STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2019
As of 04/30/20

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	490,000.00	83.33		98,000.00
	Personal Services Subtotal	588,000.00	49,000.00	490,000.00	83.33	0.00	98,000.00
515200	FICA EXPENSE	44,982.00	3,248.42	32,484.72	72.22		12,497.28
	Major Account 510000 Total	632,982.00	52,248.42	522,484.72	82.54	0.00	110,497.28
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.42	522,484.72	82.54	0.00	110,497.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.42	522,484.72	82.54		110,497.28
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.42	522,484.72	82.54	0.00	110,497.28

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	476,233.35	4,511,915.51	66.23		2,300,758.94
511200	TEMPORARY SALARIES-WAGES	3,440.59	5,586.14	62,193.64	1807.64		58,753.05-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		428.11	12,832.41	0.00		12,832.41-
512100	VACATION LEAVE EXPENSE		6,377.69	300,674.45	0.00		300,674.45-
512200	SICK LEAVE EXPENSE		13,035.00	175,491.30	0.00		175,491.30-
512300	HOLIDAY LEAVE EXPENSE			264,010.19	0.00		264,010.19-
512400	MILITARY LEAVE EXPENSE			5,265.17	0.00		5,265.17-
512500	FUNERAL LEAVE EXPENSE		2,596.25	11,208.70	0.00		11,208.70-
512600	CIVIL LEAVE EXPENSE			1,799.22	0.00		1,799.22-
	Personal Services Subtotal	6,818,615.04	504,256.54	5,345,390.59	78.39	0.00	1,473,224.45
515100	RETIREMENT PLANS EXPENSE	511,156.68	37,340.65	395,937.05	77.46		115,219.63
515200	FICA EXPENSE	520,289.97	36,193.72	384,816.85	73.96		135,473.12
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	77,674.34	789,659.74	56.55		606,618.26
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	655,465.25	7,054,378.85	75.10	0.00	2,339,084.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	13,410.39	58,426.82	92.74		4,573.18
521400	DATA PROCESSING EXPENSE	102,400.00	10,871.53	63,583.23	62.09		38,816.77
521500	PUBLICATION & PRINT EXPENSE	37,950.00	1,878.65	18,220.52	48.01		19,729.48
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	192.00	0.00		192.00-
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	9,484.12	40,496.55	75.91		12,853.45
533100	HOUSEHOLD & INSTIT EXP	400.00	728.84	1,798.72	449.68		1,398.72-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,900.00	243.36	851.76	29.37		2,048.24
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		892.17	100.24		2.17-
559100	OTHER OPERATING EXP	1,300,617.54	7.00	168.00	.01		1,300,449.54
	Major Account 520000 Total	1,942,896.54	36,647.89	254,509.63	13.10	0.00	1,688,386.91
	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	70,509.42	277,613.69	71.99		108,035.31
576102	SEN EXP REIMB < 100MI	65,852.00	11,758.91	46,433.78	70.51		19,418.22
	Major Account 570000 Total	469,351.00	82,268.33	324,106.63	69.05	0.00	145,244.37
	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	774,381.47	7,633,719.10	63.97	1,411.27	4,297,884.86

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

	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	768,640.21	7,605,470.35	64.46	1,411.27	4,191,863.61
2	CASH FUNDS	95,000.00	5,741.26	28,248.75	29.74		66,751.25
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		11,933,015.23	774,381.47	7,633,719.10	63.97	1,411.27	4,297,884.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,025.00-	0.00		1,025.00
472200	REPROD & PUBLICATIONS		.04-	5,154.60-	0.00		5,154.60
	Major Account 470000 Total	0.00	.04-	6,179.60-	0.00	0.00	6,179.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		149.57-	1,574.45-	0.00		1,574.45
484500	REIMB NON-GOVT SOURCES			4.00-	0.00		4.00
	Major Account 480000 Total	0.00	149.57-	1,578.45-	0.00	0.00	1,578.45
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	149.61-	82,758.05-	0.00	0.00	82,758.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4.00-	0.00		4.00
2	CASH FUNDS		149.61-	82,754.05-	0.00		82,754.05
BUDGETED REVENUE TOTAL		0.00	149.61-	82,758.05-	0.00	0.00	82,758.05

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	181,161.80	1,620,988.16	55.60		1,294,365.70
511200	TEMPORARY SALARIES-WAGES	114,901.32	1,052.91	54,493.99	47.43		60,407.33
511300	OVERTIME PAYMENTS	26,500.00	794.09	2,909.26	10.98		23,590.74
511800	COMP TIME PAYMENT		606.59	10,080.40	0.00		10,080.40-
512100	VACATION LEAVE EXPENSE		772.36	179,901.23	0.00		179,901.23-
512200	SICK LEAVE EXPENSE		3,389.19	101,341.45	0.00		101,341.45-
512300	HOLIDAY LEAVE EXPENSE			100,330.90	0.00		100,330.90-
512500	FUNERAL LEAVE EXPENSE			3,358.11	0.00		3,358.11-
	Personal Services Subtotal	3,056,755.18	187,776.94	2,073,403.50	67.83	0.00	983,351.68
515100	RETIREMENT PLANS EXPENSE	220,630.91	13,981.97	151,176.34	68.52		69,454.57
515200	FICA EXPENSE	233,287.83	13,429.05	144,764.03	62.05		88,523.80
515500	HEALTH INSURANCE EXPENSE	468,047.00	28,469.96	281,814.68	60.21		186,232.32
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	243,657.92	2,651,862.85	66.64	0.00	1,327,763.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	10,189.46	36,829.08	44.78		45,420.92
521400	DATA PROCESSING EXPENSE	155,000.00	10,520.49	58,898.80	38.00		96,101.20
521500	PUBLICATION & PRINT EXPENSE	343,063.71	28,488.09	234,039.44	68.22		109,024.27
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	260.00	1,379.90	34.50		2,620.10
522200	CONFERENCE REGISTRATION	21,500.00		4,751.00	22.10		16,749.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	13,500.00	83.33		2,700.00
524700	RENT EXP-OTHER REAL PROP			8,087.44	0.00		8,087.44-
527100	REP & MAINT-OFFICE EQUIP	8,000.00		759.00	9.49		7,241.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00		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	260.60	5,503.75	22.93		18,496.25
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	7,378.80	66,449.47	88.60		8,550.53

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

	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	17,375.00	78.09		4,875.00
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	2,774.25	80,129.61	75.26	7,501.44	18,838.95
555200	SOFTWARE - NEW PURCHASES	18,109.00		18,672.75	103.11		563.75-
556100	INSURANCE EXPENSE	385.00		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	63,770.69	617,051.21	54.19	7,501.44	514,130.06
	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	4,591.81-	30,946.57	24.63		94,715.43
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	4,591.81-	34,714.01	7.72	0.00	415,147.99
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	302,836.80	3,315,200.16	59.24	7,501.44	2,273,169.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	298,079.55	3,270,498.06	59.20	7,501.44	2,246,936.19
2	CASH FUNDS	70,934.94	4,757.25	44,702.10	63.02		26,232.84
	BUDGETED EXPENDITURES TOTAL	5,595,870.63	302,836.80	3,315,200.16	59.24	7,501.44	2,273,169.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		2.87-	145.99-	0.00		145.99
472200	REPROD & PUBLICATIONS		46.65-	2,931.17-	0.00		2,931.17
474100	GENERAL BUSINESS FEES		50.00-	40,085.00-	0.00		40,085.00
	Major Account 470000 Total	0.00	99.52-	43,162.16-	0.00	0.00	43,162.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		212.65-	2,186.59-	0.00		2,186.59
486600	SEE CHART OF ACCOUNTS		185.00-	15.00	0.00		15.00-
	Major Account 480000 Total	0.00	397.65-	2,171.59-	0.00	0.00	2,171.59
BUDGETED REVENUE TOTAL		0.00	497.17-	45,333.75-	0.00	0.00	45,333.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		49.52-	3,077.16-	0.00		3,077.16
2	CASH FUNDS		447.65-	42,256.59-	0.00		42,256.59
BUDGETED REVENUE TOTAL		0.00	497.17-	45,333.75-	0.00	0.00	45,333.75

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,721.88	331,948.23	64.29		184,383.61
511800	COMP TIME PAYMENT			1,195.84	0.00		1,195.84-
512100	VACATION LEAVE EXPENSE		2,186.45	39,599.37	0.00		39,599.37-
512200	SICK LEAVE EXPENSE		1,205.07	18,171.67	0.00		18,171.67-
512300	HOLIDAY LEAVE EXPENSE			20,626.44	0.00		20,626.44-
	Personal Services Subtotal	516,331.84	38,113.40	411,541.55	79.70	0.00	104,790.29
515100	RETIREMENT PLANS EXPENSE	38,723.22	2,853.92	30,816.27	79.58		7,906.95
515200	FICA EXPENSE	39,354.18	2,693.66	29,261.35	74.35		10,092.83
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	74,939.00	83.33		14,992.00
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	51,154.88	546,558.17	79.86	0.00	137,869.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	4.96	39.87	4.20		910.13
521400	DATA PROCESSING EXPENSE	8,700.00	598.90	4,052.65	46.58		4,647.35
521500	PUBLICATION & PRINT EXPENSE	5,300.00	457.50	4,560.28	86.04		739.72
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	3,207.88	28,541.14	57.66		20,958.86
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		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		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		47.97	102.06		.97-
559100	OTHER OPERATING EXP	5,081.35			0.00		5,081.35
	Major Account 520000 Total	154,115.35	4,269.24	62,318.73	40.44	0.00	91,796.62
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	55,424.12	621,762.11	69.48	0.00	273,140.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	55,424.12	621,762.11	69.48		273,140.48
	BUDGETED EXPENDITURES TOTAL	894,902.59	55,424.12	621,762.11	69.48	0.00	273,140.48

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,778.46	682,280.51	65.25		363,396.60
511300	OVERTIME PAYMENTS	15,000.00		3,867.20	25.78		11,132.80
511800	COMP TIME PAYMENT			9,334.33	0.00		9,334.33-
512100	VACATION LEAVE EXPENSE		986.05	59,756.93	0.00		59,756.93-
512200	SICK LEAVE EXPENSE		1,838.48	46,834.17	0.00		46,834.17-
512300	HOLIDAY LEAVE EXPENSE			42,610.38	0.00		42,610.38-
512500	FUNERAL LEAVE EXPENSE			1,476.54	0.00		1,476.54-
	Personal Services Subtotal	1,060,677.11	80,602.99	846,160.06	79.78	0.00	214,517.05
515100	RETIREMENT PLANS EXPENSE	79,548.18	6,035.56	63,359.96	79.65		16,188.22
515200	FICA EXPENSE	80,962.81	5,792.34	58,679.16	72.48		22,283.65
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,697.28	126,084.86	82.75		26,292.14
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	105,128.17	1,094,284.04	79.66	0.00	279,467.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.59	22.56	7.52		277.44
521400	DATA PROCESSING EXPENSE	9,000.00	998.78	5,881.85	65.35		3,118.15
521500	PUBLICATION & PRINT EXPENSE	262,691.68	68.72	89,039.00	33.89		173,652.68
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	413.40	2,451.19	40.85		3,548.81
534600	ED & RECREATIONAL SUP EX	10,000.00	378.00	2,727.00	27.27		7,273.00
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		101.81	100.80		.81-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	302,932.68	1,860.49	107,609.40	35.52	0.00	195,323.28
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 83.56

	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	106,988.66	1,213,859.67	71.16	0.00	491,854.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	106,988.66	1,138,859.67	69.84		491,854.11
2	CASH FUNDS	75,000.00		75,000.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	106,988.66	1,213,859.67	71.16	0.00	491,854.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,467.00-	47,042.00-	0.00		47,042.00
	Major Account 470000 Total	0.00	1,467.00-	47,042.00-	0.00	0.00	47,042.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		441.23-	5,403.26-	0.00		5,403.26
	Major Account 480000 Total	0.00	441.23-	5,403.26-	0.00	0.00	5,403.26
	BUDGETED REVENUE TOTAL	0.00	1,908.23-	52,445.26-	0.00	0.00	52,445.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,908.23-	52,445.26-	0.00		52,445.26
	BUDGETED REVENUE TOTAL	0.00	1,908.23-	52,445.26-	0.00	0.00	52,445.26

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,512.92	319,625.76	58.80		223,973.48
512100	VACATION LEAVE EXPENSE		1,151.43	35,018.93	0.00		35,018.93-
512200	SICK LEAVE EXPENSE		2,945.41	46,661.58	0.00		46,661.58-
512300	HOLIDAY LEAVE EXPENSE			21,679.24	0.00		21,679.24-
512500	FUNERAL LEAVE EXPENSE			3,379.90	0.00		3,379.90-
	Personal Services Subtotal	543,599.24	40,609.76	426,365.41	78.43	0.00	117,233.83
515100	RETIREMENT PLANS EXPENSE	40,767.90	3,040.81	31,926.03	78.31		8,841.87
515200	FICA EXPENSE	41,455.66	2,880.16	30,378.99	73.28		11,076.67
515500	HEALTH INSURANCE EXPENSE	97,841.00	7,132.62	69,851.64	71.39		27,989.36
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	53,663.35	558,522.07	77.17	0.00	165,240.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	4,500.00	532.52	3,114.80	69.22		1,385.20
521500	PUBLICATION & PRINT EXPENSE	1,000.00	190.98	246.91	24.69		753.09
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		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	723.50	4,249.49	15.38	0.00	23,379.51
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 83.56

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	54,386.85	562,828.40	72.30	0.00	215,607.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	778,435.59	54,386.85	562,828.40	72.30		215,607.19
BUDGETED EXPENDITURES TOTAL	778,435.59	54,386.85	562,828.40	72.30	0.00	215,607.19

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.56

	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	645.15	100,482.68	70.75		41,542.67
575100	MISC TRAVEL EXPENSES	800.00		87.50	10.94		712.50
	Major Account 570000 Total	177,313.98	645.15	122,872.52	69.30	0.00	54,441.46
BUDGETED EXPENDITURES TOTAL		570,957.76	645.15	445,290.52	77.99	0.00	125,667.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	645.15	445,290.52	77.99		125,667.24
BUDGETED EXPENDITURES TOTAL		570,957.76	645.15	445,290.52	77.99	0.00	125,667.24

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,606.62	702,270.67	58.62		495,741.16
511800	COMP TIME PAYMENT			1,965.37	0.00		1,965.37-
512100	VACATION LEAVE EXPENSE		3,419.85	72,548.04	0.00		72,548.04-
512200	SICK LEAVE EXPENSE		1,036.89	45,207.50	0.00		45,207.50-
512300	HOLIDAY LEAVE EXPENSE			43,918.51	0.00		43,918.51-
512500	FUNERAL LEAVE EXPENSE			2,284.09	0.00		2,284.09-
	Personal Services Subtotal	1,198,011.83	82,063.36	868,194.18	72.47	0.00	329,817.65
515100	RETIREMENT PLANS EXPENSE	89,846.93	6,144.86	65,010.12	72.36		24,836.81
515200	FICA EXPENSE	91,371.01	5,787.41	62,024.80	67.88		29,346.21
515500	HEALTH INSURANCE EXPENSE	231,298.00	16,071.14	140,594.73	60.79		90,703.27
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	110,066.77	1,135,823.83	70.52	0.00	474,926.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	104.47	1,457.27	58.29		1,042.73
521400	DATA PROCESSING EXPENSE	14,500.00	1,572.30	8,828.50	60.89		5,671.50
521500	PUBLICATION & PRINT EXPENSE	5,000.00	104.73	1,155.87	23.12		3,844.13
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	494.20	4,142.64	92.06		357.36
534700	ENG TECH & COMM SUP EXP		214.34	214.34	0.00		214.34-
541500	LEGAL SERVICES EXPENSE	10,000.00	1,300.00	3,022.50	30.23		6,977.50
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	3,790.04	21,154.24	7.86	0.00	248,124.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00		1,203.28	37.60		1,996.72

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,800.00		836.43	29.87		1,963.57
573100	STATE-OWNED TRANSPORT	5,000.05	320.49	3,506.10	70.12		1,493.95
574500	PERSONAL VEHICLE MILEAGE	500.00		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	320.49	6,470.24	55.78	0.00	5,129.81
	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	114,177.30	1,163,708.31	60.96	0.00	745,374.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	114,177.30	1,163,708.31	60.96		745,374.16
BUDGETED EXPENDITURES TOTAL		1,909,082.47	114,177.30	1,163,708.31	60.96	0.00	745,374.16

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,242.23	788,285.69	61.89		485,311.63
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		524.77	107,965.86	0.00		107,965.86-
512200	SICK LEAVE EXPENSE		245.09	90,372.90	0.00		90,372.90-
512300	HOLIDAY LEAVE EXPENSE			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	88,012.09	1,038,946.82	81.58	0.00	234,650.50
515100	RETIREMENT PLANS EXPENSE	95,517.03	6,590.42	77,796.88	81.45		17,720.15
515200	FICA EXPENSE	97,261.55	6,332.19	75,126.33	77.24		22,135.22
515500	HEALTH INSURANCE EXPENSE	139,681.00	12,843.58	119,723.57	85.71		19,957.43
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	113,778.28	1,311,593.60	81.66	0.00	294,637.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	4.44	255.25	63.81		144.75
521400	DATA PROCESSING EXPENSE	7,800.00	885.65	5,359.33	68.71		2,440.67
521500	PUBLICATION & PRINT EXPENSE	8,000.00	368.59	3,899.14	48.74		4,100.86
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	47.14	8,255.01	97.12		244.99
522200	CONFERENCE REGISTRATION	600.00		1,802.00	300.33		1,202.00-
522900	EMPLOYEE PARKING EXP		24.00	192.00	0.00		192.00-
524700	RENT EXP-OTHER REAL PROP	650.00	30.60	309.57	47.63		340.43
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		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		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	1,360.42	32,456.95	34.21	0.00	62,424.74
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00		2,382.39	158.83		882.39-
572100	COMMERCIAL TRANSPORTATION	300.00		708.15	236.05		408.15-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		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	0.00	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	115,138.70	1,350,174.52	78.56	0.00	368,566.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,718,740.59	115,138.70	1,350,174.52	78.56		368,566.07
	BUDGETED EXPENDITURES TOTAL	1,718,740.59	115,138.70	1,350,174.52	78.56	0.00	368,566.07

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,056,586.02	83.12		214,533.98
	Personal Services Subtotal	1,271,120.00	105,926.52	1,056,586.02	83.12	0.00	214,533.98
515200	FICA EXPENSE	77,282.00	7,785.34	60,849.99	78.74		16,432.01
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	100,424.60	62.27		60,842.40
	Major Account 510000 Total	1,509,753.00	123,754.32	1,217,860.61	80.67	0.00	291,892.39
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.32	1,217,860.61	80.67	0.00	291,892.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	123,754.32	1,217,860.61	80.67		291,892.39
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.32	1,217,860.61	80.67	0.00	291,892.39

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	860,363.34	83.12		174,691.66
	Personal Services Subtotal	1,035,055.00	86,254.50	860,363.34	83.12	0.00	174,691.66
515200	FICA EXPENSE	65,451.00	6,320.69	51,821.64	79.18		13,629.36
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	9,504.96	84,580.20	58.54		59,913.80
	Major Account 510000 Total	1,245,072.00	102,080.15	996,765.18	80.06	0.00	248,306.82
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.15	996,765.18	80.06	0.00	248,306.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	102,080.15	996,765.18	80.06		248,306.82
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.15	996,765.18	80.06	0.00	248,306.82

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.56

	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	13,382.15	52,379.50	75.01		17,452.50
	Personal Services Subtotal	69,832.00	13,382.15	52,379.50	75.01	0.00	17,452.50
515200	FICA EXPENSE	2,604.00	1,023.74	4,007.02	153.88		1,403.02-
	Major Account 510000 Total	72,436.00	14,405.89	56,386.52	77.84	0.00	16,049.48
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	14,405.89	56,386.52	24.75	0.00	171,463.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	227,849.62	14,405.89	56,386.52	24.75		171,463.10
BUDGETED EXPENDITURES TOTAL		227,849.62	14,405.89	56,386.52	24.75	0.00	171,463.10

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	940,373.04	9,233,677.90	80.86		2,185,424.10
	Personal Services Subtotal	11,419,102.00	940,373.04	9,233,677.90	80.86	0.00	2,185,424.10
515200	FICA EXPENSE	728,859.00	69,230.94	579,388.34	79.49		149,470.66
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	86,333.84	841,748.26	62.88		496,805.74
	Major Account 510000 Total	13,487,331.00	1,095,937.82	10,654,814.50	79.00	0.00	2,832,516.50
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,095,937.82	10,654,814.50	79.00	0.00	2,832,516.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,095,937.82	10,654,814.50	79.00		2,832,516.50
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,095,937.82	10,654,814.50	79.00	0.00	2,832,516.50

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	785,576.05	7,795,188.28	82.24		1,683,733.72
	Personal Services Subtotal	9,478,922.00	785,576.05	7,795,188.28	82.24	0.00	1,683,733.72
515200	FICA EXPENSE	625,062.00	57,794.25	500,955.57	80.14		124,106.43
515400	LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500	HEALTH INSURANCE EXPENSE	1,147,251.00	78,094.78	797,113.32	69.48		350,137.68
	Major Account 510000 Total	11,251,931.00	921,465.08	9,093,257.17	80.82	0.00	2,158,673.83
BUDGETED EXPENDITURES TOTAL		11,251,931.00	921,465.08	9,093,257.17	80.82	0.00	2,158,673.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,251,931.00	921,465.08	9,093,257.17	80.82		2,158,673.83
BUDGETED EXPENDITURES TOTAL		11,251,931.00	921,465.08	9,093,257.17	80.82	0.00	2,158,673.83

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	435,229.54	3,933,435.76	70.38		1,655,185.24
511300	OVERTIME PAYMENTS			329.19	0.00		329.19-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		29.81	3,130.46	0.00		3,130.46-
512100	VACATION LEAVE EXPENSE		16,950.11	288,172.64	0.00		288,172.64-
512200	SICK LEAVE EXPENSE		10,432.40	161,600.73	0.00		161,600.73-
512300	HOLIDAY LEAVE EXPENSE			226,781.53	0.00		226,781.53-
512500	FUNERAL LEAVE EXPENSE		259.05	4,938.06	0.00		4,938.06-
512600	CIVIL LEAVE EXPENSE			129.91	0.00		129.91-
512800	ADMINISTRATIVE LEAVE EXP		823.85	1,544.04	0.00		1,544.04-
	Personal Services Subtotal	5,588,621.00	463,724.76	4,620,562.32	82.68	0.00	968,058.68
515100	RETIREMENT PLANS EXPENSE	414,891.00	34,723.67	346,444.00	83.50		68,447.00
515200	FICA EXPENSE	373,549.00	33,302.91	329,582.31	88.23		43,966.69
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	67,259.94	686,894.02	60.26		452,899.98
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	599,011.28	6,018,899.83	79.73	0.00	1,530,148.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	3,748.35	32,883.70	38.82		51,816.30
521200	COMM EXP-VOICE/DATA	75,550.00	4,224.12	49,720.31	65.81		25,829.69
521291	COM EXPENSE - VIDEO		3,698.00	4,628.00	0.00		4,628.00-
521400	DATA PROCESSING EXPENSE	83,100.00	6,126.36	61,753.16	74.31		21,346.84
521500	PUBLICATION & PRINT EXPENSE	67,100.00	429.88	34,534.14	51.47		32,565.86
521900	AWARDS EXPENSE	3,000.00		12,093.93	403.13		9,093.93-
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	17,212.25	300,215.06	76.41	850.50	91,834.44
522200	CONFERENCE REGISTRATION	22,350.00	63.83-	6,943.67	31.07		15,406.33
522600	JOB APPLICANT EXPENSE	18,000.00	3,890.50	13,499.45	75.00		4,500.55
523100	UTILITIES EXPENSE		362.48	3,957.08	0.00		3,957.08-
524600	RENT EXPENSE-BUILDINGS	137,270.00	13,707.38	130,420.35	95.01		6,849.65
524700	RENT EXP-OTHER REAL PROP	7,700.00	106.08	29,793.07	386.92		22,093.07-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

	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	59,900.00	46.08		70,100.00
527600	REP & MAINT-HOUSE/INST E			485.29	0.00		485.29-
531100	OFFICE SUPPLIES EXPENSE	50,910.00	2,789.37	24,932.21	48.97	2,263.51	23,714.28
531200	SEE CHART OF ACCOUNTS		214.95	1,350.44	0.00		1,350.44-
532100	NON CAPITALIZED EQUIP PU	53,700.00	67.13	5,185.67	9.66	9,350.98	39,163.35
532200	PERSONAL COMPUTING EQUIP		244.00	8,277.78	0.00	129,028.72	137,306.50-
532240	DATA STORAGE EQUIP		856.67	10,169.70	0.00		10,169.70-
532260	VOICE EQUIP			500.27	0.00		500.27-
533100	HOUSEHOLD & INSTIT EXP		105.00	449.50	0.00		449.50-
533900	FOOD EXPENSE	49,500.00	274.02-	49,915.14	100.84		415.14-
534600	ED & RECREATIONAL SUP EX	33,000.00		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	19,284.51	122,676.19	122.68		22,676.19-
543100	IT CONSULTING-APPLICATIONS	60,000.00	17,420.00	38,662.97	64.44		21,337.03
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	98,001.61	996,660.50	83.06		203,339.50
547500	MAILING SERVICES			59.80	0.00		59.80-
548400	SEE CHART OF ACCOUNTS	40,500.00	1,875.62	35,968.22	88.81		4,531.78
549200	JANITORIAL/SECURITY SERVICES	5,200.00	756.76	7,372.57	141.78		2,172.57-
549700	TELEPHONE SERVICES			341.27	0.00		341.27-
554100	SEE CHART OF ACCOUNTS		516.14	9,659.58	0.00		9,659.58-
554120	WIRELESS PHONE SERVICES	32,700.00	2,025.16	19,895.75	60.84		12,804.25
554150	CABLING SERVICES			412.79	0.00		412.79-
554900	OTHER CONTRACTUAL SERVICE	560,500.00	39,600.53	1,063,540.43	189.75		503,040.43-
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00	450.00	57,337.07	124.65		11,337.07-
555200	SOFTWARE - NEW PURCHASES		102.55	1,451.36	0.00	8,884.02	10,335.38-
555510	SAAS SUBSCRIPTION FEES		179.99	7,104.69	0.00		7,104.69-
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		458.00	22.90		1,542.00
559100	OTHER OPERATING EXP	408,006.80		77,902.74	19.09		330,104.06
	Major Account 520000 Total	3,907,688.80	239,657.54	3,346,514.18	85.64	151,412.67	409,761.95

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

	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	143.35	66,404.82	54.97		54,395.18
572100	COMMERCIAL TRANSPORTATION	28,200.00	97.96	23,638.67	83.83		4,561.33
573100	STATE-OWNED TRANSPORT		182.05	7,047.35	0.00		7,047.35-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	664.02	52,665.24	49.08		54,634.76
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	10,765.03	162,309.34	135.26		42,309.34-
575100	MISC TRAVEL EXPENSES		22.50	2,321.60	0.00		2,321.60-
	Major Account 570000 Total	376,300.00	11,874.91	314,387.02	83.55	0.00	61,912.98
	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	0.00		100,000.00-
599100	OTHER GOVERNMENT AID	1,070,000.00		1,202,500.00	112.38		132,500.00-
	Major Account 590000 Total	1,070,000.00	0.00	1,302,500.00	121.73	0.00	232,500.00-
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	850,543.73	10,982,301.03	85.11	172,654.37	1,748,081.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,450,112.80	657,515.70	7,454,404.68	78.88	169,874.72	1,825,833.40
2	CASH FUNDS	2,892,462.00	149,982.74	3,073,804.39	106.27	2,779.65	184,122.04-
4	FEDERAL FUNDS	560,462.00	43,045.29	454,091.96	81.02		106,370.04
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	850,543.73	10,982,301.03	85.11	172,654.37	1,748,081.40

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		50,058.07-	167,586.89-	0.00		167,586.89
461700	OP GRANTS - OTHER			31,845.66-	0.00		31,845.66
465100	NONGRANT REIMBURSEMENTS		12,602.47-	68,112.61-	0.00		68,112.61

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	62,660.54-	267,545.16-	0.00	0.00	267,545.16
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			78.45-	0.00		78.45
472200	REPROD & PUBLICATIONS		1,633.50-	20,016.50-	0.00		20,016.50
474100	GENERAL BUSINESS FEES		74,525.39-	704,625.89-	0.00		704,625.89
474125	NSC EDUCATION FEE		28,108.35-	245,629.47-	0.00		245,629.47
474190	DISPUTE RESOLUTION FEE		21,081.63-	185,897.89-	0.00		185,897.89
475100	REGISTRATION / LICENSE F		29,572.00-	879,764.50-	0.00		879,764.50
475200	EXAMINATION FEES		65,965.00-	210,704.50-	0.00		210,704.50
476100	OTHER LIC PERM & FEES		1,750.00-	32,750.75-	0.00		32,750.75
	Major Account 470000 Total	0.00	222,635.87-	2,279,467.95-	0.00	0.00	2,279,467.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,787.99-	78,622.20-	0.00		78,622.20
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
484500	REIMB NON-GOVT SOURCES		522.02-	9,034.15-	0.00		9,034.15
484600	OP GRANTS NON-GOVT SOURC		50,000.00-	726,769.00-	0.00		726,769.00
484800	ROYALTY REVENUE		4,660.69-	10,242.34-	0.00		10,242.34
	Major Account 480000 Total	0.00	62,970.70-	825,417.69-	0.00	0.00	825,417.69
	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	348,267.11-	3,375,525.04-	0.00	0.00	3,375,525.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,733.50-	68,639.19-	0.00		68,639.19
2	CASH FUNDS		292,475.54-	3,139,298.96-	0.00		3,139,298.96
4	FEDERAL FUNDS		50,058.07-	167,586.89-	0.00		167,586.89
	BUDGETED REVENUE TOTAL	0.00	348,267.11-	3,375,525.04-	0.00	0.00	3,375,525.04

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,182.39	56,430.60	68.82		25,569.40
512100	VACATION LEAVE EXPENSE			2,461.89	0.00		2,461.89-
512200	SICK LEAVE EXPENSE		83.93	949.31	0.00		949.31-
512300	HOLIDAY LEAVE EXPENSE			3,181.38	0.00		3,181.38-
	Personal Services Subtotal	82,000.00	6,266.32	63,023.18	76.86	0.00	18,976.82
515100	RETIREMENT PLANS EXPENSE	6,140.00	469.24	4,719.27	76.86		1,420.73
515200	FICA EXPENSE	5,959.00	438.09	4,407.03	73.96		1,551.97
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	703.97	7,050.43	42.99		9,349.57
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	79,801.62	71.72	0.00	31,459.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.06	103.27	103.27		3.27-
521200	COMM EXP-VOICE/DATA	2,500.00	274.23	2,040.90	81.64		459.10
521400	DATA PROCESSING EXPENSE	1,272.00	114.12	1,123.48	88.32		148.52
521500	PUBLICATION & PRINT EXPENSE	250,000.00	18,829.00	193,628.01	77.45		56,371.99
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	960.27	28,632.35	63.63		16,367.65
522200	CONFERENCE REGISTRATION	800.00		100.00	12.50		700.00
524600	RENT EXPENSE-BUILDINGS		24.00	216.00	0.00		216.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		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	292.09	0.00		292.09-
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	20,242.69	227,154.74	56.55	0.00	174,539.73

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.56

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			178.95	0.00		178.95-
575100 MISC TRAVEL EXPENSES			849.00	0.00		849.00-
Major Account 570000 Total	3,000.00	0.00	2,120.05	70.67	0.00	879.95
BUDGETED EXPENDITURES TOTAL	515,955.47	28,120.31	309,076.41	59.90	0.00	206,879.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,955.47	28,120.31	309,076.41	59.90		206,879.06
BUDGETED EXPENDITURES TOTAL	515,955.47	28,120.31	309,076.41	59.90	0.00	206,879.06
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,670.68	53,145.01	30.08		123,507.99
511702	LOCATION INCENTIVE		50.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			3,065.92	0.00		3,065.92-
512100	VACATION LEAVE EXPENSE		263.92	1,733.48	0.00		1,733.48-
512200	SICK LEAVE EXPENSE			445.87	0.00		445.87-
512300	HOLIDAY LEAVE EXPENSE			3,166.09	0.00		3,166.09-
	Personal Services Subtotal	176,653.00	5,984.60	62,056.37	35.13	0.00	114,596.63
515100	RETIREMENT PLANS EXPENSE	13,249.00	444.38	4,609.24	34.79		8,639.76
515200	FICA EXPENSE	13,514.00	405.90	4,274.52	31.63		9,239.48
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	19,061.70	2.52		737,362.30
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	8,915.54	90,001.83	9.34	0.00	873,886.17
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		270.92	1,334.73	0.00		1,334.73-
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	270.92	1,588.57	20.90	0.00	6,011.43
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	9,186.46	92,021.28	9.44	0.00	882,466.72

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.56

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	9,186.46	92,021.28	9.44		882,466.72
BUDGETED EXPENDITURES TOTAL	974,488.00	9,186.46	92,021.28	9.44	0.00	882,466.72
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		628.94-	6,415.92-	0.00		6,415.92
Major Account 480000 Total	0.00	628.94-	6,415.92-	0.00	0.00	6,415.92
BUDGETED REVENUE TOTAL	0.00	628.94-	203,110.81-	0.00	0.00	203,110.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		628.94-	203,110.81-	0.00		203,110.81
BUDGETED REVENUE TOTAL	0.00	628.94-	203,110.81-	0.00	0.00	203,110.81

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	992,990.89	9,400,267.87	66.92		4,646,000.13
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		3,500.00	34,150.00	0.00		34,150.00-
511800	COMP TIME PAYMENT		18.70	2,252.12	0.00		2,252.12-
512100	VACATION LEAVE EXPENSE		58,719.65	825,460.34	0.00		825,460.34-
512200	SICK LEAVE EXPENSE		63,877.64	464,165.54	0.00		464,165.54-
512300	HOLIDAY LEAVE EXPENSE		212.87	569,219.37	0.00		569,219.37-
512500	FUNERAL LEAVE EXPENSE		4,237.02	36,653.95	0.00		36,653.95-
512700	INJURY LEAVE EXPENSE			714.83	0.00		714.83-
512800	ADMINISTRATIVE LEAVE EXP		24,233.64	30,228.58	0.00		30,228.58-
	Personal Services Subtotal	14,046,268.00	1,147,790.41	11,365,783.20	80.92	0.00	2,680,484.80
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	83,687.71	828,293.63	78.75		223,491.37
515200	FICA EXPENSE	1,020,813.00	80,361.78	794,787.89	77.86		226,025.11
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	268,330.70	2,633,975.88	85.24		456,203.12
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	1,580,170.60	15,783,449.44	81.46	0.00	3,591,439.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48.43	592.45	0.00		592.45-
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		
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			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 83.56

	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	131.72	888.22	88.82		111.78
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	5,766.50	115.33	1,590.38	2,356.88-
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	316.80	99,797.19	50.18	6,526.82	92,570.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	89.00	26,167.14	130.84		6,167.14-
572100	COMMERCIAL TRANSPORTATION		517.80	1,719.40	0.00		1,719.40-
574500	PERSONAL VEHICLE MILEAGE	250,000.00	12,014.42	160,941.86	64.38		89,058.14
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	12,621.22	189,933.50	70.35	0.00	80,066.50
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,593,108.62	16,073,180.13	81.00	6,526.82	3,764,076.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,843,783.67	1,593,108.62	16,073,180.13	81.00	6,526.82	3,764,076.72
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,593,108.62	16,073,180.13	81.00	6,526.82	3,764,076.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		680,843.12-	5,707,163.91-	0.00		5,707,163.91
	Major Account 470000 Total	0.00	680,843.12-	5,707,163.91-	0.00	0.00	5,707,163.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,005.04-	12,314.15-	0.00		12,314.15
481119	BANK CARD CHARGES		1,234.96	13,137.04	0.00		13,137.04-
	Major Account 480000 Total	0.00	229.92	822.89	0.00	0.00	822.89-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	680,613.20-	5,706,341.02-	0.00	0.00	5,706,341.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		680,613.20-	5,706,341.02-	0.00		5,706,341.02
BUDGETED REVENUE TOTAL	0.00	680,613.20-	5,706,341.02-	0.00	0.00	5,706,341.02

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	736,988.22	6,722,299.26	66.46		3,393,097.74
511300	OVERTIME PAYMENTS		2,324.45	6,394.12	0.00		6,394.12-
511600	PER DIEM PAYMENTS	184,226.00	8,092.50	79,191.96	42.99		105,034.04
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,013.86	25,021.90	0.00		25,021.90-
512100	VACATION LEAVE EXPENSE		39,645.04	560,806.04	0.00		560,806.04-
512200	SICK LEAVE EXPENSE		26,346.69	341,661.42	0.00		341,661.42-
512300	HOLIDAY LEAVE EXPENSE		358.79	404,055.27	0.00		404,055.27-
512500	FUNERAL LEAVE EXPENSE		2,239.33	29,790.76	0.00		29,790.76-
512700	INJURY LEAVE EXPENSE			131.96	0.00		131.96-
512800	ADMINISTRATIVE LEAVE EXP		669.72	2,751.54	0.00		2,751.54-
	Personal Services Subtotal	10,299,623.00	817,678.60	8,172,604.23	79.35	0.00	2,127,018.77
515100	RETIREMENT PLANS EXPENSE	757,443.00	60,241.66	602,195.77	79.50		155,247.23
515200	FICA EXPENSE	749,164.00	57,022.64	568,884.57	75.94		180,279.43
515400	LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500	HEALTH INSURANCE EXPENSE	2,035,080.00	185,003.08	1,866,365.38	91.71		168,714.62
516200	TUITION ASSISTANCE		1,938.00	15,085.35	0.00		15,085.35-
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	1,121,883.98	11,295,212.10	81.04	0.00	2,643,423.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	799.42	2,455.76	81.86		544.24
521200	COMM EXP-VOICE/DATA	32,400.00	1,477.24	13,308.80	41.08		19,091.20
521400	DATA PROCESSING EXPENSE	164,000.00	35,625.98	186,453.33	113.69		22,453.33-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,067.32	15,310.15	61.24	16,990.00	7,300.15-
521900	AWARDS EXPENSE	5,000.00	65.25	887.08	17.74	3,280.00	832.92
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	4,229.72	8,957.10	127.96		1,957.10-
522200	CONFERENCE REGISTRATION	6,000.00		16,260.00	271.00	199.99	10,459.99-
522600	JOB APPLICANT EXPENSE			668.75	0.00		668.75-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,514.11	25,356.10	63.39		14,643.90
524700	RENT EXP-OTHER REAL PROP	1,000.00	11.36	2,326.67	232.67		1,326.67-
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 83.56

	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	5,347.43	19,570.87	130.47	1,018.51	5,589.38-
531101	SAFETY SUPPLIES		140.70	245.70	0.00		245.70-
531200	SEE CHART OF ACCOUNTS			176.44	0.00		176.44-
532100	NON CAPITALIZED EQUIP PU	50,000.00	516.82	4,890.83	9.78	27,119.26	17,989.91
532200	PERSONAL COMPUTING EQUIP		3,297.83	18,298.78	0.00	100,374.26	118,673.04-
533900	FOOD EXPENSE	107,000.00	126.34	19,632.24	18.35		87,367.76
534600	ED & RECREATIONAL SUP EX	63,000.00	1,412.62	14,355.64	22.79	55,815.23	7,170.87-
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		5,787.84	64,139.78	0.00		64,139.78-
542200	TEMP SERV - OUTSIDE		6,406.80	66,280.79	0.00		66,280.79-
543100	IT CONSULTING-APPLICATIONS		41,364.50	581,176.27	0.00		581,176.27-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
547100	EDUCATIONAL SERVICES	60,000.00	95.00	5,539.93	9.23		54,460.07
554100	SEE CHART OF ACCOUNTS		706.07	9,307.85	0.00		9,307.85-
554120	WIRELESS PHONE SERVICES	56,000.00	3,403.61	33,309.09	59.48		22,690.91
554150	CABLING SERVICES			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	450.00	47,237.24	236.19		27,237.24-
555200	SOFTWARE - NEW PURCHASES		155.09	202.34	0.00	11,106.50	11,308.84-
555340	COTS MAINTENANCE		7,680.00	7,899.86	0.00		7,899.86-
555510	SAAS SUBSCRIPTION FEES		251.70	6,890.24	0.00		6,890.24-
556100	INSURANCE EXPENSE	1,410.00		1,190.46	84.43		219.54
556300	SURETY & NOTARY BONDS	2,577.00	91.12	940.37	36.49		1,636.63
559100	OTHER OPERATING EXP	605,946.26		805.68	.13		605,140.58
	Major Account 520000 Total	2,705,797.26	123,023.87	1,227,951.76	45.38	241,802.15	1,236,043.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	157,000.00	1,086.58	84,209.54	53.64	858.60	71,931.86
572100	COMMERCIAL TRANSPORTATION	10,000.00	278.08	13,051.48	130.51		3,051.48-
573100	STATE-OWNED TRANSPORT	60,000.00	4,037.60	28,324.21	47.21		31,675.79
574500	PERSONAL VEHICLE MILEAGE	170,000.00	4,189.25	93,719.53	55.13		76,280.47

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

	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			1,328.15	0.00		1,328.15-
	Major Account 570000 Total	397,000.00	9,591.51	221,194.43	55.72	1,624.18	174,181.39
	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	1,254,499.36	12,744,358.29	74.78	299,890.06	3,997,184.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,275,478.26	1,226,333.84	12,453,722.96	81.53	297,007.25	2,524,748.05
2	CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4	FEDERAL FUNDS	384,676.00	28,165.52	290,635.33	75.55	2,882.81	91,157.86
	BUDGETED EXPENDITURES TOTAL	17,041,433.26	1,254,499.36	12,744,358.29	74.78	299,890.06	3,997,184.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		31,216.75-	278,966.79-	0.00		278,966.79
	Major Account 460000 Total	0.00	31,216.75-	278,966.79-	0.00	0.00	278,966.79
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		4,045.25-	38,853.74-	0.00		38,853.74
476100	OTHER LIC PERM & FEES			22,121.00-	0.00		22,121.00
	Major Account 470000 Total	0.00	4,045.25-	60,974.74-	0.00	0.00	60,974.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		208.48-	2,600.71-	0.00		2,600.71
	Major Account 480000 Total	0.00	208.48-	2,600.71-	0.00	0.00	2,600.71
	BUDGETED REVENUE TOTAL	0.00	35,470.48-	342,542.24-	0.00	0.00	342,542.24

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

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		4,045.25-	38,853.74-	0.00		38,853.74
4 FEDERAL FUNDS		31,425.23-	281,567.50-	0.00		281,567.50
BUDGETED REVENUE TOTAL	0.00	35,470.48-	342,542.24-	0.00	0.00	342,542.24

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	771,770.59	7,302,244.25	65.94		3,772,047.75
511300	OVERTIME PAYMENTS		232.78	9,761.65	0.00		9,761.65-
511702	LOCATION INCENTIVE		600.00	5,900.00	0.00		5,900.00-
511800	COMP TIME PAYMENT		7,410.83	94,172.50	0.00		94,172.50-
512100	VACATION LEAVE EXPENSE		31,598.31	623,020.70	0.00		623,020.70-
512200	SICK LEAVE EXPENSE		35,630.40	369,638.35	0.00		369,638.35-
512300	HOLIDAY LEAVE EXPENSE		90.73	438,070.32	0.00		438,070.32-
512400	MILITARY LEAVE EXPENSE		1,039.84	5,642.20	0.00		5,642.20-
512500	FUNERAL LEAVE EXPENSE		2,268.03	19,359.82	0.00		19,359.82-
512600	CIVIL LEAVE EXPENSE			789.70	0.00		789.70-
512700	INJURY LEAVE EXPENSE			2,177.46	0.00		2,177.46-
512800	ADMINISTRATIVE LEAVE EXP		718.18	2,278.21	0.00		2,278.21-
	Personal Services Subtotal	11,074,292.00	851,359.69	8,873,055.16	80.12	0.00	2,201,236.84
515100	RETIREMENT PLANS EXPENSE	829,243.00	63,704.95	665,797.30	80.29		163,445.70
515200	FICA EXPENSE	804,824.00	60,216.61	629,286.68	78.19		175,537.32
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	178,701.73	1,783,712.44	80.53		431,145.56
516200	TUITION ASSISTANCE			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	1,153,982.98	12,044,303.96	80.06	0.00	3,000,683.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			54.45	0.00		54.45-
521400	DATA PROCESSING EXPENSE	85,000.00	16,323.04	80,418.24	94.61		4,581.76
521500	PUBLICATION & PRINT EXPENSE		228.05	19,008.19	0.00		19,008.19-
521900	AWARDS EXPENSE		10.00	204.25	0.00		204.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	400.00	970.00	24.25		3,030.00
522200	CONFERENCE REGISTRATION	6,000.00	29.00	5,282.86	88.05		717.14
524700	RENT EXP-OTHER REAL PROP		45.46	1,799.01	0.00		1,799.01-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES	10,000.00	14.07	14.07	.14		9,985.93
532100	NON CAPITALIZED EQUIP PU	6,000.00	1,400.59	6,542.07	109.03		542.07-
533900	FOOD EXPENSE	30,000.00	163.61	30,504.95	101.68		504.95-
534600	ED & RECREATIONAL SUP EX	20,000.00		3,769.27	18.85		16,230.73
538100	VEHICLE & EQUIP SUPP EXP			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			9,662.28	0.00		9,662.28-
554120	WIRELESS PHONE SERVICES	150,000.00	6,447.68	65,765.55	43.84		84,234.45
554900	OTHER CONTRACTUAL SERVICE		273.00-		0.00	1,579.91	1,579.91-
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	24,788.50	280,040.29	8.60	1,579.91	2,974,487.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	2,682.71	74,901.20	49.93		75,098.80
572100	COMMERCIAL TRANSPORTATION			712.80	0.00		712.80-
573100	STATE-OWNED TRANSPORT	200,000.00	65,610.46	337,018.42	168.51		137,018.42-
574500	PERSONAL VEHICLE MILEAGE	154,342.00	2,646.03	58,248.55	37.74		96,093.45
574600	CONTRACTUAL SERV - TRAVEL EXP			89.22	0.00		89.22-
575100	MISC TRAVEL EXPENSES			1,131.08	0.00		1,131.08-
	Major Account 570000 Total	504,342.00	70,939.20	472,101.27	93.61	0.00	32,240.73
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,249,710.68	12,796,445.52	68.05	1,579.91	6,007,411.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,805,436.84	1,249,710.68	12,796,445.52	68.05	1,579.91	6,007,411.41
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,249,710.68	12,796,445.52	68.05	1,579.91	6,007,411.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			30.00	0.00		30.00-
474102	DRUG TESTING		42,463.15-	346,377.32-	0.00		346,377.32
474103	ELECTRONIC MONITORING			1,275.25-	0.00		1,275.25
	Major Account 470000 Total	0.00	42,463.15-	347,622.57-	0.00	0.00	347,622.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,288.35-	10,503.63-	0.00		10,503.63
	Major Account 480000 Total	0.00	1,288.35-	10,503.63-	0.00	0.00	10,503.63
BUDGETED REVENUE TOTAL		0.00	43,751.50-	358,126.20-	0.00	0.00	358,126.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		43,751.50-	358,126.20-	0.00		358,126.20
BUDGETED REVENUE TOTAL		0.00	43,751.50-	358,126.20-	0.00	0.00	358,126.20

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	299,575.88	2,883,187.13	69.42		1,269,828.87
511702	LOCATION INCENTIVE		1,100.00	10,950.00	0.00		10,950.00-
511800	COMP TIME PAYMENT		227.74	6,371.25	0.00		6,371.25-
512100	VACATION LEAVE EXPENSE		15,899.91	236,937.95	0.00		236,937.95-
512200	SICK LEAVE EXPENSE		4,945.26	87,740.46	0.00		87,740.46-
512300	HOLIDAY LEAVE EXPENSE			170,322.23	0.00		170,322.23-
512500	FUNERAL LEAVE EXPENSE		463.52	5,736.73	0.00		5,736.73-
512800	ADMINISTRATIVE LEAVE EXP		14,494.30	14,912.32	0.00		14,912.32-
	Personal Services Subtotal	4,153,016.00	336,706.61	3,416,158.07	82.26	0.00	736,857.93
515100	RETIREMENT PLANS EXPENSE	310,978.00	25,130.30	254,982.78	81.99		55,995.22
515200	FICA EXPENSE	301,820.00	23,865.55	241,590.84	80.04		60,229.16
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	58,992.96	619,700.14	74.61		210,902.86
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	444,695.42	4,582,324.91	80.99	0.00	1,075,578.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		20.32	20.32		79.68
521500	PUBLICATION & PRINT EXPENSE			3.00	0.00		3.00-
522100	DUES & SUBSCRIPTION EXPENSE		360.00	660.00	0.00		660.00-
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		1,600.00	5.33		28,400.00
554120	WIRELESS PHONE SERVICES	1,000.00	120.03	1,144.83	114.48		144.83-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	76,027.14	480.03	31,573.49	41.53	0.00	44,453.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	288.00	10,355.59	129.44		2,355.59-
572100	COMMERCIAL TRANSPORTATION		594.40	2,667.05	0.00		2,667.05-
573100	STATE-OWNED TRANSPORT			745.18	0.00		745.18-
574500	PERSONAL VEHICLE MILEAGE	135,000.00	5,357.00	83,251.53	61.67		51,748.47
574600	CONTRACTUAL SERV - TRAVEL EXP			292.97	0.00		292.97-
575100	MISC TRAVEL EXPENSES			205.50	0.00		205.50-
	Major Account 570000 Total	143,000.00	6,239.40	97,517.82	68.19	0.00	45,482.18
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	451,414.85	4,711,416.22	80.17	0.00	1,165,513.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,876,930.14	451,414.85	4,711,416.22	80.17		1,165,513.92
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	451,414.85	4,711,416.22	80.17	0.00	1,165,513.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		2,609.00-	4,873.00-	0.00		4,873.00
	Major Account 470000 Total	0.00	2,609.00-	4,873.00-	0.00	0.00	4,873.00
	BUDGETED REVENUE TOTAL	0.00	2,609.00-	4,873.00-	0.00	0.00	4,873.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,609.00-	4,873.00-	0.00		4,873.00
	BUDGETED REVENUE TOTAL	0.00	2,609.00-	4,873.00-	0.00	0.00	4,873.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,028.60	706,172.90	68.82		319,907.10
512100	VACATION LEAVE EXPENSE		1,841.18	57,420.52	0.00		57,420.52-
512200	SICK LEAVE EXPENSE		5,504.00	38,499.74	0.00		38,499.74-
512300	HOLIDAY LEAVE EXPENSE			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	84,373.78	843,756.70	82.23	0.00	182,323.30
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,144.81	61,704.31	80.31		15,128.69
515200	FICA EXPENSE	74,570.00	6,087.62	60,923.20	81.70		13,646.80
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	11,591.94	114,367.00	55.73		90,849.00
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	108,198.15	1,090,585.29	78.41	0.00	300,240.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		4,835.91	483.59		3,835.91-
521200	COMM EXP-VOICE/DATA	30,000.00	3,463.04	31,821.98	106.07		1,821.98-
521300	FREIGHT			100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00	1,205.40	10,439.79	104.40		439.79-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		3,577.51	51.11		3,422.49
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	8,785.61	44,821.93	74.70		15,178.07
522200	CONFERENCE REGISTRATION	2,000.00		150.00	7.50		1,850.00
523100	UTILITIES EXPENSE		265.83	1,616.53	0.00		1,616.53-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,150.58	62,961.68	62.96		37,038.32
524700	RENT EXP-OTHER REAL PROP	1,000.00	88.50	674.25	67.43		325.75
531100	OFFICE SUPPLIES EXPENSE	3,000.00	204.00	2,007.80	66.93		992.20
532100	NON CAPITALIZED EQUIP PU	8,000.00		111.99	1.40		7,888.01
533100	HOUSEHOLD & INSTIT EXP		60.00	760.00	0.00		760.00-
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 83.56

	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	2,806.86	31.19		6,193.14
554900	OTHER CONTRACTUAL SERVICE		274.50	1,003.50	0.00		1,003.50-
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	20,778.14	173,916.00	52.32	0.00	158,494.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		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	470.13	6,144.40	51.20		5,855.60
575100	MISC TRAVEL EXPENSES			236.00	0.00		236.00-
	Major Account 570000 Total	19,000.00	470.13	12,333.77	64.91	0.00	6,666.23
BUDGETED EXPENDITURES TOTAL		1,742,236.16	129,446.42	1,276,835.06	73.29	0.00	465,401.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,742,236.16	129,446.42	1,276,835.06	73.29		465,401.10
BUDGETED EXPENDITURES TOTAL		1,742,236.16	129,446.42	1,276,835.06	73.29	0.00	465,401.10

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	168,068.59	1,471,541.45	56.99		1,110,590.55
511300	OVERTIME PAYMENTS			630.46	0.00		630.46-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,138.48	16,133.73	0.00		16,133.73-
512100	VACATION LEAVE EXPENSE		6,119.82	115,808.89	0.00		115,808.89-
512200	SICK LEAVE EXPENSE		8,402.04	60,713.38	0.00		60,713.38-
512300	HOLIDAY LEAVE EXPENSE			89,811.48	0.00		89,811.48-
512400	MILITARY LEAVE EXPENSE		614.16	818.88	0.00		818.88-
512500	FUNERAL LEAVE EXPENSE		979.45	5,898.29	0.00		5,898.29-
512800	ADMINISTRATIVE LEAVE EXP			102.36	0.00		102.36-
	Personal Services Subtotal	2,582,132.00	187,322.54	1,761,958.92	68.24	0.00	820,173.08
515100	RETIREMENT PLANS EXPENSE	193,350.00	14,026.68	131,897.88	68.22		61,452.12
515200	FICA EXPENSE	187,655.00	13,406.73	124,881.23	66.55		62,773.77
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	38,085.92	356,659.87	68.19		166,388.13
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	252,841.87	2,384,980.80	67.96	0.00	1,124,246.20
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	22.33	195.63	16.30		1,004.37
521400	DATA PROCESSING EXPENSE	16,008.00	1,818.06	9,237.60	57.71		6,770.40
521500	PUBLICATION & PRINT EXPENSE			654.27	0.00		654.27-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	610.00	1,553.56	103.57		53.56-
522200	CONFERENCE REGISTRATION	5,700.00		438.00	7.68		5,262.00
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	818.00	38.73		1,294.00
524700	RENT EXP-OTHER REAL PROP		5.68	4,702.10	0.00		4,702.10-
525200	RENT EXP-DATA PROC EQUIP			1,568.55	0.00		1,568.55-
531100	OFFICE SUPPLIES EXPENSE			12.51	0.00		12.51-
531101	SAFETY SUPPLIES		56.28	56.28	0.00		56.28-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900	FOOD EXPENSE	7,500.00	74.76	20,085.79	267.81		12,585.79-
534600	ED & RECREATIONAL SUP EX	52,500.00		368.07	.70		52,131.93

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,790.00		3,420.06	90.24		369.94
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	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		7,744.26	5.16		142,255.74
554120	WIRELESS PHONE SERVICES	29,400.00	1,527.13	14,476.48	49.24		14,923.52
554900	OTHER CONTRACTUAL SERVICE	1,000,694.38	80,814.30	758,485.79	75.80		242,208.59
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	85,010.34	829,269.25	27.37	0.00	2,200,070.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00	324.00	24,628.48	92.94		1,871.52
572100	COMMERCIAL TRANSPORTATION	2,000.00	4,665.72	6,693.86	334.69		4,693.86-
573100	STATE-OWNED TRANSPORT			2.66	0.00		2.66-
574500	PERSONAL VEHICLE MILEAGE	38,600.00	1,235.68	20,102.87	52.08		18,497.13
574600	CONTRACTUAL SERV - TRAVEL EXP			558.76	0.00		558.76-
575100	MISC TRAVEL EXPENSES		7.50	645.04	0.00		645.04-
	Major Account 570000 Total	67,100.00	6,232.90	52,631.67	78.44	0.00	14,468.33
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	344,085.11	3,266,881.72	49.46	0.00	3,338,785.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,471,637.71	344,085.11	3,231,252.72	49.93		3,240,384.99
4	FEDERAL FUNDS	134,029.38		35,629.00	26.58		98,400.38
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	344,085.11	3,266,881.72	49.46	0.00	3,338,785.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		197.50-	3,705.52-	0.00		3,705.52
474103	ELECTRONIC MONITORING			500.00-	0.00		500.00
474104	ADMIN. ENROLLMENT FEE		702.00-	5,918.00-	0.00		5,918.00
474105	REG. PROB. PROG. FEE		8,846.00-	86,509.81-	0.00		86,509.81

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	9,745.50-	96,633.33-	0.00	0.00	96,633.33
BUDGETED REVENUE TOTAL	0.00	9,745.50-	96,633.33-	0.00	0.00	96,633.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,745.50-	96,633.33-	0.00		96,633.33
BUDGETED REVENUE TOTAL	0.00	9,745.50-	96,633.33-	0.00	0.00	96,633.33

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	111,324.91	983,674.25	73.89		347,507.75
511300	OVERTIME PAYMENTS			144.94	0.00		144.94-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			3,271.32	0.00		3,271.32-
512100	VACATION LEAVE EXPENSE		1,963.36	50,333.60	0.00		50,333.60-
512200	SICK LEAVE EXPENSE		2,692.50	35,508.30	0.00		35,508.30-
512300	HOLIDAY LEAVE EXPENSE			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	115,980.77	1,132,709.10	85.09	0.00	198,472.90
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,684.62	84,798.25	85.07		14,880.75
515200	FICA EXPENSE	96,744.00	8,322.17	81,066.58	83.79		15,677.42
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	19,600.92	204,025.12	80.67		48,899.88
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	152,588.48	1,511,223.55	84.44	0.00	278,534.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	353.60	2,796.33	46.61		3,203.67
521200	COMM EXP-VOICE/DATA	6,000.00	182.13	1,736.83	28.95		4,263.17
521400	DATA PROCESSING EXPENSE	16,000.00	1,542.16	13,425.17	83.91		2,574.83
521500	PUBLICATION & PRINT EXPENSE	15,000.00	88.65	4,407.11	29.38		10,592.89
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	57.62	3,811.20	95.28		188.80
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	21,637.50	80.14		5,362.50
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			192.37	0.00		192.37-
527600	REP & MAINT-HOUSE/INST E		7,648.00	7,648.00	0.00		7,648.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	76.93	2,911.77	58.24		2,088.23
532100	NON CAPITALIZED EQUIP PU	10,000.00		592.00	5.92		9,408.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			244.00	0.00		244.00-
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			4,110.00	0.00		4,110.00-
548400	SEE CHART OF ACCOUNTS	1,000.00	309.54	1,949.43	194.94		949.43-
554120	WIRELESS PHONE SERVICES	20,000.00	1,254.00	11,253.53	56.27		8,746.47
554900	OTHER CONTRACTUAL SERVICE	200.00	418.83	12,337.15	6168.58		12,137.15-
555200	SOFTWARE - NEW PURCHASES			411.88	0.00		411.88-
555540	SAAS MAINTENANCE	15,000.00	1,468.80	13,315.20	88.77		1,684.80
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		14.16	221.68	0.00		221.68-
	Major Account 520000 Total	140,048.00	15,562.67	114,525.84	81.78	0.00	25,522.16
	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	2,409.05	25,335.28	63.34		14,664.72
574500	PERSONAL VEHICLE MILEAGE	30,000.00	901.03	16,078.99	53.60		13,921.01
575100	MISC TRAVEL EXPENSES		15.75	491.13	0.00		491.13-
	Major Account 570000 Total	83,000.00	3,325.83	54,899.47	66.14	0.00	28,100.53
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	171,476.98	1,680,648.86	83.50	0.00	332,157.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,829.00	163,410.15	1,641,180.22	83.74		318,648.78
2	CASH FUNDS	52,977.00	8,066.83	39,468.64	74.50		13,508.36
	BUDGETED EXPENDITURES TOTAL	2,012,806.00	171,476.98	1,680,648.86	83.50	0.00	332,157.14

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.56

	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		872.00-	26,884.00-	0.00		26,884.00
	Major Account 470000 Total	0.00	872.00-	26,884.00-	0.00	0.00	26,884.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257.81-	2,286.57-	0.00		2,286.57
	Major Account 480000 Total	0.00	257.81-	2,286.57-	0.00	0.00	2,286.57
BUDGETED REVENUE TOTAL		0.00	1,129.81-	29,170.57-	0.00	0.00	29,170.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,129.81-	29,170.57-	0.00		29,170.57
BUDGETED REVENUE TOTAL		0.00	1,129.81-	29,170.57-	0.00	0.00	29,170.57

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	551,870.24	5,118,248.24	67.87		2,422,838.76
511300	OVERTIME PAYMENTS		891.46	3,979.92	0.00		3,979.92-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511702	LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
511800	COMP TIME PAYMENT		4,955.46	51,762.87	0.00		51,762.87-
512100	VACATION LEAVE EXPENSE		21,153.98	345,223.19	0.00		345,223.19-
512200	SICK LEAVE EXPENSE		26,932.36	208,618.93	0.00		208,618.93-
512300	HOLIDAY LEAVE EXPENSE			307,199.31	0.00		307,199.31-
512400	MILITARY LEAVE EXPENSE			578.41	0.00		578.41-
512500	FUNERAL LEAVE EXPENSE		1,956.77	14,932.11	0.00		14,932.11-
512700	INJURY LEAVE EXPENSE		677.38	677.38	0.00		677.38-
512800	ADMINISTRATIVE LEAVE EXP			924.52	0.00		924.52-
	Personal Services Subtotal	7,541,087.00	608,487.65	6,052,844.88	80.26	0.00	1,488,242.12
515100	RETIREMENT PLANS EXPENSE	564,676.00	45,559.99	453,185.59	80.26		111,490.41
515200	FICA EXPENSE	548,048.00	42,909.52	427,607.15	78.02		120,440.85
515400	LIFE & ACCIDENT INS EXP	1,620.00		.96	.06		1,619.04
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	123,170.82	1,198,148.78	75.00		399,391.22
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	820,127.98	8,200,843.31	79.17	0.00	2,158,109.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		157.09	1,486.13	0.00		1,486.13-
521200	COMM EXP-VOICE/DATA	13,200.00	374.83	3,529.97	26.74		9,670.03
521300	FREIGHT			379.79	0.00		379.79-
521400	DATA PROCESSING EXPENSE	29,064.00	8,381.15	48,391.06	166.50		19,327.06-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	29.75	59,338.91	74.17		20,661.09
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	11,474.65	13,519.65	112.66		1,519.65-
522200	CONFERENCE REGISTRATION	11,000.00		5,844.18	53.13		5,155.82
524600	RENT EXPENSE-BUILDINGS	130,000.00	10,330.73	95,079.86	73.14		34,920.14
524700	RENT EXP-OTHER REAL PROP		17.04	1,296.47	0.00		1,296.47-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			1,758.57	0.00		1,758.57-
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	489.19	7,488.51	124.81		1,488.51-
531101	SAFETY SUPPLIES		14.07	14.07	0.00		14.07-
531200	SEE CHART OF ACCOUNTS			55.94	0.00		55.94-
532100	NON CAPITALIZED EQUIP PU	17,000.00	2,514.70	35,368.15	208.05	132.00	18,500.15-
532200	PERSONAL COMPUTING EQUIP		1,299.00	29,216.49	0.00	2,981.00	32,197.49-
533100	HOUSEHOLD & INSTIT EXP		9,649.22	9,649.22	0.00		9,649.22-
533900	FOOD EXPENSE	14,000.00	59.11	26,224.36	187.32		12,224.36-
534600	ED & RECREATIONAL SUP EX	5,000.00	969.29	35,846.42	716.93	600.23	31,446.65-
537100	LABORATORY SUP EXP	1,000,000.00	165,939.29	991,175.01	99.12		8,824.99
538100	VEHICLE & EQUIP SUPP EXP			669.61	0.00		669.61-
539500	PURCHASING CARD SUSPENSE		17,566.53	17,566.53	0.00		17,566.53-
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		131,409.62	2.57		4,989,390.38
544302	MENTAL HEALTH SERVICE		63,911.25	972,117.64	0.00		972,117.64-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	35,080.89	306,884.60	2.76		10,823,115.40
545204	CO-OCCURRING EVALUATION		29,020.00	194,201.08	0.00		194,201.08-
545207	PSYCHOLOGICAL EVALUATION		3,000.00	39,939.50	0.00		39,939.50-
545209	(PTA) PRE-TREATMENT ASSE		416.00	6,666.30	0.00		6,666.30-
545210	SH RISK ASSESSMENT		20,520.00	122,323.90	0.00		122,323.90-
545211	MEDICATION MANAGEMENT			1,046.00	0.00		1,046.00-
545214	SA Evaluation Addendum		1,235.50	8,043.60	0.00		8,043.60-
545215	Initial Diagnostic Interview		408.00	616.00	0.00		616.00-
546901	SHORT TERM RESIDENTIAL		395,896.00	2,692,757.00	0.00		2,692,757.00-
546902	INTENSIVE OUTPATIENT		125,457.10	922,919.00	0.00		922,919.00-
546903	OUTPATIENT		114,062.20	1,008,118.50	0.00		1,008,118.50-
546922	MH OUTPATIENT SRVS		44,427.40	252,445.48	0.00		252,445.48-
546923	SH OUTPATIENT		12,649.94	104,317.74	0.00		104,317.74-
546935	SEX OFFENDER POLYGRAPH		325.00	975.00	0.00		975.00-
546938	MH CO-OCCURRING SHORT TERM RES		24,990.00	93,954.00	0.00		93,954.00-
547100	EDUCATIONAL SERVICES	110,000.00		46,083.50	41.89		63,916.50
547437	CAM		33,236.50	424,566.54	0.00		424,566.54-
547444	TRANS LIVING W/ PROG		598,590.00	4,115,960.00	0.00		4,115,960.00-
547445	Trans Living no Prog		14,320.00	121,080.00	0.00		121,080.00-
547446	Halfway House		19,970.10	79,833.19	0.00		79,833.19-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547462	Batterers Intervention		85.00	4,780.00	0.00		4,780.00-
554120	WIRELESS PHONE SERVICES	44,600.00	5,541.44	52,391.52	117.47		7,791.52-
554900	OTHER CONTRACTUAL SERVICE	4,438,393.65	92,857.03	1,066,038.57	24.02	82,287.85	3,290,067.23
555200	SOFTWARE - NEW PURCHASES			149.32	0.00		149.32-
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	0.00		154.00-
559100	OTHER OPERATING EXP	4,107,890.61		192.48	0.		4,107,698.13
	Major Account 520000 Total	26,289,151.26	1,865,264.99	14,196,565.95	54.00	86,001.08	12,006,584.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	1,026.42	59,254.29	65.84		30,745.71
572100	COMMERCIAL TRANSPORTATION			705.69	0.00		705.69-
573100	STATE-OWNED TRANSPORT	20,000.00	3,693.68	16,329.33	81.65		3,670.67
574500	PERSONAL VEHICLE MILEAGE	100,000.00	1,845.81	39,933.89	39.93		60,066.11
574600	CONTRACTUAL SERV - TRAVEL EXP			1,355.46	0.00		1,355.46-
575100	MISC TRAVEL EXPENSES			373.51	0.00		373.51-
	Major Account 570000 Total	210,000.00	6,565.91	117,952.17	56.17	0.00	92,047.83
	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	2,691,958.88	22,515,361.43	61.09	93,451.30	14,249,291.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,658,910.61	2,539,715.54	20,992,422.83	73.25	93,451.30	7,573,036.48
2	CASH FUNDS	6,625,800.00	66,646.12	1,046,861.51	15.80		5,578,938.49
4	FEDERAL FUNDS	1,573,393.65	85,597.22	476,077.09	30.26		1,097,316.56
BUDGETED EXPENDITURES TOTAL		36,858,104.26	2,691,958.88	22,515,361.43	61.09	93,451.30	14,249,291.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			40,090.00-	0.00		40,090.00
465100	NONGRANT REIMBURSEMENTS			38,624.65-	0.00		38,624.65
	Major Account 460000 Total	0.00	0.00	78,714.65-	0.00	0.00	78,714.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		960.00-	56,039.65-	0.00		56,039.65
474104	ADMIN. ENROLLMENT FEE		23,989.16-	215,290.85-	0.00		215,290.85
474105	REG. PROB. PROG. FEE		174,940.83-	1,396,603.89-	0.00		1,396,603.89
474106	ISP MO. PROG. FEE		11,761.50-	109,816.25-	0.00		109,816.25
475100	REGISTRATION / LICENSE F			11,160.66-	0.00		11,160.66
	Major Account 470000 Total	0.00	211,651.49-	1,788,911.30-	0.00	0.00	1,788,911.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,517.97-	147,382.14-	0.00		147,382.14
484500	REIMB NON-GOVT SOURCES			5,357.09-	0.00		5,357.09
	Major Account 480000 Total	0.00	14,517.97-	152,739.23-	0.00	0.00	152,739.23
BUDGETED REVENUE TOTAL		0.00	226,169.46-	2,020,365.18-	0.00	0.00	2,020,365.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		226,169.46-	2,020,365.18-	0.00		2,020,365.18
BUDGETED REVENUE TOTAL		0.00	226,169.46-	2,020,365.18-	0.00	0.00	2,020,365.18

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	990,211.69	8,846,550.96	67.90		4,183,042.04
511300	OVERTIME PAYMENTS		2,771.80	35,841.47	0.00		35,841.47-
511600	PER DIEM PAYMENTS		1,657.50	16,220.04	0.00		16,220.04-
511702	LOCATION INCENTIVE		4,300.00	42,025.00	0.00		42,025.00-
511800	COMP TIME PAYMENT		15,116.08	142,957.92	0.00		142,957.92-
512100	VACATION LEAVE EXPENSE		28,944.45	587,927.61	0.00		587,927.61-
512200	SICK LEAVE EXPENSE		32,961.80	357,473.84	0.00		357,473.84-
512300	HOLIDAY LEAVE EXPENSE			527,423.83	0.00		527,423.83-
512400	MILITARY LEAVE EXPENSE			2,355.46	0.00		2,355.46-
512500	FUNERAL LEAVE EXPENSE		3,641.57	26,773.92	0.00		26,773.92-
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	1,079,604.89	10,587,260.91	81.26	0.00	2,442,332.09
515100	RETIREMENT PLANS EXPENSE	975,656.00	80,394.89	788,607.86	80.83		187,048.14
515200	FICA EXPENSE	946,926.00	76,248.70	746,615.26	78.85		200,310.74
515400	LIFE & ACCIDENT INS EXP	3,096.00			0.00		3,096.00
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	220,735.02	2,196,610.97	84.29		409,308.03
516200	TUITION ASSISTANCE			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	1,456,983.50	14,422,926.81	81.64	0.00	3,242,489.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		153.29	296.77	0.00		296.77-
521200	COMM EXP-VOICE/DATA	10,000.00	590.35	5,876.88	58.77		4,123.12
521400	DATA PROCESSING EXPENSE	100,000.00	17,371.46	89,862.93	89.86		10,137.07
521500	PUBLICATION & PRINT EXPENSE	35,000.00	652.66	43,126.33	123.22	6,075.00	14,201.33-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	17,900.00	19,775.00	79.10		5,225.00
522200	CONFERENCE REGISTRATION	10,000.00	54.00	7,186.51	71.87		2,813.49
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,649.66	56,120.76	77.95		15,879.24
524700	RENT EXP-OTHER REAL PROP	5,000.00	45.46	4,176.93	83.54		823.07
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 83.56

	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		214.96	2,745.03	0.00		2,745.03-
531101	SAFETY SUPPLIES	6,000.00		221.15	3.69		5,778.85
532100	NON CAPITALIZED EQUIP PU	10,000.00	183.54	3,295.11	32.95		6,704.89
532200	PERSONAL COMPUTING EQUIP			27,140.97	0.00	365.04	27,506.01-
533900	FOOD EXPENSE	40,000.00	60.21	60,191.54	150.48		20,191.54-
534600	ED & RECREATIONAL SUP EX	20,000.00		28,396.75	141.98	205.21	8,601.96-
537100	LABORATORY SUP EXP		5,183.12	77,063.03	0.00		77,063.03-
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		145.67	5,923.99	0.00		5,923.99-
543100	IT CONSULTING-APPLICATIONS		41,364.50	405,221.80	0.00		405,221.80-
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	3,354.74	32,091.89	.07		49,167,908.11
545204	CO-OCCURRING EVALUATION		5,537.45	54,474.51	0.00		54,474.51-
545207	PSYCHOLOGICAL EVALUATION		22,016.50	112,380.22	0.00		112,380.22-
545208	MENTAL STATUS EXAM (MSE)		326.00	615.60	0.00		615.60-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,953.54	0.00		2,953.54-
545210	SH RISK ASSESSMENT		3,263.45	33,034.81	0.00		33,034.81-
545211	MEDICATION MANAGEMENT		80.00	365.00	0.00		365.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,845.00	7,334.67	0.00		7,334.67-
545214	SA EVALuATION ADDENDUM			200.00	0.00		200.00-
546902	SA INTENSIVE OUTPATIENT		14,661.10	148,225.42	0.00		148,225.42-
546903	SA OUTPATIENT SERVICES		12,789.08	103,544.89	0.00		103,544.89-
546912	MH THER. GROUP HOME		24,480.00	497,488.00	0.00		497,488.00-
546913	MH THER. GROUP HOME & BD			14,512.00	0.00		14,512.00-
546914	YSH THER. GROUP HOME		85,074.85	477,502.35	0.00		477,502.35-
546915	YSH THER. GROUP HOME & BD		55,421.60	290,960.48	0.00		290,960.48-
546916	HOSP PSYCH RES.TMT FAC		1,143,370.15	5,614,483.14	0.00		5,614,483.14-
546917	SPEC PSYCH RES.TMT FAC		111,462.00	456,442.00	0.00		456,442.00-
546919	MH INTENSIVE OUTPATIENT		2,583.00	4,365.00	0.00		4,365.00-
546920	YSH INTNSIVE OUTPATIENT		10,013.00	18,972.00	0.00		18,972.00-
546922	MH OUTPATIENT SRVS		16,452.24	90,863.74	0.00		90,863.74-
546923	SH OUTPATIENT		1,589.00	12,783.00	0.00		12,783.00-
546926	MULTISYSTEMIC THERAPY		54,899.72	489,109.38	0.00		489,109.38-
546927	COMM TREATMENT AIDE		234.00	4,528.99	0.00		4,528.99-
546932	SA PARTIAL CARE		740.44	1,254.69	0.00		1,254.69-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546934	COGNITIVE BEHAVORIAL GROUP		475.00	8,811.25	0.00		8,811.25-
546939	ECOLOGICAL IN-HOME FAMILY TREA		50,706.25	635,264.50	0.00		635,264.50-
547100	EDUCATIONAL SERVICES	100,000.00		68,724.91	68.72		31,275.09
547401	SHELTER CARE		422,240.00	3,256,910.00	0.00		3,256,910.00-
547403	FOSTER CARE		329,840.20	2,457,458.01	0.00		2,457,458.01-
547407	RESPITE CARE			2,001.00	0.00		2,001.00-
547408	INDEPENDENT LIVING		17,604.00	151,200.00	0.00		151,200.00-
547410	INTENSIVE FAMILY PRESERVATION		108,736.46	962,897.61	0.00		962,897.61-
547411	JUSTICE WRAP AROUND		6,134.40	83,480.03	0.00		83,480.03-
547412	FAMILY PARTNER		5,980.00	34,220.00	0.00		34,220.00-
547413	FAMILY SUPPORT WORKER		86,400.00	800,300.00	0.00		800,300.00-
547414	TRACKER		10,700.00	111,650.00	0.00		111,650.00-
547417	EXPEDITED FAMILY GROUP CONFERE			24,638.85	0.00		24,638.85-
547418	DAY REPORTING		186,002.08	1,850,305.78	0.00		1,850,305.78-
547419	EVENING REPORTING		96,875.00	489,098.25	0.00		489,098.25-
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		150.00	18,000.00	0.00		18,000.00-
547427	GEN EDUCATION CLASS		370.00	4,311.00	0.00		4,311.00-
547430	BUS PASS			450.00	0.00		450.00-
547433	TRACKER LO/MID INTENSITY		166,925.00	1,130,375.00	0.00		1,130,375.00-
547434	TRACKER HIGH INTENSITY		154,935.00	920,410.00	0.00		920,410.00-
547435	EM-CELLULAR		710.50	6,576.50	0.00		6,576.50-
547436	EM-GPS		139,392.00	1,164,898.00	0.00		1,164,898.00-
547437	CAM		792.00	15,955.50	0.00		15,955.50-
547438	EM-LANDLINE			660.00	0.00		660.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	1,204.00	0.00		1,204.00-
547440	TRANSPORTATION NEW MODEL		82,633.19	871,619.68	0.00		871,619.68-
547441	EM - SARPY		22,836.00	242,583.00	0.00		242,583.00-
547443	TRANSPORTATION MILEAGE		13,033.41	92,878.17	0.00		92,878.17-
547451	GROUP HOME A		508,294.00	3,888,919.78	0.00		3,888,919.78-
547452	GROUP HOME B		375,795.00	3,407,808.00	0.00		3,407,808.00-
547456	STAFF DETENTION		95,721.00	1,230,708.56	0.00		1,230,708.56-
547457	SECURE DETENTION		451,356.00	5,182,749.92	0.00		5,182,749.92-
547459	EMERGENCY PROFESSIONAL FOSTER		8,467.25	25,689.72	0.00		25,689.72-
547460	incentive			5,088.92	0.00		5,088.92-
547461	RECEPTION CENTER		12,500.00	137,500.00	0.00		137,500.00-
554120	WIRELESS PHONE SERVICES	200,000.00	11,960.55	112,995.85	56.50		87,004.15
554900	OTHER CONTRACTUAL SERVICE	120,000.00	2,623.90	245,400.91	204.50	627.60	126,028.51-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		300.00	300.00	0.00		300.00-
555200	SOFTWARE - NEW PURCHASES		494.40	566.79	0.00		566.79-
556100	INSURANCE EXPENSE	1,536.00		1,658.75	107.99		122.75-
559100	OTHER OPERATING EXP	11,818,115.16		85.84	0.		11,818,029.32
	Major Account 520000 Total	61,824,199.16	5,030,944.79	39,022,798.84	63.12	7,272.85	22,794,127.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	3,498.13	161,046.51	107.36		11,046.51-
572100	COMMERCIAL TRANSPORTATION	50,000.00	854.88	33,216.45	66.43		16,783.55
573100	STATE-OWNED TRANSPORT	200,000.00	18,812.67	101,617.89	50.81		98,382.11
574500	PERSONAL VEHICLE MILEAGE	322,913.00	9,131.86	180,362.19	55.85		142,550.81
574600	CONTRACTUAL SERV - TRAVEL EXP			106.42	0.00		106.42-
575100	MISC TRAVEL EXPENSES		59.50	1,179.75	0.00		1,179.75-
	Major Account 570000 Total	722,913.00	32,357.04	477,529.21	66.06	0.00	245,383.79
	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	6,520,285.33	53,923,254.86	67.23	12,029.85	26,277,243.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,163,424.74	6,520,285.33	53,899,868.00	67.24	12,029.85	26,251,526.89
2	CASH FUNDS	25,000.00		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	6,520,285.33	53,923,254.86	67.23	12,029.85	26,277,243.45

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

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,298.58	317,643.52	41.97		439,200.48
511800	COMP TIME PAYMENT			55.76	0.00		55.76-
512100	VACATION LEAVE EXPENSE		322.64	35,443.89	0.00		35,443.89-
512200	SICK LEAVE EXPENSE		2,256.15	36,395.92	0.00		36,395.92-
512300	HOLIDAY LEAVE EXPENSE			26,638.14	0.00		26,638.14-
512500	FUNERAL LEAVE EXPENSE			1,806.42	0.00		1,806.42-
	Personal Services Subtotal	756,844.00	40,877.37	417,983.65	55.23	0.00	338,860.35
515100	RETIREMENT PLANS EXPENSE	56,672.00	3,060.87	31,298.33	55.23		25,373.67
515200	FICA EXPENSE	55,004.00	2,897.05	29,591.43	53.80		25,412.57
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	7,847.50	82,013.88	24.85		247,986.12
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	54,682.79	564,479.03	46.93	0.00	638,297.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.00	11.00	0.00		11.00-
521200	COMM EXP-VOICE/DATA	42,000.00	3,129.08	31,214.99	74.32		10,785.01
521400	DATA PROCESSING EXPENSE	360,000.00	39,545.66	355,597.73	98.78		4,402.27
521500	PUBLICATION & PRINT EXPENSE	2,000.00		7,052.53	352.63		5,052.53-
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	23,581.00	246,736.00	126.53		51,736.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00		105,910.43	70.61		44,089.57
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	117,442.99	1,274,613.30	86.12		205,386.70
525400	RENT EXP-COMM EQUIP	260,000.00	24,287.62	244,825.91	94.16		15,174.09
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		1,030.73	20.61		3,969.27
531200	SEE CHART OF ACCOUNTS		5.98	2,076.45	0.00		2,076.45-
532100	NON CAPITALIZED EQUIP PU	5,000.00	35.00	502.73	10.05		4,497.27
532200	PERSONAL COMPUTING EQUIP		915.00	7,944.00	0.00		7,944.00-
532240	DATA STORAGE EQUIP		350.59	1,331.84	0.00		1,331.84-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		2,139.80	21,055.47	0.00		21,055.47-
532280	VIDEO EQUIP			70.43	0.00		70.43-
533900	FOOD EXPENSE	3,000.00		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	49,520.00	487,118.93	36.91		832,679.07
554120	WIRELESS PHONE SERVICES	12,000.00	130.33	2,755.76	22.96		9,244.24
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	1,521.60	116,027.89	232.06		66,027.89-
555200	SOFTWARE - NEW PURCHASES	6,000.00	1,277.28	2,962.92	49.38		3,037.08
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	263,892.93	2,922,864.57	75.01	0.00	973,880.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00		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	55.20	8,961.88	19.92		36,038.12
575100	MISC TRAVEL EXPENSES		8.75	150.25	0.00		150.25-
	Major Account 570000 Total	75,000.00	63.95	13,406.50	17.88	0.00	61,593.50
	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	318,639.67	3,500,750.10	67.65	1,506.00	1,672,265.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,174,522.00	318,639.67	3,500,750.10	67.65	1,506.00	1,672,265.90
BUDGETED EXPENDITURES TOTAL		5,174,522.00	318,639.67	3,500,750.10	67.65	1,506.00	1,672,265.90

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		150.00-	600.00-	0.00		600.00
	Major Account 460000 Total	0.00	150.00-	600.00-	0.00	0.00	600.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		125.00-	375.00-	0.00		375.00
474100	GENERAL BUSINESS FEES		680.00-	7,416.00-	0.00		7,416.00
474101	Revenue from NOL		93,586.00-	908,883.50-	0.00		908,883.50
474144	COURT AUTOMATION FEES		261,893.06-	2,178,526.54-	0.00		2,178,526.54
	Major Account 470000 Total	0.00	356,284.06-	3,095,201.04-	0.00	0.00	3,095,201.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,952.43-	25,684.59-	0.00		25,684.59
486600	SEE CHART OF ACCOUNTS		44,885.86	90,110.74-	0.00		90,110.74
	Major Account 480000 Total	0.00	42,933.43	115,795.33-	0.00	0.00	115,795.33
	BUDGETED REVENUE TOTAL	0.00	313,500.63-	3,211,596.37-	0.00	0.00	3,211,596.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		313,365.77-	3,210,306.84-	0.00		3,210,306.84
4	FEDERAL FUNDS		134.86-	1,289.53-	0.00		1,289.53
	BUDGETED REVENUE TOTAL	0.00	313,500.63-	3,211,596.37-	0.00	0.00	3,211,596.37

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,500.00	83.33		17,500.00
	Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	6,552.00	83.33		1,311.00
515200	FICA EXPENSE	8,033.00	628.18	6,281.83	78.20		1,751.17
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	17,449.00	62.78		10,346.00
	Major Account 510000 Total	148,691.00	11,778.28	117,782.83	79.21	0.00	30,908.17
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	117,782.83	79.21	0.00	30,908.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.28	117,782.83	79.21		30,908.17
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.28	117,782.83	79.21	0.00	30,908.17

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,347.05	294,346.61	61.20		186,601.39
512100	VACATION LEAVE EXPENSE		733.10	30,186.12	0.00		30,186.12-
512200	SICK LEAVE EXPENSE		947.63	25,571.59	0.00		25,571.59-
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	41,027.78	363,359.08	75.55	0.00	117,588.92
515100	RETIREMENT PLANS EXPENSE	34,428.00	3,072.18	27,208.53	79.03		7,219.47
515200	FICA EXPENSE	35,172.00	2,953.20	26,018.31	73.97		9,153.69
515500	HEALTH INSURANCE EXPENSE	89,550.15	5,939.12	58,150.40	64.94		31,399.75
516500	WORKERS COMP PREMIUMS	4,112.28		4,112.28	100.00		
	Major Account 510000 Total	644,210.43	52,992.28	478,848.60	74.33	0.00	165,361.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00		3.32	.49		671.68
521400	DATA PROCESSING EXPENSE	20,000.00	1,169.40	9,458.54	47.29		10,541.46
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,554.17	62.17		945.83
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	561.60	561.60	20.42		2,188.40
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	394.25	1,221.07	81.40		278.93
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	5.83		113.00
555310	COTS LICENSE FEES	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	157.00		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	2,125.25	13,858.43	4.66	0.00	283,687.06
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 83.56

	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	55,117.53	492,707.03	51.41	0.00	465,648.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	958,355.92	55,117.53	492,707.03	51.41		465,648.89
BUDGETED EXPENDITURES TOTAL		958,355.92	55,117.53	492,707.03	51.41	0.00	465,648.89

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	49,409.48	462,663.82	61.17		293,676.18
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
512100	VACATION LEAVE EXPENSE		557.52	31,004.08	0.00		31,004.08-
512200	SICK LEAVE EXPENSE		56.20	9,126.22	0.00		9,126.22-
512300	HOLIDAY LEAVE EXPENSE			25,141.71	0.00		25,141.71-
512500	FUNERAL LEAVE EXPENSE			330.51	0.00		330.51-
	Personal Services Subtotal	756,340.00	50,023.20	528,326.34	69.85	0.00	228,013.66
515100	RETIREMENT PLANS EXPENSE	56,639.84	3,745.79	39,561.41	69.85		17,078.43
515200	FICA EXPENSE	57,659.59	3,631.78	36,692.06	63.64		20,967.53
515500	HEALTH INSURANCE EXPENSE	201,691.00	5,804.00	67,962.48	33.70		133,728.52
516500	WORKERS COMP PREMIUMS	7,547.00		7,546.72	100.00		.28
	Major Account 510000 Total	1,079,877.43	63,204.77	680,089.01	62.98	0.00	399,788.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	114.16	3,677.36	147.09		1,177.36-
521200	COMM EXP-VOICE/DATA		1,018.13	1,018.13	0.00		1,018.13-
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,487.23	37,022.74	44.27		46,612.26
521500	PUBLICATION & PRINT EXPENSE	9,500.00	473.58	5,845.27	61.53		3,654.73
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	23.03	1,511.34	50.38		1,488.66
533100	HOUSEHOLD & INSTIT EXP	1,825.00	174.75	2,031.85	111.33		206.85-
533900	FOOD EXPENSE	17,300.00	174.75-	13,524.04	78.17		3,775.96
539500	PURCHASING CARD SUSPENSE		1,199.43	1,199.43	0.00		1,199.43-
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	1,100.00	1,100.00	550.00		900.00-
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

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	300.00		67.30	22.43		232.70
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	554,789.91			0.00		554,789.91
	Major Account 520000 Total	753,376.91	7,415.56	134,596.60	17.87	0.00	618,780.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	192.00	6,838.79	136.78		1,838.79-
572100	COMMERCIAL TRANSPORTATION	4,000.00		10,946.47	273.66		6,946.47-
573100	STATE-OWNED TRANSPORT	50,000.00		26,005.57	52.01		23,994.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00	230.98	3,196.13	79.90		803.87
575100	MISC TRAVEL EXPENSES	500.00		519.24	103.85		19.24-
	Major Account 570000 Total	63,500.00	422.98	47,506.20	74.81	0.00	15,993.80
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	71,043.31	862,191.81	45.46	0.00	1,034,562.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,896,754.34	71,043.31	862,191.81	45.46		1,034,562.53
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	71,043.31	862,191.81	45.46	0.00	1,034,562.53
	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,500.00	83.33		12,500.00
	Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200	FICA EXPENSE	5,738.00	417.89	4,180.75	72.86		1,557.25
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	17,449.00	62.67		10,393.00
	Major Account 510000 Total	114,196.00	8,880.79	88,809.75	77.77	0.00	25,386.25
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	88,809.75	77.77	0.00	25,386.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.79	88,809.75	77.77		25,386.25
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.79	88,809.75	77.77	0.00	25,386.25

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	906.18	8,446.74	67.44		4,077.34
512100	VACATION LEAVE EXPENSE			999.23	0.00		999.23-
512200	SICK LEAVE EXPENSE		5.70	68.84	0.00		68.84-
512300	HOLIDAY LEAVE EXPENSE			501.49	0.00		501.49-
	Personal Services Subtotal	12,524.08	911.88	10,016.30	79.98	0.00	2,507.78
515100	RETIREMENT PLANS EXPENSE	938.26	68.28	750.30	79.97		187.96
515200	FICA EXPENSE	955.79	61.75	695.56	72.77		260.23
515500	HEALTH INSURANCE EXPENSE	1,440.00	325.64	2,851.14	198.00		1,411.14-
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	16,643.13	1,367.55	15,098.30	90.72	0.00	1,544.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	36.08	105.48	105.48		5.48-
521400	DATA PROCESSING EXPENSE	4,901.00	718.69	4,498.77	91.79		402.23
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	754.77	6,225.71	32.48	0.00	12,942.48
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	556.62	9,271.71	87.26		1,353.29
575100	MISC TRAVEL EXPENSES	125.00		45.50	36.40		79.50
	Major Account 570000 Total	14,335.00	556.62	10,142.56	70.75	0.00	4,192.44
BUDGETED EXPENDITURES TOTAL		50,146.32	2,678.94	31,466.57	62.75	0.00	18,679.75

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

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	2,678.94	31,466.57	62.75		18,679.75
BUDGETED EXPENDITURES TOTAL	50,146.32	2,678.94	31,466.57	62.75	0.00	18,679.75

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,833.30	83.33		14,166.70
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200	FICA EXPENSE	6,503.00	540.03	5,400.39	83.04		1,102.61
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	8,153.76	81,550.05	68.41	0.00	37,649.95
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.76	81,550.05	68.41	0.00	37,649.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,153.76	81,550.05	68.41		37,649.95
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.76	81,550.05	68.41	0.00	37,649.95

Agency 009 SECRETARY OF STATE
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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	209,000.00	15,228.19	137,442.15	65.76		71,557.85
511300	OVERTIME PAYMENTS			190.32	0.00		190.32-
512100	VACATION LEAVE EXPENSE		541.98	8,827.42	0.00		8,827.42-
512200	SICK LEAVE EXPENSE		949.97	5,534.91	0.00		5,534.91-
512300	HOLIDAY LEAVE EXPENSE			8,461.41	0.00		8,461.41-
512500	FUNERAL LEAVE EXPENSE		177.06	177.06	0.00		177.06-
512800	ADMINISTRATIVE LEAVE EXP			843.01	0.00		843.01-
	Personal Services Subtotal	209,000.00	16,897.20	161,476.28	77.26	0.00	47,523.72
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,265.33	12,081.51	77.08		3,593.49
515200	FICA EXPENSE	15,989.00	1,196.11	11,414.74	71.39		4,574.26
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,771.46	24,990.55	67.54		12,009.45
516300	EMPLOYEE ASSISTANCE PRO	105.00		98.88	94.17		6.12
516400	UNEMPLOYM COMP INS EXP	1,000.00		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	22,130.10	214,179.36	76.07	0.00	67,389.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,511.05	551.93	5,025.40	52.84		4,485.65
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	130,257.29	2,878.01	21,369.41	16.41		108,887.88
521500	PUBLICATION & PRINT EXPENSE	16,216.78	592.17	9,637.75	59.43		6,579.03
522100	DUES & SUBSCRIPTION EXPENSE	5,237.00	341.74	1,841.08	35.16	943.26	2,452.66
522200	CONFERENCE REGISTRATION	4,408.00		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	129.02	2,205.34	38.38		3,540.12
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		425.22	648.53	0.00		648.53-
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	16,275.00		28,739.00	176.58		12,464.00-
547100	EDUCATIONAL SERVICES	450.00	139.00	277.00	61.56		173.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	2,014.00	65.12	1,879.12	93.30		134.88
554900	OTHER CONTRACTUAL SERVICE	45,000.00		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	74.19	125.40	89.57		14.60
556300	SURETY & NOTARY BONDS	280.00		330.00	117.86		50.00-
559100	OTHER OPERATING EXP	2,925.29	255.43	2,715.18	92.82		210.11
	Major Account 520000 Total	247,677.58	5,451.83	87,114.77	35.17	943.26	159,619.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,936.00	209.90	1,508.92	25.42		4,427.08
572100	COMMERCIAL TRANSPORTATION	2,640.00		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		99.00	18.00		451.00
	Major Account 570000 Total	12,726.00	209.90	4,117.89	32.36	0.00	8,608.11
	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	27,791.83	305,412.02	56.20	943.26	237,117.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	328,227.05	21,229.95	222,077.96	67.66	943.26	105,205.83
2	CASH FUNDS	215,245.53	6,561.88	83,334.06	38.72		131,911.47
BUDGETED EXPENDITURES TOTAL		543,472.58	27,791.83	305,412.02	56.20	943.26	237,117.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			2,350.00-	0.00		2,350.00
471120	ADM CERTIFICATES W/SEAL		1,050.00-	25,200.00-	0.00		25,200.00
471170	AUTHENTICATIONS W/SEAL		220.00-	2,610.00-	0.00		2,610.00
472200	REPROD & PUBLICATIONS		207.75-	5,084.32-	0.00		5,084.32
472220	ADM RECORD COPIES		233.00-	8,473.50-	0.00		8,473.50
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
474118	ORIG PLAIN CLOTHES INVEST		50.00-	2,163.00-	0.00		2,163.00
474119	RENEW PLAIN CLOTHES INVES			114.00-	0.00		114.00
474120	NOTARY PUBLIC FEES		15,530.00-	171,704.50-	0.00		171,704.50
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		800.00-	2,000.00-	0.00		2,000.00
474126	REMOTE NOTARY FEES		9,150.00-	10,350.00-	0.00		10,350.00
474140	ORIG DETECTIVE AGENCY FEE			1,652.00-	0.00		1,652.00
474160	ORIG PRIVATE DETECTIVE FE		100.00-	804.00-	0.00		804.00
475220	ORIG TRUTH EXAM LICENSE			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	27,340.75-	238,060.32-	0.00	0.00	238,060.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		394.44-	4,128.74-	0.00		4,128.74
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	394.44-	4,228.57-	0.00	0.00	4,228.57
	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	27,735.19-	355,872.89-	0.00	0.00	355,872.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,612.50-	172,060.50-	0.00		172,060.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		15,122.69-	183,812.39-	0.00		183,812.39
BUDGETED REVENUE TOTAL	0.00	27,735.19-	355,872.89-	0.00	0.00	355,872.89

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,218.97	289,128.18	55.34		233,371.82
511800	COMP TIME PAYMENT			4,097.20	0.00		4,097.20-
512100	VACATION LEAVE EXPENSE		510.70	13,787.32	0.00		13,787.32-
512200	SICK LEAVE EXPENSE		988.88	7,229.80	0.00		7,229.80-
512300	HOLIDAY LEAVE EXPENSE			17,835.89	0.00		17,835.89-
512400	MILITARY LEAVE EXPENSE			2,058.90	0.00		2,058.90-
512500	FUNERAL LEAVE EXPENSE		531.18	531.18	0.00		531.18-
512800	ADMINISTRATIVE LEAVE EXP			2,536.91	0.00		2,536.91-
	Personal Services Subtotal	522,500.00	37,249.73	337,205.38	64.54	0.00	185,294.62
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,789.24	25,219.14	64.35		13,968.86
515200	FICA EXPENSE	39,972.00	2,615.68	23,803.05	59.55		16,168.95
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	7,206.83	59,026.14	62.13		35,973.86
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	4,000.00		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	49,861.48	451,299.39	64.11	0.00	252,650.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,118.33	63,255.92	64,981.18	54.10		55,137.15
521400	DATA PROCESSING EXPENSE	11,769.46	1,337.82	10,239.43	87.00		1,530.03
521500	PUBLICATION & PRINT EXPENSE	20,541.52	652.41	7,090.82	34.52		13,450.70
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00		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		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	3,635.35	15,599.32	24.63		47,743.34
531200	SEE CHART OF ACCOUNTS		2,640.00	2,640.00	0.00		2,640.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	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
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	1,054.33	5,510.34	2.67		200,589.66
543500	MGT CONSULTANT SERVICES	968.75		968.75	100.00		
547100	EDUCATIONAL SERVICES		60,900.00	60,900.00	0.00		60,900.00-
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	312,750.00	75.91		99,250.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00		702.21	1.40		49,297.79
555310	COTS LICENSE FEES	37,500.00		16,668.75	44.45		20,831.25
555420	CUSTOMIZED DEVELOPMENT	86,087.00	29,985.00	125,640.00	145.95		39,553.00-
555440	CUSTOMIZED MAINTENANCE	540,000.00		520,000.00	96.30		20,000.00
555510	SAAS SUBSCRIPTION FEES			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	2,059.67	2,104.48	99.74		5.52
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	10,758.16	818.16	6,562.97	61.00		4,195.19
	Major Account 520000 Total	2,114,307.44	199,421.99	1,294,825.39	61.24	0.00	819,482.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,308.41	190.00	8,652.50	23.83		27,655.91
572100	COMMERCIAL TRANSPORTATION	12,905.29		1,996.55	15.47		10,908.74
573100	STATE-OWNED TRANSPORT		465.56	636.65	0.00		636.65-
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	655.56	16,549.79	26.15	0.00	46,747.79
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			30,470.20	0.00		30,470.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	167,890.72		18,390.72	10.95		149,500.00
586900	OTHER FIXED ASSETS	11,521,639.00	1,058,451.29	4,122,781.01	35.78		7,398,857.99
	Major Account 580000 Total	11,689,529.72	1,058,451.29	4,171,641.93	35.69	0.00	7,517,887.79
BUDGETED EXPENDITURES TOTAL		14,571,084.74	1,308,390.32	5,934,316.50	40.73	0.00	8,636,768.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,032,980.16	1,271,616.04	4,710,197.40	78.07		1,322,782.76
2	CASH FUNDS	6,457,437.00		1,049,937.92	16.26		5,407,499.08
4	FEDERAL FUNDS	2,080,667.58	36,774.28	174,181.18	8.37		1,906,486.40
BUDGETED EXPENDITURES TOTAL		14,571,084.74	1,308,390.32	5,934,316.50	40.73	0.00	8,636,768.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,676,857.00-	7,592,270.00-	0.00		7,592,270.00
	Major Account 460000 Total	0.00	3,676,857.00-	7,592,270.00-	0.00	0.00	7,592,270.00

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		890.00-	11,588.40-	0.00		11,588.40
475100	REGISTRATION / LICENSE F		30.00-	45,775.00-	0.00		45,775.00
	Major Account 470000 Total	0.00	920.00-	57,363.40-	0.00	0.00	57,363.40

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		21,627.54-	157,863.15-	0.00		157,863.15
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486500	MISCELLANEOUS ADJUSTMENT		1,827.00-	1,827.00-	0.00		1,827.00
	Major Account 480000 Total	0.00	23,454.54-	159,720.15-	0.00	0.00	159,720.15

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

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,701,231.54-	12,366,444.42-	0.00	0.00	12,366,444.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,182.70-	4,692,926.08-	0.00		4,692,926.08
4 FEDERAL FUNDS		3,690,048.84-	7,673,518.34-	0.00		7,673,518.34
BUDGETED REVENUE TOTAL	0.00	3,701,231.54-	12,366,444.42-	0.00	0.00	12,366,444.42

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,614.37	285,803.65	66.47		144,196.35
511300	OVERTIME PAYMENTS		291.37	1,627.77	0.00		1,627.77-
511800	COMP TIME PAYMENT		193.42	193.42	0.00		193.42-
512100	VACATION LEAVE EXPENSE		998.00	15,926.68	0.00		15,926.68-
512200	SICK LEAVE EXPENSE		1,399.57	11,330.92	0.00		11,330.92-
512300	HOLIDAY LEAVE EXPENSE			16,664.91	0.00		16,664.91-
512500	FUNERAL LEAVE EXPENSE			135.74	0.00		135.74-
512800	ADMINISTRATIVE LEAVE EXP			464.17	0.00		464.17-
	Personal Services Subtotal	430,000.00	33,496.73	332,147.26	77.24	0.00	97,852.74
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,508.25	24,871.16	73.69		8,878.84
515200	FICA EXPENSE	34,425.00	2,355.72	23,238.86	67.51		11,186.14
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,979.28	73,311.51	77.17		21,688.49
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516400	UNEMPLOYM COMP INS EXP	8,000.00		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	45,339.98	458,493.71	75.94	0.00	145,256.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,142.54	10,780.26	51,454.52	84.16		9,688.02
521400	DATA PROCESSING EXPENSE	33,121.84		40,273.20	121.59		7,151.36-
521500	PUBLICATION & PRINT EXPENSE	44,128.91	5,179.74	25,596.55	58.00		18,532.36
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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	179.20		396.00-
527800	REP & MAINT-OTHER PROPER	700.00		689.15	98.45		10.85
531100	OFFICE SUPPLIES EXPENSE	4,408.26		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-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,100.00		2,254.85	107.37		154.85-
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	1,258.00	6,379.35	79.74		1,620.65
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	59.65	104.46	94.96		5.54
556300	SURETY & NOTARY BONDS	100.00		30.00	30.00		70.00
559100	OTHER OPERATING EXP	16,512.73	328.95	4,252.43	25.75		12,260.30
	Major Account 520000 Total	723,667.84	17,606.60	214,126.87	29.59	0.00	509,540.97
	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	62,946.58	672,620.58	50.50	0.00	659,347.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,331,967.84	62,946.58	672,620.58	50.50		659,347.26
BUDGETED EXPENDITURES TOTAL		1,331,967.84	62,946.58	672,620.58	50.50	0.00	659,347.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455120	DOMESTIC CORP TAXES		190,698.00-	2,026,316.00-	0.00		2,026,316.00
455130	FOREIGN CORP TAXES		1,139,792.00-	8,462,468.00-	0.00		8,462,468.00
	Major Account 450000 Total	0.00	1,330,490.00-	10,488,784.00-	0.00	0.00	10,488,784.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,369.86-	67,794.18-	0.00		67,794.18
471140	CORP CERTIFICATES W/SEAL		8,392.50-	80,117.50-	0.00		80,117.50
471150	SEE CHART OF ACCOUNTS		7,375.00-	110,800.00-	0.00		110,800.00
472240	CORP RECORD COPIES		3,275.18-	27,112.13-	0.00		27,112.13
474137	DOMESTIC LLC FILING		120,698.00-	1,299,058.00-	0.00		1,299,058.00
474138	FOREIGN LLC FILING		10,930.00-	171,665.00-	0.00		171,665.00
474139	NE BENEFIT REPORT		95.00-	130.00-	0.00		130.00
475118	DOMESTIC NAME RESERVATION		210.00-	4,040.00-	0.00		4,040.00
475120	NON-PROFIT BIENNIAL FEES		1,200.00-	18,338.00-	0.00		18,338.00
475122	TRADEMARK APPLIC FEES			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			5,200.00-	0.00		5,200.00
475126	SERVICE MARK ASSIGN FEES			75.00-	0.00		75.00
475127	SERVICE MARK RENEWAL FEES		200.00-	4,500.00-	0.00		4,500.00
475128	DOM LIMITED PARTNERSHIPS		2,820.00-	19,045.00-	0.00		19,045.00
475129	FOREIGN LIMITED PARTNER		1,110.00-	10,335.00-	0.00		10,335.00
475130	DOMESTIC FILING FEES		25,645.00-	216,940.00-	0.00		216,940.00
475140	FOREIGN CORP FILING FEES		12,725.00-	160,815.00-	0.00		160,815.00
475150	NON-PROFIT FILING FEES		4,165.00-	50,025.00-	0.00		50,025.00
475160	TRADE NAME APPLIC FEES		17,700.00-	200,500.00-	0.00		200,500.00
475170	TRADE NAME ASSIGN FEES		60.00-	1,695.00-	0.00		1,695.00
475210	TRADE NAME RENEWAL FEES		4,000.00-	43,200.00-	0.00		43,200.00
	Major Account 470000 Total	0.00	227,970.54-	2,495,589.81-	0.00	0.00	2,495,589.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,424.59-	36,933.31-	0.00		36,933.31
485100	FINES FORFEITS & PENALTI			390.00-	0.00		390.00
485120	DOMESTIC CORP TAX PENALTI		634.19-	4,543.71-	0.00		4,543.71
486300	CLEARING ACCOUNT		37,663.05-	69,920.49-	0.00		69,920.49
486500	MISCELLANEOUS ADJUSTMENT		80.00-	32,414.41	0.00		32,414.41-

Agency 009 SECRETARY OF STATE
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600 SEE CHART OF ACCOUNTS		128,109.10	13,654.64-	0.00		13,654.64
Major Account 480000 Total	0.00	83,307.27	93,027.74-	0.00	0.00	93,027.74
BUDGETED REVENUE TOTAL	0.00	1,475,153.27-	13,077,401.55-	0.00	0.00	13,077,401.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,492,165.05-	12,275,481.61-	0.00		12,275,481.61
2	CASH FUNDS		17,011.78	801,919.94-	0.00		801,919.94
BUDGETED REVENUE TOTAL		0.00	1,475,153.27-	13,077,401.55-	0.00	0.00	13,077,401.55

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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	45,000.00	3,449.29	31,618.44	70.26		13,381.56
512100	VACATION LEAVE EXPENSE		97.46	1,551.66	0.00		1,551.66-
512200	SICK LEAVE EXPENSE		106.80	952.99	0.00		952.99-
512300	HOLIDAY LEAVE EXPENSE			1,827.94	0.00		1,827.94-
	Personal Services Subtotal	45,000.00	3,653.55	35,951.03	79.89	0.00	9,048.97
515100	RETIREMENT PLANS EXPENSE	3,375.00	273.59	2,692.01	79.76		682.99
515200	FICA EXPENSE	3,443.00	241.86	2,361.40	68.59		1,081.60
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.22	14,752.52	73.76		5,247.48
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	5,644.22	56,534.68	77.93	0.00	16,008.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,542.82	47.09	1,134.83	73.56		407.99
521400	DATA PROCESSING EXPENSE	25,438.34	1,100.60	12,707.79	49.96		12,730.55
521500	PUBLICATION & PRINT EXPENSE	2,969.09		1,894.40	63.80		1,074.69
522100	DUES & SUBSCRIPTION EXPENSE	800.00		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	186.94	806.08	66.69		402.67
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	17.05	29.85	85.29		5.15
559100	OTHER OPERATING EXP	7,973.42	19.38	373.39	4.68		7,600.03
	Major Account 520000 Total	43,536.24	1,371.06	20,953.16	48.13	0.00	22,583.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,417.89	80.60		582.11

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	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		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	0.00	4,515.96	69.48	0.00	1,984.04
BUDGETED EXPENDITURES TOTAL		122,579.24	7,015.28	82,003.80	66.90	0.00	40,575.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	122,579.24	7,015.28	82,003.80	66.90		40,575.44
BUDGETED EXPENDITURES TOTAL		122,579.24	7,015.28	82,003.80	66.90	0.00	40,575.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,200.00-	8,600.00-	0.00		8,600.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	8,000.00-	0.00		8,000.00
474133	RENEW COLLECTION AGENCY F			31,830.00-	0.00		31,830.00
474134	ORIG BRANCH OFFICE FEES		400.00-	2,400.00-	0.00		2,400.00
474135	RENEW BRANCH OFFICE FEES			13,790.00-	0.00		13,790.00
474136	SOLICITORS CERTIFICATE FEE		1,145.00-	52,588.00-	0.00		52,588.00
	Major Account 470000 Total	0.00	3,945.00-	117,208.00-	0.00	0.00	117,208.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		278.87-	2,599.69-	0.00		2,599.69
485100	FINES FORFEITS & PENALTI			240.00-	0.00		240.00
	Major Account 480000 Total	0.00	278.87-	2,839.69-	0.00	0.00	2,839.69
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	4,223.87-	64,757.69-	0.00	0.00	64,757.69

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

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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		4,223.87-	64,757.69-	0.00		64,757.69
BUDGETED REVENUE TOTAL	0.00	4,223.87-	64,757.69-	0.00	0.00	64,757.69

Agency 009 SECRETARY OF STATE
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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	521,000.00	22,042.23	231,005.98	44.34		289,994.02
511300	OVERTIME PAYMENTS		142.22	142.22	0.00		142.22-
512100	VACATION LEAVE EXPENSE		2,631.50	28,083.37	0.00		28,083.37-
512200	SICK LEAVE EXPENSE		2,218.91	11,420.56	0.00		11,420.56-
512300	HOLIDAY LEAVE EXPENSE			13,726.12	0.00		13,726.12-
512800	ADMINISTRATIVE LEAVE EXP			3.94	0.00		3.94-
	Personal Services Subtotal	521,000.00	27,034.86	284,382.19	54.58	0.00	236,617.81
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,024.36	21,294.64	54.60		17,705.36
515200	FICA EXPENSE	39,781.00	1,939.65	20,393.82	51.27		19,387.18
515500	HEALTH INSURANCE EXPENSE	98,350.00	4,635.07	49,546.54	50.38		48,803.46
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	35,633.94	379,102.07	53.63	0.00	327,723.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.94		20.79	13.77		130.15
521400	DATA PROCESSING EXPENSE	26,314.22	2,183.84	17,660.60	67.11		8,653.62
521500	PUBLICATION & PRINT EXPENSE	17,549.24	2,599.86	10,858.64	61.88		6,690.60
522100	DUES & SUBSCRIPTION EXPENSE	540.00		440.00	81.48		100.00
522200	CONFERENCE REGISTRATION	2,435.00		715.00	29.36		1,720.00
524600	RENT EXPENSE-BUILDINGS	332,683.00	23,366.77	222,880.76	66.99		109,802.24
527100	REP & MAINT-OFFICE EQUIP	14,000.00		12,387.00	88.48		1,613.00
527200	REP & MAINT-MOTOR VEHICL	500.00		196.49	39.30		303.51
527800	REP & MAINT-OTHER PROPER	25,000.00	902.00	21,479.31	85.92		3,520.69
531100	OFFICE SUPPLIES EXPENSE	4,469.21		1,930.32	43.19		2,538.89
532100	NON CAPITALIZED EQUIP PU	900.00		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	33.09	790.19	65.14		422.90
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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	6,986.08	571.41	5,953.87	85.22		1,032.21
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	3,714,790.08	230,946.76	2,222,270.42	59.82		1,492,519.66
555310	COTS LICENSE FEES	5,328.82		328.82	6.17		5,000.00
555340	COTS MAINTENANCE	99.75		5,691.75	5706.02		5,592.00-
555540	SAAS MAINTENANCE	1,970.00		7,292.40	370.17	2,200.00	7,522.40-
556100	INSURANCE EXPENSE	1,460.00	588.51	1,415.96	96.98		44.04
559100	OTHER OPERATING EXP	303,396.00		23.80	.01		303,372.20
	Major Account 520000 Total	4,470,427.43	261,192.24	2,537,985.93	56.77	2,200.00	1,930,241.50
	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
583410	SERVER EQUIP		881.83	881.83	0.00		881.83-
583470	PERSONAL COMPUTING EQUIPMENT	5,342.00		5,342.00	100.00		
	Major Account 580000 Total	28,347.00	881.83	12,228.83	43.14	0.00	16,118.17
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	297,708.01	2,929,912.95	56.23	2,200.00	2,278,737.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	169,433.06	9,102.11	104,076.27	61.43		65,356.79
2	CASH FUNDS	4,081,218.77	243,981.52	2,373,406.78	58.15		1,707,811.99
5	REVOLVING FUNDS	960,198.60	44,624.38	452,429.90	47.12	2,200.00	505,568.70
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	297,708.01	2,929,912.95	56.23	2,200.00	2,278,737.48

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

Percent of Time Elapsed 83.56

	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		412,175.31-	3,759,380.17-	0.00		3,759,380.17
471140	DRIVERS RECORDS-RECDS MGMT		135.00-	4,599.33-	0.00		4,599.33
474100	GENERAL BUSINESS FEES		27.00-	490.00-	0.00		490.00
	Major Account 470000 Total	0.00	412,337.31-	3,764,469.50-	0.00	0.00	3,764,469.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,287.27-	25,122.75-	0.00		25,122.75
	Major Account 480000 Total	0.00	3,287.27-	25,122.75-	0.00	0.00	25,122.75
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	415,624.58-	3,732,100.12-	0.00	0.00	3,732,100.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		364,873.87-	3,284,110.16-	0.00		3,284,110.16
5	REVOLVING FUNDS		50,750.71-	447,989.96-	0.00		447,989.96
BUDGETED REVENUE TOTAL		0.00	415,624.58-	3,732,100.12-	0.00	0.00	3,732,100.12

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,838.41	305,096.19	50.60		297,903.81
511300	OVERTIME PAYMENTS		45.14	553.92	0.00		553.92-
512100	VACATION LEAVE EXPENSE		2,239.61	27,981.31	0.00		27,981.31-
512200	SICK LEAVE EXPENSE		2,552.50	16,291.29	0.00		16,291.29-
512300	HOLIDAY LEAVE EXPENSE			19,372.82	0.00		19,372.82-
512800	ADMINISTRATIVE LEAVE EXP			125.94	0.00		125.94-
	Personal Services Subtotal	603,000.00	35,675.66	369,421.47	61.26	0.00	233,578.53
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,671.36	27,661.40	61.16		17,563.60
515200	FICA EXPENSE	46,130.00	2,519.40	25,760.03	55.84		20,369.97
515500	HEALTH INSURANCE EXPENSE	100,500.00	6,751.42	80,002.48	79.60		20,497.52
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	10,000.00		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	47,617.84	510,376.50	63.17	0.00	297,568.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,304.63	276.34	8,021.37	39.51		12,283.26
521300	FREIGHT				0.00	340.13	340.13-
521400	DATA PROCESSING EXPENSE	86,024.52		49,102.52	57.08		36,922.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00		1,730.57	28.84		4,269.43
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		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	950.76	450.76-
531100	OFFICE SUPPLIES EXPENSE	5,271.98	250.80	1,471.92	27.92		3,800.06
531200	SEE CHART OF ACCOUNTS		49.31	49.31	0.00		49.31-
532100	NON CAPITALIZED EQUIP PU	715.00		215.00	30.07		500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	522.72	522.72	52.27	427.68	49.60
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

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
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	68.18	119.40	91.85		10.60
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	73,422.63	26.41	422.76	.58		72,999.87
	Major Account 520000 Total	430,624.40	1,193.76	153,253.05	35.59	1,718.57	275,652.78
	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						
583410	SERVER EQUIP		3,527.33	3,527.33	0.00	9,792.09	13,319.42-
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	3,527.33	4,326.68	6.42	9,792.09	53,315.23
BUDGETED EXPENDITURES TOTAL		1,314,603.40	52,338.93	668,105.87	50.82	11,510.66	634,986.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,314,603.40	52,338.93	668,105.87	50.82	11,510.66	634,986.87
BUDGETED EXPENDITURES TOTAL		1,314,603.40	52,338.93	668,105.87	50.82	11,510.66	634,986.87

BUDGETED FUND TYPES - REVENUES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

	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		86,612.86-	739,218.86-	0.00		739,218.86
472200	REPROD & PUBLICATIONS		27.50-	734.50-	0.00		734.50
474100	GENERAL BUSINESS FEES		5,898.00	16,202.00	0.00		16,202.00-
474101	UCC FEES		4,510.50-	53,373.00-	0.00		53,373.00
474102	EFS FEES		565.00-	5,741.00-	0.00		5,741.00
474103	STATE TAX LIEN FEES		6,560.00-	53,528.00-	0.00		53,528.00
474104	FEDERAL TAX LIEN FEES		2,140.00-	46,332.00-	0.00		46,332.00
474105	SEARCH FEES		184.50-	3,305.00-	0.00		3,305.00
	Major Account 470000 Total	0.00	94,702.36-	886,030.36-	0.00	0.00	886,030.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,503.29-	22,970.44-	0.00		22,970.44
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		6,977.00	4,614.50	0.00		4,614.50-
486500	MISCELLANEOUS ADJUSTMENT			8.00-	0.00		8.00
	Major Account 480000 Total	0.00	4,473.71	18,393.94-	0.00	0.00	18,393.94
BUDGETED REVENUE TOTAL		0.00	90,228.65-	904,424.30-	0.00	0.00	904,424.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		90,228.65-	904,424.30-	0.00		904,424.30
BUDGETED REVENUE TOTAL		0.00	90,228.65-	904,424.30-	0.00	0.00	904,424.30

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,833.30	83.33		14,166.70
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,304.00	81.60		1,196.00
515200	FICA EXPENSE	6,424.00	495.37	4,953.59	77.11		1,470.41
515500	HEALTH INSURANCE EXPENSE	26,003.00	2,107.54	21,075.40	81.05		4,927.60
	Major Account 510000 Total	123,927.00	10,216.64	102,166.29	82.44	0.00	21,760.71
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.64	102,166.29	82.44	0.00	21,760.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,927.00	10,216.64	102,166.29	82.44		21,760.71
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.64	102,166.29	82.44	0.00	21,760.71

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	132,934.95	1,071,929.53	80.40		261,336.47
511200	TEMPORARY SALARIES-WAGES	18,000.00		9,449.10	52.50		8,550.90
512100	VACATION LEAVE EXPENSE	175,000.00	7,721.28	105,033.35	60.02		69,966.65
512200	SICK LEAVE EXPENSE	81,000.00	3,424.55	31,610.02	39.02		49,389.98
512300	HOLIDAY LEAVE EXPENSE	120,000.00		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		2,647.55	147.09		847.55-
512600	CIVIL LEAVE EXPENSE	1,000.00		498.46	49.85		501.54
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	107.69	2,647.12	17.65		12,352.88
	Personal Services Subtotal	1,746,566.00	144,188.47	1,292,702.79	74.01	0.00	453,863.21
515100	RETIREMENT PLANS EXPENSE	129,460.00	10,796.83	96,151.68	74.27		33,308.32
515200	FICA EXPENSE	127,900.00	10,496.47	94,569.60	73.94		33,330.40
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	179,849.00	17,439.48	138,072.73	76.77		41,776.27
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	182,921.25	1,648,401.64	74.52	0.00	563,669.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,616.21	90.96	1,183.96	73.26		432.25
521400	DATA PROCESSING EXPENSE	64,571.51	7,268.06	47,481.80	73.53		17,089.71
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	2,819.98	19,802.38	51.20		18,872.83
522200	CONFERENCE REGISTRATION	13,000.00		149.00	1.15		12,851.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	28,623.00	79.51		7,377.00
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	11,063.50	74.25		3,836.50
527200	REP & MAINT-MOTOR VEHICL		252.95	252.95	0.00		252.95-
531100	OFFICE SUPPLIES EXPENSE	32,920.65	639.04	16,434.78	49.92		16,485.87
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-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,142.66	210.94	2,048.09	95.59		94.57
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	15,250.58	155,812.86	63.29	0.00	90,361.37
	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	198,171.83	1,812,995.95	73.24	0.00	662,499.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,475,495.23	198,171.83	1,812,995.95	73.24		662,499.28
	BUDGETED EXPENDITURES TOTAL	2,475,495.23	198,171.83	1,812,995.95	73.24	0.00	662,499.28
	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

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,329.40-	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,171.04	902,513.11	83.87		173,575.83
511200	TEMPORARY SALARIES-WAGES	9,000.00		1,370.40	15.23		7,629.60
512100	VACATION LEAVE EXPENSE	54,000.00	2,438.17	55,303.83	102.41		1,303.83-
512200	SICK LEAVE EXPENSE	22,000.00	1,081.52	19,364.47	88.02		2,635.53
512300	HOLIDAY LEAVE EXPENSE	32,000.00		45,925.06	143.52		13,925.06-
512500	FUNERAL LEAVE EXPENSE	2,000.00		1,713.75	85.69		286.25
512600	CIVIL LEAVE EXPENSE	2,500.00		332.30	13.29		2,167.70
	Personal Services Subtotal	1,197,588.94	90,690.73	1,026,522.92	85.72	0.00	171,066.02
515100	RETIREMENT PLANS EXPENSE	87,700.00	6,790.93	76,763.05	87.53		10,936.95
515200	FICA EXPENSE	78,200.00	6,653.29	75,128.30	96.07		3,071.70
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	9,520.22	114,208.17	88.53		14,791.83
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,152,501.00	113,655.17	1,292,622.44	60.05	0.00	859,878.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	2,708.80	39,101.43	130.34		9,101.43-
573100	STATE-OWNED TRANSPORT	6,000.00	514.23	5,758.17	95.97		241.83
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,360.48	54.42		1,139.52
	Major Account 570000 Total	38,500.00	3,223.03	46,220.08	120.05	0.00	7,720.08-
BUDGETED EXPENDITURES TOTAL		2,191,001.00	116,878.20	1,338,842.52	61.11	0.00	852,158.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	116,878.20	1,338,842.52	61.11		852,158.48
BUDGETED EXPENDITURES TOTAL		2,191,001.00	116,878.20	1,338,842.52	61.11	0.00	852,158.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.56

	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-		745,615.18-	108.27		56,969.18
471102	COUNTY CONTRACTS	321,750.00-	75,041.96-	362,973.52-	112.81		41,223.52
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-	7,982.85-	112,339.78-	28.04		288,253.22-
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-	83,024.81-	1,272,021.36-	58.14	0.00	915,979.64-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	675.25-	7,198.33-	239.94		4,198.33
484500	REIMB NON-GOVT SOURCES			140.00-	0.00		140.00
	Major Account 480000 Total	3,000.00-	675.25-	7,338.33-	244.61	0.00	4,338.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10.06-	0.00		10.06
	Major Account 490000 Total	0.00	0.00	10.06-	0.00	0.00	10.06
BUDGETED REVENUE TOTAL		2,191,001.00-	83,700.06-	1,279,369.75-	58.39	0.00	911,631.25-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,191,001.00-	83,700.06-	1,279,369.75-	58.39		911,631.25-
BUDGETED REVENUE TOTAL		2,191,001.00-	83,700.06-	1,279,369.75-	58.39	0.00	911,631.25-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	79,166.70	83.33		15,833.30
	Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,928.00	83.20		1,197.00
515200	FICA EXPENSE	7,267.50	566.28	5,662.86	77.92		1,604.64
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	13,025.40	47.68		14,295.10
	Major Account 510000 Total	136,725.00	10,378.29	103,782.96	75.91	0.00	32,942.04
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.29	103,782.96	75.91	0.00	32,942.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,725.00	10,378.29	103,782.96	75.91		32,942.04
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.29	103,782.96	75.91	0.00	32,942.04

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,304.80	419,094.09	59.87		280,905.91
511200	TEMPORARY SALARIES-WAGES	45,000.00	735.00	39,436.25	87.64		5,563.75
512100	VACATION LEAVE EXPENSE		4,893.56	26,735.18	0.00		26,735.18-
512200	SICK LEAVE EXPENSE		343.62	11,188.24	0.00		11,188.24-
512300	HOLIDAY LEAVE EXPENSE		1,382.97	13,887.35	0.00		13,887.35-
512500	FUNERAL LEAVE EXPENSE			652.85	0.00		652.85-
	Personal Services Subtotal	745,000.00	63,659.95	510,993.96	68.59	0.00	234,006.04
515100	RETIREMENT PLANS EXPENSE	52,500.00	4,711.71	36,223.38	69.00		16,276.62
515200	FICA EXPENSE	56,993.00	4,562.34	37,391.60	65.61		19,601.40
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	9,950.41	83,257.83	77.09		24,749.17
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	82,884.41	669,411.77	69.43	0.00	294,688.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,333.35	812.37	11,808.10	104.19		474.75-
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	16,768.77		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	1,821.28	11,938.71	159.18		4,438.71-
522200	CONFERENCE REGISTRATION	3,600.00		1,951.40	54.21		1,648.60
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	11,095.20	82.19		2,404.80
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	3,337.34	24,903.44	72.63		9,386.18
532100	NON CAPITALIZED EQUIP PU	12,000.00		3,647.70	30.40		8,352.30
532200	PERSONAL COMPUTING EQUIP				0.00	1,411.27	1,411.27-
532270	WIRELESS PHONE EQUIP			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	85.59	655.15	40.95		944.85
541700	LEGAL RELATED EXPENSE	6,000.00	1,780.00	6,215.65	103.59		215.65-
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,205.79	0.00		1,205.79-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

	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	376.95	24,246.29	80.15	906.00	5,097.71
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		1,153.08	230.62		653.08-
555200	SOFTWARE - NEW PURCHASES	1,600.00	79.99	539.97	33.75		1,060.03
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE			121.09	0.00		121.09-
	Major Account 520000 Total	142,441.74	9,403.04	118,533.08	83.22	2,317.27	21,591.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,515.08		8,637.90	90.78		877.18
572100	COMMERCIAL TRANSPORTATION	13,303.85	340.95	13,963.30	104.96		659.45-
573100	STATE-OWNED TRANSPORT	15,000.00		10,154.65	67.70		4,845.35
574500	PERSONAL VEHICLE MILEAGE	7,376.42		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	340.95	39,052.73	84.67	0.00	7,072.62
	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	92,628.40	835,995.93	71.90	2,317.27	324,353.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,162,667.09	92,628.40	835,995.93	71.90	2,317.27	324,353.89
BUDGETED EXPENDITURES TOTAL		1,162,667.09	92,628.40	835,995.93	71.90	2,317.27	324,353.89

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,357.55	599,874.25	63.14		350,125.75
512100	VACATION LEAVE EXPENSE		1,175.73	43,463.61	0.00		43,463.61-
512200	SICK LEAVE EXPENSE		4,256.30	30,064.93	0.00		30,064.93-
512300	HOLIDAY LEAVE EXPENSE		3,159.18	33,847.28	0.00		33,847.28-
512500	FUNERAL LEAVE EXPENSE			1,067.43	0.00		1,067.43-
	Personal Services Subtotal	950,000.00	74,948.76	708,317.50	74.56	0.00	241,682.50
515100	RETIREMENT PLANS EXPENSE	71,250.00	5,612.16	53,038.71	74.44		18,211.29
515200	FICA EXPENSE	72,675.00	5,260.14	49,747.12	68.45		22,927.88
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	14,489.86	133,073.83	79.92		33,441.17
516500	WORKERS COMP PREMIUMS	10,000.00		10,044.28	100.44		44.28-
	Major Account 510000 Total	1,270,580.00	100,310.92	954,221.44	75.10	0.00	316,358.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,476.22		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	45.12	2,791.10	18.92		11,958.90
522200	CONFERENCE REGISTRATION	2,700.00		4,208.00	155.85		1,508.00-
524600	RENT EXPENSE-BUILDINGS	85,000.00	7,151.37	71,503.48	84.12		13,496.52
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	89.85	718.80	718.80		618.80-
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	247.50	7,434.18	13.30		48,462.07
541800	LEGAL SERV - EMPLOYEE REIMBURS			67.49	0.00		67.49-
554900	OTHER CONTRACTUAL SERVICE	4,941.95		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	7,533.84	133,909.04	58.26	1,525.00	94,394.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		5,024.55	314.03		3,424.55-
572100	COMMERCIAL TRANSPORTATION	4,074.00	331.40	3,295.52	80.89		778.48
573100	STATE-OWNED TRANSPORT	3,177.00		2,519.08	79.29		657.92
574500	PERSONAL VEHICLE MILEAGE	6,415.88		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	331.40	13,222.63	86.57	0.00	2,051.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		1,276.56	42.55		1,723.44
	Major Account 580000 Total	3,000.00	0.00	1,276.56	42.55	0.00	1,723.44
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	108,176.16	1,102,629.67	72.60	1,525.00	414,527.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	693,681.74	48,329.68	414,164.81	59.71	1,525.00	277,991.93
5	REVOLVING FUNDS	825,000.00	59,846.48	688,464.86	83.45		136,535.14
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	108,176.16	1,102,629.67	72.60	1,525.00	414,527.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		99,924.70-	724,087.44-	0.00		724,087.44
	Major Account 470000 Total	0.00	99,924.70-	724,087.44-	0.00	0.00	724,087.44
	BUDGETED REVENUE TOTAL	0.00	99,924.70-	724,087.44-	0.00	0.00	724,087.44
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		99,924.70-	724,087.44-	0.00		724,087.44
	BUDGETED REVENUE TOTAL	0.00	99,924.70-	724,087.44-	0.00	0.00	724,087.44

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Program 271 CIVIL BUREAU

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	215,953.57	2,128,870.74	76.02		671,358.26
511200	TEMPORARY SALARIES-WAGES		190.00	6,622.50	0.00		6,622.50-
511800	COMP TIME PAYMENT		1,463.45	3,596.24	0.00		3,596.24-
512100	VACATION LEAVE EXPENSE		8,436.80	163,236.29	0.00		163,236.29-
512200	SICK LEAVE EXPENSE		11,614.24	120,152.62	0.00		120,152.62-
512300	HOLIDAY LEAVE EXPENSE		11,226.55	126,326.04	0.00		126,326.04-
512400	MILITARY LEAVE EXPENSE		1,906.36	3,957.11	0.00		3,957.11-
512500	FUNERAL LEAVE EXPENSE			2,374.82	0.00		2,374.82-
	Personal Services Subtotal	2,800,229.00	250,790.97	2,555,136.36	91.25	0.00	245,092.64
515100	RETIREMENT PLANS EXPENSE	210,017.18	18,765.09	189,883.57	90.41		20,133.61
515200	FICA EXPENSE	214,217.52	18,131.93	183,628.07	85.72		30,589.45
515400	LIFE & ACCIDENT INS EXP	400.00		2.88	.72		397.12
515500	HEALTH INSURANCE EXPENSE	435,646.75	29,170.97	299,022.17	68.64		136,624.58
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	3,690,033.00	316,858.96	3,254,851.69	88.21	0.00	435,181.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00		56.39	7.52		693.61
521400	DATA PROCESSING EXPENSE	89,456.03		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	45.12	18,962.60	47.41		21,037.40
522200	CONFERENCE REGISTRATION	27,300.00	550.00-	10,164.00	37.23		17,136.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,350.77	193,480.03	80.62		46,519.97
531100	OFFICE SUPPLIES EXPENSE	43,397.79	11.38	2,252.07	5.19		41,145.72
532100	NON CAPITALIZED EQUIP PU	11,943.45	199.99	9,165.09	76.74		2,778.36
532270	WIRELESS PHONE EQUIP			994.98	0.00		994.98-
534600	ED & RECREATIONAL SUP EX	3,360.00		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	1,458.40	18,449.84	16.72		91,876.56
541800	LEGAL SERV - EMPLOYEE REIMBURS	955.00		1,753.72	183.64		798.72-

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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	234.04	13,166.91	9.20	1,525.00	128,377.64
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	20,749.70	348,689.36	46.81	1,525.00	394,630.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,786.79	774.00	64,328.89	105.83		3,542.10-
572100	COMMERCIAL TRANSPORTATION	15,610.11	307.46	10,312.12	66.06		5,297.99
573100	STATE-OWNED TRANSPORT	41,098.95		30,517.47	74.25		10,581.48
574500	PERSONAL VEHICLE MILEAGE	9,975.11	884.37	5,979.00	59.94		3,996.11
575100	MISC TRAVEL EXPENSES	46.75		1,318.18	2819.64		1,271.43-
	Major Account 570000 Total	127,517.71	1,965.83	112,455.66	88.19	0.00	15,062.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00		6,474.99	21.23		24,025.01
	Major Account 580000 Total	30,500.00	0.00	6,474.99	21.23	0.00	24,025.01
BUDGETED EXPENDITURES TOTAL		4,592,895.86	339,574.49	3,722,471.70	81.05	1,525.00	868,899.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,987,578.94	233,658.46	2,567,062.34	85.92	1,525.00	418,991.60
2	CASH FUNDS	400,000.00		303,463.57	75.87		96,536.43
4	FEDERAL FUNDS	1,205,316.92	105,916.03	851,945.79	70.68		353,371.13
BUDGETED EXPENDITURES TOTAL		4,592,895.86	339,574.49	3,722,471.70	81.05	1,525.00	868,899.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,259.36-	123,604.63-	0.00		123,604.63
	Major Account 460000 Total	0.00	8,259.36-	123,604.63-	0.00	0.00	123,604.63
	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			56,586.26-	0.00		56,586.26
	Major Account 470000 Total	0.00	0.00	56,586.26-	0.00	0.00	56,586.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,599.96-	31,382.92-	0.00		31,382.92
486500	MISCELLANEOUS ADJUSTMENT			17,957.96-	0.00		17,957.96
	Major Account 480000 Total	0.00	2,599.96-	49,340.88-	0.00	0.00	49,340.88
BUDGETED REVENUE TOTAL		0.00	10,859.32-	229,531.77-	0.00	0.00	229,531.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			17,957.96-	0.00		17,957.96
2	CASH FUNDS		2,599.96-	57,519.18-	0.00		57,519.18
4	FEDERAL FUNDS		8,259.36-	154,054.63-	0.00		154,054.63
BUDGETED REVENUE TOTAL		0.00	10,859.32-	229,531.77-	0.00	0.00	229,531.77

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,572.76	682,507.67	63.79		387,492.33
512100	VACATION LEAVE EXPENSE		1,287.83	43,796.81	0.00		43,796.81-
512200	SICK LEAVE EXPENSE		2,596.19	42,840.52	0.00		42,840.52-
512300	HOLIDAY LEAVE EXPENSE		2,516.47	32,730.10	0.00		32,730.10-
512400	MILITARY LEAVE EXPENSE			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	802,980.57	75.04	0.00	267,019.43
515100	RETIREMENT PLANS EXPENSE	80,250.00	6,138.12	60,333.18	75.18		19,916.82
515200	FICA EXPENSE	81,855.00	5,887.09	57,882.95	70.71		23,972.05
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	13,018.35	120,559.01	103.14		3,673.51-
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,358,162.50	107,016.81	1,050,618.31	77.36	0.00	307,544.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00		18,810.41	66.00		9,689.59
521500	PUBLICATION & PRINT EXPENSE	100.00		41.51-	41.51-		141.51
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	45.14	2,570.70	25.08		7,679.30
522200	CONFERENCE REGISTRATION	3,725.00		2,722.00	73.07		1,003.00
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,310.03	63,091.28	83.56		12,408.72
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	1,662.50	3,820.10	127.34	3,243.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	207,362.50	8,017.67	95,387.91	46.00	3,243.00	108,731.59
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			507.76	0.00		507.76-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	207.00	961.00	64.07		539.00
575100 MISC TRAVEL EXPENSES			107.25	0.00		107.25-
Major Account 570000 Total	5,750.00	207.00	774.10-	13.46-	0.00	6,524.10
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	115,241.48	1,145,232.12	72.60	3,243.00	429,049.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,225.00	78,642.82	794,538.66	72.22	3,243.00	302,443.34
5 REVOLVING FUNDS	477,300.00	36,598.66	350,693.46	73.47		126,606.54
BUDGETED EXPENDITURES TOTAL	1,577,525.00	115,241.48	1,145,232.12	72.60	3,243.00	429,049.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		107,260.26-	514,553.08-	0.00		514,553.08
Major Account 470000 Total	0.00	107,260.26-	514,553.08-	0.00	0.00	514,553.08
BUDGETED REVENUE TOTAL	0.00	107,260.26-	514,553.08-	0.00	0.00	514,553.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		107,260.26-	514,553.08-	0.00		514,553.08
BUDGETED REVENUE TOTAL	0.00	107,260.26-	514,553.08-	0.00	0.00	514,553.08

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,256.29	658,149.19	62.38		396,850.81
511200	TEMPORARY SALARIES-WAGES	20,000.00	733.50	25,229.25	126.15		5,229.25-
511800	COMP TIME PAYMENT			51.49	0.00		51.49-
512100	VACATION LEAVE EXPENSE		106.36	30,282.53	0.00		30,282.53-
512200	SICK LEAVE EXPENSE		879.72	16,122.75	0.00		16,122.75-
512300	HOLIDAY LEAVE EXPENSE		2,138.39	25,555.84	0.00		25,555.84-
512500	FUNERAL LEAVE EXPENSE			154.94	0.00		154.94-
	Personal Services Subtotal	1,075,000.00	73,114.26	755,545.99	70.28	0.00	319,454.01
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,419.87	54,686.04	69.11		24,438.96
515200	FICA EXPENSE	82,237.50	5,186.93	53,795.46	65.41		28,442.04
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	14,376.75	139,432.73	65.41		73,746.77
516500	WORKERS COMP PREMIUMS	6,250.00		5,317.56	85.08		932.44
	Major Account 510000 Total	1,455,974.00	98,097.81	1,008,777.78	69.29	0.00	447,196.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00		24,662.07	58.03		17,837.93
521500	PUBLICATION & PRINT EXPENSE	3,600.00		991.19	27.53		2,608.81
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	45.14	3,429.70	46.66		3,920.30
522200	CONFERENCE REGISTRATION	1,750.00	148.61	1,613.61	92.21		136.39
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,786.02	37,854.75	80.54		9,145.25
531100	OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100	NON CAPITALIZED EQUIP PU	1,600.00		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		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		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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	132,395.00	3,979.77	80,254.06	60.62	3,146.53	48,994.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,750.00		1,612.29	42.99		2,137.71
572100 COMMERCIAL TRANSPORTATION	600.00		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		1,574.47	28.63		3,925.53
575100 MISC TRAVEL EXPENSES	600.00		143.75	23.96		456.25
Major Account 570000 Total	12,050.00	0.00	4,185.93	34.74	0.00	7,864.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		4,797.07	68.53		2,202.93
Major Account 580000 Total	7,000.00	0.00	4,797.07	68.53	0.00	2,202.93
BUDGETED EXPENDITURES TOTAL	1,607,419.00	102,077.58	1,098,014.84	68.31	3,146.53	506,257.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	450,000.00	24,429.52	301,320.27	66.96	3,146.53	145,533.20
2	CASH FUNDS	832,419.00	60,536.27	635,081.49	76.29		197,337.51
5	REVOLVING FUNDS	325,000.00	17,111.79	161,613.08	49.73		163,386.92
BUDGETED EXPENDITURES TOTAL		1,607,419.00	102,077.58	1,098,014.84	68.31	3,146.53	506,257.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,332.14-	69,691.23-	0.00		69,691.23
473300	VEHICLE TITLE FEES		10,113.84-	110,961.65-	0.00		110,961.65
	Major Account 470000 Total	0.00	16,445.98-	180,652.88-	0.00	0.00	180,652.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		666.58-	7,243.45-	0.00		7,243.45
	Major Account 480000 Total	0.00	666.58-	7,243.45-	0.00	0.00	7,243.45

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.56

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	17,112.56-	783,703.33-	0.00	0.00	783,703.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,372.37-	709,929.39-	0.00		709,929.39
5 REVOLVING FUNDS		6,740.19-	73,773.94-	0.00		73,773.94
BUDGETED REVENUE TOTAL	0.00	17,112.56-	783,703.33-	0.00	0.00	783,703.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			67,738.64-	0.00		67,738.64
Major Account 480000 Total	0.00	0.00	67,738.64-	0.00	0.00	67,738.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	67,738.64-	0.00	0.00	67,738.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			67,738.64-	0.00		67,738.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	67,738.64-	0.00	0.00	67,738.64

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	69,962.85	628,628.05	57.15		471,371.95
511200	TEMPORARY SALARIES-WAGES	70,287.00	4,059.65	88,280.73	125.60		17,993.73-
512100	VACATION LEAVE EXPENSE		784.10	25,415.77	0.00		25,415.77-
512200	SICK LEAVE EXPENSE		275.03	33,420.27	0.00		33,420.27-
512300	HOLIDAY LEAVE EXPENSE		2,528.78	29,665.33	0.00		29,665.33-
512500	FUNERAL LEAVE EXPENSE			165.51	0.00		165.51-
	Personal Services Subtotal	1,170,287.00	77,610.41	805,575.66	68.84	0.00	364,711.34
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,507.53	53,711.35	65.10		28,788.65
515200	FICA EXPENSE	89,527.00	5,644.17	58,610.41	65.47		30,916.59
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,166.30	106,483.61	78.88		28,516.39
516500	WORKERS COMP PREMIUMS	7,500.00		7,680.92	102.41		180.92-
	Major Account 510000 Total	1,485,974.00	98,928.41	1,032,061.95	69.45	0.00	453,912.05
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		16,489.00	71.69		6,511.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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		4,158.70	127.88		906.70-
524600	RENT EXPENSE-BUILDINGS	66,000.00	5,468.70	54,679.16	82.85		11,320.84
531100	OFFICE SUPPLIES EXPENSE	40,765.00	408.89	19,400.94	47.59		21,364.06
532100	NON CAPITALIZED EQUIP PU	3,400.00		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	480.00	480.00	480.00		380.00-
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	247.50	21,653.34	71.85		8,484.66
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,403.44	0.00		1,403.44-
554900	OTHER CONTRACTUAL SERVICE	3,800.00		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 83.56

	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	6,605.09	131,827.05	69.53	0.00	57,777.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		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		4,952.89	123.82		952.89-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	246.11	3,804.58	95.11		195.42
575100	MISC TRAVEL EXPENSES			588.76	0.00		588.76-
	Major Account 570000 Total	25,442.63	246.11	26,121.65	102.67	0.00	679.02-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00		3,567.83	59.46		2,432.17
	Major Account 580000 Total	6,000.00	0.00	3,567.83	59.46	0.00	2,432.17
BUDGETED EXPENDITURES TOTAL		1,707,021.63	105,779.61	1,193,578.48	69.92	0.00	513,443.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,707,021.63	105,779.61	1,193,578.48	69.92		513,443.15
BUDGETED EXPENDITURES TOTAL		1,707,021.63	105,779.61	1,193,578.48	69.92	0.00	513,443.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,621.30-	4,184,412.13-	0.00		4,184,412.13
	Major Account 470000 Total	0.00	19,621.30-	4,184,412.13-	0.00	0.00	4,184,412.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,278.95-	265,984.75-	0.00		265,984.75
	Major Account 480000 Total	0.00	26,278.95-	265,984.75-	0.00	0.00	265,984.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

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	45,900.25-	4,154,439.88-	0.00	0.00	4,154,439.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,900.25-	4,154,439.88-	0.00		4,154,439.88
BUDGETED REVENUE TOTAL	0.00	45,900.25-	4,154,439.88-	0.00	0.00	4,154,439.88
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		32.60-	360.69-	0.00		360.69
Major Account 480000 Total	0.00	32.60-	360.69-	0.00	0.00	360.69
UNBUDGETED REVENUE TOTAL	0.00	32.60-	360.69-	0.00	0.00	360.69
SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		32.60-	360.69-	0.00		360.69
UNBUDGETED REVENUE TOTAL	0.00	32.60-	360.69-	0.00	0.00	360.69

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.56

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	0.00		249.00-
541700 LEGAL RELATED EXPENSE	370,464.18	14,668.00	55,872.38	15.08		314,591.80
Major Account 520000 Total	370,464.18	14,668.00	56,121.38	15.15	0.00	314,342.80
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	14,668.00	56,999.68	15.39	0.00	313,464.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	14,668.00	56,999.68	15.39		313,464.50
BUDGETED EXPENDITURES TOTAL	370,464.18	14,668.00	56,999.68	15.39	0.00	313,464.50

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

	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		5,319.82	88,785.20	0.00		88,785.20-
559100	OTHER OPERATING EXP		3,326.61	14,293.13	0.00		14,293.13-
	Major Account 520000 Total	0.00	8,646.43	103,078.33	0.00	0.00	103,078.33-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			7,820,308.54	0.00		7,820,308.54-
	Major Account 590000 Total	0.00	0.00	7,820,308.54	0.00	0.00	7,820,308.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,646.43	7,923,386.87	0.00	0.00	7,923,386.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,646.43	7,923,386.87	0.00		7,923,386.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,646.43	7,923,386.87	0.00	0.00	7,923,386.87-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		3,518,879.86-	30,090,529.59-	0.00		30,090,529.59
	Major Account 470000 Total	0.00	3,518,879.86-	30,090,529.59-	0.00	0.00	30,090,529.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90,934.27-	887,197.20-	0.00		887,197.20
481200	GAIN OR LOSS-SALE OF INV		407,349.49	368,824.97-	0.00		368,824.97
	Major Account 480000 Total	0.00	316,415.22	1,256,022.17-	0.00	0.00	1,256,022.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			506,985.26-	0.00		506,985.26
493200	OPERATING TRANSFERS OUT		63,039,198.80	644,549,235.37	0.00		644,549,235.37-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	63,039,198.80	644,042,250.11	0.00	0.00	644,042,250.11-
UNBUDGETED REVENUE TOTAL	0.00	59,836,734.16	612,695,698.35	0.00	0.00	612,695,698.35-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59,836,734.16	612,695,698.35	0.00		612,695,698.35-
UNBUDGETED REVENUE TOTAL	0.00	59,836,734.16	612,695,698.35	0.00	0.00	612,695,698.35-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,083.33	67,563.70	83.33		13,513.25
512300	HOLIDAY LEAVE EXPENSE	3,923.04		3,269.19	83.33		653.85
	Personal Services Subtotal	84,999.99	7,083.33	70,832.89	83.33	0.00	14,167.10
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,303.96	83.20		1,071.04
515200	FICA EXPENSE	6,502.50	497.19	4,971.78	76.46		1,530.72
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	21,075.40	71.03		8,594.11
	Major Account 510000 Total	127,547.00	10,218.46	102,184.03	80.11	0.00	25,362.97
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.46	102,184.03	80.11	0.00	25,362.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,884.00	3,780.60	37,805.81	80.64		9,078.19
2	CASH FUNDS	80,663.00	6,437.86	64,378.22	79.81		16,284.78
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.46	102,184.03	80.11	0.00	25,362.97

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	92,217.62	880,020.70	78.22		244,979.30
511300	OVERTIME PAYMENTS	2,376.00	98.93	553.49	23.30		1,822.51
511800	COMP TIME PAYMENT	10,000.00	355.73	5,455.97	54.56		4,544.03
512100	VACATION LEAVE EXPENSE	100,000.00	2,563.28	60,742.18	60.74		39,257.82
512200	SICK LEAVE EXPENSE	90,000.00	3,119.39	51,530.49	57.26		38,469.51
512300	HOLIDAY LEAVE EXPENSE	70,000.00		48,341.80	69.06		21,658.20
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,194.90	3,826.92	38.27		6,173.08
	Personal Services Subtotal	1,407,376.00	99,549.85	1,050,471.55	74.64	0.00	356,904.45
515100	RETIREMENT PLANS EXPENSE	105,553.20	7,395.37	78,041.59	73.94		27,511.61
515200	FICA EXPENSE	107,664.27	6,822.48	71,952.29	66.83		35,711.98
515500	HEALTH INSURANCE EXPENSE	277,062.63	23,569.01	249,095.80	89.91		27,966.83
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	137,336.71	1,463,429.88	76.55	0.00	448,349.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	3,070.62	27,605.42	69.01		12,394.58
521300	FREIGHT	6,240.00	520.00	5,200.00	83.33		1,040.00
521400	DATA PROCESSING EXPENSE	40,000.00	1,580.04	33,023.41	82.56		6,976.59
521500	PUBLICATION & PRINT EXPENSE	30,000.00	2,018.74	29,086.67	96.96		913.33
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,269.09	5,960.12	119.20		960.12-
522200	CONFERENCE REGISTRATION	1,500.00		2,240.00	149.33		740.00-
522800	E-COMMERCE OPER EXP	176,500.00	18,519.81	144,959.45	82.13		31,540.55
522900	EMPLOYEE PARKING EXP	6,000.00	528.00	4,920.00	82.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,998.65	69,402.04	84.93		12,315.92
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	793.30	64.39		438.74
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	469.83	2,462.49	56.64		1,885.11
531200	SEE CHART OF ACCOUNTS	1,500.00		443.40	29.56		1,056.60

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

	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	135.33	726.08	14.52	13,802.43	9,528.51-
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	2,127.83	21,314.16	85.26		3,685.84
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	26,340.30	35.12		48,659.70
543300	IT CONSULTING-OTHER	75,000.00	1,040.18	58,390.89	77.85		16,609.11
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	3,502.03	23,682.94	947.32		21,182.94-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	388.60	3,712.30	18.56		16,287.70
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	25,000.00		283.82	1.14	4,803.64	19,912.54
555340	COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100	INSURANCE EXPENSE	500.00		259.82	51.96		240.18
559100	OTHER OPERATING EXP	600.00	126.18	634.93	105.82		34.93-
	Major Account 520000 Total	772,916.02	45,008.29	535,361.02	69.27	18,606.07	218,948.93
	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	182,345.00	2,096,086.39	75.82	18,606.07	650,017.55

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

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	73,016.61	839,737.43	75.83	7,441.11	260,247.46
4 FEDERAL FUNDS	1,657,284.01	109,328.39	1,256,348.96	75.81	11,164.96	389,770.09
BUDGETED EXPENDITURES TOTAL	2,764,710.01	182,345.00	2,096,086.39	75.82	18,606.07	650,017.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			46.52-	0.00		46.52
485100 FINES FORFEITS & PENALTI		450.00-	4,291.14-	0.00		4,291.14
Major Account 480000 Total	0.00	450.00-	4,337.66-	0.00	0.00	4,337.66
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	450.00-	4,412.18-	0.00	0.00	4,412.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			121.04-	0.00		121.04
2 CASH FUNDS		450.00-	4,291.14-	0.00		4,291.14
BUDGETED REVENUE TOTAL	0.00	450.00-	4,412.18-	0.00	0.00	4,412.18

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.56

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		30.64-	3,748.01-	0.00		3,748.01
Major Account 480000 Total	0.00	30.64-	3,748.01-	0.00	0.00	3,748.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,812,188.42-	10,663,028.42-	0.00		10,663,028.42
Major Account 490000 Total	0.00	8,812,188.42-	10,663,028.42-	0.00	0.00	10,663,028.42
BUDGETED REVENUE TOTAL	0.00	8,812,219.06-	10,666,776.43-	0.00	0.00	10,666,776.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,812,219.06-	10,666,776.43-	0.00		10,666,776.43
BUDGETED REVENUE TOTAL	0.00	8,812,219.06-	10,666,776.43-	0.00	0.00	10,666,776.43

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,379.35	44,539.19	38.73		70,460.81
511800	COMP TIME PAYMENT	2,500.00	5.13	340.84	13.63		2,159.16
512100	VACATION LEAVE EXPENSE	10,000.00	4.72	2,730.98	27.31		7,269.02
512200	SICK LEAVE EXPENSE	10,000.00	139.76	1,147.35	11.47		8,852.65
512300	HOLIDAY LEAVE EXPENSE	10,000.00		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	4,528.96	51,492.59	34.60	0.00	97,309.41
515100	RETIREMENT PLANS EXPENSE	7,191.00	339.10	3,856.00	53.62		3,335.00
515200	FICA EXPENSE	11,383.35	333.48	3,767.51	33.10		7,615.84
515500	HEALTH INSURANCE EXPENSE	3,801.96	322.84	4,470.19	117.58		668.23-
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	5,524.38	64,491.01	37.58	0.00	107,140.50
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	58.46	1,023.24	93.02		76.76
521500	PUBLICATION & PRINT EXPENSE	50,000.00	47.72	69,795.10-	139.59-		119,795.10
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1.66	1,165.11	15.53		6,334.89
522200	CONFERENCE REGISTRATION	1,300.00		1,966.00	151.23		666.00-
524600	RENT EXPENSE-BUILDINGS		623.66	5,391.67	0.00		5,391.67-
525500	RENT EXP-OTHER PERS PROP	1,300.00		956.08	73.54		343.92
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		2,035.50	4071.00		1,985.50-
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	778.00	84.03	756.84	97.28		21.16
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		3.82	25.68	0.00		25.68-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	10,000.00	1,266.74	3,425.48	34.25		6,574.52
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	974.70	77.98		275.30
543300	IT CONSULTING-OTHER	250.00	38.48	296.23	118.49		46.23-
543500	MGT CONSULTANT SERVICES	750.00	198.65	612.18	81.62		137.82
547100	EDUCATIONAL SERVICES	100.00		87.73	87.73		12.27
549200	JANITORIAL/SECURITY SERVICES	50.00		25.51	51.02		24.49
554900	OTHER CONTRACTUAL SERVICE			157.66	0.00		157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	16.36	139.39	55.76		110.61
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	8.78		45.61
559100	OTHER OPERATING EXP	142.10	61.46	4,657.30	3277.48		4,515.20-
	Major Account 520000 Total	77,476.49	2,498.51	44,965.08-	58.04-	60.47	122,381.10
	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	8,022.89	26,580.40	10.32	60.47	230,867.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	8,022.89	26,580.40	10.32	60.47	230,867.13
BUDGETED EXPENDITURES TOTAL		257,508.00	8,022.89	26,580.40	10.32	60.47	230,867.13

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.56

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		74,377.00-	297,508.00-	0.00		297,508.00
Major Account 470000 Total	0.00	74,377.00-	297,508.00-	0.00	0.00	297,508.00
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	74,377.00-	297,810.57-	0.00	0.00	297,810.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,377.00-	297,810.57-	0.00		297,810.57
BUDGETED REVENUE TOTAL	0.00	74,377.00-	297,810.57-	0.00	0.00	297,810.57

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,757.51	322,532.36	85.87		53,067.64
511800	COMP TIME PAYMENT	3,500.00	2,013.79	4,278.41	122.24		778.41-
512100	VACATION LEAVE EXPENSE	45,000.00	3,959.94	21,576.67	47.95		23,423.33
512200	SICK LEAVE EXPENSE	30,000.00	553.72	8,083.60	26.95		21,916.40
512300	HOLIDAY LEAVE EXPENSE	30,000.00		17,370.39	57.90		12,629.61
512400	MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500	FUNERAL LEAVE EXPENSE		737.25	2,729.52	0.00		2,729.52-
	Personal Services Subtotal	484,793.00	38,022.21	376,570.95	77.68	0.00	108,222.05
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,847.18	28,198.05	67.84		13,366.43
515200	FICA EXPENSE	42,395.76	2,631.30	26,118.52	61.61		16,277.24
515500	HEALTH INSURANCE EXPENSE	72,774.56	7,002.98	68,413.60	94.01		4,360.96
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	50,503.67	504,511.50	77.99	0.00	142,380.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	7.41	386.14	386.14		286.14-
521300	FREIGHT	4,500.00		3,370.92	74.91	369.20	759.88
521400	DATA PROCESSING EXPENSE	17,500.00	596.23	12,193.59	69.68		5,306.41
521500	PUBLICATION & PRINT EXPENSE	7,500.00	314.44	29,084.28	387.79		21,584.28-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	1,216.77	4,925.25	89.55		574.75
522200	CONFERENCE REGISTRATION	2,500.00		1,106.00	44.24		1,394.00
524600	RENT EXPENSE-BUILDINGS	1,982.28	785.63	7,011.36	353.70		5,029.08-
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	426.40	64.40		235.76
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		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	417.58	3,376.66	61.39		2,123.34
531200	SEE CHART OF ACCOUNTS	1,500.00		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	95.90	318.81	106.27		18.81-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

	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	802.93	8,023.74	80.24		1,976.26
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	9,939.50	79.52		2,560.50
543300	IT CONSULTING-OTHER	7,500.00	486.26	6,478.45	86.38		1,021.55
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		603.16	120.63		103.16-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	157.09	1,411.33	28.23		3,588.67
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	1.08		4,945.95
559100	OTHER OPERATING EXP	1,000.00	183.46	915.06	91.51		84.94
	Major Account 520000 Total	123,786.75	6,100.29	103,366.00	83.50	2,073.26	18,347.49
	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	56,603.96	613,799.93	78.59	2,073.26	165,112.81

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	780,986.00	56,603.96	613,799.93	78.59	2,073.26	165,112.81
BUDGETED EXPENDITURES TOTAL		780,986.00	56,603.96	613,799.93	78.59	2,073.26	165,112.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		32,094.42-	119,218.10-	0.00		119,218.10
	Major Account 450000 Total	0.00	32,094.42-	119,218.10-	0.00	0.00	119,218.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236,726.50-	938,246.00-	0.00		938,246.00
472200	REPROD & PUBLICATIONS		38.50-	432.25-	0.00		432.25
473100	DRIVERS LICENSE FEES		140,970.25-	2,174,930.13-	0.00		2,174,930.13
473105	ONLINE DRIVER LICENSE		161,684.25-	1,272,355.00-	0.00		1,272,355.00
473300	VEHICLE TITLE FEES		120,684.49-	1,314,312.32-	0.00		1,314,312.32
473900	OTHER VEHICLE FEES		102.44-	2,303.12-	0.00		2,303.12
	Major Account 470000 Total	0.00	660,206.43-	5,702,578.82-	0.00	0.00	5,702,578.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,313,277.43-	26,105,173.94-	0.00		26,105,173.94
484500	REIMB NON-GOVT SOURCES		22,578.44-	109,291.46-	0.00		109,291.46
486500	MISCELLANEOUS ADJUSTMENT		119,946.70-	937,084.58-	0.00		937,084.58
	Major Account 480000 Total	0.00	2,455,802.57-	27,151,549.98-	0.00	0.00	27,151,549.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100	OPERATING TRANSFER IN		36,309.03-	213,717,029.88-	0.00		213,717,029.88
493200	OPERATING TRANSFERS OUT		36,309.03	294,643,653.43	0.00		294,643,653.43-
493240	TRANSFER TO CASH RESERVE FUND			176,378,178.00	0.00		176,378,178.00-
	Major Account 490000 Total	0.00	0.00	257,304,615.25	0.00	0.00	257,304,615.25-
BUDGETED REVENUE TOTAL		0.00	3,148,103.42-	224,331,268.35	0.00	0.00	224,331,268.35-

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Percent of Time Elapsed 83.56

	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		2,947,099.79-	379,572,787.76	0.00		379,572,787.76-
11	CASH RESERVE FUND			154,532,378.00-	0.00		154,532,378.00
2	CASH FUNDS		201,003.63-	709,141.41-	0.00		709,141.41
BUDGETED REVENUE TOTAL		0.00	3,148,103.42-	224,331,268.35	0.00	0.00	224,331,268.35-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		342,566.72	1,455,187.42	0.00		1,455,187.42-
	Major Account 590000 Total	0.00	342,566.72	1,455,187.42	0.00	0.00	1,455,187.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	342,566.72	1,455,187.42	0.00	0.00	1,455,187.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		342,566.72	1,455,187.42	0.00		1,455,187.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	342,566.72	1,455,187.42	0.00	0.00	1,455,187.42-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		18,964,322.63-	213,701,664.41-	0.00		213,701,664.41
	Major Account 450000 Total	0.00	18,964,322.63-	213,701,664.41-	0.00	0.00	213,701,664.41
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,364,787.59-	51,210,741.57-	0.00		51,210,741.57
	Major Account 470000 Total	0.00	4,364,787.59-	51,210,741.57-	0.00	0.00	51,210,741.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,251.77-	19,430.61-	0.00		19,430.61

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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	1,251.77-	19,430.61-	0.00	0.00	19,430.61
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	1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	125,000.00	1,270,808.16	0.00	0.00	1,270,808.16-
UNBUDGETED REVENUE TOTAL	0.00	23,205,361.99-	263,661,028.43-	0.00	0.00	263,661,028.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,205,361.99-	263,661,028.43-	0.00		263,661,028.43
UNBUDGETED REVENUE TOTAL	0.00	23,205,361.99-	263,661,028.43-	0.00	0.00	263,661,028.43

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,588.57	74,653.04	37.33		125,346.96
511800	COMP TIME PAYMENT	1,250.00	5.87	595.48	47.64		654.52
512100	VACATION LEAVE EXPENSE	17,500.00	28.38	4,453.44	25.45		13,046.56
512200	SICK LEAVE EXPENSE	10,000.00	204.64	1,735.60	17.36		8,264.40
512300	HOLIDAY LEAVE EXPENSE	15,000.00		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	7,827.46	85,425.67	35.01	0.00	158,585.33
515100	RETIREMENT PLANS EXPENSE	8,661.60	586.16	6,397.00	73.85		2,264.60
515200	FICA EXPENSE	18,666.84	568.36	6,164.58	33.02		12,502.26
515500	HEALTH INSURANCE EXPENSE	5,586.48	769.50	9,725.42	174.09		4,138.94-
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	9,751.48	108,795.89	39.17	0.00	168,990.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		86.83	34.73		163.17
521300	FREIGHT			12.48	0.00		12.48-
521400	DATA PROCESSING EXPENSE	3,000.00	95.47	2,217.22	73.91		782.78
521500	PUBLICATION & PRINT EXPENSE	150,000.00	2,847.28	173,169.68	115.45		23,169.68-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2.68	3,556.59	71.13		1,443.41
522200	CONFERENCE REGISTRATION	2,500.00	500.00-	1,306.00	52.24		1,194.00
524600	RENT EXPENSE-BUILDINGS		623.67	5,391.71	0.00		5,391.71-
525500	RENT EXP-OTHER PERS PROP	1,250.00		956.10	76.49		293.90
526100	REPAIRS & MAINT-REAL PROPERTY			771.44-	0.00		771.44
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00	123.85	806.22	161.24		306.22-
531200	SEE CHART OF ACCOUNTS			5.34	0.00		5.34-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP		6.23	41.91	0.00		41.91-
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-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	200,000.00	6,792.37	137,035.55	68.52	6.00	62,958.45
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	1,591.50	79.58		408.50
543300	IT CONSULTING-OTHER	250.00	62.84	491.70	196.68		241.70-
547100	EDUCATIONAL SERVICES	165,000.00		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		11,157.66	111.58		1,157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	25.23	226.02	45.20		273.98
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	17.56		20.61
559100	OTHER OPERATING EXP	200.00	62.34	4,762.09	2381.05		4,562.09-
	Major Account 520000 Total	572,195.14	10,301.11	493,852.29	86.31	125.74	78,217.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		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		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	0.00	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	20,052.59	610,591.87	70.14	125.74	259,782.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	20,052.59	610,591.87	70.14	125.74	259,782.39
	BUDGETED EXPENDITURES TOTAL	870,500.00	20,052.59	610,591.87	70.14	125.74	259,782.39

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.56

	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		84,819.24-	895,126.52-	0.00		895,126.52
	Major Account 470000 Total	0.00	84,819.24-	895,126.52-	0.00	0.00	895,126.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,455.06-	90,587.32-	0.00		90,587.32
484500	REIMB NON-GOVT SOURCES			116.29-	0.00		116.29
	Major Account 480000 Total	0.00	8,455.06-	90,703.61-	0.00	0.00	90,703.61
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		127,408.31	1,260,215.87	0.00		1,260,215.87-
	Major Account 490000 Total	0.00	127,408.31	239,529.58	0.00	0.00	239,529.58-
BUDGETED REVENUE TOTAL		0.00	34,134.01	746,300.55-	0.00	0.00	746,300.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,134.01	746,300.55-	0.00		746,300.55
BUDGETED REVENUE TOTAL		0.00	34,134.01	746,300.55-	0.00	0.00	746,300.55

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,864.64	330,778.17	71.14		134,221.83
511800	COMP TIME PAYMENT	7,500.00	122.04	5,653.10	75.37		1,846.90
512100	VACATION LEAVE EXPENSE	37,500.00	589.01	20,438.10	54.50		17,061.90
512200	SICK LEAVE EXPENSE	32,500.00	2,820.94	22,156.20	68.17		10,343.80
512300	HOLIDAY LEAVE EXPENSE	27,500.00		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	41,396.63	399,171.13	69.79	0.00	172,791.87
515100	RETIREMENT PLANS EXPENSE	42,897.23	3,099.77	29,889.99	69.68		13,007.24
515200	FICA EXPENSE	43,755.17	2,793.54	26,917.48	61.52		16,837.69
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,752.59	104,234.75	88.32		13,779.25
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	58,042.53	565,619.94	72.44	0.00	215,169.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	942.49	8,862.95	84.41		1,637.05
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	609.09	18,375.28	73.50		6,624.72
521500	PUBLICATION & PRINT EXPENSE	275,000.00	221.94	95,061.84	34.57		179,938.16
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	17.13	1,741.79	63.34		1,008.21
522200	CONFERENCE REGISTRATION	1,200.00		1,911.00	159.25		711.00-
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	3,700.00	82.22		800.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	5,447.77	49,824.43	185.98		23,034.07-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,998.12	79.92		501.88
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		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	542.89	4,558.18	146.83		1,453.69-
531200	SEE CHART OF ACCOUNTS	100.00		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	102.74	1,731.78	1385.42	1,469.90	3,076.68-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

	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	820.26	8,192.15	81.92		1,807.85
542100	SOS TEMP SERV-PERSONNEL	12,000.00	896.93	21,616.50	180.14		9,616.50-
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	10,154.00	84.62		1,846.00
543300	IT CONSULTING-OTHER	1,500.00	400.99	3,203.98	213.60		1,703.98-
547100	EDUCATIONAL SERVICES	375.00		44.60	11.89		330.40
549200	JANITORIAL/SECURITY SERVICES	100.00		357.34	357.34		257.34-
554900	OTHER CONTRACTUAL SERVICE	150.00		802.00	534.67		652.00-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	150.87	29,688.36	164.94		11,688.36-
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	10.89		178.23
559100	OTHER OPERATING EXP	750.00	395.28	2,796.46	372.86		2,046.46-
	Major Account 520000 Total	584,156.60	11,933.78	280,380.54	48.00	2,797.26	300,978.80
	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	69,976.31	862,746.54	62.76	4,167.30	507,837.15

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,374,750.99	69,976.31	862,746.54	62.76	4,167.30	507,837.15
BUDGETED EXPENDITURES TOTAL		1,374,750.99	69,976.31	862,746.54	62.76	4,167.30	507,837.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,740.82-	23,866.25-	0.00		23,866.25
484500	REIMB NON-GOVT SOURCES			116.32-	0.00		116.32
	Major Account 480000 Total	0.00	1,740.82-	23,982.57-	0.00	0.00	23,982.57
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	1,740.82-	1,398,919.87-	0.00	0.00	1,398,919.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,740.82-	1,398,919.87-	0.00		1,398,919.87
BUDGETED REVENUE TOTAL		0.00	1,740.82-	1,398,919.87-	0.00	0.00	1,398,919.87
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		408.41	778,005.73	0.00	2,292.90	780,298.63-
554900	OTHER CONTRACTUAL SERVICE		2,883.30	30,272.39	0.00		30,272.39-
559100	OTHER OPERATING EXP		1,137,586.84	11,439,721.27	0.00		11,439,721.27-
	Major Account 520000 Total	0.00	1,140,878.55	12,261,863.80	0.00	2,292.90	12,264,156.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,140,878.55	12,261,863.80	0.00	2,292.90	12,264,156.70-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,140,878.55	12,261,863.80	0.00	2,292.90	12,264,156.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,140,878.55	12,261,863.80	0.00	2,292.90	12,264,156.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			80,730.94-	0.00		80,730.94
484400 ESCHEAT MONIES		1,462,493.52-	24,986,548.57-	0.00		24,986,548.57
Major Account 480000 Total	0.00	1,462,493.52-	25,067,279.51-	0.00	0.00	25,067,279.51
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	1,462,493.52-	10,726,188.65-	0.00	0.00	10,726,188.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,462,493.52-	10,726,188.65-	0.00		10,726,188.65
UNBUDGETED REVENUE TOTAL	0.00	1,462,493.52-	10,726,188.65-	0.00	0.00	10,726,188.65

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.56

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		56.00-	1,425.68-	0.00		1,425.68
Major Account 480000 Total	0.00	56.00-	1,425.68-	0.00	0.00	1,425.68
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	56.00-	2,408,162.68-	0.00	0.00	2,408,162.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56.00-	2,408,162.68-	0.00		2,408,162.68
BUDGETED REVENUE TOTAL	0.00	56.00-	2,408,162.68-	0.00	0.00	2,408,162.68

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.56

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		105.00-	3,612.48-	0.00		3,612.48
Major Account 480000 Total	0.00	105.00-	3,612.48-	0.00	0.00	3,612.48
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	105.00-	6,731,632.42-	0.00	0.00	6,731,632.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105.00-	6,731,632.42-	0.00		6,731,632.42
BUDGETED REVENUE TOTAL	0.00	105.00-	6,731,632.42-	0.00	0.00	6,731,632.42

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.56

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		151,216.29-	1,877,178.77-	0.00		1,877,178.77
Major Account 480000 Total	0.00	151,216.29-	1,877,178.77-	0.00	0.00	1,877,178.77
BUDGETED REVENUE TOTAL	0.00	151,216.29-	1,877,178.77-	0.00	0.00	1,877,178.77
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		151,216.29-	1,877,178.77-	0.00		1,877,178.77
BUDGETED REVENUE TOTAL	0.00	151,216.29-	1,877,178.77-	0.00	0.00	1,877,178.77

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

	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		1,824.71	14,966.30	0.00		14,966.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,608.00	0.00		6,608.00-
535100	MEDICAL SUPPLIES			691.00	0.00		691.00-
555100	SOFTWARE RENEWAL/MAINT FEE		2,850.00	2,850.00	0.00		2,850.00-
559100	OTHER OPERATING EXP		14,580.63	65,781.70	0.00		65,781.70-
	Major Account 520000 Total	0.00	19,255.34	100,653.94	0.00	0.00	100,653.94-
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		10,934.46	21,898.86	0.00		21,898.86-
	Major Account 580000 Total	0.00	10,934.46	21,898.86	0.00	0.00	21,898.86-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		9,747.17	49,326,272.73	0.00		49,326,272.73-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
	Major Account 590000 Total	0.00	9,747.17	49,326,772.73	0.00	0.00	49,326,772.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,936.97	49,456,299.57	0.00	0.00	49,456,299.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		39,936.97	49,456,299.57	0.00		49,456,299.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	39,936.97	49,456,299.57	0.00	0.00	49,456,299.57-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		109,182.61-	1,358,294.15-	0.00		1,358,294.15
481200 GAIN OR LOSS-SALE OF INV		1,828,453.31	1,552,171.81-	0.00		1,552,171.81
Major Account 480000 Total	0.00	1,719,270.70	2,910,465.96-	0.00	0.00	2,910,465.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,026,932.89-	16,593,672.32-	0.00		16,593,672.32
493200 OPERATING TRANSFERS OUT		418,282.98	22,358,873.89	0.00		22,358,873.89-
Major Account 490000 Total	0.00	5,608,649.91-	5,765,201.57	0.00	0.00	5,765,201.57-
UNBUDGETED REVENUE TOTAL	0.00	3,889,379.21-	2,854,735.61	0.00	0.00	2,854,735.61-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,889,379.21-	2,854,735.61	0.00		2,854,735.61-
UNBUDGETED REVENUE TOTAL	0.00	3,889,379.21-	2,854,735.61	0.00	0.00	2,854,735.61-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,033,415.22	9,052,233.10	61.57		5,649,063.57
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		1,000.00	13,269.23	0.00		13,269.23-
511800	COMP TIME PAYMENT		661.04	27,520.18	0.00		27,520.18-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		14,645.02	874,365.92	0.00		874,365.92-
512200	SICK LEAVE EXPENSE		14,906.58	592,302.87	0.00		592,302.87-
512300	HOLIDAY LEAVE EXPENSE			579,387.07	0.00		579,387.07-
512400	MILITARY LEAVE EXPENSE		558.10	6,912.45	0.00		6,912.45-
512500	FUNERAL LEAVE EXPENSE		757.21	36,284.26	0.00		36,284.26-
512600	CIVIL LEAVE EXPENSE			748.55	0.00		748.55-
512800	ADMINISTRATIVE LEAVE EXP		4,133.64	5,329.50	0.00		5,329.50-
	Personal Services Subtotal	14,702,896.67	1,070,076.81	11,198,954.36	76.17	0.00	3,503,942.31
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	82,169.32	868,285.55	75.31		284,622.45
515200	FICA EXPENSE	1,060,476.00	75,005.29	784,490.73	73.98		275,985.27
515400	LIFE & ACCIDENT INS EXP	2,771.00		.02	0.		2,770.98
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	188,730.76	1,916,722.48	70.48		802,937.52
516300	EMPLOYEE ASSISTANCE PRO	3,005.00		2,877.15	95.75		127.85
516500	WORKERS COMP PREMIUMS	146,729.00	20,903.08-	93,601.99	63.79		53,127.01
	Major Account 510000 Total	19,788,445.67	1,395,079.10	14,864,932.28	75.12	0.00	4,923,513.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	74.68	3,305.97	119.35		535.97-
521200	COMM EXP-VOICE/DATA		96.43	224.81	0.00		224.81-
521400	DATA PROCESSING EXPENSE	26,283.00	1,034.54	235,256.28	895.09		208,973.28-
521500	PUBLICATION & PRINT EXPENSE	5,575.00	391.82	11,649.18	208.95		6,074.18-
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	50.00	12,020.57	91.76		1,079.43
524600	RENT EXPENSE-BUILDINGS	499,770.00	21,784.19	196,394.95	39.30		303,375.05
524700	RENT EXP-OTHER REAL PROP			1,100.00	0.00		1,100.00-
524900	RENT EXP-DUPR SURCHARGE		15,032.50	148,927.07	0.00		148,927.07-

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

Percent of Time Elapsed 83.56

	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	11,025.04	28,989.52	320.15		19,934.52-
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		1,710.08	4,873.06	0.00		4,873.06-
533100	HOUSEHOLD & INSTIT EXP			10.75	0.00		10.75-
534600	ED & RECREATIONAL SUP EX			764.40	0.00		764.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			165.49	0.00		165.49-
539100	INDIRECT COST ALLOWANCE		1,127.74	1,127.74	0.00		1,127.74-
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		20.00	718.07	0.00		718.07-
547100	EDUCATIONAL SERVICES	159,033.00		51,946.83	32.66		107,086.17
554900	OTHER CONTRACTUAL SERVICE	552,127.13	21,718.50	90,579.75	16.41		461,547.38
554901	OTHER CONTRCT SERV>25000-110		200.00	9,735.00	0.00		9,735.00-
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		2,500.00	3,050.00	0.00		3,050.00-
556100	INSURANCE EXPENSE			3,831.99	0.00		3,831.99-
556300	SURETY & NOTARY BONDS			3,302.10	0.00		3,302.10-
559100	OTHER OPERATING EXP	367,419.28	27.87-	132,742.65	36.13		234,676.63
	Major Account 520000 Total	1,688,232.41	76,737.65	1,361,925.50	80.67	0.00	326,306.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		492.20	38,483.66	0.00		38,483.66-
571600	MEALS-NOT TRAVEL STATUS			1,369.30	0.00		1,369.30-
572100	COMMERCIAL TRANSPORTATION		110.45	10,898.93	0.00		10,898.93-
573100	STATE-OWNED TRANSPORT		170.08	5,165.04	0.00		5,165.04-
574500	PERSONAL VEHICLE MILEAGE		597.57	19,552.08	0.00		19,552.08-
574600	CONTRACTUAL SERV - TRAVEL EXP			16,920.01	0.00		16,920.01-
575100	MISC TRAVEL EXPENSES	99,410.00	185.86	2,582.56	2.60		96,827.44
	Major Account 570000 Total	99,410.00	1,556.16	94,971.58	95.54	0.00	4,438.42

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

Percent of Time Elapsed 83.56

	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			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	1,473,372.91	16,335,064.02	75.71	0.00	5,241,024.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,495,826.18	671,600.15	7,922,164.17	83.43		1,573,662.01
2	CASH FUNDS	589,940.58	43,437.33	368,633.37	62.49		221,307.21
4	FEDERAL FUNDS	11,490,321.32	758,335.43	8,044,266.48	70.01		3,446,054.84
BUDGETED EXPENDITURES TOTAL		21,576,088.08	1,473,372.91	16,335,064.02	75.71	0.00	5,241,024.06
	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		5,250.00-	103,209.60-	0.00		103,209.60
461700	OP GRANTS - OTHER			25.00-	0.00		25.00
	Major Account 460000 Total	0.00	5,250.00-	668,285.32-	0.00	0.00	668,285.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		63.52-	837.57-	0.00		837.57
484100	OPERATING DONATIONS & CO			7,564.00-	0.00		7,564.00
484500	REIMB NON-GOVT SOURCES			6,013.43-	0.00		6,013.43
	Major Account 480000 Total	0.00	63.52-	14,415.00-	0.00	0.00	14,415.00
BUDGETED REVENUE TOTAL		0.00	5,313.52-	682,700.32-	0.00	0.00	682,700.32
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4,741.37-	0.00		4,741.37
2	CASH FUNDS		5,313.52-	112,908.23-	0.00		112,908.23

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			565,050.72-	0.00		565,050.72
BUDGETED REVENUE TOTAL	0.00	5,313.52-	682,700.32-	0.00	0.00	682,700.32

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 83.56

	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	160,764,598.80	1,228,894,814.70	72.03	2,556,749.87	474,656,808.62
593100	GRANTS	15,734,018.76	913,356.00	9,723,807.28	61.80		6,010,211.48
594100	SUBRECIPIENT PAYMENT-SEFA		11,953.00	412,815.39	0.00		412,815.39-
595100	COMNTRACTUAL AID	2,939,934.58	42,787.47	627,155.41	21.33		2,312,779.17
599100	OTHER GOVERNMENT AID	140,938.00	3,100.00	28,650.00	20.33		112,288.00
599300	SEE CHART OF ACCOUNTS	6,287,361.96	4,405,924.26	30,149,513.29	479.53		23,862,151.33-
	Major Account 590000 Total	1,731,210,626.49	166,141,719.53	1,269,836,756.07	73.35	2,556,749.87	458,817,120.55
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	166,141,719.53	1,269,836,756.07	73.35	2,556,749.87	458,817,120.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,316,079,153.99	139,648,605.20	1,012,150,936.81	76.91	.87	303,928,216.31
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	26,493,114.33	255,098,715.58	62.46		153,344,276.82
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	166,141,719.53	1,269,836,756.07	73.35	2,556,749.87	458,817,120.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		163,428.85-	392,786.85-	0.00		392,786.85
461300	PASS-THROUGH FEDERAL GRA			1,240,700.46-	0.00		1,240,700.46
	Major Account 460000 Total	0.00	163,428.85-	1,633,487.31-	0.00	0.00	1,633,487.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		917.93-	10,239.27-	0.00		10,239.27
484900	OTHER PRIVATE SOURCES			985,000.00-	0.00		985,000.00
486500	MISCELLANEOUS ADJUSTMENT		617.58	145,897.37-	0.00		145,897.37
	Major Account 480000 Total	0.00	300.35-	1,141,136.64-	0.00	0.00	1,141,136.64
BUDGETED REVENUE TOTAL		0.00	163,729.20-	2,774,623.95-	0.00	0.00	2,774,623.95

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 83.56

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		163,729.20-	1,673,516.73-	0.00		1,673,516.73
BUDGETED REVENUE TOTAL	0.00	163,729.20-	2,774,623.95-	0.00	0.00	2,774,623.95

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,951.90	70,583.40	51.96		65,267.60
511200	TEMPORARY SALARIES-WAGES		1,969.76	4,801.32	0.00		4,801.32-
511800	COMP TIME PAYMENT		225.55	1,113.11	0.00		1,113.11-
512100	VACATION LEAVE EXPENSE			7,552.50	0.00		7,552.50-
512200	SICK LEAVE EXPENSE		439.10	4,424.93	0.00		4,424.93-
512300	HOLIDAY LEAVE EXPENSE			4,212.91	0.00		4,212.91-
	Personal Services Subtotal	135,851.00	6,586.31	92,688.17	68.23	0.00	43,162.83
515100	RETIREMENT PLANS EXPENSE	10,173.00	328.78	513.34	5.05		9,659.66
515200	FICA EXPENSE	9,765.00	431.74	1,026.55	10.51		8,738.45
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,304.13	26,838.61	86.87		4,055.39
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	161.09	819.37	191.89		392.37-
	Major Account 510000 Total	188,102.00	9,812.05	121,918.42	64.82	0.00	66,183.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	.96	454.78	37.90		745.22
521400	DATA PROCESSING EXPENSE	2,350.00		4,389.20	186.77		2,039.20-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	.48	48.24	3.02		1,551.76
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	387.48	4,620.72	118.48		720.72-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	149.78	1,786.01	178.60		786.01-
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	3,130.00		3,130.00	100.00		
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	51,228.82	538.70	22,630.44	44.18	0.00	28,598.38

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 83.56

	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	5,254,435.63		1,606,932.96	30.58	1,412,965.67	2,234,537.00
593100	GRANTS	398,159.82	360.00	102,909.42	25.85	297,652.40	2,402.00-
595100	COMNTRACTUAL AID	1,725,368.74	19,890.00	1,784,339.24	103.42		58,970.50-
599100	OTHER GOVERNMENT AID	1,462,186.00	22,200.00	1,068,500.00	73.08		393,686.00
	Major Account 590000 Total	8,840,150.19	42,450.00	4,562,681.62	51.61	1,710,618.07	2,566,850.50
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	52,800.75	4,708,711.52	51.83	1,710,618.07	2,666,176.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,085,506.01	52,800.75	4,708,711.52	51.83	1,710,618.07	2,666,176.42
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	52,800.75	4,708,711.52	51.83	1,710,618.07	2,666,176.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,719.04-	142,047.27-	0.00		142,047.27
486100	LOAN INTEREST		326.47-	13,100.88-	0.00		13,100.88
	Major Account 480000 Total	0.00	12,045.51-	155,148.15-	0.00	0.00	155,148.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,734,721.89-	0.00		4,734,721.89
493200	OPERATING TRANSFERS OUT			307,384.54	0.00		307,384.54-
	Major Account 490000 Total	0.00	0.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,045.51-	4,582,485.50-	0.00	0.00	4,582,485.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,045.51-	4,582,485.50-	0.00		4,582,485.50
BUDGETED REVENUE TOTAL	0.00	12,045.51-	4,582,485.50-	0.00	0.00	4,582,485.50

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	709,542.35	6,263,424.20	51.67		5,858,738.80
511200	TEMPORARY SALARIES-WAGES	70,911.44	6,394.68	370,115.73	521.94		299,204.29-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		300.95	1,098.01	0.00		1,098.01-
512100	VACATION LEAVE EXPENSE		13,095.01	591,874.14	0.00		591,874.14-
512200	SICK LEAVE EXPENSE		15,271.07	388,678.70	0.00		388,678.70-
512300	HOLIDAY LEAVE EXPENSE			409,283.69	0.00		409,283.69-
512400	MILITARY LEAVE EXPENSE		5,939.12	6,700.76	0.00		6,700.76-
512500	FUNERAL LEAVE EXPENSE		2,482.85	43,338.61	0.00		43,338.61-
512600	CIVIL LEAVE EXPENSE			213.48	0.00		213.48-
512800	ADMINISTRATIVE LEAVE EXP		10,996.54	10,996.54	0.00		10,996.54-
	Personal Services Subtotal	12,193,074.44	764,022.57	8,087,723.86	66.33	0.00	4,105,350.58
515100	RETIREMENT PLANS EXPENSE	909,429.00	56,417.29	578,676.92	63.63		330,752.08
515200	FICA EXPENSE	862,112.00	52,857.89	566,692.70	65.73		295,419.30
515400	LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	173,687.15	1,738,531.55	54.19		1,469,845.45
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	14,746.54	67,426.23	55.62		53,796.77
	Major Account 510000 Total	17,299,975.44	1,061,731.44	11,041,689.40	63.82	0.00	6,258,286.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	4,442.63	32,528.54	81.06		7,599.46
521200	COMM EXP-VOICE/DATA		10.99	1,037.07	0.00		1,037.07-
521400	DATA PROCESSING EXPENSE	496,853.00	21,850.43	302,619.70	60.91		194,233.30
521500	PUBLICATION & PRINT EXPENSE	84,939.00	8,154.19	52,691.00	62.03		32,248.00
521900	AWARDS EXPENSE	33.00		130.00	393.94		97.00-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	974.37	13,784.78	56.94		10,423.22
522200	CONFERENCE REGISTRATION	10,957.00		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	863.36	10,618.83	92.07		914.17
523203	WATER 110	189.00	27.37	127.40	67.41		61.60
523204	SEWER 110	332.00	61.05	262.78	79.15		69.22

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	962,238.00	100,397.70	1,006,109.29	104.56		43,871.29-
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	41,381.10	96.48		1,511.90
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	270.07	2,062.63	15.68		11,095.37
527200	REP & MAINT-MOTOR VEHICL	7,309.00		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		438.00	483.00	0.00		483.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	101.00	16,360.48	50.87		15,800.52
531200	SEE CHART OF ACCOUNTS	3,428.00	113.97	1,477.68	43.11		1,950.32
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		19,003.45	55.40	22,347.95	7,051.40-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
532270	WIRELESS PHONE EQUIP 110		160.52	160.52	0.00		160.52-
533100	HOUSEHOLD & INSTIT EXP	3,309.00	17.97	2,399.14	72.50		909.86
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	50.00	2,460.24	725.73		2,121.24-
538100	VEHICLE & EQUIP SUPP EXP		265.76	1,056.88	0.00		1,056.88-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	155,075.94	1,713,136.85	70.78		707,079.15
541100	ACCTG & AUDITING SERVICES			7,957.50	0.00		7,957.50-
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500	LEGAL SERVICES EXPENSE		90.00	3,309.00	0.00		3,309.00-
541700	LEGAL RELATED EXPENSE	4,057.00	103.00	1,188.20	29.29		2,868.80
542100	SOS TEMP SERV-PERSONNEL	8,197.00		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	34,273.70	410,775.30	99.45		2,258.70
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	83,967.26	314,030.18	442.07		242,993.18-
547300	INTERPETER SERVICES	14,925.00	1,351.50	15,194.20	101.80		269.20-
549200	JANITORIAL/SECURITY SERVICES	11,857.00	970.00	10,140.00	85.52		1,717.00

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
554100	SEE CHART OF ACCOUNTS			624.80	0.00		624.80-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	20,982.96	144,658.26	2078.12		137,697.26-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	11,931.96	78,021.07	820.07		68,507.07-
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	488.20-	15,787.60	220.04		8,612.60-
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	2,247.43	26,109.29	2.36		1,080,904.40
	Major Account 520000 Total	5,936,243.69	452,843.04	4,329,137.06	72.93	22,347.95	1,584,758.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	3,352.61	35,397.44	74.43		12,160.56
571600	MEALS-NOT TRAVEL STATUS	4,987.00		239.06	4.79		4,747.94
572100	COMMERCIAL TRANSPORTATION	6,070.00	80.44	5,697.86	93.87		372.14
573100	STATE-OWNED TRANSPORT	251,413.00	22,039.48	198,125.68	78.80		53,287.32
574500	PERSONAL VEHICLE MILEAGE	53,200.00	1,457.92	33,243.13	62.49		19,956.87
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	192.56	4,996.15	17.15		24,133.85
574601	CONTRACTL SVS-TRVL-TBI>25,000		1,239.15	3,292.17	0.00		3,292.17-
575100	MISC TRAVEL EXPENSES	1,789.00	354.00	1,039.13	58.08		749.87
	Major Account 570000 Total	394,147.00	28,716.16	282,030.62	71.55	0.00	112,116.38
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,155,164.96	153,585.35	2,103,189.04	18.85	520,262.00	8,531,713.92
592200	1099-AID TO/FOR INDIVIDUA	5,293.71	16,341.12	756,841.23	14296.99		751,547.52-
	Major Account 590000 Total	11,160,458.67	169,926.47	2,860,030.27	25.63	520,262.00	7,780,166.40
BUDGETED EXPENDITURES TOTAL		34,790,824.80	1,713,217.11	18,512,887.35	53.21	542,609.95	15,735,327.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,585,981.83	66,928.58	2,435,229.14	36.98		4,150,752.69
2	CASH FUNDS	550,608.34	7,539.08	165,623.48	30.08		384,984.86
4	FEDERAL FUNDS	27,654,234.63	1,638,749.45	15,912,034.73	57.54	542,609.95	11,199,589.95
BUDGETED EXPENDITURES TOTAL		34,790,824.80	1,713,217.11	18,512,887.35	53.21	542,609.95	15,735,327.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,950.43-	737,953.87-	0.00		737,953.87
461500	OP GRANTS - STATE AGENCI		122,230.15-	742,235.12-	0.00		742,235.12
	Major Account 460000 Total	0.00	208,180.58-	1,480,188.99-	0.00	0.00	1,480,188.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,832.06-	18,687.75-	0.00		18,687.75
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	1,832.06-	243,835.62-	0.00	0.00	243,835.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,881,398.67-	0.00		2,881,398.67
493200	OPERATING TRANSFERS OUT			838,070.65	0.00		838,070.65-
	Major Account 490000 Total	0.00	0.00	2,043,328.02-	0.00	0.00	2,043,328.02
BUDGETED REVENUE TOTAL		0.00	210,012.64-	3,767,352.63-	0.00	0.00	3,767,352.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.87-	0.00		12.87
2	CASH FUNDS		1,720.23-	242,464.22-	0.00		242,464.22
4	FEDERAL FUNDS		208,292.41-	3,524,875.54-	0.00		3,524,875.54
BUDGETED REVENUE TOTAL		0.00	210,012.64-	3,767,352.63-	0.00	0.00	3,767,352.63

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,719,615.89	206,176.42	2,175,944.86	58.50		1,543,671.03
511300	OVERTIME PAYMENTS	500,000.00	11,452.85	43,178.42	8.64		456,821.58
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE		3,993.83	248,475.59	0.00		248,475.59-
512200	SICK LEAVE EXPENSE		8,643.77	144,935.08	0.00		144,935.08-
512300	HOLIDAY LEAVE EXPENSE			146,003.30	0.00		146,003.30-
512500	FUNERAL LEAVE EXPENSE			9,033.46	0.00		9,033.46-
512600	CIVIL LEAVE EXPENSE			132.35	0.00		132.35-
512800	ADMINISTRATIVE LEAVE EXP		47,917.41	48,172.80	0.00		48,172.80-
	Personal Services Subtotal	4,219,615.89	278,184.28	2,819,375.86	66.82	0.00	1,400,240.03
515100	RETIREMENT PLANS EXPENSE	307,132.00	20,979.33	212,451.63	69.17		94,680.37
515200	FICA EXPENSE	286,036.00	19,436.60	197,293.89	68.98		88,742.11
515400	LIFE & ACCIDENT INS EXP	958.00			0.00		958.00
515500	HEALTH INSURANCE EXPENSE	851,847.00	66,772.22	671,015.46	78.77		180,831.54
516300	EMPLOYEE ASSISTANCE PRO	1,038.00		838.38	80.77		199.62
516500	WORKERS COMP PREMIUMS	38,916.00	5,325.77	23,337.80	59.97		15,578.20
	Major Account 510000 Total	5,705,542.89	390,698.20	3,924,313.02	68.78	0.00	1,781,229.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	8,089.69	94,380.15	72.60		35,619.85
521400	DATA PROCESSING EXPENSE	70,000.00	6,565.68	84,540.93	120.77		14,540.93-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	468.57	15,615.17	62.46		9,384.83
522200	CONFERENCE REGISTRATION	2,500.00		493.00	19.72		2,007.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	362,823.66	80.63		87,176.34
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00		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		9,002.79	45.01		10,997.21
531200	SEE CHART OF ACCOUNTS			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	0.00		901.56-
533100	HOUSEHOLD & INSTIT EXP		38.19	38.19	0.00		38.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			190.32	0.00		190.32-

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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	966,484.00	74,868.12	760,795.50	78.72		205,688.50
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		9,516.00	87,012.25	0.00		87,012.25-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	123,652.00	1,200,241.88	82.78		249,758.12
549200	JANITORIAL/SECURITY SERVICES	40,000.00	3,069.58	26,014.04	65.04		13,985.96
554900	OTHER CONTRACTUAL SERVICE	90,000.00	593.08	30,554.48	33.95		59,445.52
554901	OTHER CONTRACT SERV > 25000		3,218.05	10,167.49	0.00		10,167.49-
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	248.36	4,201.12	2.02		204,091.50
	Major Account 520000 Total	3,507,276.62	266,959.42	2,701,423.02	77.02	0.00	805,853.60
	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		990.09	23,819.69	0.00		23,819.69-
592116	TITLE II MEDICAL EVIDENCE		24,437.05	391,120.03	0.00		391,120.03-
592117	TITLE XVI MEDICAL EVIDENCE		16,844.63	248,692.78	0.00		248,692.78-
592118	CONCURRENT MED EVIDENCE		17,651.66	296,553.07	0.00		296,553.07-
592126	ALJ TITLE II MED EVIDENCE		664.50	5,035.78	0.00		5,035.78-
592127	ALJ TITLE XVI MED EVIDENCE		199.00	2,760.50	0.00		2,760.50-
592211	TITLE II CONSULTATIVE EXAM		19,711.72	492,332.94	0.00		492,332.94-
592212	TITLE XVI CONSULTATIVE EXAM		24,733.80	531,125.91	0.00		531,125.91-
592213	CONCURRENT CONSULTATIVE EXAM		22,409.90	522,110.78	0.00		522,110.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592221	ALJ TITLE II CONSULTATIVE EXAM		279.50	18,721.11	0.00		18,721.11-
592222	ALJ TITLE XVI CONSULTATIV EXAM		595.00	7,514.10	0.00		7,514.10-
	Major Account 590000 Total	3,857,237.01	128,516.85	2,539,786.69	65.84	0.00	1,317,450.32
BUDGETED EXPENDITURES TOTAL		13,075,056.52	786,174.47	9,171,703.71	70.15	0.00	3,903,352.81

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	13,075,056.52	786,174.47	9,171,703.71	70.15		3,903,352.81
BUDGETED EXPENDITURES TOTAL		13,075,056.52	786,174.47	9,171,703.71	70.15	0.00	3,903,352.81

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	945.79	7,696.03	50.63		7,503.03
512100	VACATION LEAVE EXPENSE			714.77	0.00		714.77-
512200	SICK LEAVE EXPENSE			354.31	0.00		354.31-
512300	HOLIDAY LEAVE EXPENSE			525.64	0.00		525.64-
512500	FUNERAL LEAVE EXPENSE			54.57	0.00		54.57-
	Personal Services Subtotal	15,199.06	945.79	9,345.32	61.49	0.00	5,853.74
515100	RETIREMENT PLANS EXPENSE	1,485.00	93.40	906.65	61.05		578.35
515200	FICA EXPENSE	1,122.00	69.57	677.11	60.35		444.89
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	96.46	886.98	63.13		518.02
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	150.00	22.84	80.99	53.99		69.01
	Major Account 510000 Total	19,366.06	1,228.06	11,899.52	61.45	0.00	7,466.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00		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		14.10	155.10	0.00		155.10-
524900	RENT EXP-DUPR SURCHARGE		5.45	59.95	0.00		59.95-
531100	OFFICE SUPPLIES EXPENSE			64.49	0.00		64.49-
547100	EDUCATIONAL SERVICES	1,927,496.00		276,833.20	14.36		1,650,662.80
547101	ED SRVCS>25000 - UNO			1,351,741.57	0.00		1,351,741.57-
559100	OTHER OPERATING EXP	646,998.92			0.00		646,998.92
	Major Account 520000 Total	2,574,864.92	19.55	1,629,251.86	63.28	0.00	945,613.06
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 83.56

	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		40,008.47	70.82		16,488.53
	Major Account 590000 Total	56,497.00	0.00	40,008.47	70.82	0.00	16,488.53
BUDGETED EXPENDITURES TOTAL		2,653,227.98	1,247.61	1,699,423.48	64.05	0.00	953,804.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,650,262.98	1,247.61	1,699,423.48	64.12		950,839.50
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,653,227.98	1,247.61	1,699,423.48	64.05	0.00	953,804.50

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

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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	14,913.00	836.65	7,760.40	52.04		7,152.60
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			735.93	0.00		735.93-
512500	FUNERAL LEAVE EXPENSE			41.11	0.00		41.11-
	Personal Services Subtotal	14,913.00	836.65	9,944.17	66.68	0.00	4,968.83
515100	RETIREMENT PLANS EXPENSE	1,473.00	82.61	982.11	66.67		490.89
515200	FICA EXPENSE	1,113.00	61.54	733.13	65.87		379.87
515400	LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	85.33	952.88	68.40		440.12
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	149.00	21.52	86.11	57.79		62.89
	Major Account 510000 Total	19,046.00	1,087.65	12,700.86	66.69	0.00	6,345.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00		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		14.10	155.10	0.00		155.10-
524900	RENT EXP-DUPR SURCHARGE		5.45	59.95	0.00		59.95-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE			34.74	0.00		34.74-
538100	VEHICLE & EQUIP SUPP EXP			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			1,753,282.92	0.00		1,753,282.92-
556100	INSURANCE EXPENSE	7,555.00		7,848.09	103.88		293.09-
559100	OTHER OPERATING EXP	44,009.31		5.10	.01		44,004.21
	Major Account 520000 Total	2,253,780.31	19.55	1,818,361.33	80.68	0.00	435,418.98
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 83.56

	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			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	0.00	9,080.98	0.00	0.00	9,080.98-
BUDGETED EXPENDITURES TOTAL		2,272,826.31	1,107.20	1,840,143.17	80.96	0.00	432,683.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,272,826.31	1,107.20	1,840,143.17	80.96		432,683.14
BUDGETED EXPENDITURES TOTAL		2,272,826.31	1,107.20	1,840,143.17	80.96	0.00	432,683.14

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

Percent of Time Elapsed 83.56

	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	152.26	8,218.93	70.94		3,366.07
521500	PUBLICATION & PRINT EXPENSE	3,070.00	128.06	1,581.57	51.52		1,488.43
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,176.50	13,264.25	88.43		1,735.75
522200	CONFERENCE REGISTRATION	3,000.00		1,440.00	48.00		1,560.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	319.75	3,273.88	59.31		2,246.12
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			14,853.74	0.00		14,853.74-
539100	INDIRECT COST ALLOWANCE	32,180.00	998.82	17,488.03	54.34		14,691.97
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		27,988.84	682,746.33	0.00		682,746.33-
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	30,764.23	1,911,113.77	80.21	0.00	471,476.00
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			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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	22,436.00	0.00	20,925.84	93.27	0.00	1,510.16
BUDGETED EXPENDITURES TOTAL	2,405,025.77	30,764.23	1,932,039.61	80.33	0.00	472,986.16
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	30,764.23	770,534.62	61.96		472,986.16
BUDGETED EXPENDITURES TOTAL	2,405,025.77	30,764.23	1,932,039.61	80.33	0.00	472,986.16
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 83.56

	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	6.47	162.15	24.95		487.85
521400	DATA PROCESSING EXPENSE	10,070.00	215.94	9,498.26	94.32		571.74
521500	PUBLICATION & PRINT EXPENSE	2,350.00	10.16	1,627.35	69.25		722.65
521900	AWARDS EXPENSE	5,000.00		3,840.00	76.80		1,160.00
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	219.00	633.00	27.17		1,697.00
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
527600	REP & MAINT-HOUSE/INST E		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	2,375.00	21.00	818.89	34.48		1,556.11
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	25.00	982.05	39.28		1,517.95
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	26.13	381.53	8.78		3,962.94
	Major Account 520000 Total	39,199.47	557.70	19,502.53	49.75	209.44	19,487.50
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

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	43,459.47	557.70	19,217.77	44.22	209.44	24,032.26
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	43,459.47	557.70	19,217.77	44.22	209.44	24,032.26
BUDGETED EXPENDITURES TOTAL	43,459.47	557.70	19,217.77	44.22	209.44	24,032.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		6.35-	693.33-	0.00		693.33
Major Account 480000 Total	0.00	6.35-	693.33-	0.00	0.00	693.33
BUDGETED REVENUE TOTAL	0.00	6.35-	693.33-	0.00	0.00	693.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6.35-	693.33-	0.00		693.33
BUDGETED REVENUE TOTAL	0.00	6.35-	693.33-	0.00	0.00	693.33

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,939.40	84,581.80	21145.45		84,181.80-
511300	OVERTIME PAYMENTS			1,712.50	0.00		1,712.50-
	Personal Services Subtotal	4,019.00	7,939.40	86,294.30	2147.16	0.00	82,275.30-
515200	FICA EXPENSE		607.36	6,445.43	0.00		6,445.43-
516200	TUITION ASSISTANCE			133.50	0.00		133.50-
516500	WORKERS COMP PREMIUMS		166.27	719.74	0.00		719.74-
	Major Account 510000 Total	4,019.00	8,713.03	93,592.97	2328.76	0.00	89,573.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	127.08	3,854.78	27.83		9,995.22
521300	FREIGHT			103.17	0.00		103.17-
521400	DATA PROCESSING EXPENSE	68,970.00	1,399.18	64,090.61	92.93		4,879.39
521500	PUBLICATION & PRINT EXPENSE	48,700.00	1,105.90	44,717.06	91.82		3,982.94
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	200.00	40,782.11	232.38		23,232.11-
522200	CONFERENCE REGISTRATION	26,150.00	495.00	17,296.07	66.14		8,853.93
524600	RENT EXPENSE-BUILDINGS	55,400.00	3,219.38	35,823.57	64.66		19,576.43
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,289.50	85.79		710.50
524900	RENT EXP-DUPR SURCHARGE	6,500.00	473.76	5,273.93	81.14		1,226.07
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	180.00	1,500.00-
531100	OFFICE SUPPLIES EXPENSE	29,100.00	.67	10,965.32	37.68		18,134.68
531200	SEE CHART OF ACCOUNTS			602.71	0.00	76.00	678.71-
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	2,344.00	17,335.37-
533900	FOOD EXPENSE			55.30	0.00		55.30-
534600	ED & RECREATIONAL SUP EX	26,815.00	1,993.59	9,460.67	35.28		17,354.33
534900	MISCELLANEOUS SUPPLIES EXPENSE		762.06	3,182.98	0.00	308.10	3,491.08-
539100	INDIRECT COST ALLOWANCE	58,445.00	6,797.44	43,242.53	73.99		15,202.47
541700	LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100	SOS TEMP SERV-PERSONNEL			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING-OTH>25000		203,291.82	2,455,145.62	0.00		2,455,145.62-
547100	EDUCATIONAL SERVICES	560,943.00	8,200.00	205,894.12	36.70		355,048.88
547101	ED SERVICES-NON TRAD		6,450.00	29,267.08	0.00		29,267.08-
547300	INTERPETER SERVICES			155.04	0.00		155.04-
554900	OTHER CONTRACTUAL SERVICE	4,263,002.00		15,847.52	.37		4,247,154.48
555440	CUSTOMIZED MAINTENANCE			2,238.22	0.00		2,238.22-
555441	CUSTOMIZED MAINTENANCE>25000		361.13	6,391.66	0.00		6,391.66-
555510	SAAS SUBSCRIPTION FEES	2,200.00		5,730.45	260.48		3,530.45-
559100	OTHER OPERATING EXP	157,568.26	47.08	1,900.00	1.21		155,668.26
	Major Account 520000 Total	5,366,159.26	234,924.09	3,103,504.01	57.83	2,908.10	2,259,747.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		94.00	46,781.46	0.00		46,781.46-
571600	MEALS-NOT TRAVEL STATUS		62.76	1,198.02	0.00		1,198.02-
572100	COMMERCIAL TRANSPORTATION		2,948.69	31,338.17	0.00		31,338.17-
573100	STATE-OWNED TRANSPORT		1,560.02	18,031.35	0.00		18,031.35-
574500	PERSONAL VEHICLE MILEAGE		393.77	21,816.39	0.00		21,816.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		303.21	35,429.58	0.00		35,429.58-
574601	CONT SERV/VOL TRAVEL EXP>25000		55.00	187.25	0.00		187.25-
575100	MISC TRAVEL EXPENSES	174,650.00		4,958.65	2.84		169,691.35
	Major Account 570000 Total	174,650.00	5,417.45	159,740.87	91.46	0.00	14,909.13
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	249,054.57	3,356,837.85	60.54	2,908.10	2,185,082.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,677,212.58	219,526.48	2,933,709.62	62.72	2,908.10	1,740,594.86
2	CASH FUNDS	64,773.86	10.50	3,585.61	5.54		61,188.25
4	FEDERAL FUNDS	802,841.82	29,517.59	419,542.62	52.26		383,299.20
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	249,054.57	3,356,837.85	60.54	2,908.10	2,185,082.31

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 83.56

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		35.50-	398.25-	0.00		398.25
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	35.50-	2,744.95-	0.00	0.00	2,744.95
BUDGETED REVENUE TOTAL	0.00	35.50-	9,229.65-	0.00	0.00	9,229.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35.50-	2,801.65-	0.00		2,801.65
4 FEDERAL FUNDS			6,428.00-	0.00		6,428.00
BUDGETED REVENUE TOTAL	0.00	35.50-	9,229.65-	0.00	0.00	9,229.65

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			1,830.00	0.00		1,830.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
	Personal Services Subtotal	0.00	0.00	2,700.00	0.00	0.00	2,700.00-
515200	FICA EXPENSE			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		41.75-	8.69-	0.00		8.69
	Major Account 510000 Total	0.00	41.75-	4,491.50	0.00	0.00	4,491.50-
	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	52.36	541.07	541.07		441.07-
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	0.00		83.50-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		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		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		211.64	569.64	0.00		569.64-
555510	SAAS SUBSCRIPTION FEES		79.00	606.65	0.00	79.00	685.65-
559100	OTHER OPERATING EXP	6,055.89		101.00	1.67		5,954.89
	Major Account 520000 Total	23,685.89	343.00	12,401.32	52.36	79.00	11,205.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,446.12	0.00		2,446.12-

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

Percent of Time Elapsed 83.56

	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		78.94	1,094.24	0.00		1,094.24-
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	78.94	6,128.26	102.14	0.00	128.26-
BUDGETED EXPENDITURES TOTAL		29,685.89	380.19	23,021.08	77.55	79.00	6,585.81

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	29,685.89	380.19	23,021.08	77.55	79.00	6,585.81
BUDGETED EXPENDITURES TOTAL		29,685.89	380.19	23,021.08	77.55	79.00	6,585.81

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

Percent of Time Elapsed 83.56

	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	20,020.42	271,334.94	141.42		79,471.94-
521500	PUBLICATION & PRINT EXPENSE	150.00	1.44	22.53	15.02		127.47
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			434.75	0.00		434.75-
532280	VIDEO EQUIP			568.96	0.00		568.96-
534600	ED & RECREATIONAL SUP EX		35.00	66.15	0.00		66.15-
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			11,402.55	0.00		11,402.55-
555340	COTS MAINTENANCE			6,832.55	0.00	8,487.30	15,319.85-
555510	SAAS SUBSCRIPTION FEES		18.17	30,866.67	0.00	20,240.00	51,106.67-
559100	OTHER OPERATING EXP	351,438.68		222.48	.06		351,216.20
	Major Account 520000 Total	591,916.68	20,075.03	363,666.06	61.44	28,852.30	199,398.32
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	628,416.68	20,075.03	379,602.40	60.41	28,852.30	219,961.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	63,311.50	53.17	39,935.10	63.08	125.00	23,251.40
2 CASH FUNDS	34,000.00		16,329.38	48.03		17,670.62
4 FEDERAL FUNDS	29,076.17	999.74	23,852.26	82.03		5,223.91
5 REVOLVING FUNDS	502,029.01	19,022.12	299,485.66	59.66	28,727.30	173,816.05
BUDGETED EXPENDITURES TOTAL	628,416.68	20,075.03	379,602.40	60.41	28,852.30	219,961.98
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			712.02-	0.00		712.02
Major Account 470000 Total	0.00	0.00	298,139.02-	0.00	0.00	298,139.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		422.64-	3,452.93-	0.00		3,452.93
Major Account 480000 Total	0.00	422.64-	3,452.93-	0.00	0.00	3,452.93
BUDGETED REVENUE TOTAL	0.00	422.64-	301,591.95-	0.00	0.00	301,591.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.37-	446.67-	0.00		446.67
5 REVOLVING FUNDS		401.27-	301,145.28-	0.00		301,145.28
BUDGETED REVENUE TOTAL	0.00	422.64-	301,591.95-	0.00	0.00	301,591.95

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

Percent of Time Elapsed 83.56

	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	0.00		1,259.00-
	Major Account 510000 Total	0.00	0.00	1,259.00	0.00	0.00	1,259.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	525.83	5,848.25	60.70		3,786.75
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT			832.30	0.00		832.30-
521400	DATA PROCESSING EXPENSE	14,000.00	19,535.34	189,723.38	1355.17		175,723.38-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	332.55	82,729.89	408.14		62,459.89-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	550.00	19,884.00	63.07		11,641.00
522200	CONFERENCE REGISTRATION	27,675.00	759.00	20,574.00	74.34		7,101.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,717.61	47,306.74	114.57		6,014.74-
524700	RENT EXP-OTHER REAL PROP		140.00	9,010.00	0.00		9,010.00-
525500	RENT EXP-OTHER PERS PROP			2,951.25	0.00		2,951.25-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	21.00	9,898.66	13.11		65,586.34
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		823.00	2,334.48	0.00		2,334.48-
534600	ED & RECREATIONAL SUP EX		28.76	30,140.10	0.00		30,140.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901	CONF MEALS R4R			13,535.31	0.00		13,535.31-
539100	INDIRECT COST ALLOWANCE	69,602.00	11,575.92	132,378.82	190.19		62,776.82-
541700	LEGAL RELATED EXPENSE		10.00	462.00	0.00		462.00-
542100	SOS TEMP SERV-PERSONNEL			23,098.67	0.00		23,098.67-
547100	EDUCATIONAL SERVICES		35,857.77	584,213.30	0.00		584,213.30-
547101	EDUCATIONAL SERVICES>25000		20,696.50	288,317.55	0.00		288,317.55-
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			60,950.00	0.00		60,950.00-
555440	CUSTOMIZED MAINTENANCE			1,375.54	0.00		1,375.54-
555441	CUSTOMIZED MAINTENANCE>25000		515.03	7,436.85	0.00		7,436.85-
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 83.56

	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	14.37	0.		943,399.12
	Major Account 520000 Total	2,202,705.49	96,089.33	1,562,312.75	70.93	11,020.00	629,372.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		845.00	10,691.72	0.00		10,691.72-
571600	MEALS-NOT TRAVEL STATUS			1,453.05	0.00		1,453.05-
572100	COMMERCIAL TRANSPORTATION			5,574.10	0.00		5,574.10-
573100	STATE-OWNED TRANSPORT		657.71	8,170.46	0.00		8,170.46-
574500	PERSONAL VEHICLE MILEAGE			6,791.48	0.00		6,791.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,479.95	113,735.54	0.00		113,735.54-
574601	CONT SERV/VOL TRAVEL EXP>25000		25,179.31	106,881.19	0.00		106,881.19-
575100	MISC TRAVEL EXPENSES	74,300.00		2,572.73	3.46		71,727.27
	Major Account 570000 Total	74,300.00	34,161.97	255,870.27	344.37	0.00	181,570.27-
	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	130,251.30	1,822,947.79	80.06	11,020.00	443,037.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	726,609.06	49,234.42	471,271.30	64.86	11,020.00	244,317.76
2	CASH FUNDS	141,694.41	1,031.88	57,855.79	40.83		83,838.62
4	FEDERAL FUNDS	1,408,702.02	79,985.00	1,293,820.70	91.84		114,881.32
	BUDGETED EXPENDITURES TOTAL	2,277,005.49	130,251.30	1,822,947.79	80.06	11,020.00	443,037.70

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 83.56

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		31,778.18-	882,794.57-	0.00		882,794.57
461700 OP GRANTS - OTHER		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	56,778.18-	907,794.57-	0.00	0.00	907,794.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,281.85-	67,633.59-	0.00		67,633.59
472200 REPROD & PUBLICATIONS			1,705.70-	0.00		1,705.70
Major Account 470000 Total	0.00	1,281.85-	69,339.29-	0.00	0.00	69,339.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,299.39-	88,270.85-	0.00		88,270.85
484500 REIMB NON-GOVT SOURCES			587.00-	0.00		587.00
Major Account 480000 Total	0.00	8,299.39-	88,857.85-	0.00	0.00	88,857.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		418,282.98-	1,204,163.10-	0.00		1,204,163.10
Major Account 490000 Total	0.00	418,282.98-	1,204,163.10-	0.00	0.00	1,204,163.10
BUDGETED REVENUE TOTAL	0.00	484,642.40-	2,270,154.81-	0.00	0.00	2,270,154.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			587.00-	0.00		587.00
2	CASH FUNDS		452,864.22-	1,326,901.87-	0.00		1,326,901.87
4	FEDERAL FUNDS		31,778.18-	942,665.94-	0.00		942,665.94
BUDGETED REVENUE TOTAL		0.00	484,642.40-	2,270,154.81-	0.00	0.00	2,270,154.81

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

Percent of Time Elapsed 83.56

	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	0.00		2,150.00-
	Personal Services Subtotal	0.00	0.00	2,150.00	0.00	0.00	2,150.00-
515200	FICA EXPENSE			164.47	0.00		164.47-
516400	UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500	WORKERS COMP PREMIUMS		41.75	50.68	0.00		50.68-
	Major Account 510000 Total	0.00	41.75	3,217.15	0.00	0.00	3,217.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.06	628.86	0.00		628.86-
521400	DATA PROCESSING EXPENSE	27,250.00	7,679.29	90,147.85	330.82		62,897.85-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	247.31	4,307.59	143.59		1,307.59-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00		12,886.34	100.37		47.34-
522200	CONFERENCE REGISTRATION	2,500.00	240.00-	9,390.46	375.62		6,890.46-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
524600	RENT EXPENSE-BUILDINGS		140.72	2,456.00	0.00		2,456.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		26.00	236.00	0.00	90.00	326.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	35.00	3,337.71	111.26		337.71-
531200	SEE CHART OF ACCOUNTS			76.00	0.00	38.00	114.00-
532100	NON CAPITALIZED EQUIP PU			2,014.00	0.00		2,014.00-
532200	PERSONAL COMPUTING EQUIP		3,649.63	8,049.31	0.00	1,387.00	9,436.31-
532260	VOICE EQUIP			93.27	0.00		93.27-
532280	VIDEO EQUIP		21,076.67	21,076.67	0.00	8,217.94	29,294.61-
533900	FOOD EXPENSE			1.34	0.00		1.34-
534600	ED & RECREATIONAL SUP EX		1,137.00	2,236.29	0.00		2,236.29-
539100	INDIRECT COST ALLOWANCE		4,381.45	56,782.87	0.00		56,782.87-
541500	LEGAL SERVICES EXPENSE		3,560.00	28,530.00	0.00		28,530.00-
547100	EDUCATIONAL SERVICES	1,712,457.00		50,000.00	2.92		1,662,457.00
547101	EDUCATIONAL SERVICES>25000		10,000.00	42,000.00	0.00		42,000.00-
548400	SEE CHART OF ACCOUNTS			200,000.00	0.00		200,000.00-
548401	TRANSACTION PROC >25000		101,393.33	983,808.93	0.00		983,808.93-
554900	OTHER CONTRACTUAL SERVICE	366,269.00	1,820.00	51,956.75	14.19		314,312.25

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

Percent of Time Elapsed 83.56

	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		19,100.00	22,867.10	0.00		22,867.10-
555420	CUSTOMIZED DEVELOPMENT			16,477.50	0.00		16,477.50-
555510	SAAS SUBSCRIPTION FEES		25,920.00	32,700.80	0.00		32,700.80-
559100	OTHER OPERATING EXP	415,248.65	7.65	128.39	.03		415,120.26
	Major Account 520000 Total	2,808,903.65	199,949.11	1,688,804.93	60.12	17,507.94	1,102,590.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			22,584.93	0.00		22,584.93-
572100	COMMERCIAL TRANSPORTATION			9,012.52	0.00		9,012.52-
573100	STATE-OWNED TRANSPORT			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			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		988.14	2.39		40,374.86
	Major Account 570000 Total	41,363.00	0.00	52,662.38	127.32	0.00	11,299.38-
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	199,990.86	1,744,684.46	61.21	17,507.94	1,088,074.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	188,226.96	26,841.07	140,696.87	74.75	1,515.00	46,015.09
2	CASH FUNDS	63,248.00	24,763.16	25,629.62	40.52	15,992.94	21,625.44
4	FEDERAL FUNDS	2,588,791.69	148,386.63	1,574,869.96	60.83		1,013,921.73
5	REVOLVING FUNDS	10,000.00		3,488.01	34.88		6,511.99
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	199,990.86	1,744,684.46	61.21	17,507.94	1,088,074.25

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 83.56

	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		1,064.84-	10,928.61-	0.00		10,928.61
484500	REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
	Major Account 480000 Total	0.00	1,064.84-	22,924.90-	0.00	0.00	22,924.90
BUDGETED REVENUE TOTAL		0.00	1,064.84-	33,997.13-	0.00	0.00	33,997.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		194.49-	14,776.51-	0.00		14,776.51
4	FEDERAL FUNDS		802.97-	16,567.62-	0.00		16,567.62
5	REVOLVING FUNDS		67.38-	2,653.00-	0.00		2,653.00
BUDGETED REVENUE TOTAL		0.00	1,064.84-	33,997.13-	0.00	0.00	33,997.13

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.56

	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		448.80	4,657.59	0.00		4,657.59-
	Personal Services Subtotal	0.00	448.80	4,657.59	0.00	0.00	4,657.59-
515200	FICA EXPENSE		34.33	356.32	0.00		356.32-
516200	TUITION ASSISTANCE			1,388.50	0.00		1,388.50-
516500	WORKERS COMP PREMIUMS		20.46	37.12	0.00		37.12-
	Major Account 510000 Total	0.00	503.59	6,439.53	0.00	0.00	6,439.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	454.80	3,370.03	28.32		8,529.97
521400	DATA PROCESSING EXPENSE	97,340.00	1,625.56	51,905.76	53.32		45,434.24
521500	PUBLICATION & PRINT EXPENSE	28,850.00	152.60	6,899.44	23.91		21,950.56
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00		13,191.17	54.28		11,108.83
522200	CONFERENCE REGISTRATION	6,500.00		4,274.00	65.75		2,226.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,401.21	15,767.71	51.61		14,782.29
524700	RENT EXP-OTHER REAL PROP		765.80	3,798.80	0.00		3,798.80-
524900	RENT EXP-DUPR SURCHARGE		378.69	4,165.61	0.00		4,165.61-
525500	RENT EXP-OTHER PERS PROP	1,100.00	180.00	719.00	65.36		381.00
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	21.00	3,738.89	16.92		18,361.11
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	2,619.92	27,906.12	84.56		5,093.88
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		12.50	40,472.50	0.00		40,472.50-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00		32,875.00	41.16		46,993.00
554900	OTHER CONTRACTUAL SERVICE	500,100.00	840.51	1,872.32	.37		498,227.68
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
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	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			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	53.94	1,359.00	1.43		93,402.99
	Major Account 520000 Total	1,351,776.99	8,506.53	745,374.46	55.14	0.00	606,402.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,903.72	10,698.92	0.00		10,698.92-
571600	MEALS-NOT TRAVEL STATUS		56.00	583.86	0.00		583.86-
572100	COMMERCIAL TRANSPORTATION			1,612.79	0.00		1,612.79-
573100	STATE-OWNED TRANSPORT		261.71	1,340.43	0.00		1,340.43-
574500	PERSONAL VEHICLE MILEAGE		1,959.61	9,818.03	0.00		9,818.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,187.92	0.00		4,187.92-
575100	MISC TRAVEL EXPENSES	79,069.00	96.25	1,502.41	1.90		77,566.59
	Major Account 570000 Total	79,069.00	5,277.29	29,744.36	37.62	0.00	49,324.64
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	14,287.41	781,558.35	54.62	0.00	649,287.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	453,590.21	7,969.53	320,824.08	70.73		132,766.13
2	CASH FUNDS	600,485.56	2,492.81	330,595.25	55.05		269,890.31
4	FEDERAL FUNDS	376,770.22	3,825.07	130,139.02	34.54		246,631.20
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	14,287.41	781,558.35	54.62	0.00	649,287.64

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			270.00-	0.00		270.00

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Program 446 ADULT PROGRAM SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		10.00-	710.00-	0.00		710.00
475100	REGISTRATION / LICENSE F		70,611.00-	429,103.00-	0.00		429,103.00
475102	LICENSURES		2,300.00-	40,311.00-	0.00		40,311.00
476100	OTHER LIC PERM & FEES		296.00-	4,058.00-	0.00		4,058.00
	Major Account 470000 Total	0.00	73,217.00-	474,452.00-	0.00	0.00	474,452.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,203.23-	39,361.46-	0.00		39,361.46
484500	REIMB NON-GOVT SOURCES		5,300.00-	41,527.03-	0.00		41,527.03
484900	OTHER PRIVATE SOURCES			1,177.65-	0.00		1,177.65
	Major Account 480000 Total	0.00	8,503.23-	82,066.14-	0.00	0.00	82,066.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			170,676.69	0.00		170,676.69-
	Major Account 490000 Total	0.00	0.00	170,676.69	0.00	0.00	170,676.69-
BUDGETED REVENUE TOTAL		0.00	81,720.23-	448,202.85-	0.00	0.00	448,202.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		296.00-	4,058.00-	0.00		4,058.00
2	CASH FUNDS		81,424.23-	550,238.31-	0.00		550,238.31
4	FEDERAL FUNDS			106,093.46	0.00		106,093.46-
BUDGETED REVENUE TOTAL		0.00	81,720.23-	448,202.85-	0.00	0.00	448,202.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	912.00	1,461.50	17,196.75	1885.61		16,284.75-
	Personal Services Subtotal	912.00	1,461.50	17,196.75	1885.61	0.00	16,284.75-
515200	FICA EXPENSE		111.80	1,315.55	0.00		1,315.55-
516500	WORKERS COMP PREMIUMS		49.83	156.48	0.00		156.48-
	Major Account 510000 Total	912.00	1,623.13	18,668.78	2047.02	0.00	17,756.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,133.00	7.41-	1,205.09	29.16		2,927.91
521200	COMM EXP-VOICE/DATA			4.95	0.00		4.95-
521400	DATA PROCESSING EXPENSE	17,130.00	364.04	23,809.57	138.99		6,679.57-
521500	PUBLICATION & PRINT EXPENSE	25,250.00	312.63	14,994.28	59.38		10,255.72
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	11,750.00		34,436.00	293.07		22,686.00-
522200	CONFERENCE REGISTRATION	12,900.00		5,058.00	39.21		7,842.00
524600	RENT EXPENSE-BUILDINGS	7,440.00	623.22	7,527.30	101.17		87.30-
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		90.00	540.00	0.00		540.00-
531100	OFFICE SUPPLIES EXPENSE	8,550.00	42.00	3,846.98	44.99		4,703.02
531200	SEE CHART OF ACCOUNTS		38.00	152.71	0.00		152.71-
532100	NON CAPITALIZED EQUIP PU	7,950.00	342.00	4,435.48	55.79		3,514.52
532200	PERSONAL COMPUTING EQUIP		2,922.00	14,034.27	0.00		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	5,617.85	113,146.66	61.24		71,620.34
547100	EDUCATIONAL SERVICES	932,849.00	13,384.48	557,353.81	59.75		375,495.19
547101	EDUCATIONAL SERVICES>25000		47,917.56	305,452.02	0.00		305,452.02-
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	76.42	539.09	.33		163,346.84
	Major Account 520000 Total	2,680,530.93	71,722.79	1,096,865.08	40.92	0.00	1,583,665.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		26,754.52	1070.18		24,254.52-
571600	MEALS-NOT TRAVEL STATUS			358.90	0.00		358.90-
572100	COMMERCIAL TRANSPORTATION	2,887.00		5,296.31	183.45		2,409.31-
573100	STATE-OWNED TRANSPORT		507.11	8,958.70	0.00		8,958.70-
574500	PERSONAL VEHICLE MILEAGE	750.00		16,195.00	2159.33		15,445.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,404.82	77,089.19	0.00		77,089.19-
575100	MISC TRAVEL EXPENSES	137,314.00		1,080.58	.79		136,233.42
	Major Account 570000 Total	143,451.00	1,911.93	135,733.20	94.62	0.00	7,717.80
	590000 GOVERNMENT AID						
593100	GRANTS			7,500.00	0.00		7,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA		9,248.13	119,588.82	0.00		119,588.82-
	Major Account 590000 Total	0.00	9,248.13	127,088.82	0.00	0.00	127,088.82-
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	84,505.98	1,378,355.88	48.79	0.00	1,446,538.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	713,498.97	52,138.87	458,846.94	64.31		254,652.03
2	CASH FUNDS	90,000.00		562.12	.62		89,437.88
4	FEDERAL FUNDS	2,021,394.96	32,367.11	918,946.82	45.46		1,102,448.14
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	84,505.98	1,378,355.88	48.79	0.00	1,446,538.05

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		24,091.75-	67,346.90-	0.00		67,346.90
461300	PASS-THROUGH FEDERAL GRA		18,324.31-	256,301.69-	0.00		256,301.69
	Major Account 460000 Total	0.00	42,416.06-	323,648.59-	0.00	0.00	323,648.59

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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		2.27	1,497.73-	0.00		1,497.73
	Major Account 470000 Total	0.00	2.27	1,497.73-	0.00	0.00	1,497.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		329.68-	1,877.66-	0.00		1,877.66
	Major Account 480000 Total	0.00	329.68-	1,877.66-	0.00	0.00	1,877.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			170,676.69-	0.00		170,676.69
	Major Account 490000 Total	0.00	0.00	170,676.69-	0.00	0.00	170,676.69
BUDGETED REVENUE TOTAL		0.00	42,743.47-	497,700.67-	0.00	0.00	497,700.67

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		70.79-	2,276.37-	0.00		2,276.37
4	FEDERAL FUNDS		42,672.68-	495,424.30-	0.00		495,424.30
BUDGETED REVENUE TOTAL		0.00	42,743.47-	497,700.67-	0.00	0.00	497,700.67

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Program 448 SPECIAL POPULATION PRGMS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,301.20	40,032.75	0.00		40,032.75-
	Personal Services Subtotal	0.00	4,301.20	40,032.75	0.00	0.00	40,032.75-
515200	FICA EXPENSE		313.77	2,988.44	0.00		2,988.44-
515500	HEALTH INSURANCE EXPENSE		503.64	2,527.55	0.00		2,527.55-
516400	UNEMPLOYM COMP INS EXP			4,237.00	0.00		4,237.00-
516500	WORKERS COMP PREMIUMS		88.84	309.23	0.00		309.23-
	Major Account 510000 Total	0.00	5,207.45	50,094.97	0.00	0.00	50,094.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	615.51	10,725.80	114.87		1,388.80-
521400	DATA PROCESSING EXPENSE	50,340.00	21,913.04	280,854.89	557.92		230,514.89-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	868.50	24,042.83	88.23		3,207.17
521900	AWARDS EXPENSE			538.82	0.00		538.82-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	115.00	24,909.44	279.88		16,009.44-
522200	CONFERENCE REGISTRATION	5,800.00	335.00-	9,734.87	167.84		3,934.87-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,040.42	35,139.77	67.58		16,860.23
524700	RENT EXP-OTHER REAL PROP	1,000.00	3,150.00	17,064.70	1706.47		16,064.70-
524900	RENT EXP-DUPR SURCHARGE			45.86	0.00		45.86-
525500	RENT EXP-OTHER PERS PROP	743.00	2,690.00	13,458.00	1811.31		12,715.00-
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	720.00	1,560.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	92.14	7,769.62	100.90		69.62-
531200	SEE CHART OF ACCOUNTS			385.83	0.00	304.00	689.83-
532100	NON CAPITALIZED EQUIP PU		606.00	606.00	0.00		606.00-
532200	PERSONAL COMPUTING EQUIP			19,618.79	0.00	11,690.00	31,308.79-
534600	ED & RECREATIONAL SUP EX	550.00		4,906.39	892.07		4,356.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	19,741.86	231,863.48	73.31		84,404.52
541500	LEGAL SERVICES EXPENSE	12,000.00	440.00	20,941.77	174.51		8,941.77-
541700	LEGAL RELATED EXPENSE			32.00	0.00		32.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			6,157.50	0.00		6,157.50-
543301	IT CONSULTING - OTH >25000		18,805.26	283,374.55	0.00		283,374.55-
547100	EDUCATIONAL SERVICES		13,675.65	295,807.80	0.00		295,807.80-
547101	CONTRACTS			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	180.00	144,963.42	7.29		1,843,564.58
554901	OTHER CONTRACT SERV>25000			56,133.85	0.00		56,133.85-
555440	CUSTOMIZED MAINTENANCE			19,440.70	0.00		19,440.70-
555441	CUSTOMIZED MAINTENANCE>25000		2,616.98	50,003.27	0.00		50,003.27-
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	27.54	544.57	.17		326,598.86
	Major Account 520000 Total	2,812,314.43	88,242.90	1,685,532.66	59.93	12,714.00	1,114,067.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		199.71-	39,214.65	0.00		39,214.65-
571600	MEALS-NOT TRAVEL STATUS			3,397.25	0.00		3,397.25-
572100	COMMERCIAL TRANSPORTATION		455.89	8,892.44	0.00		8,892.44-
573100	STATE-OWNED TRANSPORT		1,403.79	16,895.14	0.00		16,895.14-
574500	PERSONAL VEHICLE MILEAGE		5.64	11,839.90	0.00		11,839.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,420.26	62,356.78	0.00		62,356.78-
574601	CONT SERV/VOL TRAVEL EXP>25000		7.32	656.56	0.00		656.56-
575100	MISC TRAVEL EXPENSES	79,988.00		2,895.46	3.62		77,092.54
	Major Account 570000 Total	79,988.00	6,093.19	146,148.18	182.71	0.00	66,160.18-
BUDGETED EXPENDITURES TOTAL		2,892,302.43	99,543.54	1,881,775.81	65.06	12,714.00	997,812.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	110,956.77	11,131.22	82,626.45	74.47	1,300.00	27,030.32
2	CASH FUNDS	5,153.00		1,742.84	33.82		3,410.16
4	FEDERAL FUNDS	2,776,192.66	88,412.32	1,797,406.52	64.74	11,414.00	967,372.14
BUDGETED EXPENDITURES TOTAL		2,892,302.43	99,543.54	1,881,775.81	65.06	12,714.00	997,812.62

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

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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		14,172.73	81,030.85	0.00		81,030.85-
	Personal Services Subtotal	8,958.17	14,172.73	100,967.49	1127.10	0.00	92,009.32-
515200	FICA EXPENSE		1,073.88	7,633.77	0.00		7,633.77-
515500	HEALTH INSURANCE EXPENSE		462.81	4,112.85	0.00		4,112.85-
516500	WORKERS COMP PREMIUMS		201.47	794.13	0.00		794.13-
	Major Account 510000 Total	8,958.17	15,910.89	113,508.24	1267.09	0.00	104,550.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00	5.34	3,982.30	27.56		10,467.70
521300	FREIGHT			281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	632.73	130,423.13	167.00		52,323.13-
521500	PUBLICATION & PRINT EXPENSE	59,750.00	446.47	54,503.14	91.22		5,246.86
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00		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	2,239.50	33,515.26	52.16		30,734.74
524700	RENT EXP-OTHER REAL PROP		80.00	4,623.50	0.00		4,623.50-
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	28.00	9,049.35	24.79		27,450.65
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			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	17,066.21	360,710.18	109.24		30,502.18-
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	0.00		10.00-

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

Percent of Time Elapsed 83.56

	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	2,618,494.46	0.00		2,618,494.46-
547100	EDUCATIONAL SERVICES	430,000.00	29,538.50	485,889.97	113.00		55,889.97-
547101	EDUCATIONAL SERVICES>25000			118,558.49	0.00		118,558.49-
548401	TRANSACTION PROC >25000			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,525,218.00		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		3,256.86	88,852.59	0.00		88,852.59-
555510	SAAS SUBSCRIPTION FEES			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	53.55	1,622.17	.11		1,459,140.26
	Major Account 520000 Total	7,310,729.43	199,093.22	5,003,602.14	68.44	0.00	2,307,127.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		168.96	35,514.48	0.00		35,514.48-
571600	MEALS-NOT TRAVEL STATUS			2,311.60	0.00		2,311.60-
572100	COMMERCIAL TRANSPORTATION			12,736.64	0.00		12,736.64-
573100	STATE-OWNED TRANSPORT		504.86	16,670.86	0.00		16,670.86-
574500	PERSONAL VEHICLE MILEAGE		252.89	22,136.61	0.00		22,136.61-
574600	CONTRACTUAL SERV - TRAVEL EXP			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		3,617.38	1.53		232,816.62
	Major Account 570000 Total	236,434.00	926.71	140,257.34	59.32	0.00	96,176.66
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	215,930.82	5,257,367.72	69.58	0.00	2,298,753.88

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	215,930.82	5,253,449.65	69.59		2,295,393.34
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	215,930.82	5,257,367.72	69.58	0.00	2,298,753.88

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

Percent of Time Elapsed 83.56

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		1,025.74-	11,104.27-	0.00		11,104.27
Major Account 480000 Total	0.00	1,025.74-	11,104.27-	0.00	0.00	11,104.27
BUDGETED REVENUE TOTAL	0.00	1,025.74-	22,613.87-	0.00	0.00	22,613.87
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,025.74-	22,613.87-	0.00		22,613.87
BUDGETED REVENUE TOTAL	0.00	1,025.74-	22,613.87-	0.00	0.00	22,613.87

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.56

	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		444.27	2,988.04	0.00		2,988.04-
521300	FREIGHT			329.30	0.00		329.30-
521400	DATA PROCESSING EXPENSE		14,099.02	94,189.33	0.00		94,189.33-
521500	PUBLICATION & PRINT EXPENSE		24.00	11,107.54	0.00		11,107.54-
521900	AWARDS EXPENSE		317.77	317.77	0.00		317.77-
522100	DUES & SUBSCRIPTION EXPENSE			1,765.40	0.00		1,765.40-
522200	CONFERENCE REGISTRATION			1,583.18	0.00		1,583.18-
524600	RENT EXPENSE-BUILDINGS		2,634.13	20,751.39	0.00		20,751.39-
531100	OFFICE SUPPLIES EXPENSE		42.00	9,855.42-	0.00		9,855.42
532100	NON CAPITALIZED EQUIP PU			445.50	0.00		445.50-
532200	PERSONAL COMPUTING EQUIP			277.36	0.00		277.36-
533900	FOOD EXPENSE			101.90	0.00		101.90-
534600	ED & RECREATIONAL SUP EX			9,463.80	0.00		9,463.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.45	4,781.66	0.00		4,781.66-
538100	VEHICLE & EQUIP SUPP EXP			9.53	0.00		9.53-
539100	INDIRECT COST ALLOWANCE		18,845.20	90,747.42	0.00		90,747.42-
541100	ACCTG & AUDITING SERVICES			25,000.00	0.00		25,000.00-
541101	ACCTG & AUDITING SERV>25000		22,715.40	65,861.60	0.00		65,861.60-
542100	SOS TEMP SERV-PERSONNEL			17,723.01	0.00		17,723.01-
547100	EDUCATIONAL SERVICES		6,235.63	63,208.94	0.00	25,000.00	88,208.94-
547101	EDUCATIONAL SERVICES>25000				0.00	560.47	560.47-
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			46,155.50	0.00		46,155.50-
555510	SAAS SUBSCRIPTION FEES		79.00	271.55	0.00	79.00	350.55-
559100	OTHER OPERATING EXP	775,000.00	9.69	29.07	0.		774,970.93
	Major Account 520000 Total	775,000.00	65,509.56	450,339.71	58.11	25,639.47	299,020.82
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		547.67	3,312.29	0.00		3,312.29-
572100 COMMERCIAL TRANSPORTATION			1,128.76	0.00		1,128.76-
573100 STATE-OWNED TRANSPORT		1,668.17	6,127.88	0.00		6,127.88-
574500 PERSONAL VEHICLE MILEAGE		170.20	5,619.41	0.00		5,619.41-
575100 MISC TRAVEL EXPENSES		22.50	227.11	0.00		227.11-
Major Account 570000 Total	0.00	2,408.54	16,415.45	0.00	0.00	16,415.45-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,936.25	0.00		6,936.25-
Major Account 590000 Total	0.00	0.00	6,936.25	0.00	0.00	6,936.25-
BUDGETED EXPENDITURES TOTAL	775,000.00	67,918.10	476,458.99	61.48	25,639.47	272,901.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000.00	61.10-	9,701.11	69.29		4,298.89
4 FEDERAL FUNDS	761,000.00	67,979.20	466,757.88	61.33	25,639.47	268,602.65
BUDGETED EXPENDITURES TOTAL	775,000.00	67,918.10	476,458.99	61.48	25,639.47	272,901.54
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 83.56

	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	558.22	5,805.01	36.51		10,093.99
521400	DATA PROCESSING EXPENSE	19,310.00	542.91	31,672.91	164.02		12,362.91-
521500	PUBLICATION & PRINT EXPENSE	3,260.00	1,248.64	4,099.92	125.76		839.92-
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		515.00	44.78		635.00
522200	CONFERENCE REGISTRATION	500.00	460.00	930.00	186.00		430.00-
524600	RENT EXPENSE-BUILDINGS		610.15	8,232.88	0.00		8,232.88-
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		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		56.00	3,692.78	0.00		3,692.78-
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	224.85	2,289.37	15.91		12,097.31
	Major Account 520000 Total	156,662.68	3,700.77	69,102.63	44.11	0.00	87,560.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,364.26	2,535.63	0.00		2,535.63-
573100	STATE-OWNED TRANSPORT			1,189.03	0.00		1,189.03-
574500	PERSONAL VEHICLE MILEAGE			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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,900.00	1,364.26	5,218.62	40.45	0.00	7,681.38
BUDGETED EXPENDITURES TOTAL	169,562.68	5,065.03	87,205.40	51.43	0.00	82,357.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,241.94	342.34	27,476.89	77.97		7,765.05
4 FEDERAL FUNDS	128,211.30	3,819.66	56,574.45	44.13		71,636.85
5 REVOLVING FUNDS	6,109.44	903.03	3,154.06	51.63		2,955.38
BUDGETED EXPENDITURES TOTAL	169,562.68	5,065.03	87,205.40	51.43	0.00	82,357.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		318,716.47-	3,561,966.20-	0.00		3,561,966.20
Major Account 460000 Total	0.00	318,716.47-	3,561,966.20-	0.00	0.00	3,561,966.20
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		4,142.64-	6,786.75-	0.00		6,786.75
Major Account 470000 Total	0.00	4,142.64-	6,786.75-	0.00	0.00	6,786.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,550.98-	19,250.87-	0.00		19,250.87
Major Account 480000 Total	0.00	1,550.98-	19,250.87-	0.00	0.00	19,250.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,207.52-	0.00		4,207.52
493200 OPERATING TRANSFERS OUT			2,103,199.39	0.00		2,103,199.39-
Major Account 490000 Total	0.00	0.00	2,098,991.87	0.00	0.00	2,098,991.87-
BUDGETED REVENUE TOTAL	0.00	324,410.09-	1,489,011.95-	0.00	0.00	1,489,011.95
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			4,207.52-	0.00		4,207.52
4	FEDERAL FUNDS		320,227.11-	1,477,577.65-	0.00		1,477,577.65
5	REVOLVING FUNDS		4,182.98-	7,226.78-	0.00		7,226.78
BUDGETED REVENUE TOTAL		0.00	324,410.09-	1,489,011.95-	0.00	0.00	1,489,011.95

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.56

	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		397.50	397.50	0.00		397.50-
	Personal Services Subtotal	0.00	397.50	397.50	0.00	0.00	397.50-
515200	FICA EXPENSE		30.43	30.43	0.00		30.43-
	Major Account 510000 Total	0.00	427.93	427.93	0.00	0.00	427.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		106.31	212.62		56.31-
521400	DATA PROCESSING EXPENSE	6,020.00	291.91	11,227.34	186.50		5,207.34-
521500	PUBLICATION & PRINT EXPENSE	500.00	244.62	282.10	56.42		217.90
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00		2,689.00	40.74		3,911.00
524600	RENT EXPENSE-BUILDINGS		505.09	2,868.80	0.00		2,868.80-
527900	SEE CHART OF ACCOUNTS		90.00	90.00	0.00	90.00	180.00-
531100	OFFICE SUPPLIES EXPENSE	2,335.00	99.83	1,493.84	63.98		841.16
531200	SEE CHART OF ACCOUNTS		38.00	38.00	0.00	38.00	76.00-
532100	NON CAPITALIZED EQUIP PU			909.00	0.00		909.00-
532200	PERSONAL COMPUTING EQUIP		1,528.00	1,559.98	0.00	1,528.00	3,087.98-
534600	ED & RECREATIONAL SUP EX			100.67	0.00		100.67-
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100	OTHER OPERATING EXP	1,695.00		175.16	10.33		1,519.84
	Major Account 520000 Total	18,113.00	2,797.45	21,562.20	119.04	1,656.00	5,105.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		215.04	3,146.19	0.00		3,146.19-
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	215.04	3,948.36	31.09	0.00	8,751.64
BUDGETED EXPENDITURES TOTAL		30,813.00	3,440.42	25,938.49	84.18	1,656.00	3,218.51

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.56

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	30,813.00	3,440.42	25,938.49	84.18	1,656.00	3,218.51
BUDGETED EXPENDITURES TOTAL	30,813.00	3,440.42	25,938.49	84.18	1,656.00	3,218.51

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,078.72	46,343.29	70.19		19,679.71
512100	VACATION LEAVE EXPENSE			1,777.58	0.00		1,777.58-
512200	SICK LEAVE EXPENSE			1,142.73	0.00		1,142.73-
512300	HOLIDAY LEAVE EXPENSE			2,793.34	0.00		2,793.34-
	Personal Services Subtotal	66,023.00	5,078.72	52,056.94	78.85	0.00	13,966.06
515100	RETIREMENT PLANS EXPENSE	4,944.00	380.30	3,898.07	78.84		1,045.93
515200	FICA EXPENSE	5,051.00	386.23	3,958.64	78.37		1,092.36
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	98.45	430.61	65.24		229.39
	Major Account 510000 Total	76,703.00	5,943.70	60,356.62	78.69	0.00	16,346.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	23.59	487.72	78.04		137.28
521400	DATA PROCESSING EXPENSE	1,980.00	59.30	518.52	26.19		1,461.48
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	365.58	4,012.72	88.00		547.28
524900	RENT EXP-DUPR SURCHARGE	1,920.00	141.31	1,551.02	80.78		368.98
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	589.78	17,466.67	30.57	0.00	39,666.97

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

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	6,533.48	82,611.92	57.44	0.00	61,222.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	143,834.64	6,533.48	82,611.92	57.44		61,222.72
BUDGETED EXPENDITURES TOTAL	143,834.64	6,533.48	82,611.92	57.44	0.00	61,222.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		20,514.00-	112,382.00-	0.00		112,382.00
Major Account 470000 Total	0.00	20,514.00-	112,382.00-	0.00	0.00	112,382.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		981.52-	10,592.11-	0.00		10,592.11
Major Account 480000 Total	0.00	981.52-	10,592.11-	0.00	0.00	10,592.11
BUDGETED REVENUE TOTAL	0.00	21,495.52-	122,974.11-	0.00	0.00	122,974.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,495.52-	122,974.11-	0.00		122,974.11
BUDGETED REVENUE TOTAL	0.00	21,495.52-	122,974.11-	0.00	0.00	122,974.11

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	312,500.00	83.33		62,500.00
	Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	23,400.00	83.33		4,680.00
515200	FICA EXPENSE	26,966.00	2,176.16	21,994.60	81.56		4,971.40
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	44,379.00	69.56		19,419.00
	Major Account 510000 Total	493,844.00	40,204.06	402,273.60	81.46	0.00	91,570.40
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.06	402,273.60	81.46	0.00	91,570.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,204.06	402,273.60	81.46		91,570.40
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.06	402,273.60	81.46	0.00	91,570.40

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.56

	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	201.99	1,784.14	61.67		1,109.09
	Major Account 510000 Total	2,893.23	201.99	1,784.14	61.67	0.00	1,109.09
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	83.52	8,250.24	78.05		2,320.51
572100	COMMERCIAL TRANSPORTATION	5,900.00		3,410.29	57.80		2,489.71
574500	PERSONAL VEHICLE MILEAGE	4,850.00	299.01	4,711.13	97.14		138.87
574501	COMMUTER MILEAGE	36,322.18	998.22	26,744.31	73.63		9,577.87
575100	MISC TRAVEL EXPENSES	500.00		398.50	79.70		101.50
	Major Account 570000 Total	58,142.93	1,380.75	43,514.47	74.84	0.00	14,628.46
BUDGETED EXPENDITURES TOTAL		65,134.16	1,582.74	49,177.11	75.50	0.00	15,957.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,134.16	1,582.74	49,177.11	75.50		15,957.05
BUDGETED EXPENDITURES TOTAL		65,134.16	1,582.74	49,177.11	75.50	0.00	15,957.05
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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,862.38	169,650.62	41.54		238,756.40
511200	TEMPORARY SALARIES-WAGES			223.37	0.00		223.37-
511300	OVERTIME PAYMENTS		63.80	233.62	0.00		233.62-
511800	COMP TIME PAYMENT		.56	9.41	0.00		9.41-
512100	VACATION LEAVE EXPENSE		531.07	16,202.44	0.00		16,202.44-
512200	SICK LEAVE EXPENSE		2,776.95	15,252.26	0.00		15,252.26-
512300	HOLIDAY LEAVE EXPENSE			9,935.47	0.00		9,935.47-
512500	FUNERAL LEAVE EXPENSE		19.98	19.98	0.00		19.98-
	Personal Services Subtotal	408,407.02	24,254.74	211,527.17	51.79	0.00	196,879.85
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,816.15	15,822.59	52.85		14,117.41
515200	FICA EXPENSE	30,539.00	1,709.52	14,623.92	47.89		15,915.08
515400	LIFE & ACCIDENT INS EXP	23.00		.01	.04		22.99
515500	HEALTH INSURANCE EXPENSE	75,978.00	3,782.22	42,873.12	56.43		33,104.88
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	31,562.63	286,769.21	52.40	0.00	260,451.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	635.79	2,351.21	61.87		1,448.79
521200	COMM EXP-VOICE/DATA	4,450.00	3.02	1,269.65	28.53		3,180.35
521290	COM EXPENSE - DATA ONLY		4.36	4.36	0.00		4.36-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00	34.87	346.96	10.84		2,853.04
521500	PUBLICATION & PRINT EXPENSE	10,500.00	3.99	583.67	5.56		9,916.33
521900	AWARDS EXPENSE		.23	3.48	0.00		3.48-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	9.25	78.11	4.11		1,821.89
522200	CONFERENCE REGISTRATION	800.00	.77	31.65	3.96		768.35
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,371.72	23,411.39	86.69		3,595.61
526100	REPAIRS & MAINT-REAL PROPERTY		6.48	609.40	0.00		609.40-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	350.00		384.61	109.89		34.61-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	48.10	1,119.70	49.76		1,130.30
531200	SEE CHART OF ACCOUNTS		.38	.38	0.00		.38-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00	26.37	719.03	287.61		469.03-
532200	PERSONAL COMPUTING EQUIP		34.90	1,413.62	0.00		1,413.62-
533900	FOOD EXPENSE		1.29	1.29	0.00		1.29-
534600	ED & RECREATIONAL SUP EX	2,250.00		195.50	8.69		2,054.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	.16	.16	.06		249.84
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	4.29	1,887.31	72.59		712.69
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		2.31	7.59	0.00		7.59-
548700	REFUSE/RECYCLING		.63	22.64	0.00		22.64-
554150	CABLING SERVICES			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE	58,919.71	4,259.95	42,939.15	72.88		15,980.56
554901	ENGINEERING CONTRACTUAL SRVS	22,479.00		1,221.50	5.43		21,257.50
555100	SOFTWARE RENEWAL/MAINT FEE			15.80	0.00		15.80-
555200	SOFTWARE - NEW PURCHASES	900.00		3.63	.40		896.37
555510	SAAS SUBSCRIPTION FEES		.60	3.48	0.00		3.48-
556100	INSURANCE EXPENSE	900.00	2.67	830.61	92.29		69.39
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00	2.18	2.18	.36		597.82
	Major Account 520000 Total	145,786.71	7,454.31	79,830.76	54.76	0.00	65,955.95
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	.08	223.09	37.18		376.91
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	.08	890.68	5.13	0.00	16,465.32
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-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,410.00	0.00	1,712.43	71.06	0.00	697.57
BUDGETED EXPENDITURES TOTAL	712,773.73	39,017.02	369,203.08	51.80	0.00	343,570.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	712,773.73	39,017.02	369,203.08	51.80		343,570.65
BUDGETED EXPENDITURES TOTAL	712,773.73	39,017.02	369,203.08	51.80	0.00	343,570.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		540.50-	3,643.50-	0.00		3,643.50
Major Account 460000 Total	0.00	540.50-	3,643.50-	0.00	0.00	3,643.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			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			5,075.30-	0.00		5,075.30
471141 REC VEHICLES PLAN REVIEW		340.00-	18,141.88-	0.00		18,141.88
471142 RV INSPECTIONS (DEALER LOT)		250.00-	5,750.00-	0.00		5,750.00
476140 MODULAR HOUSING SEALS		20,019.73-	218,209.60-	0.00		218,209.60
476141 MANUFACTURED HMS SEALS			88,400.00-	0.00		88,400.00
476142 REC VEHICLES SEALS		420.00-	44,120.00-	0.00		44,120.00
Major Account 470000 Total	0.00	21,029.73-	386,673.38-	0.00	0.00	386,673.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.57-	7,646.73-	0.00		7,646.73
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	722.57-	8,651.05-	0.00	0.00	8,651.05
BUDGETED REVENUE TOTAL	0.00	22,292.80-	398,967.93-	0.00	0.00	398,967.93

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,292.80-	398,967.93-	0.00		398,967.93
BUDGETED REVENUE TOTAL	0.00	22,292.80-	398,967.93-	0.00	0.00	398,967.93

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	71,549.65	644,997.58	56.01		506,534.46
511200	TEMPORARY SALARIES-WAGES		981.75	10,292.26	0.00		10,292.26-
511300	OVERTIME PAYMENTS		437.40	1,599.67	0.00		1,599.67-
511800	COMP TIME PAYMENT		50.87	7,900.29	0.00		7,900.29-
512100	VACATION LEAVE EXPENSE		2,455.87	62,746.97	0.00		62,746.97-
512200	SICK LEAVE EXPENSE		1,007.57	49,189.58	0.00		49,189.58-
512300	HOLIDAY LEAVE EXPENSE		1.68	39,347.11	0.00		39,347.11-
512500	FUNERAL LEAVE EXPENSE		133.23	1,422.59	0.00		1,422.59-
512700	INJURY LEAVE EXPENSE		315.58	315.58	0.00		315.58-
	Personal Services Subtotal	1,151,532.04	76,933.60	817,811.63	71.02	0.00	333,720.41
515100	RETIREMENT PLANS EXPENSE	74,353.00	5,687.29	60,344.42	81.16		14,008.58
515200	FICA EXPENSE	78,040.00	5,441.34	57,795.97	74.06		20,244.03
515400	LIFE & ACCIDENT INS EXP			.38	0.00		.38-
515500	HEALTH INSURANCE EXPENSE	195,730.00	14,450.36	156,040.51	79.72		39,689.49
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	102,512.59	1,101,639.28	73.03	0.00	406,778.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	915.54	8,986.45	72.48		3,412.55
521200	COMM EXP-VOICE/DATA	17,300.00	175.56-	5,899.60	34.10		11,400.40
521290	COM EXPENSE - DATA ONLY		385.29-	10.71	0.00		10.71-
521400	DATA PROCESSING EXPENSE	11,280.00	844.04	3,523.29	31.23		7,756.71
521500	PUBLICATION & PRINT EXPENSE	11,170.00	3.20-	5,041.04	45.13		6,128.96
521900	AWARDS EXPENSE	75.00	21.36-	67.12	89.49		7.88
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	444.41-	4,658.78	47.59		5,131.22
522200	CONFERENCE REGISTRATION	3,700.00	32.87	1,485.82	40.16		2,214.18
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,464.25	55,432.82	85.40		9,475.18
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	573.06-	50.16	5.02		949.84
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	6,900.00	562.96	6,067.26	87.93		832.74

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100	OFFICE SUPPLIES EXPENSE	10,744.93	402.29	6,830.31	63.57		3,914.62
531200	SEE CHART OF ACCOUNTS		33.39-	11.92	0.00		11.92-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,182.14-	3,505.21	350.52		2,505.21-
532200	PERSONAL COMPUTING EQUIP		3,087.44-	3,318.57	0.00	12,980.42	16,298.99-
533900	FOOD EXPENSE		113.75-	3.18	0.00		3.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	13.54-	.37	.08		449.63
538100	VEHICLE & EQUIP SUPP EXP	17,100.00	91.76	11,595.78	67.81		5,504.22
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			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		134.33-	88.66	0.00		88.66-
548700	REFUSE/RECYCLING	300.00	16.34	113.03	37.68		186.97
554150	CABLING SERVICES			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE	29,803.00	2,253.78	9,202.38	30.88		20,600.62
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00	3,801.25	3,960.11	344.36		2,810.11-
555200	SOFTWARE - NEW PURCHASES	1,340.00	9,655.61	10,325.51	770.56		8,985.51-
555510	SAAS SUBSCRIPTION FEES		34.54-	125.23-	0.00		125.23
556100	INSURANCE EXPENSE	8,425.00	236.04-	7,009.13	83.19		1,415.87
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,627.00	192.64-	306.56	18.84		1,320.44
	Major Account 520000 Total	217,537.93	17,410.00	155,893.10	71.66	12,980.42	48,664.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,923.00	764.00	28,241.05	83.25		5,681.95
572100	COMMERCIAL TRANSPORTATION	3,900.00	7.02-	960.73	24.63		2,939.27
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	756.98	29,831.81	76.22	0.00	9,309.19
	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	1,008.31	2,292.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	295.94		501.73	169.54		205.79-
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	1,465.31-	8,277.99
BUDGETED EXPENDITURES TOTAL		1,790,743.66	120,679.57	1,306,198.20	72.94	11,515.11	473,030.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,722,919.73	115,946.18	1,260,266.59	73.15	11,515.11	451,138.03
2	CASH FUNDS	63,762.93	4,733.39	45,148.01	70.81		18,614.92
4	FEDERAL FUNDS	4,061.00		783.60	19.30		3,277.40
BUDGETED EXPENDITURES TOTAL		1,790,743.66	120,679.57	1,306,198.20	72.94	11,515.11	473,030.35

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-	1.00-	0.00		1.00
473201	TRANS. - PLATES - BUSES		1,200.00-	16,026.00-	0.00		16,026.00
473202	TRANS. - PLATES - LIMOS		50.00-	4,400.00-	0.00		4,400.00
473203	TRANS. - PLATES - TAXIS			12,950.00-	0.00		12,950.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		400.00-	30,371.71-	0.00		30,371.71
473206	TRANS. - PLATES - STRGHT TRKS		2,550.00-	11,055.32-	0.00		11,055.32
473207	TRANS. - PLATES - TRAC/TRLRS			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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	GRAIN DEALER LICENSE		100.00-	9,100.00-	0.00		9,100.00
474103	WRHS CHANGE OF LICENSE			880.00-	0.00		880.00
474104	WRHS LICENSE FEES			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		600.00-	900.00-	0.00		900.00
476111	COMM. AUTO DIALER PERMIT FEE			1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	1,300.00-	0.00		1,300.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	6,652.00-	0.00		6,652.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		100.00-	2,500.00-	0.00		2,500.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION			565.00-	0.00		565.00
476173	COMM. - OTHER APPLICATIONS		2,000.00-	9,075.00-	0.00		9,075.00
476178	COMM. ANNUAL REPORT FILING		2,975.00-	4,500.00-	0.00		4,500.00
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	10,325.50-	249,111.05-	0.00	0.00	249,111.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		166.51-	1,609.31-	0.00		1,609.31
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	166.51-	1,705.18-	0.00	0.00	1,705.18
	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	10,492.01-	251,831.57-	0.00	0.00	251,831.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,325.50-	199,438.66-	0.00		199,438.66

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		166.51-	51,609.31-	0.00		51,609.31
4 FEDERAL FUNDS			783.60-	0.00		783.60
BUDGETED REVENUE TOTAL	0.00	10,492.01-	251,831.57-	0.00	0.00	251,831.57
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		5,000.00-	14,080.00-	0.00		14,080.00
Major Account 480000 Total	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	14,080.00-	0.00		14,080.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,455.00	1,249.62	12,761.56	50.13		12,693.44
511800	COMP TIME PAYMENT		25.27	206.51	0.00		206.51-
512100	VACATION LEAVE EXPENSE			336.98	0.00		336.98-
512200	SICK LEAVE EXPENSE			370.70	0.00		370.70-
512300	HOLIDAY LEAVE EXPENSE			741.37	0.00		741.37-
512700	INJURY LEAVE EXPENSE		185.34	185.34	0.00		185.34-
	Personal Services Subtotal	25,455.00	1,460.23	14,602.46	57.37	0.00	10,852.54
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.34	1,093.50	57.25		816.50
515200	FICA EXPENSE	1,947.00	99.29	992.91	51.00		954.09
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.00	4,410.11	79.40		1,143.89
516500	WORKERS COMP PREMIUMS			200.12	0.00		200.12-
	Major Account 510000 Total	34,866.00	2,109.86	21,299.10	61.09	0.00	13,566.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00		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	10,514.44	84.83		1,879.56
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	0.00		828.84-
	Major Account 520000 Total	19,519.00	1,053.51	14,138.75	72.44	15.00	5,365.25
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-

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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	2,675.00			0.00		2,675.00
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	3,163.37	41,711.85	55.40	465.00	33,114.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,291.37	3,163.37	41,711.85	55.40	465.00	33,114.52
BUDGETED EXPENDITURES TOTAL		75,291.37	3,163.37	41,711.85	55.40	465.00	33,114.52
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			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	0.00	35,842.00-	0.00	0.00	35,842.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		296.34-	3,146.34-	0.00		3,146.34
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	296.34-	3,503.41-	0.00	0.00	3,503.41
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	296.34-	39,453.45-	0.00	0.00	39,453.45
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		296.34-	39,453.45-	0.00		39,453.45
BUDGETED REVENUE TOTAL	0.00	296.34-	39,453.45-	0.00	0.00	39,453.45

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,597.00	4,683.65	42,423.82	62.76		25,173.18
511800	COMP TIME PAYMENT		.84	.84	0.00		.84-
512100	VACATION LEAVE EXPENSE		38.99	5,362.06	0.00		5,362.06-
512200	SICK LEAVE EXPENSE		489.58	2,218.79	0.00		2,218.79-
512300	HOLIDAY LEAVE EXPENSE			2,646.31	0.00		2,646.31-
512500	FUNERAL LEAVE EXPENSE			87.37	0.00		87.37-
	Personal Services Subtotal	67,597.00	5,213.06	52,739.19	78.02	0.00	14,857.81
515100	RETIREMENT PLANS EXPENSE	4,956.00	390.36	3,949.29	79.69		1,006.71
515200	FICA EXPENSE	5,055.00	348.94	3,535.49	69.94		1,519.51
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,564.99	15,489.31	79.46		4,004.69
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	7,517.35	76,273.08	78.01	0.00	21,499.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	99.06	704.17	16.38		3,595.83
521200	COMM EXP-VOICE/DATA	1,200.00	2.70	549.72	45.81		650.28
521290	COM EXPENSE - DATA ONLY		3.90	3.90	0.00		3.90-
521400	DATA PROCESSING EXPENSE	800.00	31.21	312.44	39.06		487.56
521500	PUBLICATION & PRINT EXPENSE	900.00	17.74	39.13	4.35		860.87
521900	AWARDS EXPENSE		.22	3.14	0.00		3.14-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	8.29	270.42	38.63		429.58
522200	CONFERENCE REGISTRATION	350.00	.68	378.31	108.09		28.31-
524600	RENT EXPENSE-BUILDINGS	6,489.00	565.55	5,602.65	86.34		886.35
526100	REPAIRS & MAINT-REAL PROPERTY		5.80	18.25	0.00		18.25-
527200	REP & MAINT-MOTOR VEHICL			1.57	0.00		1.57-
531100	OFFICE SUPPLIES EXPENSE	300.00	9.55	263.10	87.70		36.90
531200	SEE CHART OF ACCOUNTS		.34	.34	0.00		.34-
532100	NON CAPITALIZED EQUIP PU	500.00	23.60	64.47	12.89		435.53
532200	PERSONAL COMPUTING EQUIP		31.24	617.24	0.00	414.72	1,031.96-
533900	FOOD EXPENSE		1.15	1.15	0.00		1.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.14	.14	0.00		.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			.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	0.00		212.50-
547300	INTERPETER SERVICES	500.00	100.00	200.00	40.00		300.00
548600	PEST CONTROL		2.07	6.80	0.00		6.80-
548700	REFUSE/RECYCLING		.57	3.42	0.00		3.42-
554900	OTHER CONTRACTUAL SERVICE	564.37			0.00		564.37
554901	CONTRACTUAL RELAY SERVICE	646,914.61	16,146.58	131,288.73	20.29		515,625.88
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		14.13	14.13		85.87
555200	SOFTWARE - NEW PURCHASES	300.00		3.25	1.08		296.75
555510	SAAS SUBSCRIPTION FEES		.53	3.11	0.00		3.11-
556100	INSURANCE EXPENSE		2.39	5.82	0.00		5.82-
559100	OTHER OPERATING EXP	300.00	1.95	1.95	.65		298.05
	Major Account 520000 Total	668,145.98	17,055.26	140,796.26	21.07	414.72	526,935.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		663.75	66.38		336.25
572100	COMMERCIAL TRANSPORTATION	650.00	.07	334.03	51.39		315.97
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	.07	1,145.64	49.19	0.00	1,183.36
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	488,051.43	9,107.87	544,444.58	111.55		56,393.15-
	Major Account 590000 Total	488,051.43	9,107.87	544,444.58	111.55	0.00	56,393.15-
BUDGETED EXPENDITURES TOTAL		1,256,299.41	33,680.55	762,659.56	60.71	414.72	493,225.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,256,299.41	33,680.55	762,659.56	60.71	414.72	493,225.13
BUDGETED EXPENDITURES TOTAL		1,256,299.41	33,680.55	762,659.56	60.71	414.72	493,225.13

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.89-	4,754.86-	0.00		4,754.86
484900 OTHER PRIVATE SOURCES		58,188.03-	565,178.54-	0.00		565,178.54
484901 TELECOM RELAY PREPD SRCHG-NET		5,221.16-	25,881.52-	0.00		25,881.52
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	63,668.08-	1,745,282.97	0.00	0.00	1,745,282.97-
BUDGETED REVENUE TOTAL	0.00	63,668.08-	1,745,282.97	0.00	0.00	1,745,282.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,668.08-	1,745,282.97	0.00		1,745,282.97-
BUDGETED REVENUE TOTAL	0.00	63,668.08-	1,745,282.97	0.00	0.00	1,745,282.97-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77.54	584.44	10.33		5,074.56
511200	TEMPORARY SALARIES-WAGES			20.31	0.00		20.31-
512100	VACATION LEAVE EXPENSE			45.37	0.00		45.37-
512200	SICK LEAVE EXPENSE		3.75	25.80	0.00		25.80-
512300	HOLIDAY LEAVE EXPENSE			38.06	0.00		38.06-
512500	FUNERAL LEAVE EXPENSE			6.81	0.00		6.81-
	Personal Services Subtotal	5,659.00	81.29	720.79	12.74	0.00	4,938.21
515100	RETIREMENT PLANS EXPENSE	415.00	6.08	52.40	12.63		362.60
515200	FICA EXPENSE	423.00	5.61	49.61	11.73		373.39
515500	HEALTH INSURANCE EXPENSE	290.00	20.81	198.22	68.35		91.78
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	1,031.42	15.02	0.00	5,833.58
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	244.16	83.62		47.84
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	257.01	9.11	0.00	2,563.99
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 83.56

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	1,288.43	1.51	0.00	84,106.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	138.39	1,288.43	1.51		84,106.57
BUDGETED EXPENDITURES TOTAL	85,395.00	138.39	1,288.43	1.51	0.00	84,106.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		277.60-	2,631.28-	0.00		2,631.28
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	277.60-	26,601.78-	0.00	0.00	26,601.78
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	277.60-	27,027.56-	0.00	0.00	27,027.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		277.60-	27,027.56-	0.00		27,027.56
BUDGETED REVENUE TOTAL	0.00	277.60-	27,027.56-	0.00	0.00	27,027.56

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.56

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		53.61-	585.69-	0.00		585.69
Major Account 480000 Total	0.00	53.61-	585.69-	0.00	0.00	585.69
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	53.61-	159.91-	0.00	0.00	159.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53.61-	159.91-	0.00		159.91
BUDGETED REVENUE TOTAL	0.00	53.61-	159.91-	0.00	0.00	159.91

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,775.41	511,478.20	56.02		401,612.47
511300	OVERTIME PAYMENTS		209.59	767.11	0.00		767.11-
511800	COMP TIME PAYMENT		153.76	941.06	0.00		941.06-
512100	VACATION LEAVE EXPENSE		3,363.82	32,093.90	0.00		32,093.90-
512200	SICK LEAVE EXPENSE		434.69	21,300.39	0.00		21,300.39-
512300	HOLIDAY LEAVE EXPENSE		73.71	30,248.93	0.00		30,248.93-
512500	FUNERAL LEAVE EXPENSE		619.42	1,071.76	0.00		1,071.76-
512600	CIVIL LEAVE EXPENSE			238.23	0.00		238.23-
	Personal Services Subtotal	913,090.67	61,630.40	598,139.58	65.51	0.00	314,951.09
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,614.90	44,788.59	66.95		22,105.41
515200	FICA EXPENSE	68,232.00	4,396.99	42,577.40	62.40		25,654.60
515400	LIFE & ACCIDENT INS EXP			.26	0.00		.26-
515500	HEALTH INSURANCE EXPENSE	169,219.00	11,095.32	109,571.21	64.75		59,647.79
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	81,737.61	801,325.59	65.41	0.00	423,746.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	65.31	1,119.13	20.72		4,280.87
521200	COMM EXP-VOICE/DATA	10,000.00	61.36	6,974.20	69.74		3,025.80
521290	COM EXPENSE - DATA ONLY		88.51	88.51	0.00		88.51-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	1,040.18	10,375.97	45.11		12,624.03
521500	PUBLICATION & PRINT EXPENSE	3,000.00	156.50	2,058.60	68.62		941.40
521900	AWARDS EXPENSE	100.00	4.91	71.18	71.18		28.82
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	188.25	7,520.86	62.95		4,427.14
522200	CONFERENCE REGISTRATION	7,200.00	180.42	4,692.85	65.18		2,507.15
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,717.61	76,340.22	88.48		9,941.78
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00	131.65	414.41	13.37		2,685.59
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		231.13	19.26		968.87

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	216.79	5,393.82	105.76		293.82-
531200	SEE CHART OF ACCOUNTS		7.67	7.67	0.00		7.67-
532100	NON CAPITALIZED EQUIP PU	3,500.00	535.78	1,651.62	47.19		1,848.38
532200	PERSONAL COMPUTING EQUIP		709.30	1,239.02	0.00	3,060.20	4,299.22-
533900	FOOD EXPENSE		26.14	162.07	0.00		162.07-
534600	ED & RECREATIONAL SUP EX	800.00		1,326.80	165.85		526.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3.11	3.11	0.00		3.11-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00		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		46.94	154.28	0.00		154.28-
548700	REFUSE/RECYCLING		12.84	77.66	0.00		77.66-
554120	WIRELESS PHONE SERVICES		98.15	304.80	0.00		304.80-
554900	OTHER CONTRACTUAL SERVICE	120,237.32		86,983.50	72.34		33,253.82
554901	PROF PUB SAFETY CONSULTING	2,917,491.00	64,000.00	247,154.97	8.47		2,670,336.03
554902	NEXTGEN CONSULTING	232,548.00		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		320.98	5.35		5,679.02
555200	SOFTWARE - NEW PURCHASES	6,600.00		73.87	1.12		6,526.13
555510	SAAS SUBSCRIPTION FEES		12.07	70.58	0.00		70.58-
556100	INSURANCE EXPENSE	1,700.00	554.23	1,956.26	115.07		256.26-
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00	44.26	44.26	.91		4,805.74
	Major Account 520000 Total	4,113,687.32	75,901.98	687,984.64	16.72	3,060.20	3,422,642.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,364.90	96.00	7,913.94	38.86		12,450.96
572100	COMMERCIAL TRANSPORTATION	4,000.00	1.61	2,948.61	73.72		1,051.39
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		3,140.88	69.80		1,359.12
575100	MISC TRAVEL EXPENSES	1,000.00		358.36	35.84		641.64

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	30,364.90	97.61	14,361.79	47.30	0.00	16,003.11
	580000 CAPITAL OUTLAY						
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		1,255,246.03	8,053,584.96	0.00		8,053,584.96-
	Major Account 590000 Total	11,000,000.00	1,255,246.03	8,053,584.96	73.21	0.00	2,946,415.04
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	1,412,983.23	9,541,541.97	58.25	30,512.20	6,808,069.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,511,609.89	1,412,983.23	9,436,452.81	60.83	30,512.20	6,044,644.88
4	FEDERAL FUNDS	868,514.00		105,089.16	12.10		763,424.84
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	1,412,983.23	9,541,541.97	58.25	30,512.20	6,808,069.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			105,089.16-	0.00		105,089.16
	Major Account 460000 Total	0.00	0.00	105,089.16-	0.00	0.00	105,089.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,211.26-	234,396.64-	0.00		234,396.64
484500	REIMB NON-GOVT SOURCES			267.97-	0.00		267.97
484900	OTHER PRIVATE SOURCES		600,886.72-	6,610,200.13-	0.00		6,610,200.13
484901	WRLSS E-911 PREPAID SRCHRG-NET		77,994.00-	732,588.59-	0.00		732,588.59
486500	MISCELLANEOUS ADJUSTMENT			83.00-	0.00		83.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

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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	699,091.98-	7,577,536.33-	0.00	0.00	7,577,536.33
BUDGETED REVENUE TOTAL	0.00	699,091.98-	7,682,625.49-	0.00	0.00	7,682,625.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		699,091.98-	7,577,536.33-	0.00		7,577,536.33
4 FEDERAL FUNDS			105,089.16-	0.00		105,089.16
BUDGETED REVENUE TOTAL	0.00	699,091.98-	7,682,625.49-	0.00	0.00	7,682,625.49

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,115.66	349,626.26	56.81		265,840.05
511300	OVERTIME PAYMENTS		63.79	233.62	0.00		233.62-
511800	COMP TIME PAYMENT		11.20	20.04	0.00		20.04-
512100	VACATION LEAVE EXPENSE		1,965.83	27,036.27	0.00		27,036.27-
512200	SICK LEAVE EXPENSE		455.72	18,165.45	0.00		18,165.45-
512300	HOLIDAY LEAVE EXPENSE		58.63	21,834.79	0.00		21,834.79-
512500	FUNERAL LEAVE EXPENSE		233.16	1,035.96	0.00		1,035.96-
	Personal Services Subtotal	615,466.31	40,903.99	417,952.39	67.91	0.00	197,513.92
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,063.06	31,297.50	69.72		13,593.50
515200	FICA EXPENSE	45,789.00	2,887.17	29,407.43	64.22		16,381.57
515400	LIFE & ACCIDENT INS EXP			.30	0.00		.30-
515500	HEALTH INSURANCE EXPENSE	119,265.00	8,011.33	84,191.83	70.59		35,073.17
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	54,865.55	568,710.75	68.46	0.00	261,977.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	257.32	6,088.53	25.37		17,911.47
521200	COMM EXP-VOICE/DATA	11,000.00	192.65	11,543.17	104.94		543.17-
521290	COM EXPENSE - DATA ONLY		277.94	277.94	0.00		277.94-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	2,389.12	24,702.30	61.76		15,297.70
521500	PUBLICATION & PRINT EXPENSE	12,000.00	284.96	5,752.86	47.94		6,247.14
521599	COPY SERVICE-CLEARING			1,208.37-	0.00		1,208.37
521900	AWARDS EXPENSE	100.00	15.41	293.06	293.06		193.06-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	591.12	10,860.00	72.40		4,140.00
522200	CONFERENCE REGISTRATION	2,500.00	48.42	3,427.53	137.10		927.53-
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	60,444.00	5,738.59	56,252.94	93.07		4,191.06
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	413.39	1,706.24	34.12		3,293.76
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	680.71	10,142.59	126.78		2,142.59-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		24.08	24.08	0.00		24.08-
532100	NON CAPITALIZED EQUIP PU	200.00	1,682.34	5,242.71	2621.36		5,042.71-
532200	PERSONAL COMPUTING EQUIP		2,227.21	3,227.93	0.00	1,461.43	4,689.36-
533900	FOOD EXPENSE		82.05	82.05	0.00		82.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	9.76	9.76	3.90		240.24
538100	VEHICLE & EQUIP SUPP EXP		13.57	170.41	0.00		170.41-
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		27,546.64	47.49		30,453.36
541700	LEGAL RELATED EXPENSE	2,000.00	303.69	1,297.38	64.87		702.62
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		147.40	484.43	0.00		484.43-
548700	REFUSE/RECYCLING		40.32	243.86	0.00		243.86-
554900	OTHER CONTRACTUAL SERVICE	43,570.19		181.90	.42		43,388.29
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		973.87	97.39		26.13
555200	SOFTWARE - NEW PURCHASES	1,200.00		231.96	19.33		968.04
555510	SAAS SUBSCRIPTION FEES		37.90	221.58	0.00		221.58-
556100	INSURANCE EXPENSE	50.00	170.27	414.95	829.90		364.95-
559100	OTHER OPERATING EXP	1,000.00	138.96	138.96	13.90		861.04
	Major Account 520000 Total	352,301.19	15,767.18	186,611.14	52.97	1,461.43	164,228.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	42.85	4,057.29	81.15		942.71
572100	COMMERCIAL TRANSPORTATION	2,500.00	5.07	1,783.70	71.35		716.30
574500	PERSONAL VEHICLE MILEAGE	500.00	33.93	111.55	22.31		388.45
575100	MISC TRAVEL EXPENSES	200.00		74.25	37.13		125.75
	Major Account 570000 Total	8,200.00	81.85	6,026.79	73.50	0.00	2,173.21
	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						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	64,000,000.00	1,729,926.61	20,480,416.41	32.00		43,519,583.59
	Major Account 590000 Total	64,000,000.00	1,729,926.61	20,480,416.41	32.00	0.00	43,519,583.59
BUDGETED EXPENDITURES TOTAL		65,197,689.50	1,800,641.19	21,243,157.01	32.58	1,461.43	43,953,071.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	65,197,689.50	1,800,641.19	21,243,157.01	32.58	1,461.43	43,953,071.06
BUDGETED EXPENDITURES TOTAL		65,197,689.50	1,800,641.19	21,243,157.01	32.58	1,461.43	43,953,071.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145,376.35-	868,754.15-	0.00		868,754.15
484500	REIMB NON-GOVT SOURCES			413.71-	0.00		413.71
484900	OTHER PRIVATE SOURCES		3,642,372.45-	37,700,984.27-	0.00		37,700,984.27
484901	TELECOM RELAY PREPD SRCHG-NET		378,834.61-	3,558,000.22-	0.00		3,558,000.22
485102	USF LATE HANDLING FEE			3,879.86-	0.00		3,879.86
486600	SEE CHART OF ACCOUNTS		4,800.37-	4,866.11-	0.00		4,866.11
	Major Account 480000 Total	0.00	4,171,383.78-	42,136,898.32-	0.00	0.00	42,136,898.32
BUDGETED REVENUE TOTAL		0.00	4,171,383.78-	42,136,898.32-	0.00	0.00	42,136,898.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,171,383.78-	42,136,898.32-	0.00		42,136,898.32
BUDGETED REVENUE TOTAL		0.00	4,171,383.78-	42,136,898.32-	0.00	0.00	42,136,898.32
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND			3,449.22-	0.00		3,449.22
	Major Account 480000 Total	0.00	0.00	3,449.22-	0.00	0.00	3,449.22

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,449.22-	0.00	0.00	3,449.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,449.22-	0.00		3,449.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,449.22-	0.00	0.00	3,449.22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,306.13	170,541.43	59.45		116,312.59
511300	OVERTIME PAYMENTS		136.69	500.36	0.00		500.36-
511800	COMP TIME PAYMENT		7.84	26.62	0.00		26.62-
512100	VACATION LEAVE EXPENSE		513.77	16,191.55	0.00		16,191.55-
512200	SICK LEAVE EXPENSE		1,299.02	18,376.06	0.00		18,376.06-
512300	HOLIDAY LEAVE EXPENSE		33.51	10,870.90	0.00		10,870.90-
512500	FUNERAL LEAVE EXPENSE		66.62	131.24	0.00		131.24-
	Personal Services Subtotal	286,854.02	21,363.58	216,638.16	75.52	0.00	70,215.86
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,599.67	16,221.37	77.14		4,806.63
515200	FICA EXPENSE	21,449.00	1,523.28	15,543.82	72.47		5,905.18
515400	LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500	HEALTH INSURANCE EXPENSE	44,038.00	3,430.51	29,350.53	66.65		14,687.47
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	27,917.04	279,925.31	74.53	0.00	95,666.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	81.71	274.27	16.02		1,437.73
521200	COMM EXP-VOICE/DATA	5,080.00	7.33	1,400.56	27.57		3,679.44
521290	COM EXPENSE - DATA ONLY		10.58	10.58	0.00		10.58-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	84.71	843.79	23.35		2,769.21
521500	PUBLICATION & PRINT EXPENSE	2,510.00	81.49	752.63	29.99		1,757.37
521900	AWARDS EXPENSE	500.00	.59	8.51	1.70		491.49
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	22.50	5,726.02	58.03		4,140.98
522200	CONFERENCE REGISTRATION	4,500.00	101.84	2,525.84	56.13		1,974.16
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,232.94	22,145.41	87.29		3,224.59
526100	REPAIRS & MAINT-REAL PROPERTY		15.74	49.54	0.00		49.54-
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	25.91	956.46	38.03		1,558.54

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		.92	.92	0.00		.92-
532100	NON CAPITALIZED EQUIP PU	1,000.00	64.05	1,323.96	132.40		323.96-
532200	PERSONAL COMPUTING EQUIP		84.79	183.79	0.00		183.79-
533900	FOOD EXPENSE		3.12	3.12	0.00		3.12-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	.37	.37	.19		199.63
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	3,171.00	47,452.98	8.28		525,356.64
541501	CONSULTANT TO PUBLIC ADVOCATE	155,038.75	4,178.75	32,488.75	20.96		122,550.00
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		5.61	18.44	0.00		18.44-
548700	REFUSE/RECYCLING		1.54	11.99	0.00		11.99-
554900	OTHER CONTRACTUAL SERVICE	372,387.83		6,440.00	1.73		365,947.83
555100	SOFTWARE RENEWAL/MAINT FEE			38.36	0.00		38.36-
555200	SOFTWARE - NEW PURCHASES	750.00		8.83	1.18		741.17
555510	SAAS SUBSCRIPTION FEES		1.44	8.44	0.00		8.44-
556100	INSURANCE EXPENSE	410.00	6.48	15.79	3.85		394.21
559100	OTHER OPERATING EXP	1,020.00	5.29	5.29	.52		1,014.71
	Major Account 520000 Total	1,169,998.20	10,188.70	123,475.19	10.55	0.00	1,046,523.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,541.19	24.66		4,708.81
572100	COMMERCIAL TRANSPORTATION	3,000.00	.19	791.29	26.38		2,208.71
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	.19	2,460.28	23.76	0.00	7,895.72
	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-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,085.43	0.00	2,384.43	77.28	0.00	701.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
	BUDGETED EXPENDITURES TOTAL	1,744,031.65	38,105.93	408,245.21	23.41	0.00	1,335,786.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,744,031.65	38,105.93	408,245.21	23.41		1,335,786.44
	BUDGETED EXPENDITURES TOTAL	1,744,031.65	38,105.93	408,245.21	23.41	0.00	1,335,786.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		659.25-	52,247.75-	0.00		52,247.75
476173	GAS REG. - OTHER APPLICATIONS			525.00-	0.00		525.00
476178	GAS REG. ANNUAL REPORT FILING			600.00-	0.00		600.00
476180	GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	859.25-	53,972.75-	0.00	0.00	53,972.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		753.74-	7,212.19-	0.00		7,212.19
484500	REIMB NON-GOVT SOURCES			99.55-	0.00		99.55
484901	INDUSTRY ASSESSMENT		15,900.00-	390,900.00-	0.00		390,900.00
	Major Account 480000 Total	0.00	16,653.74-	398,211.74-	0.00	0.00	398,211.74
	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	17,512.99-	462,184.49-	0.00	0.00	462,184.49

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

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		17,512.99-	462,184.49-	0.00		462,184.49
BUDGETED REVENUE TOTAL	0.00	17,512.99-	462,184.49-	0.00	0.00	462,184.49

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 83.56

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		42.45-	459.57-	0.00		459.57
Major Account 480000 Total	0.00	42.45-	459.57-	0.00	0.00	459.57
BUDGETED REVENUE TOTAL	0.00	42.45-	459.57-	0.00	0.00	459.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.45-	459.57-	0.00		459.57
BUDGETED REVENUE TOTAL	0.00	42.45-	459.57-	0.00	0.00	459.57

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	349,256.65	79.60		89,512.35
	Personal Services Subtotal	438,769.00	35,159.99	349,256.65	79.60	0.00	89,512.35
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,632.77	26,152.16	226.25		14,593.16-
515200	FICA EXPENSE	11,790.00	2,574.62	25,478.38	216.10		13,688.38-
515500	HEALTH INSURANCE EXPENSE	130,736.00	3,911.80	43,837.66	33.53		86,898.34
	Major Account 510000 Total	592,854.00	44,279.18	444,724.85	75.01	0.00	148,129.15
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	44,279.18	444,754.85	75.02	0.00	148,099.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,279.18	444,754.85	75.02		148,099.15
BUDGETED EXPENDITURES TOTAL		592,854.00	44,279.18	444,754.85	75.02	0.00	148,099.15

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	208,865.23	2,086,968.85	54.84		1,718,420.15
511300	OVERTIME PAYMENTS	40,000.00	1,159.20	39,149.65	97.87		850.35
511400	ON CALL PAY	15,000.00	851.82	8,950.34	59.67		6,049.66
511700	EMPLOYEE BONUSES			787.08	0.00		787.08-
511800	COMP TIME PAYMENT	7,000.00	194.15	9,285.32	132.65		2,285.32-
512100	VACATION LEAVE EXPENSE		11,695.51	236,301.24	0.00		236,301.24-
512200	SICK LEAVE EXPENSE		8,676.05	100,489.68	0.00		100,489.68-
512300	HOLIDAY LEAVE EXPENSE			126,770.06	0.00		126,770.06-
512500	FUNERAL LEAVE EXPENSE			3,202.46	0.00		3,202.46-
	Personal Services Subtotal	3,867,389.00	231,441.96	2,611,904.68	67.54	0.00	1,255,484.32
515100	RETIREMENT PLANS EXPENSE	331,518.00	17,330.25	195,519.39	58.98		135,998.61
515200	FICA EXPENSE	338,148.00	16,133.09	183,144.32	54.16		155,003.68
515500	HEALTH INSURANCE EXPENSE	676,500.00	50,953.08	542,447.72	80.18		134,052.28
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	315,858.38	3,567,174.31	68.26	0.00	1,658,380.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,800.00	219.97	1,781.81	63.64		1,018.19
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	85,000.00	2,576.55	28,246.76	33.23		56,753.24
521401	OCIO - COMMUNICATIONS	50,000.00	8,911.93	88,353.30	176.71		38,353.30-
521405	CELL & SMART PHONE PAID OCIO	2,000.00	53.50-	1,782.18	89.11		217.82
521500	PUBLICATION & PRINT EXPENSE	39,000.00	16.75	26,063.73	66.83		12,936.27
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	13,635.65	17,765.60	118.44		2,765.60-
522201	CONF REG - CEU'S	1,500.00		200.00	13.33		1,300.00
522202	CONF REG - NON-CEU'S			14,100.92	0.00		14,100.92-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		23.00	371.00	0.00		371.00-
522900	EMPLOYEE PARKING EXP	10,300.00	642.85	6,919.65	67.18		3,380.35
523102	ELECTRICITY	5,000.00			0.00		5,000.00
523202	ELECTRICITY			4,678.39	0.00		4,678.39-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,217.96	261,568.38	80.48		63,431.62
524700	RENT EXP-OTHER REAL PROP			508.50	0.00		508.50-
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	13,921.00	69.61		6,079.00
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	326.25	2,783.35	46.39	255.00	2,961.65
527600	REP & MAINT-HOUSE/INST E			1,160.94	0.00		1,160.94-
531100	OFFICE SUPPLIES EXPENSE		779.25	17,429.08	0.00		17,429.08-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS		31.98	11,322.11	0.00		11,322.11-
532100	NON CAPITALIZED EQUIP PU			50.00	0.00		50.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00	1,493.10	1,863.99	37.28		3,136.01
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		10,734.61	71.56	84.99	4,180.40
533900	FOOD EXPENSE			828.19	0.00		828.19-
534600	ED & RECREATIONAL SUP EX			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	75.73	2,272.45	227.25		1,272.45-
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		1,348.13	10,727.97	0.00		10,727.97-
543100	IT CONSULTING-APPLICATIONS	150,000.00	19,453.68	175,071.48	116.71		25,071.48-
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		554.50	36.97		945.50
548100	DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00		357.04	71.41		142.96

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

Percent of Time Elapsed 83.56

	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	1,080.00	20,700.40	3.42		585,172.60
554901	TREATMENT SERVICES	712,000.00	23,072.47	571,261.30	80.23	9,155.64	131,583.06
554902	MONITORING SERVICES		140.69-	168,919.15	0.00	13,502.55	182,421.70-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	14,145.00	81,876.00	136.46		21,876.00-
554905	OTHER STATE AGENCIES	50,000.00	960.00	57,189.65	114.38		7,189.65-
554906	OUTSIDE STATE AGENCIES		650.00	13,366.50	0.00		13,366.50-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	473.00	3,998.25	133.28		998.25-
555200	SOFTWARE - NEW PURCHASES	2,000.00		319.96	16.00		1,680.04
556100	INSURANCE EXPENSE	5,000.00		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		389.36	7.79		4,610.64
559106	ADVERTISING	11,500.00	561.73	6,536.67	56.84		4,963.33
	Major Account 520000 Total	2,296,083.00	117,892.89	1,749,965.75	76.22	22,998.18	523,119.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00		19,909.43	124.43		3,909.43-
572100	COMMERCIAL TRANSPORTATION	3,500.00		4,952.23	141.49		1,452.23-
573100	STATE-OWNED TRANSPORT	166,509.00		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		803.00	146.00		253.00-
	Major Account 570000 Total	188,109.00	0.00	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	433,751.27	5,441,391.54	70.17	22,998.18	2,290,357.28

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,298,874.00	432,141.27	5,379,804.64	73.71	22,998.18	1,896,071.18
2	CASH FUNDS	455,873.00	1,610.00	61,586.90	13.51		394,286.10
BUDGETED EXPENDITURES TOTAL		7,754,747.00	433,751.27	5,441,391.54	70.17	22,998.18	2,290,357.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		17,177.13-	195,441.41-	0.00		195,441.41
471107	MISC SERVICES			.11-	0.00		.11
472105	TAXABLE SALES COPIES			223.66-	0.00		223.66
	Major Account 470000 Total	0.00	17,177.13-	195,665.18-	0.00	0.00	195,665.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		695.47-	6,529.68-	0.00		6,529.68
486600	SEE CHART OF ACCOUNTS		1,559.39	1,993.73	0.00		1,993.73-
	Major Account 480000 Total	0.00	863.92	4,535.95-	0.00	0.00	4,535.95
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	16,313.21-	200,414.20-	0.00	0.00	200,414.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,559.39	1,780.66	0.00		1,780.66-
2	CASH FUNDS		17,872.60-	202,194.86-	0.00		202,194.86
BUDGETED REVENUE TOTAL		0.00	16,313.21-	200,414.20-	0.00	0.00	200,414.20

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

	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			11,662,318.11	0.00		11,662,318.11-
	Major Account 590000 Total	0.00	0.00	11,662,318.11	0.00	0.00	11,662,318.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,662,318.11	0.00	0.00	11,662,318.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			11,662,318.11	0.00		11,662,318.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,662,318.11	0.00	0.00	11,662,318.11-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		527,936.12-	29,515,350.67-	0.00		29,515,350.67
452251	MV SALES TAX REF-CITIES		3,421,800.44	37,906,863.54	0.00		37,906,863.54-
452252	CITY MV SALES REF-T/P		176.94	23,974.99	0.00		23,974.99-
452253	ST MV SALES TAX REF-T/P		3,157.61	131,518.44	0.00		131,518.44-
452258	CITY MV REFUNDS NE ADV ACT			3,830.75	0.00		3,830.75-
452259	STATE MV REFUNDS NE ADV ACT			35,982.01	0.00		35,982.01-
452300	LODGING TAX		479,760.66-	17,717,195.30-	0.00		17,717,195.30
452351	LODGING TAX REF TO COUNTY		1,408,597.64	19,375,108.16	0.00		19,375,108.16-
452352	COUNTY LODGING REF-T/P		451.34	4,417.31	0.00		4,417.31-
452353	ST LODGING TAX REF TO T/P		4,005.22	108,530.09	0.00		108,530.09-
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		30,936,764.30-	341,581,159.69-	0.00		341,581,159.69
453254	GAS TAX REFUNDS		128,860.00	2,124,326.00	0.00		2,124,326.00-
456402	NAMEPLATE CAPACITY TAX		2,019,754.00-	5,003,889.79-	0.00		5,003,889.79
456452	NP CAP TAX TO COUNTIES		2,389,030.80	5,711,650.28	0.00		5,711,650.28-
	Major Account 450000 Total	0.00	26,608,135.09-	328,390,329.94-	0.00	0.00	328,390,329.94
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,135,836.65-	11,731,528.96-	0.00		11,731,528.96
471104	3 CITY S TAX ON MV ADM FE		105,940.08-	1,172,565.88-	0.00		1,172,565.88
	Major Account 470000 Total	0.00	1,241,776.73-	12,904,094.84-	0.00	0.00	12,904,094.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,512.88-	70,000.94-	0.00		70,000.94
484914	PREPAID WIRELESS SURCHRG GROSS		25,807.07	7,604.20	0.00		7,604.20-
485100	FINES FORFEITS & PENALTI		1,780.00-	41,745.00-	0.00		41,745.00
	Major Account 480000 Total	0.00	17,514.19	104,141.74-	0.00	0.00	104,141.74
	UNBUDGETED REVENUE TOTAL	0.00	27,832,397.63-	341,398,566.52-	0.00	0.00	341,398,566.52

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		32,057,973.91-	352,472,674.47-	0.00		352,472,674.47
7	DISTRIBUTIVE FUNDS		4,225,576.28	11,074,107.95	0.00		11,074,107.95-
	UNBUDGETED REVENUE TOTAL	0.00	27,832,397.63-	341,398,566.52-	0.00	0.00	341,398,566.52

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,869.46	130,607.04	73.02		48,255.80
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			7,078.26	0.00		7,078.26-
	Personal Services Subtotal	178,862.84	12,869.46	141,360.90	79.03	0.00	37,501.94
515100	RETIREMENT PLANS EXPENSE	13,413.11	963.68	10,585.27	78.92		2,827.84
515200	FICA EXPENSE	11,386.59	939.35	8,393.67	73.72		2,992.92
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	17,449.00	65.33		9,260.00
	Major Account 510000 Total	230,383.54	16,517.39	177,788.84	77.17	0.00	52,594.70
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.39	177,788.84	77.17	0.00	52,594.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,980.89	12,743.12	137,150.51	77.49		39,830.38
2	CASH FUNDS	53,402.65	3,774.27	40,638.33	76.10		12,764.32
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.39	177,788.84	77.17	0.00	52,594.70

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,050,298.29	10,277,283.57	62.63		6,132,263.57
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	4.34-	217.35	752.86		188.48-
512100	VACATION LEAVE EXPENSE	85,430.18	32,237.39	967,181.39	1132.13		881,751.21-
512200	SICK LEAVE EXPENSE	46,286.51	50,375.07	592,087.12	1279.18		545,800.61-
512300	HOLIDAY LEAVE EXPENSE	27,298.10		613,905.74	2248.90		586,607.64-
512500	FUNERAL LEAVE EXPENSE	2,055.84	3,362.43	30,827.38	1499.50		28,771.54-
512600	CIVIL LEAVE EXPENSE	38.78		2,029.17	5232.52		1,990.39-
512700	INJURY LEAVE EXPENSE		483.74	765.89	0.00		765.89-
	Personal Services Subtotal	16,570,704.93	1,136,752.58	12,488,728.30	75.37	0.00	4,081,976.63
515100	RETIREMENT PLANS EXPENSE	1,242,700.80	85,120.27	934,906.32	75.23		307,794.48
515200	FICA EXPENSE	1,261,745.36	79,284.42	878,272.74	69.61		383,472.62
515400	LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	246,632.72	2,452,016.29	83.69		477,983.71
516200	TUITION ASSISTANCE	5,000.00	867.00	4,713.76	94.28		286.24
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		3,890.15	97.25		109.85
516400	UNEMPLOYM COMP INS EXP	8,000.00	195.66	195.66	2.45		7,804.34
516500	WORKERS COMP PREMIUMS	127,373.00		124,782.99	97.97		2,590.01
	Major Account 510000 Total	22,152,884.09	1,548,852.65	16,888,070.69	76.23	0.00	5,264,813.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	590,084.26	51,136.40	440,530.03	74.66		149,554.23
521300	FREIGHT	3,874.44	10.00	3,860.25	99.63		14.19
521400	DATA PROCESSING EXPENSE	2,434,817.37	177,147.72	1,839,106.95	75.53		595,710.42
521500	PUBLICATION & PRINT EXPENSE	235,899.07	93.00	240,509.89	101.95		4,610.82-
521900	AWARDS EXPENSE	2,700.00		2,799.70	103.69		99.70-
522100	DUES & SUBSCRIPTION EXPENSE	238,207.00	697.96	19,414.20	8.15		218,792.80
522200	CONFERENCE REGISTRATION	53,565.00	874.89	28,490.87	53.19		25,074.13
522800	E-COMMERCE OPER EXP	98,339.63	4,922.67	66,269.22	67.39		32,070.41
523202	ELECTRICITY	2,675.97	298.72	2,518.90	94.13		157.07
524600	RENT EXPENSE-BUILDINGS	805,219.50	65,686.02	655,725.73	81.43		149,493.77
524700	RENT EXP-OTHER REAL PROP	2,203.40	78.00	1,278.80	58.04		924.60

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

	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	19,361.96	193,619.60	76.53		59,380.40
526100	REPAIRS & MAINT-REAL PROPERTY	33,052.34	544.00	11,396.71	34.48		21,655.63
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	3,514.90	35,229.96	52.49		31,888.20
531101	OUTSIDE VENDOR SUPPLIES	16,438.85	5,008.07	16,116.36	98.04		322.49
532100	NON CAPITALIZED EQUIP PU	42,609.50		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-	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	420.00	1,840.00	5.22		33,387.50
541700	LEGAL RELATED EXPENSE	89,305.45	1,048.40	54,939.73	61.52		34,365.72
542100	SOS TEMP SERV-PERSONNEL	467,510.34	14,961.64	173,554.16	37.12		293,956.18
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	32.83	7,114.72	104.30		293.51-
549200	JANITORIAL/SECURITY SERVICES	17,133.00	112.00	506.86	2.96		16,626.14
554900	OTHER CONTRACTUAL SERVICE	20,000.00	40.50	18,126.08	90.63		1,873.92
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		12,575.47	63.83	2,025.00	5,099.56
555510	SAAS SUBSCRIPTION FEES	97,894.95	4,423.71	76,273.88	77.91	3,187.20	18,433.87
555540	SAAS MAINTENANCE	70,500.00		25,500.00	36.17		45,000.00
556100	INSURANCE EXPENSE	4,500.00	3,649.41	5,476.49	121.70		976.49-
556300	SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100	OTHER OPERATING EXP	15,340.00		8,980.00	58.54		6,360.00
	Major Account 520000 Total	6,756,116.26	354,062.80	4,806,522.34	71.14	6,047.20	1,943,546.72
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	30,805.97	1,813.73	22,261.51	72.26		8,544.46

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

	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		5,802.64	63.95		3,271.36
573100	STATE-OWNED TRANSPORT	31,844.40	1,789.26	19,395.29	60.91		12,449.11
574500	PERSONAL VEHICLE MILEAGE	7,706.75	315.00	7,399.11	96.01		307.64
575100	MISC TRAVEL EXPENSES	1,000.00		1,894.51	189.45		894.51-
	Major Account 570000 Total	80,431.12	3,917.99	56,852.46	70.68	0.00	23,578.66
	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	1,906,833.44	21,761,445.49	75.04	49,911.20	7,188,074.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,949,110.47	1,707,528.34	20,367,873.75	75.58	49,911.20	6,531,325.52
2	CASH FUNDS	2,050,321.00	199,305.10	1,393,571.74	67.97		656,749.26
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	1,906,833.44	21,761,445.49	75.04	49,911.20	7,188,074.78

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		22,835,304.43-	261,040,257.71-	0.00		261,040,257.71
451151	IND INC TAX EST REFUNDS			22,606.25	0.00		22,606.25-
451200	SEE CHART OF ACCOUNTS		91,466,929.35-	1,817,883,577.67-	0.00		1,817,883,577.67
451252	WITHHOLDING TAX REFUNDS		1,787,862.48	22,101,427.28	0.00		22,101,427.28-
451300	IND INC TAX-FINAL RETURN		63,486,714.57-	206,152,220.81-	0.00		206,152,220.81
451352	IND INC TAX FINAL REFUNDS		71,707,499.55	379,143,534.72	0.00		379,143,534.72-
451400	SEE CHART OF ACCOUNTS		2,582,536.93-	7,375,136.74-	0.00		7,375,136.74
451451	FIDUCIARY TAX REFUNDS		31,656.75	3,412,949.41	0.00		3,412,949.41-
451500	SEE CHART OF ACCOUNTS		36,775,350.55-	370,420,867.21-	0.00		370,420,867.21
451552	CORPORATE TAX REFUNDS		1,651,295.17	37,057,307.08	0.00		37,057,307.08-
451600	SEE CHART OF ACCOUNTS		729,833.77-	17,077,492.02-	0.00		17,077,492.02
451651	PARTNERSHIP TAX REFUNDS			2,313,235.36	0.00		2,313,235.36-
452100	SEE CHART OF ACCOUNTS		194,334,968.28-	2,081,051,089.87-	0.00		2,081,051,089.87

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452101	3 CITY SALES TX ADM FEE		1,011,264.96	11,258,625.94	0.00		11,258,625.94-
452151	AG MACH CITY SALES TX REF		701.36	3,101.57	0.00		3,101.57-
452152	AG MACH ST SALES TAX REF		16,947.54	97,156.32	0.00		97,156.32-
452153	E & I G CITY SALES TX REF		176,576.32	2,829,344.84	0.00		2,829,344.84-
452154	E & I G STATE SALES TX RF		913,354.07	11,718,573.24	0.00		11,718,573.24-
452155	SALES TAX REF TO CITIES		32,698,052.60	364,071,560.53	0.00		364,071,560.53-
452156	CITY SALES TAX REF-T/P		18,572.26	1,489,120.92	0.00		1,489,120.92-
452157	STATE SALES TAX REF-T/P		118,335.27	7,287,701.13	0.00		7,287,701.13-
452158	CITY REFUNDS NE ADV ACT		43,728.21	18,270,656.81	0.00		18,270,656.81-
452159	STATE REFUNDS NE ADV ACT		1,288,725.53	56,358,360.42	0.00		56,358,360.42-
452160	LEASED MV TRANSFER		1,635,639.00	16,308,016.85	0.00		16,308,016.85-
452162	¼ CENT SALES TAX TRANSFER		6,570,975.23	73,926,432.70	0.00		73,926,432.70-
452163	CON & SPORT ARENA TURNBACK			13,049,654.05	0.00		13,049,654.05-
452164	MB Transfer to G&Ps		94,064.32	2,661,126.75	0.00		2,661,126.75-
452165	ATV transfer to G&Ps		100,756.38	1,297,699.78	0.00		1,297,699.78-
452181	3% Adm City ATV Sales Tax		343.68	4,582.93	0.00		4,582.93-
452182	ATV Sales Tax Ref - Cities		11,111.99	148,180.31	0.00		148,180.31-
452190	ATV Sales Tax Receipts		93,400.79-	1,362,358.25-	0.00		1,362,358.25
452400	CONSUMERS USE TAX		6,534,621.76-	70,681,993.95-	0.00		70,681,993.95
452401	3 CITY CON USE TX ADM FEE		123,897.23	457,743.82	0.00		457,743.82-
452402	MOTORBOAT SALES RECEIPT		176,179.39-	2,496,879.37-	0.00		2,496,879.37
452403	3 CITY MB SALES ADM FEE		330.78	9,474.35	0.00		9,474.35-
452451	CONSUMERS REF TO CITIES		4,006,002.41	14,800,390.50	0.00		14,800,390.50-
452453	ST CONSUMERS REF TO T/P			39,985.50	0.00		39,985.50-
452456	MB SALES TAX REF - CITIES		10,697.61	306,341.60	0.00		306,341.60-
453500	SEVERANCE TAX		965.09-	18,238.80-	0.00		18,238.80
454200	TOBACCO PRODUCTS TAX		1,635,259.64-	23,707,893.42-	0.00		23,707,893.42
454201	TOBACCO PRODUCTS TAX		875,821.58-	7,776,733.87-	0.00		7,776,733.87
454251	TOBACCO PRODUCTS REFUND			628.17	0.00		628.17-
454252	CIGARETTE TAX REFUNDS			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		494,936.53-	156,964.03	0.00		156,964.03-
454700	ENTERTAINMENT TAX		700.00-	333,770.00-	0.00		333,770.00
454753	MAD TAX REFUNDS			2,020.00	0.00		2,020.00-
454800	OTHER EXCISE TAX		13,272.00-	24,464.37	0.00		24,464.37-
456100	ESTATE TAX			538.00-	0.00		538.00
	Major Account 450000 Total	0.00	298,018,403.96-	3,826,824,061.31-	0.00	0.00	3,826,824,061.31

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	3 ADM FEE LODGING TAX		21,791.56-	300,785.87-	0.00		300,785.87
471105	WITNESS FEES			72.43-	0.00		72.43
472200	REPROD & PUBLICATIONS			2,157.75-	0.00		2,157.75
473900	OTHER VEHICLE FEES			15,000.00-	0.00		15,000.00
474100	GENERAL BUSINESS FEES			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			290.00-	0.00		290.00
474116	INCENTIVE APPLICATION FEE		3,500.00-	114,000.00-	0.00		114,000.00
474157	TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102	PRO WRESTLER LICENSE FEE		172,016.70-	219,832.04-	0.00		219,832.04
476100	OTHER LIC PERM & FEES			33.00-	0.00		33.00
	Major Account 470000 Total	0.00	197,308.26-	669,407.93-	0.00	0.00	669,407.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,701.92-	57,290.68-	0.00		57,290.68
484500	REIMB NON-GOVT SOURCES			300.08-	0.00		300.08
484916	PREPD WIRELESS SURCHRG ADM FEE		2,321.87-	21,690.82-	0.00		21,690.82
486300	CLEARING ACCOUNT		2,671.50-	4,670.59-	0.00		4,670.59
486301	VISA/MC/DISC CLEARING		15,012.08	2,799.22	0.00		2,799.22-
486302	AMEX CLEARING		4,026.58	12,035.33	0.00		12,035.33-
486500	MISCELLANEOUS ADJUSTMENT			6,833.10-	0.00		6,833.10
	Major Account 480000 Total	0.00	6,343.37	75,950.72-	0.00	0.00	75,950.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,134.60-	0.00		8,134.60
493100	OPERATING TRANSFER IN		60,000.00-	1,455,899.00-	0.00		1,455,899.00
493200	OPERATING TRANSFERS OUT			4,895,517.00	0.00		4,895,517.00-
	Major Account 490000 Total	0.00	60,000.00-	3,431,483.40	0.00	0.00	3,431,483.40-
BUDGETED REVENUE TOTAL		0.00	298,269,368.85-	3,824,137,936.56-	0.00	0.00	3,824,137,936.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		297,308,108.26-	3,818,723,411.00-	0.00		3,818,723,411.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		961,260.59-	5,414,525.56-	0.00		5,414,525.56
BUDGETED REVENUE TOTAL	0.00	298,269,368.85-	3,824,137,936.56-	0.00	0.00	3,824,137,936.56

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.56

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	61,765,414.19	69.63		26,934,902.24
Major Account 590000 Total	88,700,316.43	15,403,153.23	61,765,414.19	69.63	0.00	26,934,902.24
BUDGETED EXPENDITURES TOTAL	88,700,316.43	15,403,153.23	61,765,414.19	69.63	0.00	26,934,902.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,700,316.43	15,403,153.23	61,765,414.19	69.63		26,934,902.24
BUDGETED EXPENDITURES TOTAL	88,700,316.43	15,403,153.23	61,765,414.19	69.63	0.00	26,934,902.24
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 83.56

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-
591108 Car Line PP Tax Exemption		269,259.84	269,259.84	0.00		269,259.84-
591109 Air Carrier PP Tax Exemption		54,044.65	54,044.65	0.00		54,044.65-
Major Account 590000 Total	14,400,000.00	323,304.49	9,065,227.38	62.95	0.00	5,334,772.62
BUDGETED EXPENDITURES TOTAL	14,400,000.00	323,304.49	9,065,227.38	62.95	0.00	5,334,772.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,400,000.00	323,304.49	9,065,227.38	62.95		5,334,772.62
BUDGETED EXPENDITURES TOTAL	14,400,000.00	323,304.49	9,065,227.38	62.95	0.00	5,334,772.62

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.56

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		.35-	3.76-	0.00		3.76
Major Account 480000 Total	0.00	.35-	3.76-	0.00	0.00	3.76
BUDGETED REVENUE TOTAL	0.00	.35-	3.76-	0.00	0.00	3.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.35-	3.76-	0.00		3.76
BUDGETED REVENUE TOTAL	0.00	.35-	3.76-	0.00	0.00	3.76

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	55,938.31	589,066.18	49.25		606,912.30
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511800	COMP TIME PAYMENT			461.51	0.00		461.51-
512100	VACATION LEAVE EXPENSE		768.10	56,884.96	0.00		56,884.96-
512200	SICK LEAVE EXPENSE		2,075.42	21,336.11	0.00		21,336.11-
512300	HOLIDAY LEAVE EXPENSE			34,348.58	0.00		34,348.58-
512500	FUNERAL LEAVE EXPENSE		1.72	69.05	0.00		69.05-
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	58,783.55	702,215.22	58.71	0.00	493,763.26
515100	RETIREMENT PLANS EXPENSE	89,690.81	4,396.09	52,564.04	58.61		37,126.77
515200	FICA EXPENSE	91,111.86	4,076.80	49,427.71	54.25		41,684.15
515400	LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	11,675.32	114,624.13	73.95		40,375.87
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	78,931.76	928,061.51	60.14	0.00	615,061.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.88	1,395.63	1,739.46	48.43		1,852.42
521400	DATA PROCESSING EXPENSE	53,446.99	3,712.93	33,718.99	63.09		19,728.00
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	224.21	2,358.22	49.08		2,446.99
523202	ELECTRICITY	341.78	33.19	279.89	81.89		61.89
524600	RENT EXPENSE-BUILDINGS	30,215.00	2,367.57	23,475.32	77.69		6,739.68
524900	RENT EXP-DUPR SURCHARGE	6,576.00	524.76	5,247.60	79.80		1,328.40
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	11.69	11.69	1.17		988.31

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

	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	1.94	426.25	84.08		80.71
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	6.75	1,557.27	10.38		13,442.73
556100	INSURANCE EXPENSE	250.00	227.66	350.22	140.09		100.22-
559100	OTHER OPERATING EXP	21,160.00			0.00		21,160.00
	Major Account 520000 Total	159,148.06	8,506.33	77,174.04	48.49	0.00	81,974.02
	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	14.90	2,338.59	29.05		5,711.62
574500	PERSONAL VEHICLE MILEAGE	543.50		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	14.90	9,791.29	45.75	0.00	11,610.54
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	87,452.99	1,015,026.84	58.89	0.00	708,646.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,723,673.04	87,452.99	1,015,026.84	58.89		708,646.20
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	87,452.99	1,015,026.84	58.89	0.00	708,646.20
	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		585.43-	4,309.89-	0.00		4,309.89

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	585.43-	4,309.89-	0.00	0.00	4,309.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		112,299.00-	1,172,990.00-	0.00		1,172,990.00
Major Account 490000 Total	0.00	112,299.00-	1,172,990.00-	0.00	0.00	1,172,990.00
BUDGETED REVENUE TOTAL	0.00	112,884.43-	1,178,827.21-	0.00	0.00	1,178,827.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		112,884.43-	1,178,827.21-	0.00		1,178,827.21
BUDGETED REVENUE TOTAL	0.00	112,884.43-	1,178,827.21-	0.00	0.00	1,178,827.21

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	101,641.20	929,594.99	53.03		823,316.53
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		1,111.09	78,171.62	0.00		78,171.62-
512200	SICK LEAVE EXPENSE		453.20	36,945.21	0.00		36,945.21-
512300	HOLIDAY LEAVE EXPENSE			54,603.53	0.00		54,603.53-
512500	FUNERAL LEAVE EXPENSE		231.50	1,461.18	0.00		1,461.18-
512600	CIVIL LEAVE EXPENSE			464.16	0.00		464.16-
	Personal Services Subtotal	1,752,911.52	103,436.99	1,101,492.70	62.84	0.00	651,418.82
515100	RETIREMENT PLANS EXPENSE	131,459.42	7,745.50	82,460.22	62.73		48,999.20
515200	FICA EXPENSE	133,632.84	7,305.61	78,252.45	58.56		55,380.39
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	17,582.34	176,113.95	65.23		93,886.05
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	136,070.44	1,451,875.51	63.05	0.00	850,894.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,109.33	27.75	9,866.76	81.48		2,242.57
521300	FREIGHT			11.74	0.00		11.74-
521400	DATA PROCESSING EXPENSE	62,478.11	9,526.41	65,688.26	105.14		3,210.15-
521500	PUBLICATION & PRINT EXPENSE	3,286.40		3,840.15	116.85		553.75-
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00	2,500.00	6,140.00	110.71		594.00-
522200	CONFERENCE REGISTRATION	32,045.00		12,548.50	39.16		19,496.50
522800	E-COMMERCE OPER EXP	1,025.90	30.50	286.20	27.90		739.70
524600	RENT EXPENSE-BUILDINGS	49,505.00	3,878.73	38,917.46	78.61		10,587.54
524700	RENT EXP-OTHER REAL PROP	1,075.00		1,450.00	134.88		375.00-
524900	RENT EXP-DUPR SURCHARGE	16,302.00	1,251.84	12,518.40	76.79		3,783.60
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 83.56

	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			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	2.83	600.61	148.88		197.18-
549200	JANITORIAL/SECURITY SERVICES	600.00		33.14	5.52		566.86
554900	OTHER CONTRACTUAL SERVICE		27.00	823.26	0.00		823.26-
555340	COTS MAINTENANCE	8,279.99	586.82	6,148.64	74.26		2,131.35
556100	INSURANCE EXPENSE	300.00	313.76	479.16	159.72		179.16-
559100	OTHER OPERATING EXP	100,171.00			0.00		100,171.00
	Major Account 520000 Total	340,706.50	18,145.64	196,999.33	57.82	0.00	143,707.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,598.23	450.48	8,053.71	31.46		17,544.52
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	5,497.82	35,111.55	61.18		22,277.30
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			158.50	0.00		158.50-
	Major Account 570000 Total	86,487.08	5,948.30	45,335.39	52.42	0.00	41,151.69
BUDGETED EXPENDITURES TOTAL		2,729,963.36	160,164.38	1,694,210.23	62.06	0.00	1,035,753.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,865.66	120,569.14	1,224,062.33	60.07		813,803.33
2	CASH FUNDS	692,097.70	39,595.24	470,147.90	67.93		221,949.80
BUDGETED EXPENDITURES TOTAL		2,729,963.36	160,164.38	1,694,210.23	62.06	0.00	1,035,753.13

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

	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		13,975.66-	603,820.99-	0.00		603,820.99
456300	CARLINE TAX		318,157.67-	2,546,058.12-	0.00		2,546,058.12
	Major Account 450000 Total	0.00	332,133.33-	3,149,879.11-	0.00	0.00	3,149,879.11
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE		87,873.26-	111,416.10-	0.00		111,416.10
472200	REPROD & PUBLICATIONS		130.60-	974.20-	0.00		974.20
473500	FLEET PRORATION FEES		31,957.55-	273,274.24-	0.00		273,274.24
475100	REGISTRATION / LICENSE F			35,509.97-	0.00		35,509.97
475200	EXAMINATION FEES			975.00-	0.00		975.00
	Major Account 470000 Total	0.00	119,961.41-	422,149.51-	0.00	0.00	422,149.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,039.19-	27,119.71-	0.00		27,119.71
485100	FINES FORFEITS & PENALTI		700.00-	700.00-	0.00		700.00
486500	MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	6,739.19-	27,879.71-	0.00	0.00	27,879.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		2,605,804.10	3,390,565.55	0.00		3,390,565.55-
	Major Account 490000 Total	0.00	2,605,804.10	3,390,565.55	0.00	0.00	3,390,565.55-
BUDGETED REVENUE TOTAL		0.00	2,146,970.17	209,342.78-	0.00	0.00	209,342.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			60.00-	0.00		60.00
2	CASH FUNDS		2,146,970.17	209,282.78-	0.00		209,282.78
BUDGETED REVENUE TOTAL		0.00	2,146,970.17	209,342.78-	0.00	0.00	209,342.78

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.56

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	3,484.98-	274,975,283.68	99.99		24,716.32
Major Account 590000 Total	275,000,000.00	3,484.98-	274,975,283.68	99.99	0.00	24,716.32
BUDGETED EXPENDITURES TOTAL	275,000,000.00	3,484.98-	274,975,283.68	99.99	0.00	24,716.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00	3,484.98-	274,975,283.68	99.99		24,716.32
BUDGETED EXPENDITURES TOTAL	275,000,000.00	3,484.98-	274,975,283.68	99.99	0.00	24,716.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,302.06-	1,441,646.05-	0.00		1,441,646.05
486500 MISCELLANEOUS ADJUSTMENT			466,052.02-	0.00		466,052.02
Major Account 480000 Total	0.00	245,302.06-	1,907,698.07-	0.00	0.00	1,907,698.07
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	245,302.06-	273,907,698.07-	0.00	0.00	273,907,698.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		245,302.06-	273,907,698.07-	0.00		273,907,698.07
BUDGETED REVENUE TOTAL	0.00	245,302.06-	273,907,698.07-	0.00	0.00	273,907,698.07

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	93,529.71	832,236.98	67.21		406,032.67
511300	OVERTIME PAYMENTS	1,414.16		698.02	49.36		716.14
511500	SHIFT DIFFERENTIAL PYMT	732.24	49.20	535.80	73.17		196.44
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	772.52	69,716.41	56.86		52,893.22
512200	SICK LEAVE EXPENSE	69,076.16	684.46	30,136.14	43.63		38,940.02
512300	HOLIDAY LEAVE EXPENSE	77,874.61		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	95,035.89	985,049.14	65.01	0.00	530,140.95
515100	RETIREMENT PLANS EXPENSE	113,394.05	7,035.80	72,757.64	64.16		40,636.41
515200	FICA EXPENSE	115,547.32	6,727.86	70,661.68	61.15		44,885.64
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	19,278.39	168,824.61	55.45		135,633.81
516300	EMPLOYEE ASSISTANCE PRO			296.24	0.00		296.24-
516400	UNEMPLOYM COMP INS EXP		1.00-	1.00-	0.00		1.00
516500	WORKERS COMP PREMIUMS	12,590.64		11,390.06	90.46		1,200.58
	Major Account 510000 Total	2,061,470.48	128,076.94	1,308,978.37	63.50	0.00	752,492.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,815.00	493.14	10,033.83	50.64		9,781.17
521300	FREIGHT	596.56		332.24	55.69		264.32
521400	DATA PROCESSING EXPENSE	138,987.38	5,537.17	97,967.91	70.49		41,019.47
521500	PUBLICATION & PRINT EXPENSE	10,289.34	277.78	2,614.20	25.41		7,675.14
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00	358.20	34,942.96	113.27		4,092.96-
522200	CONFERENCE REGISTRATION	7,464.00		4,982.50	66.75		2,481.50
524600	RENT EXPENSE-BUILDINGS	89,016.00	7,142.05	69,302.76	77.85		19,713.24
524900	RENT EXP-DUPR SURCHARGE	482.00	33.99	339.90	70.52		142.10
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	961.65	6,385.02	35.71		11,493.44

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,046.00		565.13	54.03		480.87
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	332.67	13,838.81	43.37		18,066.47
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	174.60	4,291.26	231.09		2,434.26-
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	24.80	1,974.82	61.53		1,234.63
541100	ACCTG & AUDITING SERVICES	206,988.75	10,113.75	184,822.10	89.29		22,166.65
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	546.50	79.66		139.50
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	699.78	57.34	565.57	80.82		134.21
554900	OTHER CONTRACTUAL SERVICE	192,117.96	7,530.83	152,591.41	79.43		39,526.55
554901	BACKGROUND CHECK EXPENSE	1,585.50		581.75	36.69		1,003.75
555310	COTS LICENSE FEES	7,216.00	1,639.68	1,829.63	25.36		5,386.37
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-		0.00		
555510	SAAS SUBSCRIPTION FEES			4,780.00	0.00		4,780.00-
556100	INSURANCE EXPENSE	3,255.00	294.65	2,074.59	63.74		1,180.41
559100	OTHER OPERATING EXP	277.00	75.00	75.00	27.08		202.00
559101	LOTTERY ADVERTISING CONT	6,105,954.50	426,929.69	4,356,546.88	71.35		1,749,407.62
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00	76,743.00	243,395.00	68.21		113,459.00
559103	LOTTERY PROMOTION	1,217,833.07	7,151.77	407,168.43	33.43		810,664.64
559105	LOTTERY SECURITY	174,040.32	12,097.34	109,734.25	63.05		64,306.07
559106	LOTTERY ONLINE VENDOR EXP	3,925,037.43	224,959.14	2,422,393.99	61.72		1,502,643.44
559107	LOTTERY INSTANT VENDOR EXPENSE	9,096,605.62	726,856.81	6,472,730.04	71.16		2,623,875.58
559109	ADVERTISING-RELATIONSHIP MKTG	228,553.78	15,213.65	168,104.89	73.55		60,448.89
559120	MISC. RETAILER EXPENSE	2,625.55	320.00	620.00	23.61		2,005.55
559416	LAW ENFORCEMENT & SECURITY	14.00		14.00	100.00		
	Major Account 520000 Total	21,926,699.74	1,525,086.42	14,787,016.65	67.44	0.00	7,139,683.09

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

	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		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	904.34	9,315.87	58.70		6,553.13
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	1,250.00	60,937.19	1054.28		55,157.19-
	Major Account 570000 Total	50,203.68	2,154.34	84,894.56	169.10	0.00	34,690.88-
	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	17,240.80	229,062.41	1138.20		208,937.41-
	Major Account 580000 Total	67,795.20	17,240.80	269,978.61	398.23	0.00	202,183.41-
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,672,558.50	16,450,868.19	68.24	0.00	7,655,300.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,106,169.10	1,672,558.50	16,450,868.19	68.24		7,655,300.91
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	1,672,558.50	16,450,868.19	68.24	0.00	7,655,300.91
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,252.64-	42,649.44-	0.00		42,649.44
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	3,252.64-	47,360.35-	0.00	0.00	47,360.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,830.10-	0.00		3,830.10
493100	OPERATING TRANSFER IN		2,000,000.00-	17,000,000.00-	0.00		17,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	17,003,830.10-	0.00	0.00	17,003,830.10

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,003,252.64-	17,051,190.45-	0.00	0.00	17,051,190.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,003,252.64-	17,051,190.45-	0.00		17,051,190.45
BUDGETED REVENUE TOTAL	0.00	2,003,252.64-	17,051,190.45-	0.00	0.00	17,051,190.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		91,872.76-	10,099,021.68	0.00		10,099,021.68-
559111 LOTTERY WINNINGS		1,165,611.00	12,633,647.00	0.00		12,633,647.00-
Major Account 520000 Total	0.00	1,073,738.24	22,732,668.68	0.00	0.00	22,732,668.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,073,738.24	22,732,668.68	0.00	0.00	22,732,668.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,073,738.24	22,732,668.68	0.00		22,732,668.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,073,738.24	22,732,668.68	0.00	0.00	22,732,668.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,716,097.13-	74,963,970.92-	0.00		74,963,970.92
Major Account 470000 Total	0.00	8,716,097.13-	74,963,970.92-	0.00	0.00	74,963,970.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,891.97-	228,377.58-	0.00		228,377.58
Major Account 480000 Total	0.00	27,891.97-	228,377.58-	0.00	0.00	228,377.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			22,000,000.00-	0.00		22,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	68,849,585.00	0.00		68,849,585.00-
Major Account 490000 Total	0.00	2,000,000.00	46,849,585.00	0.00	0.00	46,849,585.00-
UNBUDGETED REVENUE TOTAL	0.00	6,743,989.10-	28,342,763.50-	0.00	0.00	28,342,763.50

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,743,989.10-	28,342,763.50-	0.00		28,342,763.50
UNBUDGETED REVENUE TOTAL	0.00	6,743,989.10-	28,342,763.50-	0.00	0.00	28,342,763.50

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,795.65	84,647.55	67.45		40,848.48
512100	VACATION LEAVE EXPENSE		297.11	4,873.32	0.00		4,873.32-
512200	SICK LEAVE EXPENSE		74.28	3,457.27	0.00		3,457.27-
512300	HOLIDAY LEAVE EXPENSE			5,033.21	0.00		5,033.21-
	Personal Services Subtotal	125,496.03	9,167.04	98,011.35	78.10	0.00	27,484.68
515100	RETIREMENT PLANS EXPENSE	9,397.63	686.42	7,339.03	78.09		2,058.60
515200	FICA EXPENSE	9,582.37	676.70	7,252.07	75.68		2,330.30
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	9,830.40	83.31		1,969.60
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	11,513.20	123,394.26	78.42	0.00	33,956.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	259.18	1.13	31.51	12.16		227.67
521400	DATA PROCESSING EXPENSE	8,618.77	625.20	6,082.92	70.58		2,535.85
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	525.00	1,304.00	20.70		4,996.00
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	545.40	113.34	492.70	90.34		52.70
531101	OUTSIDE VENDOR SUPPLIES			32.98	0.00		32.98-
532100	NON CAPITALIZED EQUIP PU		460.00	460.00	0.00		460.00-
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	2,698.65	74.96		901.35
554900	OTHER CONTRACTUAL SERVICE	57,200.00	4,083.33	45,574.97	79.68		11,625.03
556100	INSURANCE EXPENSE		10.65	22.47	0.00		22.47-
559164	PROBLEM GAMBLING MESSAGES	431,918.19	34,695.52	382,146.67	88.48	55.00	49,716.52
	Major Account 520000 Total	512,522.64	40,814.02	443,727.06	86.58	55.00	68,740.58
570000 TRAVEL EXPENSES							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.56

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		1,031.40	68.76		468.60
Major Account 570000 Total	2,300.00	0.00	1,161.00	50.48	0.00	1,139.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,412,573.96	113,623.82	1,048,090.42	74.20	7,288.33	357,195.21
Major Account 590000 Total	1,412,573.96	113,623.82	1,048,090.42	74.20	7,288.33	357,195.21
BUDGETED EXPENDITURES TOTAL	2,084,747.63	165,951.04	1,616,372.74	77.53	7,343.33	461,031.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,084,747.63	165,951.04	1,616,372.74	77.53	7,343.33	461,031.56
BUDGETED EXPENDITURES TOTAL	2,084,747.63	165,951.04	1,616,372.74	77.53	7,343.33	461,031.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,122.30-	0.00		1,122.30
Major Account 470000 Total	0.00	0.00	1,122.30-	0.00	0.00	1,122.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,045.19-	10,392.27-	0.00		10,392.27
Major Account 480000 Total	0.00	1,045.19-	10,392.27-	0.00	0.00	10,392.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		176,743.00-	1,586,891.00-	0.00		1,586,891.00
Major Account 490000 Total	0.00	176,743.00-	1,586,891.00-	0.00	0.00	1,586,891.00
BUDGETED REVENUE TOTAL	0.00	177,788.19-	1,598,405.57-	0.00	0.00	1,598,405.57

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.56

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		177,788.19-	1,598,405.57-	0.00		1,598,405.57
BUDGETED REVENUE TOTAL	0.00	177,788.19-	1,598,405.57-	0.00	0.00	1,598,405.57

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,836.55	645,540.58	61.64		401,788.22
511300	OVERTIME PAYMENTS			1.58	0.00		1.58-
511600	PER DIEM PAYMENTS	11,243.08		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	413.28	49,333.40	52.88		43,962.78
512200	SICK LEAVE EXPENSE	51,621.22	1,342.03	27,844.73	53.94		23,776.49
512300	HOLIDAY LEAVE EXPENSE	61,708.45		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	70,591.86	765,808.90	60.44	0.00	501,328.11
515100	RETIREMENT PLANS EXPENSE	94,877.90	5,285.97	56,986.61	60.06		37,891.29
515200	FICA EXPENSE	96,607.67	4,898.76	53,976.59	55.87		42,631.08
515400	LIFE & ACCIDENT INS EXP	228.88			0.00		228.88
515500	HEALTH INSURANCE EXPENSE	247,318.62	19,390.62	173,977.68	70.35		73,340.94
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	100,167.21	1,059,915.41	61.49	0.00	663,733.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,870.74	1,469.85	6,987.27	58.86		4,883.47
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	3,112.45	122,427.25	247.65		72,991.17-
521500	PUBLICATION & PRINT EXPENSE	5,174.20		4,945.13	95.57		229.07
521800	CASH SHORT ADJUSTMENT			89.08-	0.00		89.08
522000	1099 AWARDS	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	773.00	215.00	805.00	104.14		32.00-
522200	CONFERENCE REGISTRATION	3,377.00		2,289.72	67.80		1,087.28
524600	RENT EXPENSE-BUILDINGS	97,824.00	5,381.45	59,406.13	60.73		38,417.87
524900	RENT EXP-DUPR SURCHARGE	3,266.00	195.25	1,952.50	59.78		1,313.50
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	501.00	541.67	741.04	147.91		240.04-
527200	REP & MAINT-MOTOR VEHICL	1,439.00	1,075.17	1,946.07	135.24		507.07-
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	268.73	3,294.21	133.37		824.21-
531200	SEE CHART OF ACCOUNTS	558.00			0.00		558.00
532100	NON CAPITALIZED EQUIP PU	30,369.00	128.44	3,219.89	10.60		27,149.11
532200	PERSONAL COMPUTING EQUIP		87.00	343.33	0.00		343.33-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	293.00		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	.56	328.18	205.11		168.18-
549100	LAUNDRY SERVICES	675.00	41.00	430.50	63.78		244.50
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	405.77	57.34	684.61	168.72		278.84-
554900	OTHER CONTRACTUAL SERVICE	8,937.00	6.75	867.39	9.71		8,069.61
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	235.11	360.57	117.07		52.57-
559100	OTHER OPERATING EXP	165.00			0.00		165.00
559105	LOTTERY SECURITY	12,994.00	111.50	2,221.00	17.09		10,773.00
559416	LAW ENFORCEMENT & SECURITY	2,223.99		1,210.50	54.43		1,013.49
	Major Account 520000 Total	263,195.20	12,927.27	225,066.00	85.51	0.00	38,129.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,194.53		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	3,260.65	34,243.95	80.82		8,126.23
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 83.56

	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	3,260.65	42,337.26	67.57	0.00	20,317.45
	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		334,066.71	170.81		138,490.35-
	Major Account 580000 Total	229,912.36	0.00	335,684.23	146.01	0.00	105,771.87-
	BUDGETED EXPENDITURES TOTAL	2,279,410.80	116,355.13	1,663,002.90	72.96	0.00	616,407.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,279,410.80	116,355.13	1,663,002.90	72.96		616,407.90
	BUDGETED EXPENDITURES TOTAL	2,279,410.80	116,355.13	1,663,002.90	72.96	0.00	616,407.90
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454408	PRO/AMATEUR MMA ATHL TAX			11,033.44-	0.00		11,033.44
454701	BINGO LOTTERY & DIST TAX		1,022,520.89-	5,640,356.78-	0.00		5,640,356.78
454752	BINGO LOTT & DIST TAX REF			1,949.41	0.00		1,949.41-
454900	SEE CHART OF ACCOUNTS		5,000.00-	717,000.00-	0.00		717,000.00
454901	CASH DEVICE DECAL REFUND			2,500.00	0.00		2,500.00-
	Major Account 450000 Total	0.00	1,027,520.89-	6,363,940.81-	0.00	0.00	6,363,940.81
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		68,105.00-	244,389.75-	0.00		244,389.75
474161	BINGO LOTT & DIST LIC REF			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
476120	MMA REGISTERY PHOTOGRAPHS			275.00-	0.00		275.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	WEIGH IN FEE			4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	68,105.00-	254,390.00-	0.00	0.00	254,390.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,211.50-	54,395.99-	0.00		54,395.99
486300	CLEARING ACCOUNT			859.75	0.00		859.75-
486600	SEE CHART OF ACCOUNTS			265.20-	0.00		265.20
	Major Account 480000 Total	0.00	5,211.50-	53,801.44-	0.00	0.00	53,801.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		23,968.51-	2,793,589.57-	0.00		2,793,589.57
493200	OPERATING TRANSFERS OUT		123,968.51	3,093,589.57	0.00		3,093,589.57-
	Major Account 490000 Total	0.00	100,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	1,000,837.39-	6,372,132.25-	0.00	0.00	6,372,132.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		92,073.51-	2,961,819.92-	0.00		2,961,819.92
2	CASH FUNDS		908,763.88-	3,410,312.33-	0.00		3,410,312.33
BUDGETED REVENUE TOTAL		0.00	1,000,837.39-	6,372,132.25-	0.00	0.00	6,372,132.25

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

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		34,363.57-	383,420.57-	0.00		383,420.57
Major Account 450000 Total	0.00	34,363.57-	383,420.57-	0.00	0.00	383,420.57
BUDGETED REVENUE TOTAL	0.00	34,363.57-	383,420.57-	0.00	0.00	383,420.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,363.57-	383,420.57-	0.00		383,420.57
BUDGETED REVENUE TOTAL	0.00	34,363.57-	383,420.57-	0.00	0.00	383,420.57

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.56

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		856,563.00-	9,566,905.00-	0.00		9,566,905.00
453252 PETRO REL REM ACTION RFDS		386.00	6,906.00	0.00		6,906.00-
454801 WASTE RED & RECYCLING FEE		5,776.51-	460,993.05-	0.00		460,993.05
454803 TIRE FEE RECEIPTS		186,563.14-	2,265,405.43-	0.00		2,265,405.43
454852 WASTE RED & RECYCLING REF			177.18	0.00		177.18-
454853 TIRE FEE REFUNDS		8.00	200,681.00	0.00		200,681.00-
Major Account 450000 Total	0.00	1,048,508.65-	12,085,539.30-	0.00	0.00	12,085,539.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	230,000.00	0.00		230,000.00-
Major Account 490000 Total	0.00	60,000.00	230,000.00	0.00	0.00	230,000.00-
BUDGETED REVENUE TOTAL	0.00	988,508.65-	11,855,539.30-	0.00	0.00	11,855,539.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		988,508.65-	11,855,539.30-	0.00		11,855,539.30
BUDGETED REVENUE TOTAL	0.00	988,508.65-	11,855,539.30-	0.00	0.00	11,855,539.30

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

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		47,470.41-	479,834.30-	0.00		479,834.30
Major Account 450000 Total	0.00	47,470.41-	479,834.30-	0.00	0.00	479,834.30
BUDGETED REVENUE TOTAL	0.00	47,470.41-	479,834.30-	0.00	0.00	479,834.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,470.41-	479,834.30-	0.00		479,834.30
BUDGETED REVENUE TOTAL	0.00	47,470.41-	479,834.30-	0.00	0.00	479,834.30

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

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		758.51-	2,004,316.64-	0.00		2,004,316.64
Major Account 450000 Total	0.00	758.51-	2,004,316.64-	0.00	0.00	2,004,316.64
BUDGETED REVENUE TOTAL	0.00	758.51-	2,004,316.64-	0.00	0.00	2,004,316.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		758.51-	2,004,316.64-	0.00		2,004,316.64
BUDGETED REVENUE TOTAL	0.00	758.51-	2,004,316.64-	0.00	0.00	2,004,316.64

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,824.71-	2,322,795.10-	0.00		2,322,795.10
455153 LITTER FEE REFUNDS		44.84	1,239.61	0.00		1,239.61-
Major Account 450000 Total	0.00	1,779.87-	2,321,555.49-	0.00	0.00	2,321,555.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	1,779.87-	2,301,555.49-	0.00	0.00	2,301,555.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,779.87-	2,301,555.49-	0.00		2,301,555.49
BUDGETED REVENUE TOTAL	0.00	1,779.87-	2,301,555.49-	0.00	0.00	2,301,555.49

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		3,250.00-	11,000.00-	0.00		11,000.00
Major Account 480000 Total	0.00	3,250.00-	11,000.00-	0.00	0.00	11,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,250.00-	11,000.00-	0.00	0.00	11,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,250.00-	11,000.00-	0.00		11,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,250.00-	11,000.00-	0.00	0.00	11,000.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	120,923.80	1,176,976.71	63.49		676,736.01
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	60.76	1,046.03	701.94		897.01-
512100	VACATION LEAVE EXPENSE	7,054.49	3,975.05	94,540.54	1340.15		87,486.05-
512200	SICK LEAVE EXPENSE	2,564.41	2,429.49	50,919.98	1985.64		48,355.57-
512300	HOLIDAY LEAVE EXPENSE	3,058.11		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	127,389.10	1,394,034.87	74.12	0.00	486,624.32
515100	RETIREMENT PLANS EXPENSE	135,546.53	9,539.03	104,976.31	77.45		30,570.22
515200	FICA EXPENSE	138,463.61	9,023.40	99,882.98	72.14		38,580.63
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	24,090.67	243,213.23	73.38		88,226.51
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	170,042.20	1,860,417.96	74.34	0.00	642,184.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,838.78	396.19	2,889.94	59.72		1,948.84
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00	90.36	289.42	39.43		444.58
521400	DATA PROCESSING EXPENSE	427,756.90	2,273.43	96,633.90	22.59		331,123.00
521412	OCIO-VOICE EXPENSE	72,641.87	1,957.22	13,892.69	19.12		58,749.18
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	180.56	33,046.59	100.31		102.59-
522200	CONFERENCE REGISTRATION	12,005.00	249.00-	9,261.80	77.15		2,743.20
522600	JOB APPLICANT EXPENSE	146.00	23.00	204.05	139.76		58.05-
524600	RENT EXPENSE-BUILDINGS	321,725.00	26,643.06	256,745.87	79.80		64,979.13
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	3,960.82	43,161.40	69.11		19,291.60
525200	RENT EXP-DATA PROC EQUIP			152.00	0.00		152.00-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

	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	473.40	473.40	15.80		2,523.60
526100	REPAIRS & MAINT-REAL PROPERTY	164.00		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		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	595.91	6,678.59	87.28		973.73
531200	SEE CHART OF ACCOUNTS			6.84	0.00		6.84-
532100	NON CAPITALIZED EQUIP PU	2,119.88	393.32	22,636.08	1067.80	428.59	20,944.79-
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	44.00	1.60		2,706.00
533900	FOOD EXPENSE	2,786.91		2,683.91	96.30		103.00
533901	FOOD-OFFICIAL FUNCTION		15.72	457.19	0.00		457.19-
534500	AGRICULTURAL SUPPLIES EXP		4.88	35.19	0.00		35.19-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.16	7.46	49.01	97.71		1.15
534946	PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947	DATA PROCESSING SUPPLIES	16,534.25	426.85	5,558.96	33.62		10,975.29
534948	AG SAMPLES	1,075.39	102.23	1,174.59	109.22		99.20-
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	139,745.34	22,789.47	111,184.32	79.56		28,561.02
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	29.69	355.63	59.80		239.02
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	533.85	1,636.69	69.41		721.31
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		2,441.30	4,191.30	0.00		4,191.30-
548700	REFUSE/RECYCLING	2,547.41		2,547.41	100.00		
549100	LAUNDRY SERVICES	2,565.00	398.65	2,722.21	106.13		157.21-
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 83.56

	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		2,839.93	93.51		197.07
559100	OTHER OPERATING EXP	110,373.08	989.03-	3,427.52	3.11		106,945.56
	Major Account 520000 Total	1,372,836.22	62,521.34	748,264.60	54.51	428.59	624,143.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,455.41	652.60	10,919.56	59.17		7,535.85
571600	MEALS-NOT TRAVEL STATUS	150.00		88.30	58.87		61.70
572100	COMMERCIAL TRANSPORTATION	13,200.04		9,900.01	75.00		3,300.03
573100	STATE-OWNED TRANSPORT	4,016.84	418.17	7,990.48	198.92		3,973.64-
574500	PERSONAL VEHICLE MILEAGE	2,694.25		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	1,070.77	31,289.50	64.15	0.00	17,486.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			6,357.95	0.00	47,367.30	53,725.25-
582401	LAB EQUIPMENT	38,366.00		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	0.00	30,162.76	74.26	47,367.30	36,914.06-
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	233,634.31	2,670,134.82	67.35	47,795.89	1,246,900.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,419,253.80	85,179.09	1,003,581.19	70.71		415,672.61
2	CASH FUNDS	1,079,987.80	83,082.33	872,371.62	80.78	47,795.89	159,820.29
4	FEDERAL FUNDS	774,167.76	48,954.28	586,757.53	75.79		187,410.23
5	REVOLVING FUNDS	691,421.78	16,418.61	207,424.48	30.00		483,997.30
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	233,634.31	2,670,134.82	67.35	47,795.89	1,246,900.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17,319.69-	206,987.38-	0.00		206,987.38

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	17,319.69-	206,987.38-	0.00	0.00	206,987.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		296.43-	8,422.42-	0.00		8,422.42
484100	OPERATING DONATIONS & CO			14,380.00-	0.00		14,380.00
484101	Operating Contributions			4,800.00-	0.00		4,800.00
484500	REIMB NON-GOVT SOURCES			5,896.88-	0.00		5,896.88
486500	MISCELLANEOUS ADJUSTMENT			65,479.94	0.00		65,479.94-
486600	SEE CHART OF ACCOUNTS		220,731.03-	230,259.15-	0.00		230,259.15
	Major Account 480000 Total	0.00	221,027.46-	198,278.51-	0.00	0.00	198,278.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,116.00-	6,151.37-	0.00		6,151.37
	Major Account 490000 Total	0.00	1,116.00-	6,151.37-	0.00	0.00	6,151.37
	BUDGETED REVENUE TOTAL	0.00	239,463.15-	411,417.26-	0.00	0.00	411,417.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,116.00-	59,603.75	0.00		59,603.75-
2	CASH FUNDS		755.77-	30,011.18-	0.00		30,011.18
5	REVOLVING FUNDS		237,591.38-	441,009.83-	0.00		441,009.83
	BUDGETED REVENUE TOTAL	0.00	239,463.15-	411,417.26-	0.00	0.00	411,417.26

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	140,466.37	1,309,769.84	61.75		811,435.39
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		1,068.86	3,014.80	0.00		3,014.80-
512100	VACATION LEAVE EXPENSE	8,335.51	4,139.44	109,786.58	1317.09		101,451.07-
512200	SICK LEAVE EXPENSE	4,196.04	2,258.25	61,903.61	1475.29		57,707.57-
512300	HOLIDAY LEAVE EXPENSE	3,207.65		80,392.83	2506.28		77,185.18-
512500	FUNERAL LEAVE EXPENSE	412.63		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	147,932.92	1,572,452.24	72.64	0.00	592,363.36
515100	RETIREMENT PLANS EXPENSE	159,724.14	11,077.33	117,622.58	73.64		42,101.56
515200	FICA EXPENSE	162,250.51	10,336.35	110,699.08	68.23		51,551.43
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	35,424.91	346,061.71	61.51		216,532.82
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	204,771.51	2,172,397.59	70.72	0.00	899,547.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,529.72	391.10	12,459.43	99.44		70.29
521300	FREIGHT	6,119.26	231.55	5,497.55	89.84		621.71
521400	DATA PROCESSING EXPENSE	246,735.91	3,208.61	128,803.57	52.20		117,932.34
521412	OCIO-VOICE EXPENSE	40,085.34	4,606.34	26,294.24	65.60		13,791.10
521500	PUBLICATION & PRINT EXPENSE	22,145.71		5,100.26	23.03		17,045.45
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00		4,467.00	147.33		1,435.00-
522200	CONFERENCE REGISTRATION	10,818.00	495.00	22,701.10	209.85		11,883.10-
522600	JOB APPLICANT EXPENSE	584.00		357.35	61.19		226.65
523100	UTILITIES EXPENSE	1,000.00	147.66	666.23	66.62		333.77
523201	NATURAL GAS	2,532.31	217.12	1,614.45	63.75		917.86
523202	ELECTRICITY	2,359.62	160.44	1,898.94	80.48		460.68
523207	PROPANE			43.00	0.00		43.00-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	58,967.60	5,010.04	50,880.16	86.28		8,087.44
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	8,989.00	676.10	6,761.00	75.21		2,228.00
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	157.92	16,337.39	67.13		7,998.35
527800	REP & MAINT-OTHER PROPER	4,300.00	2,766.40	9,041.61	210.27		4,741.61-
527900	SEE CHART OF ACCOUNTS		98.80	98.80	0.00		98.80-
531100	OFFICE SUPPLIES EXPENSE	4,835.02	56.25	2,913.43	60.26		1,921.59
531200	SEE CHART OF ACCOUNTS			46.86	0.00		46.86-
532100	NON CAPITALIZED EQUIP PU	4,655.99		7,637.29	164.03	6,181.00	9,162.30-
532200	PERSONAL COMPUTING EQUIP	9,860.00	783.38	8,897.63	90.24	1,150.00	187.63-
532270	WIRELESS PHONE EQUIP		327.76	711.46	0.00		711.46-
533100	HOUSEHOLD & INSTIT EXP	44.00		29.72	67.55		14.28
533132	UNIFORM & CLOTHING	1,572.98	15.55	2,199.51	139.83		626.53-
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	16.99	4,049.77	146.82		1,291.39-
534600	ED & RECREATIONAL SUP EX	2,800.00		370.77	13.24		2,429.23
534800	CONSTRUCTION & MAINT SUPPLIES	875.28	73.41	736.10	84.10		139.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	431.48		478.26	110.84		46.78-
534947	DATA PROCESSING SUPPLIES EXPEN	4,548.23		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	77.45	1,450.52	156.74		525.09-
537172	EQUIPMENT REPAIR PARTS	1,980.00		105.55	5.33		1,874.45
538100	VEHICLE & EQUIP SUPP EXP	29,863.06	1,565.18	27,052.72	90.59		2,810.34
538182	GAS EXPENSE	31,381.00	1,901.92	18,942.25	60.36		12,438.75
538183	OIL EXPENSE	2,827.67		1,898.15	67.13		929.52
538184	DIESEL EXPENSE	47,624.12	2,557.42	24,769.87	52.01		22,854.25
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	751.88	2,218.88	56.03		1,741.12
542100	SOS TEMP SERV-PERSONNEL	11,026.23		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	35,739.89	35,739.89	102.11		739.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,648.50		396.00	24.02		1,252.50
548600	PEST CONTROL	35.00			0.00		35.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	324.00	24.00	240.00	74.07		84.00
554900	OTHER CONTRACTUAL SERVICE	58,664.77-		15,600.17	26.59-	309.40	74,574.34-
556100	INSURANCE EXPENSE	20,231.00		21,704.94	107.29		1,473.94-
559100	OTHER OPERATING EXP	863.65	242.53	759.53	87.94		104.12
	Major Account 520000 Total	619,693.55	62,300.69	514,074.33	82.96	7,640.40	97,978.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,774.31	6,526.66	84,540.03	72.40		32,234.28
571600	MEALS-NOT TRAVEL STATUS	700.00	9.07	1,712.41	244.63		1,012.41-
572100	COMMERCIAL TRANSPORTATION	12,346.04	344.40-	10,666.16	86.39		1,679.88
573100	STATE-OWNED TRANSPORT	110,836.97	10,929.65	103,144.18	93.06		7,692.79
574500	PERSONAL VEHICLE MILEAGE	1,991.24		1,850.47	92.93		140.77
575100	MISC TRAVEL EXPENSES	3,702.50	30.00	1,570.27	42.41		2,132.23
	Major Account 570000 Total	246,351.06	17,150.98	203,483.52	82.60	0.00	42,867.54
	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	15,844.00	15,844.00	86.84	143,704.00	141,302.00-
	Major Account 580000 Total	102,416.54	15,844.00	97,994.54	95.68	143,704.00	139,282.00-
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	300,067.18	2,987,949.98	73.95	151,344.40	901,111.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,628,585.42	90,535.04	1,075,018.47	66.01	785.88	552,781.07
2	CASH FUNDS	2,050,162.54	171,780.33	1,600,127.78	78.05	148,481.58	301,553.18
4	FEDERAL FUNDS	361,658.22	37,751.81	312,803.73	86.49	2,076.94	46,777.55
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	300,067.18	2,987,949.98	73.95	151,344.40	901,111.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			51,365.64-	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
	Major Account 460000 Total	0.00	0.00	51,365.64-	0.00	0.00	51,365.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,113.00-	11,345.00-	0.00		11,345.00
474100	GENERAL BUSINESS FEES		3,977.95-	1,261,677.18-	0.00		1,261,677.18
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			8,730.00-	0.00		8,730.00
474124	LAB FEES		7,392.50-	51,508.63-	0.00		51,508.63
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		300.00-	9,374.75-	0.00		9,374.75
474132	GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133	MILK HAULERS PERMIT		125.00-	2,692.25-	0.00		2,692.25
474145	FIELDMEN LICENSE			46.50-	0.00		46.50
474156	APPLICATION/PERMIT FEE		65.00-	1,969.92-	0.00		1,969.92
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		12,768.35-	134,990.07-	0.00		134,990.07
474171	MILK INSP-MILK PROCESSED		2,533.36-	44,791.35-	0.00		44,791.35
474172	MILK INSP-COMPONENTS PROC		1,917.25-	16,924.35-	0.00		16,924.35
474173	INSP FEE-ITINERANT FOOD			6,177.18-	0.00		6,177.18
	Major Account 470000 Total	0.00	30,192.41-	1,988,074.91-	0.00	0.00	1,988,074.91
	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		2,225.90-	28,012.93-	0.00		28,012.93
484100	OPERATING DONATIONS & CO		1.00-	1.00-	0.00		1.00
484500	REIMB NON-GOVT SOURCES			371.00-	0.00		371.00
485100	FINES FORFEITS & PENALTI		1,553.24-	93,578.70-	0.00		93,578.70
486300	CLEARING ACCOUNT		6,925.44-	73,073.62-	0.00		73,073.62
486500	MISCELLANEOUS ADJUSTMENT			15,770.62	0.00		15,770.62-
	Major Account 480000 Total	0.00	10,705.58-	179,266.63-	0.00	0.00	179,266.63
	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	40,897.99-	2,223,963.88-	0.00	0.00	2,223,963.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,140.18-	0.00		1,140.18
2	CASH FUNDS		170,406.13-	2,299,318.84-	0.00		2,299,318.84
4	FEDERAL FUNDS		129,508.14	76,495.14	0.00		76,495.14-
BUDGETED REVENUE TOTAL		0.00	40,897.99-	2,223,963.88-	0.00	0.00	2,223,963.88

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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	3,996,868.17	255,932.71	2,526,476.96	63.21		1,470,391.21
511200	TEMPORARY SALARIES-WAGES	24,170.06		12,107.17	50.09		12,062.89
511300	OVERTIME PAYMENTS	59.59		6,396.19	10733.66		6,336.60-
511800	COMP TIME PAYMENT			706.82	0.00		706.82-
512100	VACATION LEAVE EXPENSE	16,700.07	6,252.13	232,523.90	1392.35		215,823.83-
512200	SICK LEAVE EXPENSE	5,999.28	8,284.63	151,051.86	2517.83		145,052.58-
512300	HOLIDAY LEAVE EXPENSE	6,918.31		148,932.95	2152.74		142,014.64-
512400	MILITARY LEAVE EXPENSE			1,733.52	0.00		1,733.52-
512500	FUNERAL LEAVE EXPENSE		677.83	5,928.00	0.00		5,928.00-
	Personal Services Subtotal	4,050,715.48	271,147.30	3,085,857.37	76.18	0.00	964,858.11
515100	RETIREMENT PLANS EXPENSE	301,591.68	20,303.77	229,555.00	76.11		72,036.68
515200	FICA EXPENSE	308,084.28	19,033.09	218,087.09	70.79		89,997.19
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	55,028.70	572,285.25	65.38		302,997.57
516200	TUITION ASSISTANCE			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	365,512.86	4,144,820.24	74.32	0.00	1,432,392.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,192.43	5,657.11	39,097.47	86.51		6,094.96
521300	FREIGHT	8,966.07	182.04	10,224.05	114.03		1,257.98-
521400	DATA PROCESSING EXPENSE	434,946.17	5,429.48	259,611.13	59.69		175,335.04
521412	OCIO-VOICE EXPENSE	64,599.92	6,394.12	42,664.02	66.04		21,935.90
521500	PUBLICATION & PRINT EXPENSE	183,950.29	4,521.18	160,981.48	87.51	126,494.76	103,525.95-
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,663.00	1,332.00	9,087.00	104.89		424.00-
522200	CONFERENCE REGISTRATION	10,126.00		11,788.90	116.42		1,662.90-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE	165.00	67.00	314.05	190.33		149.05-
523100	UTILITIES EXPENSE	323.00		150.00	46.44		173.00
524600	RENT EXPENSE-BUILDINGS	69,263.40	6,127.33	69,121.85	99.80		141.55
524700	RENT EXP-OTHER REAL PROP	2,600.00		2,241.05	86.19		358.95

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524744	EXHIBIT SPACE	1,600.00		2,085.00	130.31		485.00-
524900	RENT EXP-DUPR SURCHARGE	21,272.00	2,044.45	16,180.66	76.07		5,091.34
525200	RENT EXP-DATA PROC EQUIP			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	695.45	10,033.53	134.55		2,576.57-
527400	REPAIRS & MAINT-DATA PROC	2,444.00	1,353.00	1,353.00	55.36		1,091.00
527800	REP & MAINT-OTHER PROPER	2,500.00		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	1,016.26	8,133.67	86.69		1,249.17
531200	SEE CHART OF ACCOUNTS			736.95	0.00		736.95-
532100	NON CAPITALIZED EQUIP PU	1,369.79		784.79	57.29	1,175.38	590.38-
532101	NON-CAPITAL COMPUTER EQUIP	8,500.00		873.08	10.27		7,626.92
532200	PERSONAL COMPUTING EQUIP	8,507.74	81.69	7,704.46	90.56	344.03	459.25
532270	WIRELESS PHONE EQUIP		218.02	484.94	0.00		484.94-
533100	HOUSEHOLD & INSTIT EXP	4.00		23.55	588.75		19.55-
533132	UNIFORMS/CLOTHING	1,580.00		519.30	32.87		1,060.70
533900	FOOD EXPENSE	3,249.30		1,725.23	53.10		1,524.07
533901	FOOD-OFFICIAL FUNCTION		27.08	5,571.91	0.00		5,571.91-
534500	AGRICULTURAL SUPPLIES EXP	14,951.07	2,728.91	13,283.84	88.85		1,667.23
534600	ED & RECREATIONAL SUP EX	1,150.00	353.70	2,166.70	188.41		1,016.70-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	625.35		2,005.91	320.77		1,380.56-
534946	PROMOTIONAL SUPPLIES	4,878.00	1,951.70	3,922.47	80.41		955.53
534947	DATA PROCESSING SUPPLIES	4,171.67	534.19	6,252.39	149.88		2,080.72-
534948	AG SAMPLES	596.26	52.93	1,528.01	256.27		931.75-
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	190.22	6,708.76	88.05		910.51
538182	GAS EXPENSE	41,270.98	2,279.03	30,092.91	72.92		11,178.07
538183	OIL EXPENSE	2,107.92	109.91	2,690.55	127.64		582.63-
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	1,216.02	3,641.41	92.87		279.59
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	4,643.00	29,661.02	72.07		11,496.56
546800	VETERINARY SERVICES	823,918.19	77,885.46	615,603.32	74.72	550.00	207,764.87
547100	EDUCATIONAL SERVICES	5,852.00		6,400.00	109.36		548.00-

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554900	OTHER CONTRACTUAL SERVICE	870,635.87	14,850.00	548,345.08	62.98	134,714.56	187,576.23
555200	SOFTWARE - NEW PURCHASES	486.01		311.02	63.99		174.99
555310	COTS LICENSE FEES		4,800.00	4,800.00	0.00		4,800.00-
555340	COTS MAINTENANCE		240.00	240.00	0.00		240.00-
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		15,801.49	291.00		10,371.49-
559100	OTHER OPERATING EXP	11,904.22	1,603.48	4,175.60	35.08		7,728.62
	Major Account 520000 Total	2,759,412.46	148,584.76	2,019,230.98	73.18	263,278.73	476,902.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,726.99	3,198.89	61,817.49	94.05		3,909.50
571600	MEALS-NOT TRAVEL STATUS	2,063.00	32.38	1,891.62	91.69		171.38
571900	MEALS-ONE DAY TRAVEL	3.00		82.28	2742.67		79.28-
572100	COMMERCIAL TRANSPORTATION	10,544.13	4,193.62	10,662.78	101.13		118.65-
573100	STATE-OWNED TRANSPORT	205,063.12	12,508.27	141,052.95	68.79		64,010.17
574500	PERSONAL VEHICLE MILEAGE	9,008.25	4.43	7,381.41	81.94		1,626.84
574600	CONTRACTUAL SERV - TRAVEL EXP		4,755.10	8,819.85	0.00		8,819.85-
575100	MISC TRAVEL EXPENSES	2,163.00	101.25	1,288.83	59.59		874.17
	Major Account 570000 Total	294,571.49	24,793.94	232,997.21	79.10	0.00	61,574.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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	0.00	33,240.54	104.60	67,612.43	69,075.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	594,196.94	6,231.82	422,696.03	71.14		171,500.91
	Major Account 590000 Total	594,196.94	6,231.82	422,696.03	71.14	0.00	171,500.91
BUDGETED EXPENDITURES TOTAL		9,257,171.57	545,123.38	6,852,985.00	74.03	330,891.16	2,073,295.41

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,963,312.28	125,145.19	2,442,274.52	82.42	881.09	520,156.67
2	CASH FUNDS	4,563,120.33	151,296.04	3,262,926.58	71.51	307,488.47	992,705.28
4	FEDERAL FUNDS	1,730,738.96	268,682.15	1,147,783.90	66.32	22,521.60	560,433.46
BUDGETED EXPENDITURES TOTAL		9,257,171.57	545,123.38	6,852,985.00	74.03	330,891.16	2,073,295.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		789.99-	1,212,185.66-	0.00		1,212,185.66
455192	SMALL PKG TONNAGE FEES		3,937.75-	204,309.00-	0.00		204,309.00
	Major Account 450000 Total	0.00	4,727.74-	1,416,494.66-	0.00	0.00	1,416,494.66
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		309,240.86-	1,315,653.47-	0.00		1,315,653.47
461700	OP GRANTS - OTHER			4,626.95-	0.00		4,626.95
465100	NONGRANT REIMBURSEMENTS		168.78-	168.78-	0.00		168.78
	Major Account 460000 Total	0.00	309,409.64-	1,320,449.20-	0.00	0.00	1,320,449.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,920.32-	216,855.96-	0.00		216,855.96
471112	CORN BORER LICENSE FEES		200.00-	4,509.24-	0.00		4,509.24
472100	SALE OF SUP & MAT		159.05-	11,864.37-	0.00		11,864.37
474100	GENERAL BUSINESS FEES		58,104.35-	2,332,127.20-	0.00		2,332,127.20
474125	INSP FEE-AUCTION MARKET		40,795.83-	616,383.50-	0.00		616,383.50
474147	LIVESTOCK DEALER LICENSE		100.00-	7,350.00-	0.00		7,350.00
474148	AUCTION MKT LICENSE		64.75	4,452.00-	0.00		4,452.00
474152	DEALERS		148.25-	31,677.50-	0.00		31,677.50
474153	FIELD INSPECTIONS		191.40-	4,747.66-	0.00		4,747.66
474155	CORN BORER CERTIFICATES		218.75-	1,300.92-	0.00		1,300.92
474157	COMMERCIAL APPLICATOR FEE		26,586.00-	199,896.00-	0.00		199,896.00
474165	PRIVATE APPLICATOR LIC		36,533.00-	172,964.00-	0.00		172,964.00
474174	AERIAL APPLICATOR LICENSE FEE		696.50-	11,187.75-	0.00		11,187.75
474175	DOG & CAT LIC FEE (LOCAL)		115,091.14-	274,207.71-	0.00		274,207.71
474176	NURSERY LICENSE		2,249.30-	116,386.35-	0.00		116,386.35
475100	REGISTRATION / LICENSE F			6,450.00-	0.00		6,450.00

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CULTIVATOR SITE & MOD REG		6,850.00-	35,250.00-	0.00		35,250.00
475102	PROCESSOR-HANDLER SITE & MOD		800.00-	10,400.00-	0.00		10,400.00
	Major Account 470000 Total	0.00	322,579.14-	4,058,010.16-	0.00	0.00	4,058,010.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,479.64-	45,582.17-	0.00		45,582.17
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		200.00-	2,502.00-	0.00		2,502.00
485100	FINES FORFEITS & PENALTI		2,483.45-	42,021.64-	0.00		42,021.64
486500	MISCELLANEOUS ADJUSTMENT		12.24	98,077.63	0.00		98,077.63-
	Major Account 480000 Total	0.00	8,150.85-	7,921.82	0.00	0.00	7,921.82-
	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	644,867.37-	6,790,208.85-	0.00	0.00	6,790,208.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		37.43-	5,158.09-	0.00		5,158.09
2	CASH FUNDS		338,917.47-	5,590,258.99-	0.00		5,590,258.99
4	FEDERAL FUNDS		305,912.47-	1,194,791.77-	0.00		1,194,791.77
BUDGETED REVENUE TOTAL		0.00	644,867.37-	6,790,208.85-	0.00	0.00	6,790,208.85

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,340.60	398,690.52	65.18		213,002.55
511200	TEMPORARY SALARIES-WAGES	22,080.00	505.00	9,010.70	40.81		13,069.30
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	2,394.43	34,275.99	862.75		30,303.10-
512200	SICK LEAVE EXPENSE	647.44	928.61	11,051.16	1706.90		10,403.72-
512300	HOLIDAY LEAVE EXPENSE	1,081.50		23,393.56	2163.07		22,312.06-
512500	FUNERAL LEAVE EXPENSE			326.49	0.00		326.49-
	Personal Services Subtotal	639,594.90	39,168.64	478,049.40	74.74	0.00	161,545.50
515100	RETIREMENT PLANS EXPENSE	45,510.79	2,895.15	35,027.96	76.97		10,482.83
515200	FICA EXPENSE	47,907.85	2,766.73	33,856.10	70.67		14,051.75
515400	LIFE & ACCIDENT INS EXP	120.24		.48	.40		119.76
515500	HEALTH INSURANCE EXPENSE	143,334.09	7,708.92	96,122.02	67.06		47,212.07
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	52,539.44	649,297.29	73.66	0.00	232,204.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,179.53	579.56	2,598.87	28.31		6,580.66
521200	COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300	FREIGHT	335.00		15.00	4.48		320.00
521400	DATA PROCESSING EXPENSE	53,494.75	711.94	26,968.96	50.41		26,525.79
521412	OCIO-VOICE EXPENSE	17,096.91	654.35	7,111.19	41.59		9,985.72
521500	PUBLICATION & PRINT EXPENSE	36,672.89	812.52	27,058.53	73.78		9,614.36
521900	AWARDS EXPENSE	2,834.57		1,175.07	41.45		1,659.50
522100	DUES & SUBSCRIPTION EXPENSE	32,368.00	150.00	24,044.00	74.28		8,324.00
522200	CONFERENCE REGISTRATION	9,501.60		2,567.96	27.03		6,933.64
524600	RENT EXPENSE-BUILDINGS	8,599.84	96.91	4,099.75	47.67		4,500.09
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	1,444.20	38.90		2,268.72
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 83.56

	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	7.50	494.75	28.13		1,263.89
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		479.88	1,853.34	0.00		1,853.34-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	500.00		230.12	46.02		269.88
534800	CONSTRUCTION & MAINT SUPPLIES			9.78	0.00		9.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00	4.78	122.76	818.40		107.76-
534946	PROMOTIONAL SUPPLIES	20,637.53		3,576.73	17.33		17,060.80
534947	DATA PROCESSING SUPPLIES	500.00		281.06	56.21		218.94
535100	MEDICAL SUPPLIES			19.73	0.00		19.73-
538182	GAS EXPENSE	195.00	16.05	52.24	26.79		142.76
541100	ACCTG & AUDITING SERVICES	15,604.14	1,415.37	29,883.15	191.51		14,279.01-
541200	PURCHASING ASSESSMENT	260.00		1,867.87	718.41		1,607.87-
541400	HRMS ASSESSMENT	550.00	210.75	640.52	116.46		90.52-
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	14,450.00	525.00	10,435.00	72.21		4,015.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,367,243.69	52,946.16	358,468.49	26.22	8,195.60	1,000,579.60
554927	MEDIATORS	6,927.99		2,581.79	37.27		4,346.20
554928	LEGAL ASSISTANCE	43,817.71	3,131.37	34,752.98	79.31		9,064.73
554929	CLINIC FINANCIAL COUNSELING	15,799.73		8,698.55	55.06		7,101.18
554934	ADMIN OVERHEAD	43,000.00		23,178.00	53.90		19,822.00
555100	SOFTWARE RENEWAL/MAINT FEE			596.16	0.00		596.16-
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
555310	COTS LICENSE FEES			2,204.50	0.00		2,204.50-
556100	INSURANCE EXPENSE	5.00		8.77	175.40		3.77-
559100	OTHER OPERATING EXP	138,447.19	1,480.19	27,482.99	19.85		110,964.20
	Major Account 520000 Total	1,879,249.17	63,366.75	659,884.59	35.11	8,195.60	1,211,168.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,208.33	2,071.87	40,462.15	111.75		4,253.82-
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 83.56

	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	510.60	12,666.00	26.16		35,748.13
573100	STATE-OWNED TRANSPORT	6,793.16	397.33	4,813.09	70.85		1,980.07
574500	PERSONAL VEHICLE MILEAGE	9,531.54		3,318.69	34.82		6,212.85
574600	CONTRACTUAL SERV - TRAVEL EXP		111.15	1,920.05	0.00		1,920.05-
575100	MISC TRAVEL EXPENSES	14,198.00		793.87	5.59		13,404.13
	Major Account 570000 Total	173,166.16	3,090.95	64,167.39	37.06	0.00	108,998.77
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	81,822.94	19,000.00	372,501.55	455.25		290,678.61-
599100	OTHER GOVERNMENT AID	420,000.00	7,184.00	252,833.00	60.20		167,167.00
	Major Account 590000 Total	501,822.94	26,184.00	625,334.55	124.61	0.00	123,511.61-
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	145,181.14	1,998,683.82	58.17	8,195.60	1,428,860.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	737,204.66	45,190.60	525,901.42	71.34		211,303.24
2	CASH FUNDS	1,068,111.40	58,423.28	596,891.63	55.88	8,195.60	463,024.17
4	FEDERAL FUNDS	1,630,424.08	41,567.26	875,890.77	53.72		754,533.31
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	145,181.14	1,998,683.82	58.17	8,195.60	1,428,860.72
	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		16,948.02-	182,372.01-	0.00		182,372.01
455195	EGG/TURKEY FEE REFUNDS		15,445.25	140,018.38	0.00		140,018.38-
455197	EGG FEES IMPORTED EGGS		14,984.08-	54,730.10-	0.00		54,730.10
	Major Account 450000 Total	0.00	16,486.85-	181,459.19-	0.00	0.00	181,459.19
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			495,798.65-	0.00		495,798.65

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS		3,436.00-	47,269.00-	0.00		47,269.00
	Major Account 460000 Total	0.00	3,436.00-	543,067.65-	0.00	0.00	543,067.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,966.50-	67,495.95-	0.00		67,495.95
	Major Account 470000 Total	0.00	4,966.50-	67,495.95-	0.00	0.00	67,495.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,807.30-	83,984.73-	0.00		83,984.73
481200	GAIN OR LOSS-SALE OF INV		120,070.19-	188,526.22-	0.00		188,526.22
484100	OPERATING DONATIONS & CO		1,000.00-	85,720.00-	0.00		85,720.00
484101	OPERATING DONATIONS			987.75-	0.00		987.75
484500	REIMB NON-GOVT SOURCES		1,383.33-	15,227.06-	0.00		15,227.06
485100	FINES FORFEITS & PENALTI			467.98-	0.00		467.98
486500	MISCELLANEOUS ADJUSTMENT		70.00	98,473.59-	0.00		98,473.59
	Major Account 480000 Total	0.00	137,190.82-	473,387.33-	0.00	0.00	473,387.33
BUDGETED REVENUE TOTAL		0.00	162,080.17-	1,265,410.12-	0.00	0.00	1,265,410.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,465.75-	0.00		3,465.75
2	CASH FUNDS		28,699.44-	342,109.15-	0.00		342,109.15
4	FEDERAL FUNDS		133,380.73-	919,835.22-	0.00		919,835.22
BUDGETED REVENUE TOTAL		0.00	162,080.17-	1,265,410.12-	0.00	0.00	1,265,410.12

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	244,481.67	2,440,918.42	63.33		1,413,517.43
511300	OVERTIME PAYMENTS	5,184.94		4,792.13	92.42		392.81
511700	EMPLOYEE BONUSES		500.00	9,600.00	0.00		9,600.00-
511800	COMP TIME PAYMENT	10,236.59	472.26	6,816.18	66.59		3,420.41
512100	VACATION LEAVE EXPENSE	30,540.90	8,148.69	218,893.35	716.72		188,352.45-
512200	SICK LEAVE EXPENSE	21,740.38	6,642.64	138,111.20	635.28		116,370.82-
512300	HOLIDAY LEAVE EXPENSE	6,576.21		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		737.57	3,137.92	0.00		3,137.92-
512600	CIVIL LEAVE EXPENSE			60.46	0.00		60.46-
	Personal Services Subtotal	3,929,654.87	260,982.83	2,967,503.87	75.52	0.00	962,151.00
515100	RETIREMENT PLANS EXPENSE	286,513.35	19,504.97	221,486.15	77.30		65,027.20
515200	FICA EXPENSE	289,755.82	18,681.46	213,492.29	73.68		76,263.53
515500	HEALTH INSURANCE EXPENSE	480,000.00	35,209.15	366,181.00	76.29		113,819.00
516200	TUITION ASSISTANCE	17,167.50	3,510.00	12,236.70	71.28		4,930.80
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	337,888.41	3,805,322.60	75.60	0.00	1,228,149.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,807.93	1,072.46	6,189.43	90.92		618.50
521300	FREIGHT	613.97	46.64	550.26	89.62		63.71
521400	DATA PROCESSING EXPENSE	104,685.55	16,596.52	75,443.80	72.07		29,241.75
521401	OCIO COMM EXPENSE	49,425.72	3,019.49	32,163.39	65.07		17,262.33
521500	PUBLICATION & PRINT EXPENSE	17,603.37		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	14,860.34	14.83		85,339.56
522200	CONFERENCE REGISTRATION	32,887.50		17,877.70	54.36		15,009.80
522201	TRAINING	6,641.58	450.00	15,611.85	235.06		8,970.27-
522600	JOB APPLICANT EXPENSE		12.80-	190.20	0.00		190.20-
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,538.35	124,958.26	126.80		26,408.26-
524700	RENT EXP-OTHER REAL PROP			147.00	0.00		147.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,910.86	39,053.08	90.15		4,265.92
527900	SEE CHART OF ACCOUNTS			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE	5,516.51	419.42	3,805.13	68.98		1,711.38
531200	SEE CHART OF ACCOUNTS	2,460.62	542.48	2,236.79	90.90		223.83
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	1,753.92	12,573.26	44.39		15,749.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,060.75	40.03	3,455.19	85.09		605.56
535100	MEDICAL SUPPLIES			21.16	0.00		21.16-
541100	ACCTG & AUDITING SERVICES	10,029.00		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	83.00	1,974.00	98.70		26.00
541700	LEGAL RELATED EXPENSE	26,142.00	2,595.84	13,059.51	49.96		13,082.49
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		3.13	3,698.62	0.00		3,698.62-
555310	COTS LICENSE FEES			459.57	0.00		459.57-
555340	COTS MAINTENANCE	33,529.00		33,528.50	100.00		.50
555510	SAAS SUBSCRIPTION FEES	32,272.34	2,504.10	29,022.76	89.93	2,523.85	725.73
556100	INSURANCE EXPENSE	1,033.00		647.65	62.70		385.35
559100	OTHER OPERATING EXP	7,846.71	685.50	7,142.34	91.02		704.37
	Major Account 520000 Total	697,398.25	46,283.94	515,337.18	73.89	2,523.85	179,537.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	126,896.34	2,595.09	90,504.31	71.32		36,392.03
571900	MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100	COMMERCIAL TRANSPORTATION	30,513.54	19.99-	17,591.68	57.65		12,921.86
573100	STATE-OWNED TRANSPORT	1,000.00		49.80	4.98		950.20
574500	PERSONAL VEHICLE MILEAGE	141,827.64	3,965.40	95,007.50	66.99		46,820.14
575100	MISC TRAVEL EXPENSES	5,470.40	96.00	5,404.37	98.79		66.03
	Major Account 570000 Total	305,707.92	6,636.50	208,567.08	68.22	0.00	97,140.84
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	28,828.00	177,769.50	253.96		107,769.50-

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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	109,569.75	28,828.00	197,339.25	180.10	0.00	87,769.50-
BUDGETED EXPENDITURES TOTAL	6,146,148.46	419,636.85	4,726,566.11	76.90	2,523.85	1,417,058.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,146,148.46	419,636.85	4,726,566.11	76.90	2,523.85	1,417,058.50
BUDGETED EXPENDITURES TOTAL	6,146,148.46	419,636.85	4,726,566.11	76.90	2,523.85	1,417,058.50
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-	10,000.00-	0.00		10,000.00
474124 PLEDGED SECURITIES		30.00-	19,614.12-	0.00		19,614.12
474127 APPLICATION FEES		500.00-	3,250.00-	0.00		3,250.00
474128 BRANCH APPLICATION FEES		250.00-	6,000.00-	0.00		6,000.00
474129 ARTICLES & BYLAWS			250.00-	0.00		250.00
474132 CHANGE OF CONTROL			3,500.00-	0.00		3,500.00
474141 SALES FINANCE LICENSE		150.00-	22,200.00-	0.00		22,200.00
474143 DDS LICENSE		8,550.00-	13,450.00-	0.00		13,450.00
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		1,600.00-	21,600.00-	0.00		21,600.00
474153 MORT BANKER LIC FEE REN			78,825.00-	0.00		78,825.00
474154 MORT BANKER BRANCH LIC		1,350.00-	12,975.00-	0.00		12,975.00
474155 MORT BANKER BR LIC REN			43,125.00-	0.00		43,125.00
474156 MB CHANGE OF CONTROL		3,800.00-	33,450.00-	0.00		33,450.00
474158 MORT LOAN ORIGINATOR LIC		10,800.00-	179,250.00-	0.00		179,250.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00-	20,200.00-	0.00		20,200.00
474160 MLO LICENSE RENEWAL			401,250.00-	0.00		401,250.00
474161 MLO LIC REINSTATEMENT			5,550.00-	0.00		5,550.00

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474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		150.00-	1,900.00-	0.00		1,900.00
475122	LOAN OFFICERS LICENSE			75.00-	0.00		75.00
475131	LOAN BROKER		150.00-	1,850.00-	0.00		1,850.00
475200	EXAMINATION FEES		123,325.00-	1,017,313.75-	0.00		1,017,313.75
	Major Account 470000 Total	0.00	152,805.00-	1,929,227.87-	0.00	0.00	1,929,227.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,102.96-	62,185.26-	0.00		62,185.26
484500	REIMB NON-GOVT SOURCES		1,491.53-	30,626.83-	0.00		30,626.83
486500	MISCELLANEOUS ADJUSTMENT			1,896.16-	0.00		1,896.16
	Major Account 480000 Total	0.00	7,594.49-	94,708.25-	0.00	0.00	94,708.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		89.96	200.04-	0.00		200.04
	Major Account 490000 Total	0.00	89.96	200.04-	0.00	0.00	200.04
	BUDGETED REVENUE TOTAL	0.00	160,309.53-	5,181,371.21-	0.00	0.00	5,181,371.21
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		160,309.53-	5,181,371.21-	0.00		5,181,371.21
	BUDGETED REVENUE TOTAL	0.00	160,309.53-	5,181,371.21-	0.00	0.00	5,181,371.21
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		11,958.00-	121,062.06-	0.00		121,062.06
	Major Account 480000 Total	0.00	11,958.00-	121,062.06-	0.00	0.00	121,062.06
	UNBUDGETED REVENUE TOTAL	0.00	11,958.00-	121,062.06-	0.00	0.00	121,062.06
	SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		11,958.00-	121,062.06-	0.00		121,062.06
UNBUDGETED REVENUE TOTAL	0.00	11,958.00-	121,062.06-	0.00	0.00	121,062.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,795.33	63,258.49	627,053.55	64.93		338,741.78
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	826.08	57,581.62	761.15		50,016.56-
512200	SICK LEAVE EXPENSE	3,496.99	884.22	31,169.45	891.32		27,672.46-
512300	HOLIDAY LEAVE EXPENSE	1,650.76		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	64,968.79	756,224.48	77.28	0.00	222,299.87
515100	RETIREMENT PLANS EXPENSE	74,005.67	4,864.90	56,534.13	76.39		17,471.54
515200	FICA EXPENSE	74,722.47	4,550.29	53,416.98	71.49		21,305.49
515500	HEALTH INSURANCE EXPENSE	165,916.00	11,505.93	124,052.22	74.77		41,863.78
516200	TUITION ASSISTANCE			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	85,889.91	995,989.41	76.58	0.00	304,669.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,525.57	107.36	2,638.85	58.31		1,886.72
521300	FREIGHT	252.46	6.97	354.49	140.41		102.03-
521400	DATA PROCESSING EXPENSE	99,376.60	21,927.24	106,598.14	107.27		7,221.54-
521401	OCIO COMM EXPENSE	15,115.88	818.50	9,051.85	59.88		6,064.03
521500	PUBLICATION & PRINT EXPENSE	10,608.78	2,081.76	6,130.10	57.78		4,478.68
521900	AWARDS EXPENSE	200.00		41.18	20.59		158.82
522100	DUES & SUBSCRIPTION EXPENSE	4,619.94	44.99	4,495.45	97.31		124.49
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-
522600	JOB APPLICANT EXPENSE		12.80	12.80	0.00		12.80-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,438.88	44,438.68	83.06		9,061.32
524700	RENT EXP-OTHER REAL PROP			98.00	0.00		98.00-
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	19,514.82	82.39		4,170.18
531100	OFFICE SUPPLIES EXPENSE	4,008.17	186.76	2,020.43	50.41		1,987.74

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,220.00	121.11	491.94	40.32		728.06
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	262.08	4,305.78	109.64		378.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,005.75	36.18	1,637.21	81.63		368.54
535100	MEDICAL SUPPLIES			14.10	0.00		14.10-
541100	ACCTG & AUDITING SERVICES	2,754.00		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	2,595.84	13,071.17	81.69		2,928.83
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	3.14	301.23	10.04		2,698.77
555340	COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	403.40	5,311.81	132.80	382.65	1,694.46-
556100	INSURANCE EXPENSE	220.00		249.05	113.20		29.05-
559100	OTHER OPERATING EXP	7,128.87	325.33	9,559.74	134.10		2,430.87-
	Major Account 520000 Total	336,917.00	35,318.27	299,642.42	88.94	382.65	36,891.93
	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	121,208.18	1,413,817.47	82.13	382.65	307,254.72

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	1,721,454.84	121,208.18	1,413,817.47	82.13	382.65	307,254.72
BUDGETED EXPENDITURES TOTAL		1,721,454.84	121,208.18	1,413,817.47	82.13	382.65	307,254.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		2,237,015.89-	16,888,873.58-	0.00		16,888,873.58
475112	BROKER-DEALER		1,000.00-	344,500.00-	0.00		344,500.00
475113	BROKER-DEALER AGENT		46,120.00-	5,084,480.00-	0.00		5,084,480.00
475115	INVESTMENT ADVISER		5,800.00-	343,800.00-	0.00		343,800.00
475116	INVESTMENT ADVISER AGENT		3,880.00-	214,920.00-	0.00		214,920.00
475117	PRIVATE OFFERING FEE		9,600.00-	97,600.00-	0.00		97,600.00
475118	59-1722 EXEMPTION FEE		1,800.00-	16,300.00-	0.00		16,300.00
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	2,305,215.89-	22,990,863.58-	0.00	0.00	22,990,863.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,819.79-	110,260.88-	0.00		110,260.88
484500	REIMB NON-GOVT SOURCES		8.47-	4,649.47-	0.00		4,649.47
486500	MISCELLANEOUS ADJUSTMENT			334.62-	0.00		334.62
	Major Account 480000 Total	0.00	8,828.26-	115,244.97-	0.00	0.00	115,244.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		89.96-	89.96-	0.00		89.96
493200	OPERATING TRANSFERS OUT			20,400,000.00	0.00		20,400,000.00-
	Major Account 490000 Total	0.00	89.96-	20,399,910.04	0.00	0.00	20,399,910.04-
BUDGETED REVENUE TOTAL		0.00	2,314,134.11-	2,706,198.51-	0.00	0.00	2,706,198.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,314,134.11-	2,706,198.51-	0.00		2,706,198.51

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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	2,314,134.11-	2,706,198.51-	0.00	0.00	2,706,198.51

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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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	2,283,315.06	156,482.35	1,630,168.05	71.39		653,147.01
511200	TEMPORARY SALARIES-WAGES	300.00		153.00	51.00		147.00
511300	OVERTIME PAYMENTS	26,616.72	45.21	15,427.88	57.96		11,188.84
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	7,530.18	144,762.71	69.61		63,204.34
512200	SICK LEAVE EXPENSE	126,409.36	5,876.22	54,597.41	43.19		71,811.95
512300	HOLIDAY LEAVE EXPENSE	129,330.62		89,695.85	69.35		39,634.77
512500	FUNERAL LEAVE EXPENSE	5,000.00	105.70	4,309.13	86.18		690.87
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,805,188.81	170,039.66	1,939,364.03	69.13	0.00	865,824.78
515100	RETIREMENT PLANS EXPENSE	180,301.96	12,732.63	143,960.96	79.84		36,341.00
515200	FICA EXPENSE	180,475.75	12,079.87	138,745.98	76.88		41,729.77
515400	LIFE & ACCIDENT INS EXP	3,500.00	198.66	3,047.98	87.09		452.02
515500	HEALTH INSURANCE EXPENSE	474,000.00	38,546.33	389,226.27	82.12		84,773.73
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	233,597.15	2,632,867.70	71.90	0.00	1,029,121.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,428.29	192.22	2,740.33	79.93		687.96
521300	FREIGHT	607.45	40.35	408.63	67.27		198.82
521401	OCIO-PHONE	37,537.50	4,934.55	32,680.77	87.06		4,856.73
521402	OCIO-IMS	221,780.78		185,517.49	83.65		36,263.29
521500	PUBLICATION & PRINT EXPENSE	7,809.06	627.88	5,890.63	75.43		1,918.43
522100	DUES & SUBSCRIPTION EXPENSE	5,402.00		5,057.00	93.61		345.00
522200	CONFERENCE REGISTRATION	3,300.00		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	81.73	2,204.02	97.55		55.37
523203	WATER	137.11		137.11	100.00		
524600	RENT EXPENSE-BUILDINGS	64,590.00	5,311.72	52,759.60	81.68		11,830.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,000.00	410.97	4,109.70	82.19		890.30
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	50.20	882.58	66.86		437.42
531100	OFFICE SUPPLIES EXPENSE	12,768.01	1,087.63	11,262.22	88.21		1,505.79
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		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	699.96	3,896.57	93.41		274.68
538100	VEHICLE & EQUIP SUPP EXP	4,541.47	1,722.80	4,837.63	106.52		296.16-
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	8,766.74	31,764.20	113.39		3,750.98-
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	10.08	338.90	84.73	45.36	15.74
549100	LAUNDRY SERVICES	24.50		14.00	57.14		10.50
554100	SEE CHART OF ACCOUNTS	480.00		540.00	112.50		60.00-
555100	SOFTWARE RENEWAL/MAINT FEE		492.00	492.00	0.00		492.00-
555200	SOFTWARE - NEW PURCHASES	90.00		90.00	100.00		
556100	INSURANCE EXPENSE	9,312.82	6,108.22	15,466.25	166.07		6,153.43-
559100	OTHER OPERATING EXP	3,556.22	19.86	3,385.53	95.20		170.69
	Major Account 520000 Total	531,695.51	30,556.91	427,001.15	80.31	4,871.96	99,822.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,817.21	288.00	15,806.15	88.71		2,011.06
571600	MEALS-NOT TRAVEL STATUS	150.00		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	672.38-	36.10	3.48		999.99
573100	STATE-OWNED TRANSPORT	178,912.08	18,555.45	159,669.94	89.24		19,242.14
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		383.75	115.59		51.75-
	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
		199,722.38	18,171.07	177,104.71	88.68	0.00	22,617.67
	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	282,325.13	3,252,100.97	73.52	20,026.34	1,151,561.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,401,493.93	248,227.13	2,748,838.32	80.81	45.36	652,610.25
2	CASH FUNDS	928,151.79	34,098.00	473,359.33	51.00		454,792.46
4	FEDERAL FUNDS	94,042.96		29,903.32	31.80	19,980.98	44,158.66
	BUDGETED EXPENDITURES TOTAL	4,423,688.68	282,325.13	3,252,100.97	73.52	20,026.34	1,151,561.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		19,980.98-	207,403.43-	0.00		207,403.43
465100	NONGRANT REIMBURSEMENTS			1,054.00-	0.00		1,054.00
	Major Account 460000 Total	0.00	19,980.98-	208,457.43-	0.00	0.00	208,457.43
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,775.00-	25,455.00-	0.00		25,455.00
474101	PLAN REVIEW FEE		8,802.66-	92,193.73-	0.00		92,193.73
474102	LIQUOR INSPECTION FEE		1,200.00-	14,175.00-	0.00		14,175.00
474103	HEALTH FACILITY INSPECTION FEE		1,050.00-	27,430.00-	0.00		27,430.00
474104	HOSPITAL INSPECTION FEE		100.00	5,733.00-	0.00		5,733.00
474106	DAY CARE INSPECTION FEE		920.00-	13,615.00-	0.00		13,615.00
474107	ABOVE GROUND STORAGE TANK FEE		600.00-	6,700.00-	0.00		6,700.00
474108	ELEVATOR REGISTRATION FEE		35.00-	20,770.00-	0.00		20,770.00
475100	REGISTRATION / LICENSE F			5,325.00-	0.00		5,325.00
475101	FIREWORKS DISPLAY		180.00-	1,070.00-	0.00		1,070.00
476100	OTHER LIC PERM & FEES		575.00-	7,150.00-	0.00		7,150.00
	Major Account 470000 Total						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	17,037.66-	219,616.73-	0.00	0.00	219,616.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,209.98-	14,526.57-	0.00		14,526.57
484500	REIMB NON-GOVT SOURCES		111.19	329.15-	0.00		329.15
486600	SEE CHART OF ACCOUNTS		4,331.50-	10,544.00-	0.00		10,544.00
	Major Account 480000 Total	0.00	5,430.29-	25,399.72-	0.00	0.00	25,399.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			986.74-	0.00		986.74
	Major Account 490000 Total	0.00	0.00	986.74-	0.00	0.00	986.74
BUDGETED REVENUE TOTAL		0.00	42,448.93-	454,460.62-	0.00	0.00	454,460.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		75.97-	8,127.47-	0.00		8,127.47
2	CASH FUNDS		22,391.98-	396,448.85-	0.00		396,448.85
4	FEDERAL FUNDS		19,980.98-	49,884.30-	0.00		49,884.30
BUDGETED REVENUE TOTAL		0.00	42,448.93-	454,460.62-	0.00	0.00	454,460.62

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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	233,834.72	19,871.60	190,177.37	81.33		43,657.35
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	183.60	10,509.36	57.69		7,708.01
512200	SICK LEAVE EXPENSE	7,373.12		5,898.53	80.00		1,474.59
512300	HOLIDAY LEAVE EXPENSE	12,951.64		10,174.15	78.55		2,777.49
	Personal Services Subtotal	273,676.85	20,055.20	217,310.21	79.40	0.00	56,366.64
515100	RETIREMENT PLANS EXPENSE	20,024.06	1,501.67	16,107.44	80.44		3,916.62
515200	FICA EXPENSE	20,043.55	1,402.77	15,382.97	76.75		4,660.58
515400	LIFE & ACCIDENT INS EXP	450.00	33.60	327.60	72.80		122.40
515500	HEALTH INSURANCE EXPENSE	70,505.56	5,927.62	56,843.50	80.62		13,662.06
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	28,920.86	307,921.78	79.64	0.00	78,732.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	25.25	100.60	20.12		399.40
521300	FREIGHT	100.00		10.95	10.95		89.05
521401	OCIO-PHONE	3,406.08	392.40	2,260.92	66.38		1,145.16
521402	OCIO-IMS	5,210.52	871.48	4,132.18	79.30		1,078.34
521500	PUBLICATION & PRINT EXPENSE	2,029.75		1,589.76	78.32		439.99
522100	DUES & SUBSCRIPTION EXPENSE	400.00	224.00	224.00	56.00		176.00
522200	CONFERENCE REGISTRATION	2,250.00		714.00	31.73		1,536.00
524600	RENT EXPENSE-BUILDINGS	1,100.00	79.57	795.70	72.34		304.30
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	105.40	70.27		44.60
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	227.69	1,768.06	82.64		371.48
532100	NON CAPITALIZED EQUIP PU	4,000.00		386.06	9.65		3,613.94
533100	HOUSEHOLD & INSTIT EXP	8,102.85	1,225.00	4,104.17	50.65		3,998.68
534600	ED & RECREATIONAL SUP EX	200.00		180.00	90.00		20.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00	43.54	116.65	15.55		633.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00		63.04	12.61		436.96
541100	ACCTG & AUDITING SERVICES	700.00		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	922.81	3,347.18	67.23		1,631.49
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	25.00	9.07	32.89	131.56		7.89-
559100	OTHER OPERATING EXP	100.00		68.40	68.40		31.60
	Major Account 520000 Total	39,942.41	4,031.35	22,667.46	56.75	0.00	17,274.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,293.97	1,354.23	17,091.37	60.41		11,202.60
572100	COMMERCIAL TRANSPORTATION	1,000.00		425.57	42.56		574.43
573100	STATE-OWNED TRANSPORT	39,740.00	3,552.75	33,088.70	83.26		6,651.30
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	4,906.98	50,972.65	72.58	0.00	19,253.08
	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	37,859.19	422,014.39	57.64	0.00	310,146.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,197.60	37,859.19	381,561.89	76.28		118,635.71
4	FEDERAL FUNDS	231,963.00		40,452.50	17.44		191,510.50
BUDGETED EXPENDITURES TOTAL		732,160.60	37,859.19	422,014.39	57.64	0.00	310,146.21

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		178,391.00-	421,248.81-	0.00		421,248.81
	Major Account 460000 Total	0.00	178,391.00-	421,248.81-	0.00	0.00	421,248.81
	470000 REVENUE - SALES AND CHARGES						
474109	PIPELINE METER ASSESSMENTS		1,329.40-	122,984.00-	0.00		122,984.00
	Major Account 470000 Total	0.00	1,329.40-	122,984.00-	0.00	0.00	122,984.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		381.25-	4,795.28-	0.00		4,795.28
484500	REIMB NON-GOVT SOURCES		46.98-	70.90-	0.00		70.90
	Major Account 480000 Total	0.00	428.23-	4,866.18-	0.00	0.00	4,866.18
	BUDGETED REVENUE TOTAL	0.00	180,148.63-	549,098.99-	0.00	0.00	549,098.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		146,939.47-	450,512.85-	0.00		450,512.85
4	FEDERAL FUNDS		33,209.16-	98,586.14-	0.00		98,586.14
	BUDGETED REVENUE TOTAL	0.00	180,148.63-	549,098.99-	0.00	0.00	549,098.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,113.49	23,598.71	218,843.57	70.12		93,269.92
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	1,939.27	21,088.48	57.90		15,334.36
512200	SICK LEAVE EXPENSE	30,589.36	1,907.44	17,277.29	56.48		13,312.07
512300	HOLIDAY LEAVE EXPENSE	20,686.55		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	27,445.42	272,287.28	67.47	0.00	131,274.96
515100	RETIREMENT PLANS EXPENSE	29,533.73	2,060.38	20,394.08	69.05		9,139.65
515200	FICA EXPENSE	29,666.48	1,950.32	18,949.19	63.87		10,717.29
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	109,435.00	5,255.17	67,790.27	61.95		41,644.73
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
519100	OTHER PERSONAL SERV EXP		69.59	69.59	0.00		69.59-
	Major Account 510000 Total	576,422.45	36,780.88	383,712.45	66.57	0.00	192,710.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,143.46	134.48	1,273.94	59.43		869.52
521300	FREIGHT	250.00	74.28	74.28	29.71		175.72
521401	OCIO-PHONE	10,773.85	1,290.73	7,711.88	71.58		3,061.97
521402	OCIO-IMS	21,694.61	2,832.12	13,592.89	62.66		8,101.72
521500	PUBLICATION & PRINT EXPENSE	5,142.65		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
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	10,090.00	756.38	7,533.80	74.67		2,556.20
524900	RENT EXP-DUPR SURCHARGE	1,500.00	89.57	895.70	59.71		604.30
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	189.95	3,656.53	40.41		5,392.65
531200	SEE CHART OF ACCOUNTS	100.00		90.72	90.72		9.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	11,098.00	1,463.00	1,511.00	13.62		9,587.00
534600	ED & RECREATIONAL SUP EX	2,500.00		380.00	15.20		2,120.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	7.00	7.00	.70		993.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	49.00	421.35	16.85		2,078.65
541100	ACCTG & AUDITING SERVICES	1,500.00		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	1,999.42	7,172.47	40.55		10,516.88
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		630.00	92.65		50.00
556100	INSURANCE EXPENSE	200.00	28.43	104.42	52.21		95.58
559100	OTHER OPERATING EXP	301,031.12	40.32	682.84	.23		300,348.28
	Major Account 520000 Total	438,762.22	8,984.68	54,625.66	12.45	0.00	384,136.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,952.62	930.73	6,079.16	76.44		1,873.46
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	4,111.09	43,787.08	45.04		53,440.92
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	5,041.82	49,866.24	46.35	0.00	57,730.38
	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	50,807.38	536,579.35	43.37	0.00	700,603.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	567,469.62	14,516.78	131,632.19	23.20		435,837.43
4	FEDERAL FUNDS	669,713.67	36,290.60	404,947.16	60.47		264,766.51
BUDGETED EXPENDITURES TOTAL		1,237,183.29	50,807.38	536,579.35	43.37	0.00	700,603.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,000.00-	391,961.00-	0.00		391,961.00
	Major Account 460000 Total	0.00	30,000.00-	391,961.00-	0.00	0.00	391,961.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		1,530.00-	160,105.00-	0.00		160,105.00
474111	LB289 REGISTRATION FEE		4,050.00-	468,890.00-	0.00		468,890.00
474112	FLST-INSTALL FEES		250.00-	1,600.00-	0.00		1,600.00
474118	HEATING OIL-DEQ			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	5,830.00-	630,625.00-	0.00	0.00	630,625.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		855.31-	8,120.66-	0.00		8,120.66
484500	REIMB NON-GOVT SOURCES		28.33-	28.33-	0.00		28.33
	Major Account 480000 Total	0.00	883.64-	8,148.99-	0.00	0.00	8,148.99
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	36,713.64-	1,080,734.99-	0.00	0.00	1,080,734.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,692.29-	688,516.25-	0.00		688,516.25
4	FEDERAL FUNDS		30,021.35-	392,218.74-	0.00		392,218.74

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	36,713.64-	1,080,734.99-	0.00	0.00	1,080,734.99

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	525.28	7,000.09	41.18		9,999.91
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	137.76	284.13	113.65		34.13-
512300	HOLIDAY LEAVE EXPENSE	1,050.00		964.32	91.84		85.68
	Personal Services Subtotal	20,000.00	663.04	8,386.30	41.93	0.00	11,613.70
515100	RETIREMENT PLANS EXPENSE	1,071.00	49.69	628.00	58.64		443.00
515200	FICA EXPENSE	1,415.00	42.39	548.69	38.78		866.31
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	5,000.00	411.64	4,567.24	91.34		432.76
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	1,166.76	14,452.15	51.95	0.00	13,369.85
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	340.00			0.00		340.00
524600	RENT EXPENSE-BUILDINGS	500.00	39.79	397.90	79.58		102.10
524900	RENT EXP-DUPR SURCHARGE	100.00	5.27	52.70	52.70		47.30
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	153.80	546.44	84.93		96.94
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	198.86	1,180.71	52.56	0.00	1,065.67
BUDGETED EXPENDITURES TOTAL		30,068.38	1,365.62	15,632.86	51.99	0.00	14,435.52

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	30,068.38	1,365.62	15,632.86	51.99		14,435.52
BUDGETED EXPENDITURES TOTAL	30,068.38	1,365.62	15,632.86	51.99	0.00	14,435.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			9,000.00-	0.00		9,000.00
Major Account 470000 Total	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		146.42-	1,704.05-	0.00		1,704.05
Major Account 480000 Total	0.00	146.42-	1,704.05-	0.00	0.00	1,704.05
BUDGETED REVENUE TOTAL	0.00	146.42-	10,704.05-	0.00	0.00	10,704.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146.42-	10,704.05-	0.00		10,704.05
BUDGETED REVENUE TOTAL	0.00	146.42-	10,704.05-	0.00	0.00	10,704.05

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,467.99	330,219.38	61.97		202,615.93
511300	OVERTIME PAYMENTS	11,000.00	454.99	4,403.75	40.03		6,596.25
511600	PER DIEM PAYMENTS	500.00		350.00	70.00		150.00
511800	COMP TIME PAYMENT	3,000.00	830.68	5,280.81	176.03		2,280.81-
511998	DOL LEAVE SALARY	1,425.69		1,472.31	103.27		46.62-
512100	VACATION LEAVE EXPENSE	34,000.00	528.88	25,814.10	75.92		8,185.90
512200	SICK LEAVE EXPENSE	22,000.00	701.97	17,990.55	81.78		4,009.45
512300	HOLIDAY LEAVE EXPENSE	25,000.00		20,295.17	81.18		4,704.83
	Personal Services Subtotal	629,761.00	37,984.51	405,826.07	64.44	0.00	223,934.93
515100	RETIREMENT PLANS EXPENSE	42,125.00	2,844.11	30,247.25	71.80		11,877.75
515200	FICA EXPENSE	41,596.43	2,684.73	29,380.19	70.63		12,216.24
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	54,637.04	8,178.38	54,200.28	99.20		436.76
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	51,691.73	523,693.22	67.82	0.00	248,527.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,927.86	279.49	7,255.71	60.83		4,672.15
521300	FREIGHT	300.00		56.24	18.75	48.37	195.39
521401	OCIO-PHONE	12,782.87	1,311.08	9,015.72	70.53		3,767.15
521402	OCIO-IMS	69,703.75	3,349.18	31,776.05	45.59		37,927.70
521500	PUBLICATION & PRINT EXPENSE	6,750.00		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	9,399.70	81.74		2,100.30
524900	RENT EXP-DUPR SURCHARGE	2,890.00	220.02	2,200.20	76.13		689.80
527100	REP & MAINT-OFFICE EQUIP	200.00		190.00	95.00		10.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	29.95	529.95	53.00		470.05
531100	OFFICE SUPPLIES EXPENSE	3,559.25	141.30	2,510.60	70.54		1,048.65

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	833.50	833.50-
533100	HOUSEHOLD & INSTIT EXP	7,404.62	118.97	3,032.70	40.96		4,371.92
534600	ED & RECREATIONAL SUP EX	650.00		650.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,509.62	30.00	1,013.67	67.15		495.95
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	2,621.26	23,382.03	93.53		1,617.97
543100	IT CONSULTING-APPLICATIONS	71,000.00		70,518.73	99.32		481.27
543500	MGT CONSULTANT SERVICES	7,000.00	1,845.63	5,737.04	81.96		1,262.96
554900	OTHER CONTRACTUAL SERVICE	219,283.85	591.30	97,264.85	44.36	2,057.10	119,961.90
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	11,476.70	275,321.71	58.92	4,938.97	186,991.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,944.53	274.00	6,529.73	43.69		8,414.80
572100	COMMERCIAL TRANSPORTATION	900.00		505.90	56.21		394.10
573100	STATE-OWNED TRANSPORT	25,095.96	2,027.67	15,686.49	62.51		9,409.47
574500	PERSONAL VEHICLE MILEAGE	39,954.63	581.92	19,649.84	49.18		20,304.79
575100	MISC TRAVEL EXPENSES	1,056.49	67.50	833.65	78.91		222.84
	Major Account 570000 Total	81,951.61	2,951.09	43,205.61	52.72	0.00	38,746.00
BUDGETED EXPENDITURES TOTAL		1,321,424.00	66,119.52	842,220.54	63.74	4,938.97	474,264.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,321,424.00	66,119.52	842,220.54	63.74	4,938.97	474,264.49
BUDGETED EXPENDITURES TOTAL		1,321,424.00	66,119.52	842,220.54	63.74	4,938.97	474,264.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		68,200.00-	956,903.70-	0.00		956,903.70
475100	REGISTRATION / LICENSE F			4,525.00-	0.00		4,525.00

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	68,200.00-	961,428.70-	0.00	0.00	961,428.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,543.27-	26,801.18-	0.00		26,801.18
484500 REIMB NON-GOVT SOURCES		.95-	25.95-	0.00		25.95
Major Account 480000 Total	0.00	2,544.22-	26,827.13-	0.00	0.00	26,827.13
BUDGETED REVENUE TOTAL	0.00	70,744.22-	988,255.83-	0.00	0.00	988,255.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		70,744.22-	988,255.83-	0.00		988,255.83
BUDGETED REVENUE TOTAL	0.00	70,744.22-	988,255.83-	0.00	0.00	988,255.83

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	30,250.03	295,012.47	76.83		88,968.05
511200	TEMPORARY SALARIES-WAGES	87,549.38	3,489.25	82,795.00	94.57		4,754.38
511300	OVERTIME PAYMENTS	13,000.00		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	1,574.34	25,515.20	77.64		7,349.09
512200	SICK LEAVE EXPENSE	16,115.45	461.66	14,169.80	87.93		1,945.65
512300	HOLIDAY LEAVE EXPENSE	23,807.15		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	35,775.28	446,896.38	79.86	0.00	112,670.41
515100	RETIREMENT PLANS EXPENSE	34,279.68	2,417.57	27,216.36	79.40		7,063.32
515200	FICA EXPENSE	41,908.13	2,441.41	31,232.28	74.53		10,675.85
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	11,225.62	112,256.20	83.15		22,743.80
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	51,859.88	621,173.24	80.21	0.00	153,253.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,554.90	140.56	1,029.44	40.29		1,525.46
521300	FREIGHT	2,003.29	432.25	1,132.61	56.54	705.00	165.68
521401	OCIO-PHONE CHARGES	8,033.95	1,132.80	6,181.70	76.94		1,852.25
521402	OCIO-IMS	10,592.03	874.98	8,404.35	79.35		2,187.68
521500	PUBLICATION & PRINT EXPENSE	10,943.32	204.92	6,267.93	57.28		4,675.39
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		10,753.50	97.76		246.50
522200	CONFERENCE REGISTRATION	500.00	450.00	450.00	90.00		50.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,029.35	22,476.30	77.50		6,523.70
525500	RENT EXP-OTHER PERS PROP	5,470.00	770.00	4,620.00	84.46	770.00	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		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	611.84	3,986.12	70.97		1,630.62
532100	NON CAPITALIZED EQUIP PU	56,929.28	1,068.61	28,301.91	49.71	4,600.00	24,027.37

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	15,685.78	1,858.65	5,732.63	36.55	7,194.24	2,758.91
534600	ED & RECREATIONAL SUP EX	1,000.00	4,198.12	4,518.12	451.81		3,518.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,308.19	29.95	1,429.82	61.95		878.37
538100	VEHICLE & EQUIP SUPP EXP	5,559.64	879.42	5,866.06	105.51		306.42-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	6,787.50	829.36	7,246.47	106.76		458.97-
539500	PURCHASING CARD SUSPENSE			44.27	0.00		44.27-
541100	ACCTG & AUDITING SERVICES	1,955.31		1,955.31	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	5,820.59	1,691.83	6,079.55	104.45		258.96-
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	3,362.70	8,750.78	162.65		3,370.59-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	193,117.82	20,565.34	137,195.47	71.04	13,269.24	42,653.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,976.83	734.00	13,768.94	72.56		5,207.89
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,759.08	87.95		240.92
573100	STATE-OWNED TRANSPORT	42,836.00	3,656.34	34,129.28	79.67		8,706.72
574500	PERSONAL VEHICLE MILEAGE	45,009.57	1,041.91	37,012.69	82.23		7,996.88
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	5,432.25	86,934.59	78.91	0.00	23,232.81
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	9,700.00	9,700.00	9,700.00	100.00		
586900	OTHER FIXED ASSETS	74,206.00	13,936.50	19,931.50	26.86	35,331.69	18,942.81
	Major Account 580000 Total	83,906.00	23,636.50	29,631.50	35.32	35,331.69	18,942.81
BUDGETED EXPENDITURES TOTAL		1,161,617.84	101,493.97	874,934.80	75.32	48,600.93	238,082.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,849.80	67,142.54	779,600.33	78.52	770.00	212,479.47
2	CASH FUNDS	22,004.00	3,656.34	17,921.18	81.45		4,082.82
4	FEDERAL FUNDS	146,764.04	30,695.09	77,413.29	52.75	47,830.93	21,519.82

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,161,617.84	101,493.97	874,934.80	75.32	48,600.93	238,082.11
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		11,976.16-	119,039.11-	0.00		119,039.11
Major Account 460000 Total	0.00	11,976.16-	125,281.55-	0.00	0.00	125,281.55
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,010.00-	27,620.00-	0.00		27,620.00
472100 SALE OF SUP & MAT			184.00-	0.00		184.00
Major Account 470000 Total	0.00	2,010.00-	27,804.00-	0.00	0.00	27,804.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		554.33-	6,069.39-	0.00		6,069.39
484500 REIMB NON-GOVT SOURCES		34.93-	85.59-	0.00		85.59
Major Account 480000 Total	0.00	589.26-	6,154.98-	0.00	0.00	6,154.98
BUDGETED REVENUE TOTAL	0.00	14,575.42-	159,240.53-	0.00	0.00	159,240.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22.57-	4,573.23-	0.00		4,573.23
2 CASH FUNDS		2,563.99-	33,662.42-	0.00		33,662.42
4 FEDERAL FUNDS		11,988.86-	121,004.88-	0.00		121,004.88
BUDGETED REVENUE TOTAL	0.00	14,575.42-	159,240.53-	0.00	0.00	159,240.53

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

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,582.29	62,463.10	96.39		2,336.32
	Personal Services Subtotal	64,799.42	4,582.29	62,463.10	96.39	0.00	2,336.32
515100	RETIREMENT PLANS EXPENSE	5,505.89	343.08	4,677.25	84.95		828.64
515200	FICA EXPENSE	5,493.79	328.63	3,743.29	68.14		1,750.50
515500	HEALTH INSURANCE EXPENSE	10,000.00	827.39	9,720.29	97.20		279.71
	Major Account 510000 Total	85,799.10	6,081.39	80,603.93	93.94	0.00	5,195.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,641.13	140.80	1,718.86	65.08		922.27
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE		504.50	4,293.50	0.00		4,293.50-
521500	PUBLICATION & PRINT EXPENSE	1,650.00		354.47	21.48		1,295.53
541100	ACCTG & AUDITING SERVICES	6,317.00		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	216.31	4,185.69	67.38		2,026.53
	Major Account 520000 Total	45,070.35	861.61	11,704.52	25.97	0.00	33,365.83
BUDGETED EXPENDITURES TOTAL		130,869.45	6,943.00	92,308.45	70.53	0.00	38,561.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	130,869.45	6,943.00	92,308.45	70.53		38,561.00
BUDGETED EXPENDITURES TOTAL		130,869.45	6,943.00	92,308.45	70.53	0.00	38,561.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	5,319.82-	88,785.20-	147.98		28,785.20
	Major Account 470000 Total	60,000.00-	5,319.82-	88,785.20-	147.98	0.00	28,785.20

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	5,319.82-	88,785.20-	147.98	0.00	28,785.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	5,319.82-	88,785.20-	147.98		28,785.20
BUDGETED REVENUE TOTAL	60,000.00-	5,319.82-	88,785.20-	147.98	0.00	28,785.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		20,093.00	195,307.00	0.00		195,307.00-
541600 GROSS PROCEEDS LEGAL EXP			8,970,578.19	0.00		8,970,578.19-
541700 LEGAL RELATED EXPENSE		2,086.50	10,006.50	0.00		10,006.50-
556100 INSURANCE EXPENSE			725,000.00	0.00		725,000.00-
559100 OTHER OPERATING EXP		19,466.61	81,228.85	0.00		81,228.85-
Major Account 520000 Total	0.00	41,646.11	9,982,120.54	0.00	0.00	9,982,120.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,646.11	9,982,120.54	0.00	0.00	9,982,120.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,646.11	9,982,120.54	0.00		9,982,120.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,646.11	9,982,120.54	0.00	0.00	9,982,120.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		350,745.43-	6,844,586.41-	0.00		6,844,586.41
Major Account 470000 Total	0.00	350,745.43-	6,844,586.41-	0.00	0.00	6,844,586.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,167.44-	1,045,774.04-	0.00		1,045,774.04
481200 GAIN OR LOSS-SALE OF INV		2,161,794.50-	5,049,440.03-	0.00		5,049,440.03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,325,961.94-	6,095,214.07-	0.00	0.00	6,095,214.07
UNBUDGETED REVENUE TOTAL	0.00	2,676,707.37-	12,939,800.48-	0.00	0.00	12,939,800.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,676,707.37-	12,939,800.48-	0.00		12,939,800.48
UNBUDGETED REVENUE TOTAL	0.00	2,676,707.37-	12,939,800.48-	0.00	0.00	12,939,800.48

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	419,017.57	4,085,198.96	48.42		4,352,358.87
511300	OVERTIME PAYMENTS		1,150.93	3,944.89	0.00		3,944.89-
511700	EMPLOYEE BONUSES			112,800.00	0.00		112,800.00-
511800	COMP TIME PAYMENT		105.96	5,876.30	0.00		5,876.30-
512100	VACATION LEAVE EXPENSE		12,362.42	361,677.98	0.00		361,677.98-
512200	SICK LEAVE EXPENSE		9,023.54	236,585.23	0.00		236,585.23-
512300	HOLIDAY LEAVE EXPENSE			250,048.75	0.00		250,048.75-
512400	MILITARY LEAVE EXPENSE			833.91	0.00		833.91-
512500	FUNERAL LEAVE EXPENSE		897.36	12,540.83	0.00		12,540.83-
512600	CIVIL LEAVE EXPENSE			329.83	0.00		329.83-
	Personal Services Subtotal	8,437,557.83	442,557.78	5,069,836.68	60.09	0.00	3,367,721.15
515100	RETIREMENT PLANS EXPENSE	544,591.12	33,138.79	371,182.49	68.16		173,408.63
515200	FICA EXPENSE	571,700.93	30,927.81	356,869.07	62.42		214,831.86
515500	HEALTH INSURANCE EXPENSE	1,169,700.00	88,366.08	855,345.36	73.13		314,354.64
516200	TUITION ASSISTANCE	1,759.50		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	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	594,990.46	6,716,516.59	62.25	0.00	4,073,792.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,788.19	880.56	9,294.29	31.20		20,493.90
521300	FREIGHT	941.74		572.72	60.82		369.02
521400	DATA PROCESSING EXPENSE	268,460.05	25,925.40	444,433.52	165.55		175,973.47-
521500	PUBLICATION & PRINT EXPENSE	107,212.82	674.00	69,625.95	64.94		37,586.87
522100	DUES & SUBSCRIPTION EXPENSE	48,960.26	165.50	25,480.50	52.04		23,479.76
522110	PROFESSIONAL DESIGNATION	10,735.00	200.00	11,666.00	108.67		931.00-
522120	DHS - SAVE PRG	300.00		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	0.00		43.00-
523000	SEE CHART OF ACCOUNTS	3,252.00	262.16	2,931.56	90.15		320.44
523100	UTILITIES EXPENSE	3,322.50	371.50	3,979.50	119.77		657.00-
524600	RENT EXPENSE-BUILDINGS	551,559.00	43,688.98	454,256.80	82.36		97,302.20

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

Percent of Time Elapsed 83.56

	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	40.00	3,216.00	55.79		2,548.00
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	1,758.68	15,522.02	69.22		6,901.70
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	355.50	9,245.59	705.77		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	178,151.74	1,178,311.96	93.62		80,266.08
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	1,411.43	49,088.50	36.04		87,134.32
543500	MGT CONSULTANT SERVICES	40,346.06	8,677.74	37,219.65	92.25		3,126.41
547100	EDUCATIONAL SERVICES	4,614.00		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	119.16	37,290.17	39.05		58,192.24
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		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	4,784.62	22,901.05	123.30		4,327.47-
	Major Account 520000 Total	2,702,882.06	267,466.97	2,453,862.92	90.79	0.00	249,019.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,381.70	72.90	50,817.95	60.95		32,563.75
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	52,507.28	628.77	22,230.68	42.34		30,276.60
573100	STATE-OWNED TRANSPORT	5,416.00		4,506.75	83.21		909.25
574500	PERSONAL VEHICLE MILEAGE	123,981.70	34.60	83,453.60	67.31		40,528.10

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

Percent of Time Elapsed 83.56

	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	13.00	4,843.07	68.32		2,245.86
	Major Account 570000 Total	277,425.61	749.27	169,750.46	61.19	0.00	107,675.15
	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	20,891.65	323,632.50	75.17		106,904.81
599200	1099-AID-SERVICES		2,625.00	2,625.00	0.00		2,625.00-
	Major Account 590000 Total	430,537.31	23,516.65	326,257.50	75.78	0.00	104,279.81
	BUDGETED EXPENDITURES TOTAL	14,201,154.36	886,723.35	9,666,923.47	68.07	0.00	4,534,230.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	12,684,764.68	812,147.87	8,394,046.59	66.17		4,290,718.09
4	FEDERAL FUNDS	1,516,389.68	74,575.48	1,272,876.88	83.94		243,512.80
	BUDGETED EXPENDITURES TOTAL	14,201,154.36	886,723.35	9,666,923.47	68.07	0.00	4,534,230.89
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		38,845,954.53-	44,884,449.41-	0.00		44,884,449.41
	Major Account 450000 Total	0.00	38,845,954.53-	44,884,449.41-	0.00	0.00	44,884,449.41
	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-	240.00-	1,944.00-	1944.00		1,844.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	165.00-	13,740.00-	68.70		6,260.00-
474115	LEGAL FILING FEES	20,000.00-	3,180.00-	18,423.00-	92.12		1,577.00-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116	MISCELLANEOUS FEES	1,202,500.00-	1,253,095.34-	1,256,255.34-	104.47		53,755.34
474119	PREADMISSION FEES	20,000.00-		14,700.00-	73.50		5,300.00-
474122	P & C FILING FEES	550,000.00-	25,522.00-	360,703.00-	65.58		189,297.00-
474123	L & H FILING FEES	125,000.00-	13,115.00-	119,456.03-	95.56		5,543.97-
474125	FRAUD FEE	500,000.00-	526,624.00-	526,624.00-	105.32		26,624.00
475114	IAA CTF OF AUTH	70,000.00-	4,605.00-	66,405.00-	94.86		3,595.00-
475116	AGENCY LICENSE	681,000.00-	133,225.00-	600,625.00-	88.20		80,375.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	149,027.00-	3,079,575.00-	43.99		3,920,425.00-
475118	AGENTS LICENSE	3,600,000.00-	246,800.00-	2,944,300.00-	81.79		655,700.00-
475121	CONT ED APPROVAL FEE	40,000.00-	5,750.00-	136,750.00-	341.88		96,750.00
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	2,200.00-	77,805.00-	111.15		7,805.00
475130	SELF-STORAGE	8,500.00-		1,700.00-	20.00		6,800.00-
475135	PUBLIC ADJUSTERS	1,060.00-	600.00-	7,220.00-	681.13		6,160.00
475200	EXAMINATION FEES	5,930,000.00-	196,202.79-	2,261,129.68-	38.13		3,668,870.32-
	Major Account 470000 Total	19,872,160.00-	2,560,351.13-	11,511,711.63-	57.93	0.00	8,360,448.37-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	109,353.07-	509,319.59-	101.86		9,319.59
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-	996.34-	55,804.30-	858.53		49,304.30
485100	FINES FORFEITS & PENALTI		45.26-	1,362.58-	0.00		1,362.58
486600	SEE CHART OF ACCOUNTS		230.00-	620.00	0.00		620.00-
	Major Account 480000 Total	507,500.00-	110,624.67-	565,866.47-	111.50	0.00	58,366.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			12,204.51-	0.00		12,204.51
493100	OPERATING TRANSFER IN		345,650.22-	345,650.22-	0.00		345,650.22
493200	OPERATING TRANSFERS OUT	12,500,000.00		14,350,870.00	114.81		1,850,870.00-
	Major Account 490000 Total	12,500,000.00	345,650.22-	13,993,015.27	111.94	0.00	1,493,015.27-
BUDGETED REVENUE TOTAL		7,879,660.00-	41,862,580.55-	42,969,012.24-	545.32	0.00	35,089,352.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		39,191,650.01-	43,380,592.21-	0.00		43,380,592.21
2	CASH FUNDS	7,879,660.00-	2,670,930.54-	411,579.97	5.22-		8,291,239.97-

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,879,660.00-	41,862,580.55-	42,969,012.24-	545.32	0.00	35,089,352.24
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		5,491,886.50-	11,530,381.37-	0.00		11,530,381.37
Major Account 450000 Total	0.00	5,491,886.50-	11,530,381.37-	0.00	0.00	11,530,381.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,723.32-	288,202.69-	0.00		288,202.69
485110 FINES		36,925.00-	94,200.00-	0.00		94,200.00
Major Account 480000 Total	0.00	66,648.32-	382,402.69-	0.00	0.00	382,402.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		16,477,833.84	16,477,833.84	0.00		16,477,833.84-
Major Account 490000 Total	0.00	16,477,833.84	16,477,833.84	0.00	0.00	16,477,833.84-
UNBUDGETED REVENUE TOTAL	0.00	10,919,299.02	4,565,049.78	0.00	0.00	4,565,049.78-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,919,299.02	4,565,049.78	0.00		4,565,049.78-
UNBUDGETED REVENUE TOTAL	0.00	10,919,299.02	4,565,049.78	0.00	0.00	4,565,049.78-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.56

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 83.56

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			34,157,383.60	0.00		34,157,383.60-
592112 CHILD SUPP EXP EUC8			384,327.00	0.00		384,327.00-
592120 UI CASH REFUNDS FROM CLA			347,720.78-	0.00		347,720.78
592140 PAID TO OTHER STATES			1,428,478.25	0.00		1,428,478.25-
Major Account 590000 Total	0.00	0.00	30,398,146.52	0.00	0.00	30,398,146.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	30,398,146.52	0.00	0.00	30,398,146.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			30,398,146.52	0.00		30,398,146.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	30,398,146.52	0.00	0.00	30,398,146.52-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			9,144,464.89-	0.00		9,144,464.89
457102 VOLUNTARY CONTRIB			427,020.12-	0.00		427,020.12
457103 CANCEL OVERPAY SUSPENSE			1,083.04-	0.00		1,083.04
457300 SEE CHART OF ACCOUNTS			770,837.29-	0.00		770,837.29
457400 SEE CHART OF ACCOUNTS			6,150.86	0.00		6,150.86-
Major Account 450000 Total	0.00	0.00	10,337,254.48-	0.00	0.00	10,337,254.48
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			29,585.52-	0.00		29,585.52
461101 UCFE REIMB FROM FED PROGRAM			129,444.36-	0.00		129,444.36
461102 UCX REIMB FROM FED PROGRAMS			64,818.03-	0.00		64,818.03
461103 REIMB FED PROG TRA FUBA			175,362.00-	0.00		175,362.00
465110 REIMB OF BENEFITS FM LOC			514,812.62-	0.00		514,812.62
465120 REIMB OF BENEFITS FM STA			340,194.78-	0.00		340,194.78
465130 REIMB OF BENEFITS FM NON			677,539.63-	0.00		677,539.63

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

	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	1,931,756.94-	0.00	0.00	1,931,756.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			5,586,674.38-	0.00		5,586,674.38
485100	FINES FORFEITS & PENALTI			119,297.73-	0.00		119,297.73
486100	LOAN INTEREST			105,331.04-	0.00		105,331.04
	Major Account 480000 Total	0.00	0.00	5,811,303.15-	0.00	0.00	5,811,303.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			32,479,048.08-	0.00		32,479,048.08
493101	TRANSFER REVENUE UCFE			124,794.36-	0.00		124,794.36
493102	TRANSFER REVENUE UCX			64,818.03-	0.00		64,818.03
493105	TRANSFER REVENUE DUA			61,343.59-	0.00		61,343.59
493111	TRANSFER CLEARING TO TRUST			25,273,000.00-	0.00		25,273,000.00
493200	OPERATING TRANSFERS OUT			75,372.82	0.00		75,372.82-
493208	TRANSFER EXPENSE REED			3,048,506.34	0.00		3,048,506.34-
493209	TRANSFER CLEARING TO SUIT			770,837.31	0.00		770,837.31-
493210	TRANSFER CLEARING TO CONT			216,100.41	0.00		216,100.41-
493211	TRANSFER CLEARING TO TRUST			22,636,000.00	0.00		22,636,000.00-
493220	TRANSFER TRUST TO UI			32,490,276.21	0.00		32,490,276.21-
493221	TRANSFER TRUST TO UCFE			128,322.46	0.00		128,322.46-
493222	TRANSFER TRUST TO UCX			64,818.03	0.00		64,818.03-
	Major Account 490000 Total	0.00	0.00	1,427,229.52	0.00	0.00	1,427,229.52-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	16,653,085.05-	0.00	0.00	16,653,085.05

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			16,653,085.05-	0.00		16,653,085.05
	UNBUDGETED REVENUE TOTAL	0.00	0.00	16,653,085.05-	0.00	0.00	16,653,085.05

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,475,672.25	347,195.98	5,005,944.17	59.06		3,469,728.08
511150	PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	209,458.25	951,640.91	80.41		231,854.90
511151	PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	32,419.95	220,529.58	52.25		201,563.73
511152	PERM SAL-WAGES UI NONMONETARY	1,591,085.83	118,351.87	1,090,065.70	68.51		501,020.13
511153	PERM SAL-WAGES UI BENEFIT APPE	438,175.85	16,638.91	237,209.45	54.14		200,966.40
511154	PERM SAL-WAGES UI WAGE RECORD	396,608.63	18,604.73	201,554.64	50.82		195,053.99
511155	PERM SAL-WAGES UI TAX	1,387,308.11	76,664.32	906,366.75	65.33		480,941.36
511156	PERM SAL-WAGES UI BENE PAYMT	675,424.33	20,535.03	388,766.78	57.56		286,657.55
511157	PERM SAL-WAGES UI PERFORMS	398,035.06	25,804.30	267,411.35	67.18		130,623.71
511158	PERM SAL-WAGES UI SUPPORT	1,639,681.97	132,806.27	961,621.57	58.65		678,060.40
511159	PERM SAL-WAGES UI TRADE	15,544.73		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		16,525.00	30.64		37,405.00
511250	TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	2,113.60	28,228.60	32.76		57,926.85
511251	TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	234.88	2,121.99	3.00		68,708.16
511252	TEMP SAL-WAGES UI NON MONETARY	174,699.20	335.97	5,481.78	3.14		169,217.42
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	10,478.11	122,213.51	195.41		59,672.62-
511350	OVERTIME-UI INITIAL CLAIMS		34,817.14	58,915.32	0.00		58,915.32-
511351	OVERTIME-UI WEEKS CLAIMED		5,056.49	10,691.59	0.00		10,691.59-
511352	OVERTIME-UI NON MONETARY DETE	2,800.00	33,929.42	82,124.07	2933.00		79,324.07-
511353	OVERTIME-UI BENEFIT APPEALS		1,024.45	2,416.17	0.00		2,416.17-
511354	OVERTIME-UI WAGE RECORDS		181.40	221.71	0.00		221.71-
511355	OVERTIME-UI TAX		26.49	147.42	0.00		147.42-
511356	OVERTIME-UI BENEFIT PYMT CONTR		2,022.08	4,966.52	0.00		4,966.52-
511357	OVERTIME-UI PERFORMS		3,143.48	3,143.48	0.00		3,143.48-
511358	OVERTIME-UI SUPPORT		4,812.41	5,544.81	0.00		5,544.81-
511359	UI - TRADE			137.40	0.00		137.40-
511700	EMPLOYEE BONUSES			3,386.63	0.00		3,386.63-
511800	COMP TIME PAYMENT	2,553.93	1,250.68	19,424.65	760.58		16,870.72-
511998	LEAVE SALARY		70,736.73	1,923,399.49	0.00		1,923,399.49-
511999	JOURNAL ALLOCATIONS	5,256.98-	72,928.98-	2,042,961.96-	38861.89		2,037,704.98
512100	VACATION LEAVE EXPENSE	88,907.66	31,726.89	820,326.43	922.67		731,418.77-

Agency 023 DEPT OF LABOR
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE	40,323.75	39,070.94	541,710.94	1343.40		501,387.19-
512300	HOLIDAY LEAVE EXPENSE	29,428.58		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	552.64	20,141.64	2364.13		19,289.67-
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	52.46	213.94	1001.12		192.57-
512998	SALARY ALLOCATION TO	1,716,352.28	109,641.83	1,332,491.54	77.64		383,860.74
512999	SALARY ALLOCATION FROM	1,820,145.70-	114,478.97-	1,411,255.70-	77.54		408,890.00-
	Personal Services Subtotal	17,362,681.78	1,162,279.75	12,425,247.17	71.56	0.00	4,937,434.61
515100	RETIREMENT PLANS EXPENSE	1,258,955.82	87,297.52	941,170.00	74.76		317,785.82
515200	FICA EXPENSE	1,326,140.13	81,970.77	893,754.31	67.40		432,385.82
515400	LIFE & ACCIDENT INS EXP	438.07	367.18	4,764.47	1087.60		4,326.40-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	226,945.76	2,323,711.04	72.88		864,837.26
516200	TUITION ASSISTANCE	4,651.25	1,134.00	1,685.25	36.23		2,966.00
516300	EMPLOYEE ASSISTANCE PRO	4,556.19		4,313.64	94.68		242.55
516400	UNEMPLOYM COMP INS EXP	60,939.97	12,098.14	17,298.11	28.39		43,641.86
516500	WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998	LEAVE BENEFIT		24,313.68	630,294.69	0.00		630,294.69-
518999	LEAVE BENEFIT OFFSET	1,116.08-	25,045.90-	675,162.67-	60494.11		674,046.59
519898	BENEFITS ALLOCATION TO	797,879.29	53,794.19	617,574.12	77.40		180,305.17
519899	BENEFITS ALLOCATION FROM	845,148.17-	56,173.84-	654,133.90-	77.40		191,014.27-
	Major Account 510000 Total	23,309,071.55	1,568,981.25	16,681,061.23	71.56	0.00	6,628,010.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	320,567.27	12,667.15	162,141.40	50.58		158,425.87
521198	POSTAGE ALLOCATION TO	4,445.26	45.74	2,126.26	47.83		2,319.00
521199	POSTAGE ALLOCATION FROM	4,610.00-	47.79-	2,223.50-	48.23		2,386.50-
521300	FREIGHT	6,651.87		31,348.61	471.28	7,151.46	31,848.20-
521400	DATA PROCESSING EXPENSE	2,344,544.22	149,630.39	1,478,755.33	63.07		865,788.89
521498	IT ALLOCATION TO	983,017.61	89,566.52	752,613.82	76.56		230,403.79
521499	IT ALLOCATION FROM	1,023,980.00-	92,944.83-	790,989.97-	77.25		232,990.03-
521500	PUBLICATION & PRINT EXPENSE	334,943.59	14,756.51	218,667.57	65.28		116,276.02
521501	PUBLICATION & PRINT EXP	16,266.52	556.25	6,755.40	41.53		9,511.12
521900	AWARDS EXPENSE	1,328.06	128.40	512.30	38.58		815.76
522100	DUES & SUBSCRIPTION EXPENSE	90,076.90	1,410.98	58,466.19	64.91		31,610.71
522200	CONFERENCE REGISTRATION	74,654.99	8,464.00	32,376.30	43.37		42,278.69

Agency 023 DEPT OF LABOR
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
522203	CONFERENCE REGISTRATION - OUT			1,400.00	0.00		1,400.00-
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	3,106.16	9,261.37	65.70		4,834.63
523202	ELECTRICITY EXPENSE	98,429.47	5,804.14	59,602.46	60.55		38,827.01
523203	WATER EXPENSE	5,003.17		2,688.05	53.73		2,315.12
523204	SEWER EXPENSE	3,823.17		2,582.26	67.54		1,240.91
524600	RENT EXPENSE-BUILDINGS	627,298.97	69,576.01	634,303.87	101.12		7,004.90-
524700	RENT EXP-OTHER REAL PROP	80.00		1,315.23	1644.04		1,235.23-
524900	RENT EXP-DUPR SURCHARGE	7,795.26	643.11	6,450.60	82.75		1,344.66
524998	FACILITIES ALLOCATION TO	951,717.73	78,190.39	740,304.43	77.79		211,413.30
524999	FACILITIES ALLOCATION FROM	981,051.71-	80,503.49-	764,381.95-	77.91		216,669.76-
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	7,648.36	160.95		2,896.36-
525500	RENT EXP-OTHER PERS PROP	420.00-	29.00-	1,908.00-	454.29		1,488.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	2,788.65-	5,841.98-	150.96-		9,711.81
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	2,897.75	6,195.96	151.12-		10,295.96-
526100	REPAIRS & MAINT-REAL PROPERTY	109,043.81	5,729.55	63,150.66	57.91	388.00	45,505.15
527100	REP & MAINT-OFFICE EQUIP	1,550.00			0.00		1,550.00
527200	REP & MAINT-MOTOR VEHICL	600.00		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	4,022.47	30,401.26	30.16	2,195.00	68,202.53
531200	SEE CHART OF ACCOUNTS	14,887.34		257.18	1.73	93.00	14,537.16
532100	NON CAPITALIZED EQUIP PU	26,304.77	2,504.55-	822.50	3.13		25,482.27
532200	PERSONAL COMPUTING EQUIP	6,213.86		6,311.05	101.56	97,034.87	97,132.06-
532280	VIDEO EQUIP	44,509.72		805.99	1.81		43,703.73
533100	HOUSEHOLD & INSTIT EXP	30,357.54	2,716.47	8,247.64	27.17		22,109.90
533900	FOOD EXPENSE	5,600.00	84.18	1,478.46	26.40		4,121.54
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	667.56	4,710.81	36.28		8,273.42
535100	MEDICAL SUPPLIES	25.00	316.23	316.23	1264.92		291.23-
535198	SUPPLIES ALLOCATION TO	82,294.93	3,775.55	27,290.77	33.16		55,004.16
535199	SUPPLIES ALLOCATION FROM	86,445.00-	3,929.27-	28,659.39-	33.15		57,785.61-
538100	VEHICLE & EQUIP SUPP EXP	101.90		259.74	254.90		157.84-
541100	ACCTG & AUDITING SERVICES	210,419.02	2,081.53	140,163.57	66.61		70,255.45
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	961.90	7,505.61	24.94		22,585.38
542100	SOS TEMP SERV-PERSONNEL	289,781.96	5,529.82	46,457.93	16.03		243,324.03
543100	IT CONSULTING-APPLICATIONS	2,062,383.45	58,133.86	534,323.24	25.91		1,528,060.21
543200	IT CONSULTING-HW/SW SUPP	154,900.01	5,750.00	51,750.00	33.41		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	1,809.50	22,931.76	43.13		30,234.09
547598	SERVICES ALLOCATION TO	1,669,783.23	11,495.06	364,894.46	21.85		1,304,888.77
547599	SERVICES ALLOCATION FROM	1,710,607.00-	12,004.54-	385,632.71-	22.54		1,324,974.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,131.77	4,910.00	5,688.03	29.73		13,443.74
548600	PEST CONTROL	10.00		328.76	3287.60	64.99	383.75-
548700	REFUSE/RECYCLING	7,715.96	437.44	5,158.93	66.86	59.20	2,497.83
549200	JANITORIAL/SECURITY SERVICES	105,348.20	6,590.00	73,481.90	69.75		31,866.30
554900	OTHER CONTRACTUAL SERVICE	777,332.41	10,853.36	546,103.65	70.25	285,410.32	54,181.56-
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		1,890,552.75	51.89	1,006,820.80	746,348.45
555440	CUSTOMIZED MAINTENANCE	26,600.00		26,503.79	99.64		96.21
556100	INSURANCE EXPENSE	14,500.00	15,977.87	18,496.47	127.56		3,996.47-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,109,767.74	38,324.07	402,740.15	19.09		1,707,027.59
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	20,231.18	64,584.44	114.50		8,178.27-
559199	MISC ALLOCATION FROM	58,980.00-	20,997.60-	66,640.71-	112.99		7,660.71
	Major Account 520000 Total	14,372,181.84	422,590.38	6,927,580.59	48.20	1,399,217.64	6,045,383.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	174,173.09	5,750.02	59,075.46	33.92		115,097.63
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	1,458.99	10,919.69	13.27		71,362.08
572103	CEOB/WIB MEETINGS - COMM TRANS			4,165.81	0.00		4,165.81-
573100	STATE-OWNED TRANSPORT	92,014.62	6,330.88	48,728.42	52.96		43,286.20
574500	PERSONAL VEHICLE MILEAGE	148,038.58	4,724.69	90,703.20	61.27		57,335.38
574503	OUT-OF-STATE MILES			1,555.64	0.00		1,555.64-
574600	CONTRACTUAL SERV - TRAVEL EXP	86,282.85	2,252.48	13,154.24	15.25		73,128.61
575100	MISC TRAVEL EXPENSES	10,396.77	138.75	3,331.38	32.04		7,065.39
575103	OST MISCELLANEOUS TRAVEL			373.16	0.00		373.16-
575198	TRAVEL ALLOCATION TO	148,397.52	2,329.59	32,457.98	21.87		115,939.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575199	TRAVEL ALLOCATION FROM	151,950.00-	2,433.08-	34,388.10-	22.63		117,561.90-
	Major Account 570000 Total	589,635.20	20,552.32	235,191.24	39.89	0.00	354,443.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00	16,608.75	12,608.75-
583470	PERSONAL COMPUTING EQUIPMENT	24,210.10		22,274.45	92.00	48,904.50	46,968.85-
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
587550	IT PROJECTS IN PROGRESS	2,927,831.00		1,533,281.00	52.37	1,394,550.00	
	Major Account 580000 Total	2,959,241.10	0.00	1,555,555.45	52.57	1,460,063.25	56,377.60-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	252,997.07	35,994.80	238,672.28	94.34		14,324.79
592101	ASSISTANCE TO INDIVIDUALS	134,706.00	4,216.00	95,232.00	70.70		39,474.00
592109	ON THE JOB TRAINING	1,203,410.51	4,752.00	237,593.38	19.74		965,817.13
592111	ALL OTHER TRAINING	985,290.18	24,640.75	189,966.71	19.28		795,323.47
592117	SUPPORTIVE SERVICES	1,563,001.17	16,097.49	111,900.99	7.16		1,451,100.18
594100	SUBRECIPIENT PAYMENT-SEFA	4,263,483.48	402,232.73	3,364,951.52	78.92		898,531.96
595100	COMNTRACTUAL AID	3,979,121.78	42,261.92	1,323,714.32	33.27	1,003,192.32	1,652,215.14
	Major Account 590000 Total	12,382,010.19	530,195.69	5,562,031.20	44.92	1,003,192.32	5,816,786.67
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	2,542,319.64	30,961,419.71	57.75	3,862,473.21	18,788,246.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,111,197.03	56,042.81	1,656,625.28	32.41	1,208,272.84	2,246,298.91
4	FEDERAL FUNDS	48,500,942.85	2,486,276.83	29,304,794.43	60.42	2,654,200.37	16,541,948.05
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	2,542,319.64	30,961,419.71	57.75	3,862,473.21	18,788,246.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,530,875.08-	25,812,757.71-	0.00		25,812,757.71
	Major Account 460000 Total	0.00	2,530,875.08-	25,812,757.71-	0.00	0.00	25,812,757.71

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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		20,448.63-	219,410.85-	0.00		219,410.85
	Major Account 480000 Total	0.00	20,448.63-	219,410.85-	0.00	0.00	219,410.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,777.78	7,647.66	0.00		7,647.66-
493100	OPERATING TRANSFER IN		261,119.63-	20,824,205.19-	0.00		20,824,205.19
493102	ALLOCATION TRANSFERS IN		884,066.82-	12,282,639.04-	0.00		12,282,639.04
493103	NIC TRANSFER IN		50,155.00-	474,450.00-	0.00		474,450.00
493200	OPERATING TRANSFERS OUT		115,202.74	15,645,604.50	0.00		15,645,604.50-
493202	ALLOCATION TRANSFERS OUT		884,066.82	12,282,639.04	0.00		12,282,639.04-
493203	NIC TRANSFER OUT		50,155.00	474,450.00	0.00		474,450.00-
	Major Account 490000 Total	0.00	143,139.11-	5,170,953.03-	0.00	0.00	5,170,953.03
	BUDGETED REVENUE TOTAL	0.00	2,694,462.82-	31,203,321.59-	0.00	0.00	31,203,321.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		144,026.34-	1,821,368.74-	0.00		1,821,368.74
4	FEDERAL FUNDS		2,550,436.48-	29,381,952.85-	0.00		29,381,952.85
	BUDGETED REVENUE TOTAL	0.00	2,694,462.82-	31,203,321.59-	0.00	0.00	31,203,321.59

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		123,584.37-	1,334,806.74-	0.00		1,334,806.74
	Major Account 480000 Total	0.00	123,584.37-	1,334,806.74-	0.00	0.00	1,334,806.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			2,335,287.13-	0.00		2,335,287.13
493200 OPERATING TRANSFERS OUT		123,584.37	1,334,806.74	0.00		1,334,806.74-
Major Account 490000 Total	0.00	123,584.37	1,000,480.39-	0.00	0.00	1,000,480.39
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

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,039.29	635,198.78	67.23		309,647.01
511300	OVERTIME PAYMENTS	3,173.18	449.69	2,622.87	82.66		550.31
511800	COMP TIME PAYMENT	812.00		812.00	100.00		
511998	LEAVE SALARY	4,167.81	2,192.25	118,440.68	2841.80		114,272.87-
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	4,837.14	78,764.16	75.89		25,029.26
	Personal Services Subtotal	1,057,491.04	52,518.37	836,537.33	79.11	0.00	220,953.71
515100	RETIREMENT PLANS EXPENSE	71,130.90	3,405.77	47,873.72	67.30		23,257.18
515200	FICA EXPENSE	72,166.07	3,152.15	44,984.49	62.33		27,181.58
515400	LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	233,606.60	11,822.69	148,885.34	63.73		84,721.26
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT	593.64	732.22	44,298.42	7462.17		43,704.78-
519898	BENEFITS ALLOCATION TO	47,268.92	2,379.65	36,559.78	77.34		10,709.14
	Major Account 510000 Total	1,482,480.59	74,010.85	1,159,685.28	78.23	0.00	322,795.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,813.88	408.52	7,352.63	107.91		538.75-
521198	POSTAGE ALLOCATION TO	164.74	2.05	97.24	59.03		67.50
521300	FREIGHT	1,121.19	29.22	368.52	32.87		752.67
521400	DATA PROCESSING EXPENSE	16,061.32	1,272.65	12,174.36	75.80		3,886.96
521498	IT ALLOCATION TO	40,962.39	3,378.31	38,376.15	93.69		2,586.24
521500	PUBLICATION & PRINT EXPENSE	9,287.22	47.58	5,117.11	55.10		4,170.11
521501	PUBLICATION & PRINT EXPENSE	538.76	44.37	395.76	73.46		143.00
522100	DUES & SUBSCRIPTION EXPENSE	2,840.00	84.00	4,536.00	159.72		1,696.00-
522200	CONFERENCE REGISTRATION	5,365.00		120.00	2.24		5,245.00
524600	RENT EXPENSE-BUILDINGS		278.85	1,951.95	0.00		1,951.95-
524900	RENT EXP-DUPR SURCHARGE		6.50	45.50	0.00		45.50-
524998	FACILITIES ALLOCATION TO	29,333.98	2,313.10	24,077.52	82.08		5,256.46
525200	RENT EXP-DATA PROC EQUIP		34.00	34.00	0.00		34.00-
525598	OFFICE EXP ALLOCATION TO	230.17	109.10-	353.98-	153.79-		584.15
526100	REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			27.83	0.00		27.83-
531100	OFFICE SUPPLIES EXPENSE	5,870.43	578.18	3,081.46	52.49		2,788.97
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	295.49-	21.33-	1,521.35-	514.86		1,225.86
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	153.72	1,368.62	32.98		2,781.45
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	50.00	1,181.01	4.49		25,143.99
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	509.48	20,738.25	50.80		20,085.52
548700	REFUSE/RECYCLING	12.00	2.76	2.76	23.00		9.24
556100	INSURANCE EXPENSE		57.05	57.05	0.00		57.05-
556300	SURETY & NOTARY BONDS	150.00	40.00	80.00	53.33		70.00
559100	OTHER OPERATING EXP	148,933.52		60.00	.04		148,873.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	766.42	2,056.27	79.89		517.56
	Major Account 520000 Total	473,593.28	9,926.33	122,304.44	25.82	0.00	351,288.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,926.00	638.52	5,133.79	16.08		26,792.21
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	2,515.49	13,281.44	47.32		14,786.74
574500	PERSONAL VEHICLE MILEAGE	3,806.64		1,267.83	33.31		2,538.81
575100	MISC TRAVEL EXPENSES	650.00		34.20	5.26		615.80
575103	OST MISCELLANEOUS TRAVEL			13.80	0.00		13.80-
575198	TRAVEL ALLOCATION TO	3,552.48	103.49	1,930.12	54.33		1,622.36
	Major Account 570000 Total	71,903.30	3,257.50	22,413.48	31.17	0.00	49,489.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT			444.08	0.00		444.08-

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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	500.00	0.00	444.08	88.82	0.00	55.92
BUDGETED EXPENDITURES TOTAL	2,028,477.17	87,194.68	1,304,847.28	64.33	0.00	723,629.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	666,249.39	26,489.29	479,747.70	72.01		186,501.69
2 CASH FUNDS	640,099.27	13,735.20	335,954.14	52.48		304,145.13
4 FEDERAL FUNDS	722,128.51	46,970.19	489,145.44	67.74		232,983.07
BUDGETED EXPENDITURES TOTAL	2,028,477.17	87,194.68	1,304,847.28	64.33	0.00	723,629.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,956.54-	489,040.19-	0.00		489,040.19
Major Account 460000 Total	0.00	46,956.54-	489,040.19-	0.00	0.00	489,040.19
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			470.00-	0.00		470.00
475100 REGISTRATION / LICENSE F		54,865.00-	539,030.00-	0.00		539,030.00
Major Account 470000 Total	0.00	54,865.00-	539,500.00-	0.00	0.00	539,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,354.56-	23,829.82-	0.00		23,829.82
Major Account 480000 Total	0.00	2,354.56-	23,829.82-	0.00	0.00	23,829.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000.00-	130,668.49-	0.00		130,668.49
493102 ALLOCATION TRANSFERS IN		22,834.26-	419,349.32-	0.00		419,349.32
493200 OPERATING TRANSFERS OUT		6,131.70	130,759.23	0.00		130,759.23-
493202 ALLOCATION TRANSFERS OUT		22,834.26	419,349.32	0.00		419,349.32-
Major Account 490000 Total	0.00	1,131.70	90.74	0.00	0.00	90.74-
BUDGETED REVENUE TOTAL	0.00	103,044.40-	1,052,279.27-	0.00	0.00	1,052,279.27

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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		2,525.00-	20,770.00-	0.00		20,770.00
2 CASH FUNDS		54,680.91-	542,454.57-	0.00		542,454.57
4 FEDERAL FUNDS		45,838.49-	489,054.70-	0.00		489,054.70
BUDGETED REVENUE TOTAL	0.00	103,044.40-	1,052,279.27-	0.00	0.00	1,052,279.27
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.45	1.45	0.00		1.45-
541700 LEGAL RELATED EXPENSE			2,573.74	0.00		2,573.74-
Major Account 520000 Total	0.00	1.45	2,575.19	0.00	0.00	2,575.19-
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	1.45	2,595.96	0.00	0.00	2,595.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1.45	2,595.96	0.00		2,595.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1.45	2,595.96	0.00	0.00	2,595.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			26,864.00-	0.00		26,864.00
Major Account 480000 Total	0.00	0.00	26,864.00-	0.00	0.00	26,864.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	26,864.00-	0.00	0.00	26,864.00

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

Percent of Time Elapsed 83.56

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			26,864.00-	0.00		26,864.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	26,864.00-	0.00	0.00	26,864.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

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		776.40-	11,453.29-	0.00		11,453.29
Major Account 480000 Total	0.00	776.40-	11,453.29-	0.00	0.00	11,453.29
BUDGETED REVENUE TOTAL	0.00	776.40-	11,453.29-	0.00	0.00	11,453.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		776.40-	11,453.29-	0.00		11,453.29
BUDGETED REVENUE TOTAL	0.00	776.40-	11,453.29-	0.00	0.00	11,453.29

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

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		328,873.21	529,284.21	0.00	227,825.75	757,109.96-
Major Account 580000 Total	2,300,000.00	328,873.21	529,284.21	23.01	227,825.75	1,542,890.04
BUDGETED EXPENDITURES TOTAL	2,300,000.00	328,873.21	529,284.21	23.01	227,825.75	1,542,890.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,554.00			0.00	132,663.96	1,542,890.04
4 FEDERAL FUNDS	624,446.00	328,873.21	529,284.21	84.76	95,161.79	
BUDGETED EXPENDITURES TOTAL	2,300,000.00	328,873.21	529,284.21	23.01	227,825.75	1,542,890.04

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	611,133.54	6,119,316.83	58.72		4,302,130.13
511300	OVERTIME PAYMENTS		472.88	70,906.82	0.00		70,906.82-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		60.18	1,008.93	0.00		1,008.93-
512100	VACATION LEAVE EXPENSE		19,639.35	480,394.79	0.00		480,394.79-
512200	SICK LEAVE EXPENSE		28,030.20	340,031.75	0.00		340,031.75-
512300	HOLIDAY LEAVE EXPENSE		143.10-	354,046.65	0.00		354,046.65-
512500	FUNERAL LEAVE EXPENSE		125.46	9,155.27	0.00		9,155.27-
512600	CIVIL LEAVE EXPENSE			1,474.46	0.00		1,474.46-
512700	INJURY LEAVE EXPENSE			2,451.40	0.00		2,451.40-
	Personal Services Subtotal	10,421,446.96	659,318.51	7,379,786.90	70.81	0.00	3,041,660.06
515100	RETIREMENT PLANS EXPENSE	777,271.71	49,372.66	552,518.88	71.08		224,752.83
515200	FICA EXPENSE	737,059.46	45,402.08	514,087.82	69.75		222,971.64
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	175,355.30	1,765,212.78	70.85		726,094.22
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	929,448.55	10,289,238.78	70.91	0.00	4,220,520.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,508,761.95	107,282.26	1,037,928.10	68.79		470,833.85
521290	COM EXPENSE - DATA ONLY		1,088.62	10,271.93	0.00		10,271.93-
521300	FREIGHT		55.00	883.70	0.00	369.00	1,252.70-
521410	OCIO-VOICE	388,822.00	20,586.23	138,232.23	35.55		250,589.77
521420	OCIO-DATA	288,852.00	28,815.27	259,176.49	89.73		29,675.51
521430	OCIO-IM SERVICES	2,042,190.43	138,737.67	1,618,087.09	79.23		424,103.34
521440	EQUIP RENTAL IMSERVICES	273,791.50	13,665.50	119,503.00	43.65		154,288.50
521500	PUBLICATION & PRINT EXPENSE	559,848.90	31,871.02	542,480.87	96.90	6,163.29	11,204.74
521800	CASH SHORT ADJUSTMENT	150.00	11.00	120.65	80.43		29.35
521900	AWARDS EXPENSE	900.00	100.00	1,212.46	134.72		312.46-
522100	DUES & SUBSCRIPTION EXPENSE	239,329.50	17,462.82	162,145.76	67.75		77,183.74
522200	CONFERENCE REGISTRATION	8,445.00	500.00-	2,825.00	33.45		5,620.00
522700	DEFICIENCY CLAIMS	34.50	209.70	1,160.20	3362.90		1,125.70-
522800	E-COMMERCE OPER EXP	1,155.98	140.26	653.20	56.51		502.78

Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	917,859.63	114,108.40	642,670.19	70.02		275,189.44
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.95	53,189.48	73.39		19,285.52
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	34.00	1,131.50	20.88		4,286.50
527100	REP & MAINT-OFFICE EQUIP	7,310.00	3,837.30	14,980.10	204.93	9,686.25	17,356.35-
527200	REP & MAINT-MOTOR VEHICL	11,883.23	577.60	3,977.19	33.47	5,340.00	2,566.04
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	12,874.47	138,480.82	61.20	398.64	87,389.74
532100	NON CAPITALIZED EQUIP PU	71,899.29	76,716.90	129,520.64	180.14	77,599.93	135,221.28-
532200	PERSONAL COMPUTING EQUIP				0.00	1,411.27	1,411.27-
533100	HOUSEHOLD & INSTIT EXP	24,891.45	489.50	17,365.26	69.76		7,526.19
533900	FOOD EXPENSE			6,579.61	0.00		6,579.61-
534600	ED & RECREATIONAL SUP EX			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	595.25	3,988.64	984.34		3,583.43-
539900	SEE CHART OF ACCOUNTS	7,679.80	8,820.07	35,448.68	461.58		27,768.88-
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	885.00	7,506.25	52.79		6,712.00
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		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	271.50	1,719.50	422.22		1,312.25-
547100	EDUCATIONAL SERVICES	9,116.00	1,518.00	21,778.60	238.91		12,662.60-
547300	INTERPETER SERVICES	2,500.00		275.00	11.00		2,225.00
548700	REFUSE/RECYCLING	9,680.56		2,501.58	25.84		7,178.98
549200	JANITORIAL/SECURITY SERVICES	13,367.97	540.96	13,122.69	98.17		245.28
549201	SECURITY SERVICES	1,193.00		10,864.94	910.72		9,671.94-
554100	SEE CHART OF ACCOUNTS	165,082.87	23,377.08	157,291.87	95.28	10,736.41	2,945.41-
554900	OTHER CONTRACTUAL SERVICE	5,609,648.47	51,978.60	2,202,035.66	39.25		3,407,612.81
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			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	1,487.49	36,153.96	361.54	20.00	26,173.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			38,730.00	0.00		38,730.00-
556100	INSURANCE EXPENSE	7,870.00		7,295.59	92.70		574.41
556300	SURETY & NOTARY BONDS	5,350.00	224.00	1,860.57	34.78		3,489.43
559100	OTHER OPERATING EXP	3,188.89	80.00	400.00	12.54		2,788.89
	Major Account 520000 Total	13,190,211.64	663,260.42	7,891,542.16	59.83	111,724.79	5,186,944.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,101.24	2,511.58	88,828.28	113.73		10,727.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00		302.79	7.57		3,697.21
573100	STATE-OWNED TRANSPORT	332,889.68	17,014.61	145,948.89	43.84		186,940.79
574500	PERSONAL VEHICLE MILEAGE	38,174.14	978.77	22,547.48	59.06		15,626.66
574600	CONTRACTUAL SERV - TRAVEL EXP			1,886.36	0.00		1,886.36-
574700	VOLUNTEER TRAVEL EXPENSES	39,596.29	389.75	55,394.15	139.90		15,797.86-
575100	MISC TRAVEL EXPENSES	335.00		1,494.00	445.97		1,159.00-
	Major Account 570000 Total	493,096.35	20,894.71	316,401.95	64.17	0.00	176,694.40
	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
583470	PERSONAL COMPUTING EQUIPMENT				0.00	55,600.00	55,600.00-
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	55,600.00	314,274.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	52,881.52	5,200.38	27,503.35	52.01		25,378.17
	Major Account 590000 Total	52,881.52	5,200.38	27,503.35	52.01	0.00	25,378.17
	BUDGETED EXPENDITURES TOTAL	35,855,822.64	1,618,804.06	25,764,686.24	71.86	167,324.79	9,923,811.61

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	35,541,086.17	1,577,276.85	25,446,741.65	71.60	167,324.79	9,927,019.73
4	FEDERAL FUNDS	314,736.47	41,527.21	317,944.59	101.02		3,208.12-
	BUDGETED EXPENDITURES TOTAL	35,855,822.64	1,618,804.06	25,764,686.24	71.86	167,324.79	9,923,811.61

Agency 024 DEPT OF MOTOR VEHICLES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		89,903.53-	293,838.15-	0.00		293,838.15
	Major Account 460000 Total	0.00	89,903.53-	293,838.15-	0.00	0.00	293,838.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		731.31-	9,052.05-	0.00		9,052.05
471101	AAMVA DLDV			2,572.61-	0.00		2,572.61
471110	DR ABSTRACT FEES		2,832.00-	45,062.67-	0.00		45,062.67
471111	ONLINE DRIVER RECORDS		202,859.05-	2,054,576.27-	0.00		2,054,576.27
471120	VEHICLE RECORD SEARCHES		20,555.83-	166,486.49-	0.00		166,486.49
471122	ONLINE VEHICLE RECORDS		24,314.80-	214,010.80-	0.00		214,010.80
472100	SALE OF SUP & MAT			420.05-	0.00		420.05
473100	DRIVERS LICENSE FEES		146,141.50-	2,698,197.50-	0.00		2,698,197.50
473101	SECURITY SURCHARGE		81,073.75-	1,238,074.00-	0.00		1,238,074.00
473105	ONLINE DRIVER LICENSE		205,668.75-	1,342,529.50-	0.00		1,342,529.50
473106	ONLINE SECURITY FEE		75,361.50-	591,684.50-	0.00		591,684.50
473110	DRIVER TRAINING SCHOOL		500.00-	3,250.00-	0.00		3,250.00
473111	DRIVER TRAINING INSTRUCTO		330.00-	580.00-	0.00		580.00
473112	3RD PARTY CDL TESTING		100.00-	1,200.00-	0.00		1,200.00
473131	DRIVER REINSTATEMENT FEES		5,225.00-	182,600.00-	0.00		182,600.00
473133	ONLINE REINSTATEMENTS		122,050.00-	1,385,125.00-	0.00		1,385,125.00
473200	VEHICLE REGIST & PLATE F		371,276.96-	4,078,587.07-	0.00		4,078,587.07
473204	HISTORICAL PLATE FEES		47,141.76-	499,524.98-	0.00		499,524.98
473207	ORGANIZATIONAL PLATE FEE		8,603.15-	100,535.69-	0.00		100,535.69
473208	SPECIAL INTEREST PLATES		3,827.11-	32,927.39-	0.00		32,927.39
473210	MESSAGE PLATE		115,657.50-	1,260,825.23-	0.00		1,260,825.23
473211	SPIRIT PLATE		4,515.00-	51,149.90-	0.00		51,149.90
473212	GOLD STAR MESSAGE PLATE		123.32-	1,229.98-	0.00		1,229.98
473213	MILITARY HONOR		6,119.89-	60,265.04-	0.00		60,265.04
473214	SESQUICENTENNIAL PLT		3,440.80-	30,668.47-	0.00		30,668.47
473215	MOUNTAIN LION PLATE		3,954.18-	39,985.27-	0.00		39,985.27
473216	BREAST CANCER PLATE		2,402.50-	23,924.57-	0.00		23,924.57
473217	CHOOSE LIFE PLATE		644.18-	6,259.15-	0.00		6,259.15
473218	NATIVE AMERICAN PLATE		545.84-	5,093.32-	0.00		5,093.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473300	VEHICLE TITLE FEES		302,064.54-	3,344,758.21-	0.00		3,344,758.21
473310	BONDED TITLES		904.00-	8,268.00-	0.00		8,268.00
473320	VIN PLATES		200.00-	3,489.00-	0.00		3,489.00
473330	CLASSIC VEHICLE TITLES			50.00-	0.00		50.00
473910	LOCAL TRUCK PERMITS		222,774.20-	2,492,972.28-	0.00		2,492,972.28
474100	GENERAL BUSINESS FEES		75.00-	750.00-	0.00		750.00
474110	IFTA PERMITS/DECALS		1,640.00-	99,006.00-	0.00		99,006.00
475100	REGISTRATION / LICENSE F			4,500.00-	0.00		4,500.00
476100	OTHER LIC PERM & FEES		10,215.50-	131,320.00-	0.00		131,320.00
476110	UCR FEE		741,974.00-	741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,735,842.92-	22,953,484.99-	0.00	0.00	22,953,484.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,052.80-	307,775.12-	0.00		307,775.12
484500	REIMB NON-GOVT SOURCES		302.79-	4,909.14-	0.00		4,909.14
485100	FINES FORFEITS & PENALTI		155.00	70.00	0.00		70.00-
486100	LOAN INTEREST		1,680.56	404.93	0.00		404.93-
486400	CASH OVER ADJUSTMENT		1.50-	213.20-	0.00		213.20
486500	MISCELLANEOUS ADJUSTMENT			1,580.00	0.00		1,580.00-
	Major Account 480000 Total	0.00	21,521.53-	310,842.53-	0.00	0.00	310,842.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,016.71-	0.00		6,016.71
493100	OPERATING TRANSFER IN		125,000.00-	1,275,000.00-	0.00		1,275,000.00
	Major Account 490000 Total	0.00	125,000.00-	1,281,016.71-	0.00	0.00	1,281,016.71
	BUDGETED REVENUE TOTAL	0.00	2,972,267.98-	24,839,182.38-	0.00	0.00	24,839,182.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		963,334.79-	3,055,754.69-	0.00		3,055,754.69
2	CASH FUNDS		1,919,029.66-	21,489,589.54-	0.00		21,489,589.54
4	FEDERAL FUNDS		89,903.53-	293,838.15-	0.00		293,838.15
	BUDGETED REVENUE TOTAL	0.00	2,972,267.98-	24,839,182.38-	0.00	0.00	24,839,182.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
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		4,487.70-	58,955.80-	0.00		58,955.80
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			13.70-	0.00		13.70
473207	ORGANIZATIONAL PLATE FEE			17,493.00-	0.00		17,493.00
473208	HIGHWAY TRUST SPECIALTY PLATES		12,544.00-	88,842.30-	0.00		88,842.30
473210	MESSAGE PLATE		3,115.50-	81,623.80-	0.00		81,623.80
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	20,147.20-	281,301.10-	0.00	0.00	281,301.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,294.12-	646,060.55-	0.00		646,060.55
	Major Account 480000 Total	0.00	54,294.12-	646,060.55-	0.00	0.00	646,060.55
UNBUDGETED REVENUE TOTAL		0.00	74,441.32-	1,862,247.50-	0.00	0.00	1,862,247.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		74,441.32-	1,862,247.50-	0.00		1,862,247.50
UNBUDGETED REVENUE TOTAL		0.00	74,441.32-	1,862,247.50-	0.00	0.00	1,862,247.50

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

Percent of Time Elapsed 83.56

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	1,512.70	17,034.10	113.56		2,034.10-
534920 2017 PLATES	3,344,083.09	213,491.57	2,279,218.79	68.16		1,064,864.30
534930 STICKERS	125,000.00	11,401.00	145,609.55	116.49		20,609.55-
Major Account 520000 Total	3,484,083.09	226,405.27	2,441,862.44	70.09	0.00	1,042,220.65
BUDGETED EXPENDITURES TOTAL	3,484,083.09	226,405.27	2,441,862.44	70.09	0.00	1,042,220.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,484,083.09	226,405.27	2,441,862.44	70.09		1,042,220.65
BUDGETED EXPENDITURES TOTAL	3,484,083.09	226,405.27	2,441,862.44	70.09	0.00	1,042,220.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,388.19-	21,084.02-	0.00		21,084.02
Major Account 480000 Total	0.00	2,388.19-	21,084.02-	0.00	0.00	21,084.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	200,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	202,388.19-	2,021,084.02-	0.00	0.00	2,021,084.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,388.19-	2,021,084.02-	0.00		2,021,084.02
BUDGETED REVENUE TOTAL	0.00	202,388.19-	2,021,084.02-	0.00	0.00	2,021,084.02

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

Percent of Time Elapsed 83.56

	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	200.00-	2,045.00	12.78		13,955.00
524700	RENT EXP-OTHER REAL PROP			783.27	0.00		783.27-
531100	OFFICE SUPPLIES EXPENSE				0.00	60.66	60.66-
532200	PERSONAL COMPUTING EQUIP			418.84	0.00		418.84-
534600	ED & RECREATIONAL SUP EX	27,000.00		6,505.64	24.09		20,494.36
543500	MGT CONSULTANT SERVICES	130,000.00	7,139.02	137,306.51	105.62		7,306.51-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	47,290.40	645,042.87	79.84	49,252.50	113,612.63
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	28,412.07	1,173,294.02	77.69		336,997.98
555340	COTS MAINTENANCE	500.00		459.38	91.88		40.62
555510	SAAS SUBSCRIPTION FEES			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	82,641.49	1,969,265.69	76.43	49,313.16	557,921.15
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	82,641.49	1,975,654.89	59.39	49,313.16	1,301,794.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,317,762.81	82,641.49	1,975,654.89	59.55	49,313.16	1,292,794.76

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,326,762.81	82,641.49	1,975,654.89	59.39	49,313.16	1,301,794.76
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 83.56

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		2,508.00-	14,689.00-	0.00		14,689.00
484101 ONLINE OPERATING DONATIONS			7,696.00-	0.00		7,696.00
Major Account 480000 Total	0.00	2,508.00-	22,385.00-	0.00	0.00	22,385.00
BUDGETED REVENUE TOTAL	0.00	2,508.00-	22,385.00-	0.00	0.00	22,385.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,508.00-	22,385.00-	0.00		22,385.00
BUDGETED REVENUE TOTAL	0.00	2,508.00-	22,385.00-	0.00	0.00	22,385.00

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

Percent of Time Elapsed 83.56

	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		3,512.28	10,657.31	0.00		10,657.31-
	Major Account 520000 Total	0.00	3,512.28	10,657.31	0.00	0.00	10,657.31-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,084,469.84	870,945.66	7,895,444.40	46.21	96,074.23	9,092,951.21
594100	SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	7,352,335.88	77,602,137.13	76.36	39,019.05	23,986,747.82
595100	COMNTRACTUAL AID	1,181,312.00	50,312.97	632,449.94	53.54	65,805.98	483,056.08
	Major Account 590000 Total	119,893,685.84	8,273,594.51	86,130,031.47	71.84	200,899.26	33,562,755.11
BUDGETED EXPENDITURES TOTAL		119,893,685.84	8,277,106.79	86,140,688.78	71.85	200,899.26	33,552,097.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,419,907.05	5,937,268.24	59,276,321.72	71.92	161,880.21	22,981,705.12
2	CASH FUNDS	15,140,445.61	865,939.44	11,713,567.93	77.37		3,426,877.68
4	FEDERAL FUNDS	22,333,333.18	1,473,899.11	15,150,799.13	67.84	39,019.05	7,143,515.00
BUDGETED EXPENDITURES TOTAL		119,893,685.84	8,277,106.79	86,140,688.78	71.85	200,899.26	33,552,097.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		223,714.50-	3,118,544.20-	0.00		3,118,544.20
	Major Account 450000 Total	0.00	223,714.50-	3,118,544.20-	0.00	0.00	3,118,544.20
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11,444.85-	116,026.39-	0.00		116,026.39
	Major Account 480000 Total	0.00	11,444.85-	116,026.39-	0.00	0.00	116,026.39
	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	235,159.35-	14,435,330.35-	0.00	0.00	14,435,330.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		235,159.35-	13,834,230.59-	0.00		13,834,230.59
4	FEDERAL FUNDS			601,099.76-	0.00		601,099.76
BUDGETED REVENUE TOTAL		0.00	235,159.35-	14,435,330.35-	0.00	0.00	14,435,330.35

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

Percent of Time Elapsed 83.56

	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	528,508.47	2,663,515.24	79.80	.01	674,022.75
	Major Account 520000 Total	3,337,538.00	528,508.47	2,663,515.24	79.80	.01	674,022.75
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	528,508.47	2,663,515.24	63.87	.01	1,506,742.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00	171,285.82	680,723.00	100.00		
2	CASH FUNDS	3,032,563.07	357,222.65	1,635,272.01	53.92	.01	1,397,291.05
4	FEDERAL FUNDS	456,972.07		347,520.23	76.05		109,451.84
BUDGETED EXPENDITURES TOTAL		4,170,258.14	528,508.47	2,663,515.24	63.87	.01	1,506,742.89
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,392.81-	40,111.73-	0.00		40,111.73
484900	OTHER PRIVATE SOURCES		15,676.03-	1,564,591.30-	0.00		1,564,591.30
484901	LOAN REPAY-OTHER PRIVA			5,537.07	0.00		5,537.07-
486100	LOAN INTEREST		76.47-	1,958.14-	0.00		1,958.14
	Major Account 480000 Total	0.00	19,145.31-	1,601,124.10-	0.00	0.00	1,601,124.10
BUDGETED REVENUE TOTAL		0.00	19,145.31-	1,601,124.10-	0.00	0.00	1,601,124.10
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,145.31-	1,601,124.10-	0.00		1,601,124.10
BUDGETED REVENUE TOTAL	0.00	19,145.31-	1,601,124.10-	0.00	0.00	1,601,124.10

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

Percent of Time Elapsed 83.56

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		36.67-	396.97-	0.00		396.97
Major Account 480000 Total	0.00	36.67-	396.97-	0.00	0.00	396.97
BUDGETED REVENUE TOTAL	0.00	36.67-	396.97-	0.00	0.00	396.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36.67-	396.97-	0.00		396.97
BUDGETED REVENUE TOTAL	0.00	36.67-	396.97-	0.00	0.00	396.97

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

Percent of Time Elapsed 83.56

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		25.00-	813.50-	0.00		813.50
Major Account 470000 Total	0.00	25.00-	813.50-	0.00	0.00	813.50
BUDGETED REVENUE TOTAL	0.00	25.00-	813.50-	0.00	0.00	813.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25.00-	813.50-	0.00		813.50
BUDGETED REVENUE TOTAL	0.00	25.00-	813.50-	0.00	0.00	813.50

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	190,735.73	1,868,307.91	75.03		621,692.09
511300	OVERTIME PAYMENTS		243.40	1,093.40	0.00		1,093.40-
511600	PER DIEM PAYMENTS	5,000.00	2,600.00	46,690.00	933.80		41,690.00-
511800	COMP TIME PAYMENT	1,400.00	51.66	1,624.61	116.04		224.61-
512100	VACATION LEAVE EXPENSE	80,000.00	2,498.90	130,224.73	162.78		50,224.73-
512200	SICK LEAVE EXPENSE	58,000.00	9,852.64	99,709.07	171.91		41,709.07-
512300	HOLIDAY LEAVE EXPENSE	68,000.00		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	205,982.33	2,261,315.06	83.56	0.00	444,984.94
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,229.29	165,767.10	88.76		20,982.90
515200	FICA EXPENSE	186,750.00	14,612.78	161,257.56	86.35		25,492.44
515400	LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	34,755.26	350,245.06	57.61		257,754.94
516500	WORKERS COMP PREMIUMS	50,000.00		40,167.42	80.33		9,832.58
	Major Account 510000 Total	3,738,425.00	270,579.66	2,979,482.60	79.70	0.00	758,942.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	2,391.87	30,316.20	269.48		19,066.20-
521400	DATA PROCESSING EXPENSE	25,000.00	1,934.89	17,913.14	71.65		7,086.86
521480	CIO - CONTRACT		34,131.60	233,922.78	0.00		233,922.78-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	285.46	16,935.62	62.49		10,164.38
521900	AWARDS EXPENSE	200.00		221.40	110.70		21.40-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		33,622.00	1120.73		30,622.00-
522200	CONFERENCE REGISTRATION	126,544.58	166.00	3,922.00	3.10		122,622.58
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	3,433.37	52,767.42	32.18		111,232.58
524600	RENT EXPENSE-BUILDINGS	2,350.00		1,580.00	67.23		770.00
524700	RENT EXP-OTHER REAL PROP	2,000.00		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	584.32	4,649.92	84.54	9.25	840.83

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

Percent of Time Elapsed 83.56

	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			152.07	0.00		152.07-
532240	DATA STORAGE EQUIP		23.68	63.01	0.00		63.01-
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	980.00	7,234.60	3617.30	1,680.00	8,714.60-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	155,567.53	902,288.73	58.58		638,110.27
539400	SEE CHART OF ACCOUNTS		188,616.98-	143,844.83-	0.00		143,844.83
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	91,190.79	377,995.19	94.44		22,254.81
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	149,931.11	13.21		985,068.89
543600	SEE CHART OF ACCOUNTS	85,000.00	6,175.00	100,715.00	118.49	2,150.00	17,865.00-
544300	PSYCHOLOGICAL SERVICES		8,568.42	85,684.20	0.00		85,684.20-
544900	DENTAL SERVICES			1,650.00	0.00	150.00	1,800.00-
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	875.00	4,814.00	601.75		4,014.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	19.68	108.08	36.03		191.92
554900	OTHER CONTRACTUAL SERVICE			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	155,759.63	1,913,748.80	49.74	6,119.47	1,927,923.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	224.14	16,367.92	30.59		37,132.08
571600	MEALS-NOT TRAVEL STATUS	1,100.00		6,845.76	622.34	475.00	6,220.76-
571900	MEALS-ONE DAY TRAVEL			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00	15.00	65.54	2.18		2,934.46
574500	PERSONAL VEHICLE MILEAGE	12,948.00	70.15	41,143.04	317.76		28,195.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,978.58	0.00		1,978.58-
574700	VOLUNTEER TRAVEL EXPENSES			46.37	0.00		46.37-
575100	MISC TRAVEL EXPENSES	300.00	2.50	793.93	264.64		493.93-
	Major Account 570000 Total	87,848.00	311.79	70,634.59	80.41	475.00	16,738.41
BUDGETED EXPENDITURES TOTAL		7,674,064.58	426,651.08	4,963,865.99	64.68	6,594.47	2,703,604.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,826.09	224.14	8,090.95	14.24		48,735.14
2	CASH FUNDS	7,617,238.49	426,426.94	4,955,775.04	65.06	6,594.47	2,654,868.98
BUDGETED EXPENDITURES TOTAL		7,674,064.58	426,651.08	4,963,865.99	64.68	6,594.47	2,703,604.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,841.25-	113,055.00-	0.00		113,055.00
472200	REPROD & PUBLICATIONS		25.00-	116.15-	0.00		116.15
475100	REGISTRATION / LICENSE F		92,856.50-	3,195,947.00-	0.00		3,195,947.00
475200	EXAMINATION FEES		71,535.00-	839,877.16-	0.00		839,877.16
	Major Account 470000 Total	0.00	174,257.75-	4,148,995.31-	0.00	0.00	4,148,995.31

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		22,984.06-	253,673.98-	0.00		253,673.98
484500	REIMB NON-GOVT SOURCES		20.00-	300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		1,242.00-	6,865.25-	0.00		6,865.25
	Major Account 480000 Total	0.00	24,246.06-	260,839.23-	0.00	0.00	260,839.23

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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	198,503.81-	4,269,834.54-	0.00	0.00	4,269,834.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,503.81-	4,269,834.54-	0.00		4,269,834.54
BUDGETED REVENUE TOTAL	0.00	198,503.81-	4,269,834.54-	0.00	0.00	4,269,834.54

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

Percent of Time Elapsed 83.56

	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		64.91-	702.69-	0.00		702.69
486500	MISCELLANEOUS ADJUSTMENT			412.00	0.00		412.00-
	Major Account 480000 Total	0.00	64.91-	290.69-	0.00	0.00	290.69
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	64.91-	194,872.26	0.00	0.00	194,872.26-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			196,425.25	0.00		196,425.25-
4	FEDERAL FUNDS		64.91-	1,552.99-	0.00		1,552.99
BUDGETED REVENUE TOTAL		0.00	64.91-	194,872.26	0.00	0.00	194,872.26-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	146,244.44	828,324.61	17.71		3,849,723.39
511300	OVERTIME PAYMENTS			2.08	0.00		2.08-
511500	SHIFT DIFFERENTIAL PYMT		8.85	8.85	0.00		8.85-
511800	COMP TIME PAYMENT		67.18	1,731.07	0.00		1,731.07-
512100	VACATION LEAVE EXPENSE		6,995.30	46,304.70	0.00		46,304.70-
512200	SICK LEAVE EXPENSE		11,261.51	53,418.34	0.00		53,418.34-
512300	HOLIDAY LEAVE EXPENSE			41,971.80	0.00		41,971.80-
512500	FUNERAL LEAVE EXPENSE		390.74	2,176.64	0.00		2,176.64-
512600	CIVIL LEAVE EXPENSE			189.94	0.00		189.94-
	Personal Services Subtotal	4,678,048.00	164,968.02	974,128.03	20.82	0.00	3,703,919.97
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	12,352.30	72,935.94	4.45		1,564,381.06
515200	FICA EXPENSE		11,566.77	68,702.60	0.00		68,702.60-
515500	HEALTH INSURANCE EXPENSE		34,763.39	187,387.74	0.00		187,387.74-
	Major Account 510000 Total	6,315,365.00	223,650.48	1,303,154.31	20.63	0.00	5,012,210.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			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		2,544.49	12,389.71	0.00		12,389.71-
521455	CIO HARDWARE LEASE		718.00	2,228.00	0.00		2,228.00-
521470	CIO - PERSONNEL		63,371.51	322,496.65	0.00		322,496.65-
521480	CIO - CONTRACT		353,230.83	2,041,272.88	0.00		2,041,272.88-
521500	PUBLICATION & PRINT EXPENSE		2,150.08	10,681.24	0.00		10,681.24-
522800	E-COMMERCE OPER EXP		1,000.00	1,317.28	0.00		1,317.28-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY			875.00	0.00		875.00-
527900	SEE CHART OF ACCOUNTS		363.28-	964.63	0.00	363.28	1,327.91-
531100	OFFICE SUPPLIES EXPENSE			637.76	0.00	648.60	1,286.36-
531200	SEE CHART OF ACCOUNTS		71.99	71.99	0.00		71.99-
532100	NON CAPITALIZED EQUIP PU		6,060.00	26,866.90	0.00	125,288.30	152,155.20-
532200	PERSONAL COMPUTING EQUIP		617.26-	9,543.66	0.00	13,187.76	22,731.42-
532260	VOICE EQUIP				0.00	1,198.55	1,198.55-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		
542100	SOS TEMP SERV-PERSONNEL		80.60	1,435.80	0.00		1,435.80-
543500	MGT CONSULTANT SERVICES		187,850.00	345,727.50	0.00	26,709.30	372,436.80-
555510	SAAS SUBSCRIPTION FEES				0.00	1,526.73	1,526.73-
559100	OTHER OPERATING EXP			11,443.75	0.00		11,443.75-
	Major Account 520000 Total	8,248,439.00	616,096.96	2,882,929.92	34.95	168,922.52	5,196,586.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			5,263.06	0.00		5,263.06-
572100	COMMERCIAL TRANSPORTATION			7,676.24	0.00		7,676.24-
574500	PERSONAL VEHICLE MILEAGE			356.96	0.00		356.96-
575100	MISC TRAVEL EXPENSES			264.00	0.00		264.00-
	Major Account 570000 Total	0.00	0.00	13,560.26	0.00	0.00	13,560.26-
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	839,747.44	4,199,644.49	28.84	168,922.52	10,195,236.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,979,812.00	255,368.88	1,233,158.67	20.62	71,066.78	4,675,586.55
4	FEDERAL FUNDS	8,583,992.00	584,378.56	2,966,485.82	34.56	97,855.74	5,519,650.44
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	839,747.44	4,199,644.49	28.84	168,922.52	10,195,236.99

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

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,313,354.91	12,879,769.04	62.49		7,730,790.96
511200	TEMPORARY SALARIES-WAGES			3,718.45	0.00		3,718.45-
511300	OVERTIME PAYMENTS		10,374.35	29,744.73	0.00		29,744.73-
511400	ON CALL PAY		967.56	10,557.11	0.00		10,557.11-
511500	SHIFT DIFFERENTIAL PYMT		96.00	374.40	0.00		374.40-
511700	EMPLOYEE BONUSES			2,942.68	0.00		2,942.68-
511800	COMP TIME PAYMENT		1,962.67	46,226.75	0.00		46,226.75-
512100	VACATION LEAVE EXPENSE		76,910.03	1,468,515.59	0.00		1,468,515.59-
512200	SICK LEAVE EXPENSE		34,373.05	879,898.37	0.00		879,898.37-
512300	HOLIDAY LEAVE EXPENSE			754,723.45	0.00		754,723.45-
512400	MILITARY LEAVE EXPENSE			1,986.71	0.00		1,986.71-
512500	FUNERAL LEAVE EXPENSE		796.38	27,002.68	0.00		27,002.68-
512600	CIVIL LEAVE EXPENSE			896.59	0.00		896.59-
512700	INJURY LEAVE EXPENSE			266.17	0.00		266.17-
	Personal Services Subtotal	20,610,560.00	1,438,834.95	16,106,622.72	78.15	0.00	4,503,937.28
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	107,929.04	1,203,176.21	13.64		7,615,959.79
515200	FICA EXPENSE		102,320.95	1,141,664.95	0.00		1,141,664.95-
515400	LIFE & ACCIDENT INS EXP			3.32	0.00		3.32-
515500	HEALTH INSURANCE EXPENSE		238,508.30	2,460,633.67	0.00		2,460,633.67-
516200	TUITION ASSISTANCE	85,000.00	8,846.88	83,132.44	97.80		1,867.56
516300	EMPLOYEE ASSISTANCE PRO			55,351.30	0.00		55,351.30-
516400	UNEMPLOYM COMP INS EXP			38,575.68	0.00		38,575.68-
516500	WORKERS COMP PREMIUMS			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	1,896,440.12	22,140,781.30	75.02	0.00	7,373,914.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	19,374.98	198,041.94	2914.52		191,246.94-
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		136,443.97	1,385,299.81	0.00		1,385,299.81-
521412	CIO - COMMUNICATIONS		56,362.59	556,652.52	0.00		556,652.52-
521420	CIO - COMPUTING		1,414,555.35	13,514,511.40	0.00		13,514,511.40-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430	CIO SITE SUPPORT		213,829.88	1,931,696.76	0.00		1,931,696.76-
521440	CIO - SOFTWARE		159,371.00	3,499,919.75	0.00		3,499,919.75-
521450	CIO HARDWARE PURCH			46,523.33	0.00		46,523.33-
521455	CIO HARDWARE LEASE		22,002.00	57,965.00	0.00		57,965.00-
521460	CIO - ECM		96,423.28	951,196.61	0.00		951,196.61-
521470	CIO - PERSONNEL		552,895.91	4,908,075.51	0.00		4,908,075.51-
521480	CIO - CONTRACT		1,009,206.47	9,804,501.58	0.00		9,804,501.58-
521490	CIO - MISC			1,517.50	0.00		1,517.50-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	29,021.71	202,301.42	54.23	11,652.60	159,080.80
521900	AWARDS EXPENSE			66.92	0.00		66.92-
522100	DUES & SUBSCRIPTION EXPENSE		6,555.12	39,115.41	0.00		39,115.41-
522200	CONFERENCE REGISTRATION		1,244.00	36,000.56	0.00		36,000.56-
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			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		8,427.67	.17		4,935,533.33
523201	NATURAL GAS		576.32	4,156.02	0.00		4,156.02-
523202	ELECTRICITY		2,576.18	51,319.72	0.00		51,319.72-
523203	WATER		113.97	2,448.15	0.00		2,448.15-
523204	SEWER		99.81	1,525.22	0.00		1,525.22-
523600	INTEREST EXPENSE			6,867.45	0.00		6,867.45-
524600	RENT EXPENSE-BUILDINGS		690,696.96	6,885,017.39	0.00		6,885,017.39-
524700	RENT EXP-OTHER REAL PROP			5,223.51	0.00	675.00	5,898.51-
524900	RENT EXP-DUPR SURCHARGE		60,765.47	598,429.84	0.00		598,429.84-
525500	RENT EXP-OTHER PERS PROP			555.00	0.00		555.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,444.00	224,296.39	0.00	7,389.20	231,685.59-
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		5,809.57	126,886.53	0.00	17,119.48	144,006.01-
531200	SEE CHART OF ACCOUNTS	226,483.00	208.62	1,677.39	.74		224,805.61
532100	NON CAPITALIZED EQUIP PU		507,396.52	3,258,222.97	0.00	692,145.06	3,950,368.03-
532200	PERSONAL COMPUTING EQUIP	173,768.00	22,728.91	78,610.55	45.24	16,841.20	78,316.25
532240	DATA STORAGE EQUIP		298.41	837.93	0.00		837.93-
532250	NETWORKING EQUIP			504.08	0.00		504.08-
532260	VOICE EQUIP		751.72	7,274.74	0.00		7,274.74-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			2,136.01	0.00		2,136.01-
533100	HOUSEHOLD & INSTIT EXP		4,663.18	209,549.94	0.00	67,685.29	277,235.23-
533900	FOOD EXPENSE			553.65	0.00		553.65-
534600	ED & RECREATIONAL SUP EX		4,120.10	24,289.96	0.00		24,289.96-
534800	CONSTRUCTION & MAINT SUPPLIES			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-
535101	MEDICAL SUPPLIES-OTHER		2,575.00	2,575.00	0.00		2,575.00-
538100	VEHICLE & EQUIP SUPP EXP		585.04	4,290.35	0.00		4,290.35-
539100	INDIRECT COST ALLOWANCE		761,871.78-	4,485,144.14-	0.00		4,485,144.14
539101	COST ALLOCATION OVERHEAD			3,115.93	0.00		3,115.93-
541100	ACCTG & AUDITING SERVICES	634,334.00	504,220.50	1,034,189.23	163.04		399,855.23-
541500	LEGAL SERVICES EXPENSE	131,152.00	49,330.76	310,668.86	236.88	5,500.00	185,016.86-
541700	LEGAL RELATED EXPENSE		6,054.16	71,598.84	0.00		71,598.84-
542100	SOS TEMP SERV-PERSONNEL	182,822.00	19,918.22	462,937.85	253.22		280,115.85-
542500	ENG & ARCH SERVICES		47,279.43	265,973.71	0.00		265,973.71-
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	300,288.90	3,802,693.00	30.49		8,667,757.00
543200	IT CONSULTING-HW/SW SUPP			444,779.73	0.00		444,779.73-
543300	IT CONSULTING-OTHER		1,098,235.07	10,914,293.41	0.00		10,914,293.41-
543500	MGT CONSULTANT SERVICES		120,853.53	1,645,878.93	0.00	225,641.74	1,871,520.67-
543600	SEE CHART OF ACCOUNTS			702,392.50	0.00		702,392.50-
544100	PHYSICIAN SERVICES			190.00	0.00		190.00-
545000	LABORATORY SERVICES			12.70	0.00		12.70-
547100	EDUCATIONAL SERVICES		3,637.00	32,966.00	0.00		32,966.00-
547300	INTERPETER SERVICES			1,060.00	0.00		1,060.00-
547906	VERIFICATIONS		25,023.16	38,353.31	0.00		38,353.31-
547910	AG CONTRACT SERVICES		54,766.18	260,000.00	0.00		260,000.00-
548400	SEE CHART OF ACCOUNTS			637.78	0.00		637.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		475.00	5,703.74	0.00		5,703.74-
548600	PEST CONTROL		30.00	2,633.16	0.00		2,633.16-
548700	REFUSE/RECYCLING		1,917.89	28,162.93	0.00	323.30	28,486.23-
548800	FIRE EXTINGUISHERS			157.50	0.00		157.50-
549200	JANITORIAL/SECURITY SERVICES		1,640.00	114,024.94	0.00		114,024.94-
549600	CONSTRUCTION SERVICES			24,411.00	0.00		24,411.00-
550101	ADMINISTRATIVE SUBGRANTS		2,089,607.33	11,809,850.30	0.00	13,649.42	11,823,499.72-
554110	VOICE SERVICES		217.03	2,212.33	0.00		2,212.33-
555100	SOFTWARE RENEWAL/MAINT FEE			3,154.94	0.00		3,154.94-
555310	COTS LICENSE FEES		114,665.71	326,501.82	0.00	22,196.85	348,698.67-
555340	COTS MAINTENANCE		6,833.37-	128,939.86	0.00	14,874.31	143,814.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES		533,435.56	575,543.49	0.00	524,335.00	1,099,878.49-
555540	SAAS MAINTENANCE		111,420.00	111,420.00	0.00	113,885.00	225,305.00-
556100	INSURANCE EXPENSE			6,785.92	0.00		6,785.92-
559100	OTHER OPERATING EXP	27,179,649.24	100,682.25	456,511.34	1.68	31,090.50	26,692,047.40
	Major Account 520000 Total	94,517,053.06	9,440,688.57	77,881,917.80	82.40	1,819,242.95	14,815,892.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	1,691.99	43,737.68	18.23		196,222.26
571600	MEALS-NOT TRAVEL STATUS			2,450.30	0.00	1,407.30	3,857.60-
572100	COMMERCIAL TRANSPORTATION		71.40	17,079.56	0.00		17,079.56-
573100	STATE-OWNED TRANSPORT		3,289.13	44,486.23	0.00		44,486.23-
574500	PERSONAL VEHICLE MILEAGE		633.77	13,959.45	0.00		13,959.45-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES		28.00	1,135.15	0.00		1,135.15-
	Major Account 570000 Total	239,959.94	5,714.29	126,896.18	52.88	1,407.30	111,656.46
	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		284,059.93	1,917,052.46	0.00		1,917,052.46-
599100	OTHER GOVERNMENT AID			4,674,832.97	0.00		4,674,832.97-
	Major Account 590000 Total	0.00	284,059.93	6,591,885.43	0.00	0.00	6,591,885.43-
	BUDGETED EXPENDITURES TOTAL	124,870,499.00	11,626,902.91	106,825,281.37	85.55	1,820,650.25	16,224,567.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,239,364.64	5,699,386.60	47,356,966.01	84.21	1,573,268.55	7,309,130.08
2	CASH FUNDS	2,246,295.00	3,887.44-	1,143,846.93	50.92		1,102,448.07
4	FEDERAL FUNDS	66,384,839.36	5,931,403.75	58,324,468.43	87.86	247,381.70	7,812,989.23
	BUDGETED EXPENDITURES TOTAL	124,870,499.00	11,626,902.91	106,825,281.37	85.55	1,820,650.25	16,224,567.38

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.66-	0.00		1,041,666.66
	Major Account 450000 Total	0.00	104,166.67-	1,041,666.66-	0.00	0.00	1,041,666.66
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		121,893.95-	1,449,714.44-	0.00		1,449,714.44
465100	NONGRANT REIMBURSEMENTS		19,584.11-	92,201.01-	0.00		92,201.01
	Major Account 460000 Total	0.00	141,478.06-	1,541,915.45-	0.00	0.00	1,541,915.45
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			45.42-	0.00		45.42
474100	GENERAL BUSINESS FEES			3,130.75-	0.00		3,130.75
475100	REGISTRATION / LICENSE F			7,104.99	0.00		7,104.99-
	Major Account 470000 Total	0.00	0.00	3,928.82	0.00	0.00	3,928.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90,266.03-	1,148,301.50-	0.00		1,148,301.50
483200	BUILDING & SPACE RENTAL			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	90,266.03-	9,875,441.92-	0.00	0.00	9,875,441.92
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	335,910.76-	7,721,747.96-	0.00	0.00	7,721,747.96

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			501.17-	0.00		501.17
2 CASH FUNDS		201,364.88-	4,782,158.89-	0.00		4,782,158.89
4 FEDERAL FUNDS		134,545.88-	2,939,087.90-	0.00		2,939,087.90
BUDGETED REVENUE TOTAL	0.00	335,910.76-	7,721,747.96-	0.00	0.00	7,721,747.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,941,947.90	1,489,753.85	14,637,115.51	63.80		8,304,832.39
511300	OVERTIME PAYMENTS		30,507.97	74,827.63	0.00		74,827.63-
511400	ON CALL PAY		549.37	6,256.42	0.00		6,256.42-
511600	PER DIEM PAYMENTS		250.00	2,230.00	0.00		2,230.00-
511700	EMPLOYEE BONUSES			4,268.44	0.00		4,268.44-
511800	COMP TIME PAYMENT		5,754.74	59,023.36	0.00		59,023.36-
512100	VACATION LEAVE EXPENSE		47,694.81	1,161,760.96	0.00		1,161,760.96-
512200	SICK LEAVE EXPENSE		44,973.80	729,934.34	0.00		729,934.34-
512300	HOLIDAY LEAVE EXPENSE			870,486.73	0.00		870,486.73-
512500	FUNERAL LEAVE EXPENSE		2,743.00	36,553.99	0.00		36,553.99-
512600	CIVIL LEAVE EXPENSE			705.43	0.00		705.43-
512700	INJURY LEAVE EXPENSE			893.81	0.00		893.81-
512900	UNION ACTIVITY EXPENSE			81.45	0.00		81.45-
	Personal Services Subtotal	22,941,947.90	1,622,227.54	17,584,138.07	76.65	0.00	5,357,809.83
515100	RETIREMENT PLANS EXPENSE	1,719,077.00	121,453.36	1,322,515.08	76.93		396,561.92
515200	FICA EXPENSE	1,753,452.00	114,066.42	1,248,461.72	71.20		504,990.28
515400	LIFE & ACCIDENT INS EXP		.50	276.14	0.00		276.14-
515500	HEALTH INSURANCE EXPENSE	4,273,944.00	324,773.56	3,211,096.83	75.13		1,062,847.17
516200	TUITION ASSISTANCE			55.00	0.00		55.00-
	Major Account 510000 Total	30,688,420.90	2,182,521.38	23,366,542.84	76.14	0.00	7,321,878.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390,140.00	24,105.66	251,849.23	64.55		138,290.77
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	312.67	1,238.48	67.31	550.00	51.52
521400	DATA PROCESSING EXPENSE	254,279.00	15,361.15	172,984.72	68.03		81,294.28
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		6,544.74	54,655.86	0.00		54,655.86-
521440	CIO - SOFTWARE		24,297.61	24,297.61	0.00		24,297.61-
521450	CIO HARDWARE PURCH			37,988.64	0.00		37,988.64-
521455	CIO HARDWARE LEASE		57.00	228.00	0.00		228.00-
521480	CIO - CONTRACT	460,135.00	56,053.75	605,282.21	131.54		145,147.21-
521490	CIO - MISC	5,200.00		2,041.84	39.27		3,158.16

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521500	PUBLICATION & PRINT EXPENSE	143,936.00	10,704.02	325,220.15	225.95	402.89	181,687.04-
521800	CASH SHORT ADJUSTMENT		14.00	72.00	0.00		72.00-
521900	AWARDS EXPENSE	13,215.00	1,600.00	28,172.80	213.19		14,957.80-
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	8,359.03	122,023.95	110.56		11,659.95-
522200	CONFERENCE REGISTRATION	121,979.00	2,805.00	79,942.19	65.54	870.00	41,166.81
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	3,475.98	55,125.50	132.83		13,625.50-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	41,090.00	655.00	27,215.85	66.23		13,874.15
524700	RENT EXP-OTHER REAL PROP	38,058.00	3,921.00	15,719.05	41.30	2,011.75	20,327.20
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	325.80	4,066.60	153.46		1,416.60-
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		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	17,261.08	85,684.69	81.60		19,315.31
527900	SEE CHART OF ACCOUNTS			4,483.07	0.00	1,443.24	5,926.31-
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	5,569.09	44,332.87	29.90	2,144.70	101,808.43
531200	SEE CHART OF ACCOUNTS	50.00	25.71	139.58	279.16		89.58-
532100	NON CAPITALIZED EQUIP PU	29,363.00		10,251.76	34.91	1,843.00	17,268.24
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	181.51	22,359.17	646.41	7,605.51	26,505.68-
532240	DATA STORAGE EQUIP	225.00		951.53	422.90		726.53-
532260	VOICE EQUIP		4.59	277.36	0.00		277.36-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00	68.66	1,669.92	2569.11		1,604.92-
533100	HOUSEHOLD & INSTIT EXP	1,524.74	29,423.84	49,491.02	3245.87	39,619.01	87,585.29-
533900	FOOD EXPENSE	33,379.00	223.32	5,725.77	17.15	500.00	27,153.23
534600	ED & RECREATIONAL SUP EX	138,368.00	8,316.86	160,998.75	116.36	33,880.18	56,510.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		1,343.40	11.15		10,708.60
535100	MEDICAL SUPPLIES	5,000.00	2,877.83	5,109.53	102.19	116,713.39	116,822.92-
535101	MEDICAL SUPPLIES-OTHER		98.00	144.90	0.00	654.00	798.90-

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537100	LABORATORY SUP EXP	384,927.00	16,440.83	273,426.25	71.03	21,472.91	90,027.84
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	946.27	5,093.70	149.20		1,679.70-
539100	INDIRECT COST ALLOWANCE	6,707,478.00	603,383.59	3,650,203.14	54.42		3,057,274.86
539101	COST ALLOCATION OVERHEAD			2,844.67-	0.00		2,844.67
539400	SEE CHART OF ACCOUNTS	1,486,008.00	188,616.98	143,844.83	9.68		1,342,163.17
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	34,381.99	335,045.61	44.35		420,327.39
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	142,614.26	1,314,253.95	91.43	6,746.36	116,483.69
543300	IT CONSULTING-OTHER	151,980.00	8,369.96	75,771.51	49.86		76,208.49
543500	MGT CONSULTANT SERVICES	7,986,071.00	348,110.06	4,386,788.29	54.93	12,067.17	3,587,215.54
543600	SEE CHART OF ACCOUNTS	21,500.00		1,539.92	7.16		19,960.08
544100	PHYSICIAN SERVICES	39,200.00		1,690.00	4.31		37,510.00
545000	LABORATORY SERVICES	1,478,076.00	156,371.45	750,724.17	50.79	5,030.00	722,321.83
545100	CITY/COUNTY HEALTH DEPT	44,200.00	3,180.00	3,180.00	7.19		41,020.00
545200	MEDICAL ASSESSMENT SERV		4,208.10	45,981.65	0.00		45,981.65-
546900	OTHER MEDICAL SERVICES			4,266.77	0.00		4,266.77-
547100	EDUCATIONAL SERVICES	357,324.00	100,053.82	1,163,368.42	325.58	105,775.27	911,819.69-
547300	INTERPETER SERVICES	5,050.00		1,103.06	21.84		3,946.94
547500	MAILING SERVICES	800.00		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	0.00		72.00-
549100	LAUNDRY SERVICES	4,525.00	487.97	4,058.87	89.70		466.13
549200	JANITORIAL/SECURITY SERVICES	10,020.00		6,030.00	60.18		3,990.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	11,190.00	11,190.00	373.00	1,944.00	10,134.00-
550101	AMINISTRATIVE SUBGRANTS	3,056,196.00	2,082,149.16	3,667,284.51	120.00		611,088.51-
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	405.00	23,444.42	1.61		1,430,073.58
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00	23,580.00	156,713.74	45.05		191,137.26
555200	SOFTWARE - NEW PURCHASES	5,100.00	504.00	42,857.99	840.35		37,757.99-
555310	COTS LICENSE FEES	8,750.00	1,142.80	27,001.61	308.59	49,342.10	67,593.71-
555330	COTS INSTALLAION			1,322.44	0.00		1,322.44-
555340	COTS MAINTENANCE	17,875.00	7,900.00	41,896.13	234.38	720.41	24,741.54-

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555510	SAAS SUBSCRIPTION FEES	300.00		69,138.39	23046.13	614,721.76	683,560.15-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00		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		9,994.30	2.63		369,495.70
	Major Account 520000 Total	29,237,484.74	3,956,679.14	18,677,329.24	63.88	1,026,057.65	9,534,097.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	545,822.00	8,471.29	318,380.56	58.33		227,441.44
571600	MEALS-NOT TRAVEL STATUS	25,851.00	317.17	4,238.48	16.40	246.33	21,366.19
571900	MEALS-ONE DAY TRAVEL	2,189.00		32.35	1.48		2,156.65
572100	COMMERCIAL TRANSPORTATION	167,356.00	42.92	66,718.98	39.87		100,637.02
573100	STATE-OWNED TRANSPORT	184,512.00	40,049.41	378,855.67	205.33		194,343.67-
574500	PERSONAL VEHICLE MILEAGE	62,036.00	1,351.14	42,772.06	68.95		19,263.94
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00	5,193.61	25,966.44	51.84	1,736.52	22,382.04
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	52.88	25,544.62	176.69		11,087.62-
575100	MISC TRAVEL EXPENSES	19,279.00	163.27	7,958.85	41.28		11,320.15
	Major Account 570000 Total	1,071,587.00	55,641.69	870,468.01	81.23	1,982.85	199,136.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00		190,007.64	290.09	117,544.36	242,052.00-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00	31,270.00	31,270.00	1682.09		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	77,557.00	90.18		8,443.00
	Major Account 580000 Total	186,900.00	39,025.70	356,964.98	190.99	117,544.36	287,609.34-
	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	61,184,392.64	6,233,867.91	44,344,782.74	72.48	1,145,584.86	15,694,025.04

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,780,011.00	2,683,972.29	6,628,881.33	85.20	135,877.69	1,015,251.98
2	CASH FUNDS	16,416,868.00	1,077,893.67	10,422,889.04	63.49	70,789.24	5,923,189.72
4	FEDERAL FUNDS	36,987,513.64	2,472,001.95	27,293,012.37	73.79	938,917.93	8,755,583.34
BUDGETED EXPENDITURES TOTAL		61,184,392.64	6,233,867.91	44,344,782.74	72.48	1,145,584.86	15,694,025.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		87,476.35-	1,229,779.79-	0.00		1,229,779.79
461500	OP GRANTS - STATE AGENCI		12,032.49-	231,848.39-	0.00		231,848.39
	Major Account 460000 Total	0.00	99,508.84-	1,461,628.18-	0.00	0.00	1,461,628.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		172,668.61-	3,129,635.87-	0.00		3,129,635.87
471101	PUBLIC WATER		100.00	17,200.00-	0.00		17,200.00
472100	SALE OF SUP & MAT			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		198,918.95-	1,858,492.88-	0.00		1,858,492.88
473200	VEHICLE REGIST & PLATE F		91,939.61-	1,017,265.66-	0.00		1,017,265.66
474100	GENERAL BUSINESS FEES		236,375.54-	1,437,012.75-	0.00		1,437,012.75
475100	REGISTRATION / LICENSE F		131,221.00-	1,453,025.01-	0.00		1,453,025.01
475200	EXAMINATION FEES		19,863.00-	380,261.86-	0.00		380,261.86
476100	OTHER LIC PERM & FEES			21,800.00-	0.00		21,800.00
476101	SWIMMING POOL PERMITS		14,480.00-	100,430.00-	0.00		100,430.00
476103	CAMP RECEIPTS		150.00-	1,275.00-	0.00		1,275.00
	Major Account 470000 Total	0.00	865,516.71-	9,416,499.03-	0.00	0.00	9,416,499.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,925.78-	353,798.82-	0.00		353,798.82
484100	OPERATING DONATIONS & CO		3,897.00-	29,125.00-	0.00		29,125.00
484500	REIMB NON-GOVT SOURCES		19,848.92-	261,400.59-	0.00		261,400.59
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		2.00-	78.00-	0.00		78.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			42.00	0.00		42.00-
Major Account 480000 Total	0.00	56,673.70-	650,670.41-	0.00	0.00	650,670.41
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	1,021,699.25-	12,281,216.16-	0.00	0.00	12,281,216.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			100.00-	0.00		100.00
2 CASH FUNDS		925,154.62-	10,849,799.55-	0.00		10,849,799.55
4 FEDERAL FUNDS		96,544.63-	1,431,316.61-	0.00		1,431,316.61
BUDGETED REVENUE TOTAL	0.00	1,021,699.25-	12,281,216.16-	0.00	0.00	12,281,216.16
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						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		7,092.34-	171,083.04-	0.00		171,083.04
Major Account 480000 Total	0.00	7,092.34-	171,083.04-	0.00	0.00	171,083.04
UNBUDGETED REVENUE TOTAL	0.00	7,092.34-	171,083.04-	0.00	0.00	171,083.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,092.34-	171,083.04-	0.00		171,083.04
UNBUDGETED REVENUE TOTAL	0.00	7,092.34-	171,083.04-	0.00	0.00	171,083.04

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,644,001.03	16,688,744.94	63.29		9,680,501.99
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		1,100.09	32,895.91	0.00		32,895.91-
512100	VACATION LEAVE EXPENSE		84,394.16	1,250,889.77	0.00		1,250,889.77-
512200	SICK LEAVE EXPENSE		88,494.21	924,840.73	0.00		924,840.73-
512300	HOLIDAY LEAVE EXPENSE			1,007,689.42	0.00		1,007,689.42-
512400	MILITARY LEAVE EXPENSE		714.25	2,635.44	0.00		2,635.44-
512500	FUNERAL LEAVE EXPENSE		5,681.70	46,187.99	0.00		46,187.99-
512600	CIVIL LEAVE EXPENSE			508.10	0.00		508.10-
512700	INJURY LEAVE EXPENSE		59.71-	901.93	0.00		901.93-
512800	ADMINISTRATIVE LEAVE EXP			1,260.54	0.00		1,260.54-
512900	UNION ACTIVITY EXPENSE			67.16	0.00		67.16-
	Personal Services Subtotal	26,369,246.93	1,824,325.73	20,021,647.73	75.93	0.00	6,347,599.20
515100	RETIREMENT PLANS EXPENSE	1,977,692.63	136,638.22	1,499,114.93	75.80		478,577.70
515200	FICA EXPENSE	1,845,847.04	126,822.93	1,400,186.55	75.86		445,660.49
515400	LIFE & ACCIDENT INS EXP	7,058.37		1,658.31	23.49		5,400.06
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	436,070.37	4,337,997.64	80.73		1,035,602.36
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		450.88	498.15	0.00		498.15-
	Major Account 510000 Total	35,857,088.30	2,524,308.13	27,371,271.25	76.33	0.00	8,485,817.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.00	6,205.06	118,397.93	55.22		96,025.07
521200	COMM EXP-VOICE/DATA	869,000.00	71,781.63	743,713.17	85.58		125,286.83
521300	FREIGHT	5,000.00		2,706.37	54.13		2,293.63
521400	DATA PROCESSING EXPENSE	168,000.00	7,801.97-	124,546.93	74.14		43,453.07
521420	CIO - COMPUTING		106.50	983.59	0.00		983.59-
521470	CIO - PERSONNEL		125.62	447.36	0.00		447.36-
521480	CIO - CONTRACT	30,000.00	617.76	31,597.20	105.32		1,597.20-
521500	PUBLICATION & PRINT EXPENSE	256,389.00	10,347.70	186,708.99	72.82	26,734.19	42,945.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	127.64		261.41	204.80		133.77-
522100	DUES & SUBSCRIPTION EXPENSE	26,349.32		51,471.43	195.34		25,122.11-
522200	CONFERENCE REGISTRATION	8,400.00		9,053.60	107.78		653.60-
522600	JOB APPLICANT EXPENSE			977.72	0.00		977.72-
522800	E-COMMERCE OPER EXP	250.00	3,331.32	18,725.57	7490.23		18,475.57-
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	194.00	21,985.90	64.66		12,014.10
524700	RENT EXP-OTHER REAL PROP		331.00	2,275.60	0.00		2,275.60-
526100	REPAIRS & MAINT-REAL PROPERTY		7,025.07	82,709.28	0.00	75,902.00	158,611.28-
527100	REP & MAINT-OFFICE EQUIP			116.36	0.00		116.36-
527200	REP & MAINT-MOTOR VEHICL	7,500.00		9,775.91	130.35		2,275.91-
527900	SEE CHART OF ACCOUNTS			165.87	0.00	1,846.57	2,012.44-
531100	OFFICE SUPPLIES EXPENSE	43,960.67	1,119.29	29,549.80	67.22	985.43	13,425.44
531200	SEE CHART OF ACCOUNTS			47.94	0.00		47.94-
532100	NON CAPITALIZED EQUIP PU	31,000.00	338.00	81,682.81	263.49	917.00	51,599.81-
532200	PERSONAL COMPUTING EQUIP		239.75	4,931.23	0.00		4,931.23-
532240	DATA STORAGE EQUIP			34.23	0.00		34.23-
532280	VIDEO EQUIP			826.10	0.00		826.10-
533100	HOUSEHOLD & INSTIT EXP			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			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	223.08	7,937.29	99.22		62.71
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	254,500.00		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		1,282.30	51.29		1,217.70
541700	LEGAL RELATED EXPENSE	75.00	229.50	2,178.48	2904.64		2,103.48-
542100	SOS TEMP SERV-PERSONNEL	75,000.00	30,580.61	170,043.34	226.72		95,043.34-
542500	ENG & ARCH SERVICES			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	12,779.34	450,787.64	7513.13		444,787.64-
543500	MGT CONSULTANT SERVICES	8,403,152.18	594,018.34	7,034,173.91	83.71	16,236.80	1,352,741.47
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	10,969.00	363,889.17	49.17		376,208.65
547300	INTERPETER SERVICES	7,575.00	60.00	1,902.49	25.12		5,672.51
547500	MAILING SERVICES	16,500.00		8,287.17	50.23		8,212.83

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	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			1,461.44	0.00		1,461.44-
549700	TELEPHONE SERVICES		36.06	36.06	0.00		36.06-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00		400,000.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,750.00	147,507.50	147,507.50	8429.00		145,757.50-
555100	SOFTWARE RENEWAL/MAINT FEE	846,600.00		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	367.83	2,141.50	78.99	1,049.76	480.17-
555340	COTS MAINTENANCE	35,000.00		32,374.81	92.50		2,625.19
556100	INSURANCE EXPENSE	261,500.00		182,575.52	69.82		78,924.48
556300	SURETY & NOTARY BONDS			147.37	0.00		147.37-
559100	OTHER OPERATING EXP	1,046.00		23,971.76	2291.76	210.00	23,135.76-
	Major Account 520000 Total	12,928,965.63	890,731.99	10,669,072.67	82.52	125,820.23	2,134,072.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	1,500.87	55,641.88	148.08		18,066.88-
571600	MEALS-NOT TRAVEL STATUS	550.00	717.36	2,152.02	391.28		1,602.02-
572100	COMMERCIAL TRANSPORTATION	11,027.73		12,174.08	110.40		1,146.35-
573100	STATE-OWNED TRANSPORT	313,246.34	3,183.38	208,152.79	66.45		105,093.55
574500	PERSONAL VEHICLE MILEAGE	4,675.00	103.75	8,341.78	178.43		3,666.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,174.73	0.00		1,174.73-
575100	MISC TRAVEL EXPENSES	985.00		1,216.85	123.54		231.85-
	Major Account 570000 Total	368,059.07	5,505.36	288,854.13	78.48	0.00	79,204.94
	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	6,405.04	10,808.24-
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	6,405.04	408.24-
	BUDGETED EXPENDITURES TOTAL	49,172,013.00	3,420,545.48	38,341,101.25	77.97	132,225.27	10,698,686.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,335,436.00	1,266,089.34	10,123,737.25	66.02	32,918.05	5,178,780.70
2	CASH FUNDS	1,086,879.00	14,323.50	730,461.13	67.21		356,417.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	32,749,698.00	2,140,132.64	27,486,902.87	83.93	99,307.22	5,163,487.91
BUDGETED EXPENDITURES TOTAL		49,172,013.00	3,420,545.48	38,341,101.25	77.97	132,225.27	10,698,686.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		340.42-	5,869.51-	0.00		5,869.51
	Major Account 470000 Total	0.00	340.42-	5,869.51-	0.00	0.00	5,869.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,097.83-	95,492.66-	0.00		95,492.66
485100	FINES FORFEITS & PENALTI			278,576.13-	0.00		278,576.13
	Major Account 480000 Total	0.00	10,097.83-	374,068.79-	0.00	0.00	374,068.79
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	10,438.25-	701,120.30-	0.00	0.00	701,120.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		340.42-	5,869.51-	0.00		5,869.51
2	CASH FUNDS		8,939.63-	682,696.80-	0.00		682,696.80
4	FEDERAL FUNDS		1,158.20-	12,553.99-	0.00		12,553.99
BUDGETED REVENUE TOTAL		0.00	10,438.25-	701,120.30-	0.00	0.00	701,120.30
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,657.31-	6,056.51-	0.00		6,056.51
	Major Account 480000 Total	0.00	1,657.31-	6,056.51-	0.00	0.00	6,056.51

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Program 263 MEDICAID AND LTC ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,657.31-	6,056.51-	0.00	0.00	6,056.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,657.31-	6,056.51-	0.00		6,056.51
UNBUDGETED REVENUE TOTAL	0.00	1,657.31-	6,056.51-	0.00	0.00	6,056.51

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,366.48	516,691.53	62.39		311,504.47
511800	COMP TIME PAYMENT		708.70	750.05	0.00		750.05-
512100	VACATION LEAVE EXPENSE		623.56	33,200.30	0.00		33,200.30-
512200	SICK LEAVE EXPENSE		769.94	15,433.16	0.00		15,433.16-
512300	HOLIDAY LEAVE EXPENSE			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	62,468.68	595,069.01	71.85	0.00	233,126.99
515100	RETIREMENT PLANS EXPENSE	62,115.00	4,677.60	44,665.65	71.91		17,449.35
515200	FICA EXPENSE	62,943.00	4,448.39	42,713.04	67.86		20,229.96
515400	LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	8,737.43	84,211.16	79.20		22,119.84
	Major Account 510000 Total	1,059,700.00	80,332.10	767,753.00	72.45	0.00	291,947.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	98,780.10	1,048,414.69	83.20		211,768.31
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		344.66	3,576.77	0.00		3,576.77-
521470	CIO - PERSONNEL			311.62	0.00		311.62-
521480	CIO - CONTRACT		379.71	6,011.99	0.00		6,011.99-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	41,543.25	454,039.32	92.20		38,405.68
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	160.75	84,965.53	60.21		56,139.47
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	5,666.39	45,847.64	82.13	5,107.89	4,865.47
532100	NON CAPITALIZED EQUIP PU	1,575.00	378.00	4,686.50	297.56		3,111.50-
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-

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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			2,389.91	0.00		2,389.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
538100	VEHICLE & EQUIP SUPP EXP		50.00	193.43	0.00		193.43-
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	147,302.86	1,690,785.85	81.42	5,107.89	380,837.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,380.00	15.52	1,911.12	138.49		531.12-
572100	COMMERCIAL TRANSPORTATION	1,255.00		124.12	9.89		1,130.88
573100	STATE-OWNED TRANSPORT	29,777.00	2,683.43	27,048.89	90.84		2,728.11
574500	PERSONAL VEHICLE MILEAGE	1,132.00	199.93	858.23	75.82		273.77
575100	MISC TRAVEL EXPENSES	67.00	35.66	165.66	247.25		98.66-
	Major Account 570000 Total	33,611.00	2,934.54	30,108.02	89.58	0.00	3,502.98
	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	230,569.50	2,490,513.85	78.56	5,107.89	674,420.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,962.00	230,569.50	2,443,661.84	86.78	5,107.89	367,192.27
4	FEDERAL FUNDS	354,080.00		46,852.01	13.23		307,227.99
BUDGETED EXPENDITURES TOTAL		3,170,042.00	230,569.50	2,490,513.85	78.56	5,107.89	674,420.26

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,571.33-	16,851.90-	0.00		16,851.90
Major Account 480000 Total	0.00	1,571.33-	16,851.90-	0.00	0.00	16,851.90
BUDGETED REVENUE TOTAL	0.00	1,571.33-	16,851.90-	0.00	0.00	16,851.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,571.33-	16,851.90-	0.00		16,851.90
BUDGETED REVENUE TOTAL	0.00	1,571.33-	16,851.90-	0.00	0.00	16,851.90

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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	32,435,581.00	2,151,689.07	22,021,146.96	67.89		10,414,434.04
511300	OVERTIME PAYMENTS		12,932.96	322,326.99	0.00		322,326.99-
511400	ON CALL PAY		20,779.73	255,776.13	0.00		255,776.13-
511500	SHIFT DIFFERENTIAL PYMT		1,113.90	11,146.50	0.00		11,146.50-
511700	EMPLOYEE BONUSES			1,433.98	0.00		1,433.98-
511800	COMP TIME PAYMENT		19,084.42	189,500.47	0.00		189,500.47-
512100	VACATION LEAVE EXPENSE		110,561.24	1,521,059.41	0.00		1,521,059.41-
512200	SICK LEAVE EXPENSE		137,463.37	1,083,646.01	0.00		1,083,646.01-
512300	HOLIDAY LEAVE EXPENSE		135.63	1,298,213.24	0.00		1,298,213.24-
512400	MILITARY LEAVE EXPENSE			2,953.81	0.00		2,953.81-
512500	FUNERAL LEAVE EXPENSE		4,099.44	53,300.09	0.00		53,300.09-
512600	CIVIL LEAVE EXPENSE			2,249.14	0.00		2,249.14-
512700	INJURY LEAVE EXPENSE		86.87	310.37	0.00		310.37-
512800	ADMINISTRATIVE LEAVE EXP			183.90	0.00		183.90-
512900	UNION ACTIVITY EXPENSE		26.40	975.41	0.00		975.41-
	Personal Services Subtotal	32,435,581.00	2,457,973.03	26,764,222.41	82.52	0.00	5,671,358.59
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	184,084.73	2,003,982.48	82.50		425,203.52
515200	FICA EXPENSE	2,443,534.00	171,733.10	1,884,009.55	77.10		559,524.45
515400	LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	571,751.68	5,735,397.41	82.79		1,192,033.59
516500	WORKERS COMP PREMIUMS	559,476.00		498,375.37	89.08		61,100.63
519100	OTHER PERSONAL SERV EXP			241.13	0.00		241.13-
519300	LEAVE WITHOUT PAY		429.81	429.81	0.00		429.81-
	Major Account 510000 Total	44,804,272.00	3,385,972.35	36,889,760.22	82.34	0.00	7,914,511.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00		103,853.34	73.63		37,200.66
521200	COMM EXP-VOICE/DATA	494,860.00		371,148.89	75.00		123,711.11
521300	FREIGHT	7,207.00		4,813.93	66.80		2,393.07
521400	DATA PROCESSING EXPENSE	205,972.00	8,084.01	152,692.89	74.13		53,279.11
521412	CIO - COMMUNICATIONS			103.90	0.00		103.90-
521420	CIO - COMPUTING		124.33	1,979.78	0.00		1,979.78-
521440	CIO - SOFTWARE		267.76	27,224.42	0.00		27,224.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL			294.00	0.00		294.00-
521500	PUBLICATION & PRINT EXPENSE	101,884.00		130,305.24	127.90		28,421.24-
521900	AWARDS EXPENSE			101.00	0.00		101.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00		65,464.14	480.72		51,846.14-
522200	CONFERENCE REGISTRATION	8,364.00	150.00	6,345.00	75.86		2,019.00
522300	WARDS OF THE STATE EXP	1,043.00	16.02	56.74	5.44		986.26
522600	JOB APPLICANT EXPENSE	11,341.00		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		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		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		16,833.63	160.02		6,313.63-
527900	SEE CHART OF ACCOUNTS			59.90	0.00		59.90-
531100	OFFICE SUPPLIES EXPENSE	52,778.00	36.13	26,237.62	49.71		26,540.38
531200	SEE CHART OF ACCOUNTS			314.93	0.00		314.93-
532100	NON CAPITALIZED EQUIP PU	20,675.00		39,777.29	192.39		19,102.29-
532200	PERSONAL COMPUTING EQUIP			255.50	0.00		255.50-
532270	WIRELESS PHONE EQUIP			7.97	0.00		7.97-
532280	VIDEO EQUIP		34.33	587.76	0.00		587.76-
533100	HOUSEHOLD & INSTIT EXP	1,441.00		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		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		12,829.46	109.84		1,149.46-
539101	COST ALLOCATION OVERHEAD	62,500.00		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	259.15	1,022.38	80.63		245.62
542100	SOS TEMP SERV-PERSONNEL			31,985.73	0.00		31,985.73-
543500	MGT CONSULTANT SERVICES	920,498.00	55,827.28	716,791.26	77.87	2,852.60	200,854.14
545000	LABORATORY SERVICES	2,743.00	195.00	1,967.91	71.74		775.09
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	31,150.69	209,777.90	250.50	4,319.46	130,353.36-
547300	INTERPETER SERVICES	672.00		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		14,503.80	61.87		8,937.20

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547906	VERIFICATIONS	209,112.00	593.00	242,812.68	116.12	2,621.50	36,322.18-
549200	JANITORIAL/SECURITY SERVICES	3,227.00		2,570.68	79.66		656.32
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	355,394.76	3,140,089.25	107.55	202,437.37	422,762.62-
554900	OTHER CONTRACTUAL SERVICE	2,783,804.00	31,734.79	189,317.71	6.80		2,594,486.29
555310	COTS LICENSE FEES	1,472.00	367.83	738.53	50.17	1,931.00	1,197.53-
556100	INSURANCE EXPENSE	353,176.00		10,369.22	2.94		342,806.78
556300	SURETY & NOTARY BONDS	339.00		297.27	87.69		41.73
559100	OTHER OPERATING EXP	9,326.00		41,455.21	444.51		32,129.21-
	Major Account 520000 Total	8,586,969.00	484,235.08	5,737,123.94	66.81	214,161.93	2,635,683.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,024.00	3,661.90	23,249.75	154.75		8,225.75-
571600	MEALS-NOT TRAVEL STATUS	140.00	335.19	3,799.63	2714.02		3,659.63-
572100	COMMERCIAL TRANSPORTATION	5,904.00	68.75	13,134.71	222.47		7,230.71-
573100	STATE-OWNED TRANSPORT	435,347.00		310,482.63	71.32		124,864.37
574500	PERSONAL VEHICLE MILEAGE	3,742.00	66.70	5,175.02	138.30		1,433.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,232.69	5,466.00	0.00		5,466.00-
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00		1,375.33	73.94		484.67
575100	MISC TRAVEL EXPENSES	518.00		320.68	61.91		197.32
	Major Account 570000 Total	462,535.00	5,365.23	363,003.75	78.48	0.00	99,531.25
	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		235,416.19	323,451.70	0.00		323,451.70-
	Major Account 590000 Total	0.00	235,416.19	323,451.70	0.00	0.00	323,451.70-
BUDGETED EXPENDITURES TOTAL		53,853,776.00	4,110,988.85	43,390,597.57	80.57	214,161.93	10,249,016.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	2,403,784.38	24,045,281.09	82.66	139,556.28	4,903,953.63
2	CASH FUNDS	1,300,000.00	21,017.42	615,392.45	47.34		684,607.55

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4 FEDERAL FUNDS	23,464,985.00	1,686,187.05	18,729,924.03	79.82	74,605.65	4,660,455.32
BUDGETED EXPENDITURES TOTAL	53,853,776.00	4,110,988.85	43,390,597.57	80.57	214,161.93	10,249,016.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		78,030.00-	290,496.00-	0.00		290,496.00
475100 REGISTRATION / LICENSE F		4,352.50-	80,392.50-	0.00		80,392.50
Major Account 470000 Total	0.00	82,382.50-	370,888.50-	0.00	0.00	370,888.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,000.00-	3,100.00-	0.00		3,100.00
Major Account 480000 Total	0.00	2,000.00-	3,100.00-	0.00	0.00	3,100.00
BUDGETED REVENUE TOTAL	0.00	84,382.50-	373,988.50-	0.00	0.00	373,988.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,000.00-	3,100.00-	0.00		3,100.00
2 CASH FUNDS		82,382.50-	370,888.50-	0.00		370,888.50
BUDGETED REVENUE TOTAL	0.00	84,382.50-	373,988.50-	0.00	0.00	373,988.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,568,728.45	1,891,890.24	19,340,560.26	65.41		10,228,168.19
511300	OVERTIME PAYMENTS		16,857.41	101,187.29	0.00		101,187.29-
511500	SHIFT DIFFERENTIAL PYMT		568.80	3,583.65	0.00		3,583.65-
511700	EMPLOYEE BONUSES			2,081.92	0.00		2,081.92-
511800	COMP TIME PAYMENT		1,506.90	46,151.38	0.00		46,151.38-
512100	VACATION LEAVE EXPENSE		93,658.34	1,518,246.92	0.00		1,518,246.92-
512200	SICK LEAVE EXPENSE		106,768.17	1,198,213.25	0.00		1,198,213.25-
512300	HOLIDAY LEAVE EXPENSE			1,171,331.09	0.00		1,171,331.09-
512400	MILITARY LEAVE EXPENSE		650.04	4,145.14	0.00		4,145.14-
512500	FUNERAL LEAVE EXPENSE		4,257.31	52,338.95	0.00		52,338.95-
512600	CIVIL LEAVE EXPENSE			2,099.43	0.00		2,099.43-
512700	INJURY LEAVE EXPENSE		188.22	2,295.55	0.00		2,295.55-
512800	ADMINISTRATIVE LEAVE EXP			556.92	0.00		556.92-
512900	UNION ACTIVITY EXPENSE		9.16	399.09	0.00		399.09-
	Personal Services Subtotal	29,568,728.45	2,116,354.59	23,443,190.84	79.28	0.00	6,125,537.61
515100	RETIREMENT PLANS EXPENSE	2,344,450.34	158,472.39	1,755,053.90	74.86		589,396.44
515200	FICA EXPENSE	2,031,259.83	146,135.75	1,632,302.52	80.36		398,957.31
515400	LIFE & ACCIDENT INS EXP	28,122.34		2,311.19	8.22		25,811.15
515500	HEALTH INSURANCE EXPENSE	6,857,372.16	555,934.85	5,598,619.46	81.64		1,258,752.70
516400	UNEMPLOYM COMP INS EXP			26,661.05	0.00		26,661.05-
516500	WORKERS COMP PREMIUMS	414,553.65		386,439.04	93.22		28,114.61
	Major Account 510000 Total	41,244,486.77	2,976,897.58	32,844,578.00	79.63	0.00	8,399,908.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	44,716.83	254,706.54	104.26		10,396.54-
521200	COMM EXP-VOICE/DATA	704,524.00	133,184.27	516,579.87	73.32		187,944.13
521300	FREIGHT	1,888,389.00	219.66	719,055.98	38.08		1,169,333.02
521400	DATA PROCESSING EXPENSE	1,376,173.00	110,113.28	880,210.04	63.96		495,962.96
521412	CIO - COMMUNICATIONS			4,626.01	0.00		4,626.01-
521420	CIO - COMPUTING		454.78	4,547.80	0.00		4,547.80-
521430	CIO SITE SUPPORT			170.99	0.00		170.99-
521455	CIO HARDWARE LEASE		330.00	1,650.00	0.00		1,650.00-
521460	CIO - ECM		313.00	2,996.60	0.00		2,996.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	167,444.00	31,855.86	145,929.66	87.15		21,514.34
521900	AWARDS EXPENSE	384.00	425.00	4,206.57	1095.46		3,822.57-
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00	1,272.97	32,100.33	355.29		23,065.33-
522200	CONFERENCE REGISTRATION	15,946.00	155.00	12,472.00	78.21		3,474.00
522300	WARDS OF THE STATE EXP	2,049.00	18.66	1,889.35	92.21		159.65
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	1,635.94	10,848.79	1313.41		10,022.79-
523100	UTILITIES EXPENSE	508.00		39.74	7.82		468.26
524600	RENT EXPENSE-BUILDINGS	64,898.00	15.00	5,543.43	8.54		59,354.57
524700	RENT EXP-OTHER REAL PROP	1,788.00		1,828.79	102.28		40.79-
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00		88,693.13	1249.37	35.00	81,629.13-
527100	REP & MAINT-OFFICE EQUIP	1,837.00		138.91	7.56		1,698.09
527200	REP & MAINT-MOTOR VEHICL	11,400.00	850.31	2,297.39-	20.15-		13,697.39
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER		35.00	35.00	0.00		35.00-
527900	SEE CHART OF ACCOUNTS	168.00		11,731.52	6983.05	1,164.04	12,727.56-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	16,465.51	113,828.94	129.04	1,723.78	27,342.72-
531200	SEE CHART OF ACCOUNTS			256.26	0.00		256.26-
532100	NON CAPITALIZED EQUIP PU	91,451.00	840.00	30,840.83	33.72	7,211.37	53,398.80
532200	PERSONAL COMPUTING EQUIP	7,526.00	134.61	34,197.12	454.39	1,196.10	27,867.22-
532240	DATA STORAGE EQUIP	17.00	23.72	136.46	802.71		119.46-
532260	VOICE EQUIP			65.25	0.00		65.25-
532280	VIDEO EQUIP	9,083.00		3,812.86	41.98		5,270.14
533100	HOUSEHOLD & INSTIT EXP	2,465.00	1,093.15	5,479.53	222.29		3,014.53-
533900	FOOD EXPENSE	779.00		590.85	75.85		188.15
534600	ED & RECREATIONAL SUP EX		89.12	4,220.42	0.00		4,220.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00		421.56	.70		59,578.44
535100	MEDICAL SUPPLIES	727.00	1,090.00	1,090.00	149.93		363.00-
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	5,755.75	18,780.91	416.06		14,266.91-
539100	INDIRECT COST ALLOWANCE	129,540.00		81,961.83-	63.27-		211,501.83
539101	COST ALLOCATION OVERHEAD	1,825.97		54,366.50-	2977.40-		56,192.47
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	246,808.00	21,657.94	130,839.61	53.01		115,968.39
541500	LEGAL SERVICES EXPENSE	24,992.00		6,146.63	24.59		18,845.37
541700	LEGAL RELATED EXPENSE	2,330.00	115.50	4,175.93	179.22		1,845.93-
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	5,937.72	113,288.70	89.67		13,051.30

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543500	MGT CONSULTANT SERVICES	7,245,034.26	45,496.41	6,224,272.35	85.91	528,002.00	492,759.91
543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		1,112.91-	9,883.56-	0.00		9,883.56
545200	MEDICAL ASSESSMENT SERV	57,452.00		111,457.95	194.00		54,005.95-
547100	EDUCATIONAL SERVICES	6,762.00	415.00	39,197.04	579.67		32,435.04-
547300	INTERPETER SERVICES	2,358.00	293.76	2,160.06	91.61		197.94
547500	MAILING SERVICES	40,933.00	6,461.48	33,862.14	82.73		7,070.86
547906	VERIFICATIONS	3,284.00	397.80	2,186.50	66.58		1,097.50
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	2,830.00	174,840.00	83.48	180.00	34,424.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	219,790.02	1,603,088.70	93.79	7,916.57	98,282.73
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	62.64	897.40	100.38		3.40-
548800	FIRE EXTINGUISHERS			80.00	0.00		80.00-
549200	JANITORIAL/SECURITY SERVICES	3,573.00	356.07	3,355.23	93.91		217.77
550101	ADMINISTRATIVE SUBGRANTS	777,709.00	151,407.64	679,706.15	87.40		98,002.85
554900	OTHER CONTRACTUAL SERVICE	67,077.00	146,007.50	186,869.79	278.59		119,792.79-
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	6,938.22	163.18	588.42	3,274.64-
555340	COTS MAINTENANCE			32,374.81	0.00		32,374.81-
556100	INSURANCE EXPENSE	8,954.00		7,579.33	84.65		1,374.67
556300	SURETY & NOTARY BONDS	344.00	80.00	447.43	130.07		103.43-
559100	OTHER OPERATING EXP	490,731.00	35,187.36	205,037.11	41.78	1,335.45	284,358.44
	Major Account 520000 Total	16,060,620.23	986,823.99	12,342,320.34	76.85	549,402.10	3,168,897.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	283,490.00	19,914.55	292,783.48	103.28		9,293.48-
571600	MEALS-NOT TRAVEL STATUS	458.00	56.70	1,943.49	424.34		1,485.49-
571900	MEALS-ONE DAY TRAVEL	74.00		35.40	47.84		38.60
572100	COMMERCIAL TRANSPORTATION	22,962.00	219.50	26,752.50	116.51		3,790.50-
573100	STATE-OWNED TRANSPORT	395,519.00	93,277.16	422,070.50	106.71		26,551.50-
574500	PERSONAL VEHICLE MILEAGE	94,804.00	6,672.95	123,867.66	130.66		29,063.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00		701.50	36.79		1,205.50
575100	MISC TRAVEL EXPENSES	3,213.00	127.50	3,995.63	124.36		782.63-
	Major Account 570000 Total	802,427.00	120,268.36	872,150.16	108.69	0.00	69,723.16-
580000 CAPITAL OUTLAY							

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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	545.00	760.00	62.86		449.00
	Major Account 580000 Total	20,459.00	545.00	33,824.13	165.33	3,202.52	16,567.65-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		4,246.66	295,226.92	0.00		295,226.92-
	Major Account 590000 Total	0.00	4,246.66	295,226.92	0.00	0.00	295,226.92-
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,088,781.59	46,388,099.55	79.80	552,604.62	11,187,288.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,533,937.00	1,751,200.20	11,913,242.40	88.02	23,766.42	1,596,928.18
2	CASH FUNDS	579,643.00	42,762.28	382,881.22	66.05	2,350.00	194,411.78
4	FEDERAL FUNDS	44,014,413.00	2,294,819.11	34,091,975.93	77.46	526,488.20	9,395,948.87
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,088,781.59	46,388,099.55	79.80	552,604.62	11,187,288.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		66,000.00-	2,600,400.00-	0.00		2,600,400.00
465100	NONGRANT REIMBURSEMENTS		412,500.00-	1,650,000.00-	0.00		1,650,000.00
	Major Account 460000 Total	0.00	478,500.00-	4,250,400.00-	0.00	0.00	4,250,400.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		63,752.15-	543,385.69-	0.00		543,385.69
474100	GENERAL BUSINESS FEES		48.40-	3,966.60-	0.00		3,966.60
474110	DRA FEES ONLY		30,414.93-	842,208.66-	0.00		842,208.66
	Major Account 470000 Total	0.00	94,215.48-	1,389,560.95-	0.00	0.00	1,389,560.95
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		15,147.77-	150,246.24-	0.00		150,246.24
483200	BUILDING & SPACE RENTAL		75,000.00-	108,265.00-	0.00		108,265.00
484500	REIMB NON-GOVT SOURCES		99,123.45-	864,657.43-	0.00		864,657.43
486500	MISCELLANEOUS ADJUSTMENT		13,186.12-	22,920.96-	0.00		22,920.96
	Major Account 480000 Total	0.00	202,457.34-	1,146,089.63-	0.00	0.00	1,146,089.63
	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	775,172.82-	7,190,693.58-	0.00	0.00	7,190,693.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,915.04-	30,053.55-	0.00		30,053.55
2	CASH FUNDS		75,845.57-	525,957.95-	0.00		525,957.95
4	FEDERAL FUNDS		693,412.21-	6,634,682.08-	0.00		6,634,682.08
BUDGETED REVENUE TOTAL		0.00	775,172.82-	7,190,693.58-	0.00	0.00	7,190,693.58

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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	736,912.02	7,325,858.93	64.92		3,959,370.07
511300	OVERTIME PAYMENTS			4,136.80	0.00		4,136.80-
511500	SHIFT DIFFERENTIAL PYMT			46.51	0.00		46.51-
511700	EMPLOYEE BONUSES			1,490.94	0.00		1,490.94-
511800	COMP TIME PAYMENT		197.78	978.50	0.00		978.50-
512100	VACATION LEAVE EXPENSE		23,090.91	550,910.76	0.00		550,910.76-
512200	SICK LEAVE EXPENSE		33,713.15	457,135.59	0.00		457,135.59-
512300	HOLIDAY LEAVE EXPENSE			441,102.36	0.00		441,102.36-
512400	MILITARY LEAVE EXPENSE			2,651.19	0.00		2,651.19-
512500	FUNERAL LEAVE EXPENSE		893.00	16,608.92	0.00		16,608.92-
512600	CIVIL LEAVE EXPENSE			524.60	0.00		524.60-
512700	INJURY LEAVE EXPENSE			639.09	0.00		639.09-
512900	UNION ACTIVITY EXPENSE		64.70	490.41	0.00		490.41-
	Personal Services Subtotal	11,285,229.00	794,871.56	8,802,574.60	78.00	0.00	2,482,654.40
515100	RETIREMENT PLANS EXPENSE	846,393.00	59,519.33	660,579.05	78.05		185,813.95
515200	FICA EXPENSE	863,321.00	55,355.19	617,400.98	71.51		245,920.02
515400	LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	186,906.82	1,885,968.59	58.16		1,356,827.41
516200	TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
516500	WORKERS COMP PREMIUMS	209,384.00		188,247.36	89.91		21,136.64
	Major Account 510000 Total	16,450,336.00	1,096,652.90	12,157,909.84	73.91	0.00	4,292,426.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00		37,960.17	75.66		12,209.83
521200	COMM EXP-VOICE/DATA	189,610.00		135,484.39	71.45		54,125.61
521300	FREIGHT	2,278.00		1,761.21	77.31		516.79
521400	DATA PROCESSING EXPENSE	34,470.00		27,528.81	79.86		6,941.19
521500	PUBLICATION & PRINT EXPENSE	39,093.00	238.00	45,734.54	116.99		6,641.54-
521900	AWARDS EXPENSE			37.25	0.00		37.25-
522100	DUES & SUBSCRIPTION EXPENSE	285.00		9,898.91	3473.30		9,613.91-
522200	CONFERENCE REGISTRATION	1,954.00	20.00	1,260.00	64.48		694.00
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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523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00		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		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		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		9,626.14	48.67		10,152.86
532100	NON CAPITALIZED EQUIP PU	10,286.00	430.00	17,022.93	165.50	1,213.00	7,949.93-
532200	PERSONAL COMPUTING EQUIP	861.00		55.69	6.47		805.31
532260	VOICE EQUIP		83.50	167.00	0.00		167.00-
532280	VIDEO EQUIP	106.00		340.10	320.85		234.10-
533100	HOUSEHOLD & INSTIT EXP	620.00		1,899.26	306.33		1,279.26-
534600	ED & RECREATIONAL SUP EX	429.00		174.81	40.75	10,571.04	10,316.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00		3.87	2.05		185.13
538100	VEHICLE & EQUIP SUPP EXP	4,988.00		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	914.00	5,927.65	71.77		2,331.35
547300	INTERPETER SERVICES	26,669.00	170.00	10,415.88	39.06	300.00	15,953.12
547500	MAILING SERVICES	9,780.00		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		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		3,755.26	35.58		6,797.74
556300	SURETY & NOTARY BONDS	135.00		93.79	69.47		41.21
559100	OTHER OPERATING EXP	1,292.00		14,985.85	1159.90		13,693.85-
	Major Account 520000 Total	874,594.00	1,855.50	688,661.88	78.74	12,084.04	173,848.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,756.00	96.00	11,164.50	103.80		408.50-
572100	COMMERCIAL TRANSPORTATION			2,858.87	0.00		2,858.87-

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573100	STATE-OWNED TRANSPORT	10.00	3,158.66	140,151.91	1401519.10		140,141.91-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	1,249.64	60,902.15	24.25		190,275.85
574600	CONTRACTUAL SERV - TRAVEL EXP			294.64	0.00		294.64-
575100	MISC TRAVEL EXPENSES	669.00		364.76	54.52		304.24
	Major Account 570000 Total	262,613.00	4,504.30	215,736.83	82.15	0.00	46,876.17
	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	1,103,012.70	13,065,524.40	74.24	12,084.04	4,522,108.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,271,867.00	521,526.75	6,262,669.36	75.71	5,613.70	2,003,583.94
4	FEDERAL FUNDS	9,327,850.00	581,485.95	6,802,855.04	72.93	6,470.34	2,518,524.62
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,103,012.70	13,065,524.40	74.24	12,084.04	4,522,108.56
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		731,532.41-	8,315,233.52-	0.00		8,315,233.52
	Major Account 460000 Total	0.00	731,532.41-	8,315,233.52-	0.00	0.00	8,315,233.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,266.00-	29,622.86-	0.00		29,622.86
	Major Account 480000 Total	0.00	3,266.00-	29,622.86-	0.00	0.00	29,622.86
	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	734,798.41-	7,526,333.18-	0.00	0.00	7,526,333.18
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		734,798.41-	7,526,333.18-	0.00		7,526,333.18
BUDGETED REVENUE TOTAL	0.00	734,798.41-	7,526,333.18-	0.00	0.00	7,526,333.18

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	121,359.34	1,130,031.22	53.27		991,360.65
511800	COMP TIME PAYMENT		67.05	1,580.43	0.00		1,580.43-
512100	VACATION LEAVE EXPENSE		2,282.40	64,696.85	0.00		64,696.85-
512200	SICK LEAVE EXPENSE		4,387.08	55,932.66	0.00		55,932.66-
512300	HOLIDAY LEAVE EXPENSE			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	128,095.87	1,320,399.75	62.24	0.00	800,992.12
515100	RETIREMENT PLANS EXPENSE	159,103.00	9,591.83	98,871.35	62.14		60,231.65
515200	FICA EXPENSE	148,498.00	9,047.74	92,912.18	62.57		55,585.82
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	23,299.88	225,948.76	91.40		21,271.24
	Major Account 510000 Total	2,676,560.87	170,035.32	1,738,132.04	64.94	0.00	938,428.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	11,089.24	12,200.61	93.85		799.39
521200	COMM EXP-VOICE/DATA	1,500.00		738.87	49.26		761.13
521400	DATA PROCESSING EXPENSE	18,200.00	461.79	5,575.41	30.63		12,624.59
521500	PUBLICATION & PRINT EXPENSE	20,750.00	2,476.40	18,872.79	90.95		1,877.21
521900	AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,196.00		9,933.00	29.05		24,263.00
522200	CONFERENCE REGISTRATION	15,200.00	1,150.00-	3,729.00	24.53		11,471.00
522800	E-COMMERCE OPER EXP			1,377.65-	0.00		1,377.65
524600	RENT EXPENSE-BUILDINGS	500.00		147.39	29.48		352.61
524700	RENT EXP-OTHER REAL PROP	7,000.00	125.00-	8,603.21	122.90	100.00	1,703.21-
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	69.97	273.28	6.51	69.87	3,856.85
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-

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

Percent of Time Elapsed 83.56

	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	269.00	14,461.93	642.75		12,211.93-
535100	MEDICAL SUPPLIES				0.00	37,800.00	37,800.00-
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	15,757.56	186,746.38	60.46		122,131.62
543500	MGT CONSULTANT SERVICES	1,635,017.07	49,612.05	430,812.93	26.35	12,090.25	1,192,113.89
543600	SEE CHART OF ACCOUNTS	12,051.00	4,261.88	24,700.96	204.97		12,649.96-
544100	PHYSICIAN SERVICES			570.00	0.00		570.00-
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	197,976.36	1,028,785.06	83.67		200,798.94
545200	MEDICAL ASSESSMENT SERV	1,437,383.00	87,493.54	885,816.90	61.63		551,566.10
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	73,369.42	876,064.36	90.34		93,686.70
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	441,562.21	3,676,691.09	58.91	50,060.12	2,514,791.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00	147.50	9,720.40	27.34		25,837.60
571600	MEALS-NOT TRAVEL STATUS	2,000.00		1,048.44	52.42		951.56
572100	COMMERCIAL TRANSPORTATION	8,880.00		5,160.72	58.12		3,719.28
573100	STATE-OWNED TRANSPORT	16,710.00	231.22	8,566.37	51.26		8,143.63
574500	PERSONAL VEHICLE MILEAGE	7,250.00	169.05	3,925.36	54.14		3,324.64
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	547.77	31,864.97	44.34	0.00	40,008.03
	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

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		8,993,730.00	612,145.30	5,446,688.10	60.56	50,060.12	3,496,981.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,613,677.00	402,171.40	2,588,766.43	71.64	5,984.29	1,018,926.28
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,880,053.00	209,973.90	2,857,921.67	58.56	44,075.83	1,978,055.50
BUDGETED EXPENDITURES TOTAL		8,993,730.00	612,145.30	5,446,688.10	60.56	50,060.12	3,496,981.78
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		40,000.00-	47,367.23-	0.00		47,367.23
	Major Account 460000 Total	0.00	40,000.00-	161,280.98-	0.00	0.00	161,280.98
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		946.62-	21,952.90-	0.00		21,952.90
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
484900	OTHER PRIVATE SOURCES		851.88-	23,495.39-	0.00		23,495.39
486100	LOAN INTEREST		68.12-	1,849.61-	0.00		1,849.61
	Major Account 480000 Total	0.00	36,207.28-	150,319.88-	0.00	0.00	150,319.88
BUDGETED REVENUE TOTAL		0.00	76,207.28-	311,625.94-	0.00	0.00	311,625.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,367.23-	0.00		7,367.23
4	FEDERAL FUNDS		76,207.28-	304,258.71-	0.00		304,258.71

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	76,207.28-	311,625.94-	0.00	0.00	311,625.94

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	222,325.88	2,085,920.96	55.98		1,639,990.04
511300	OVERTIME PAYMENTS		543.30	5,149.06	0.00		5,149.06-
511700	EMPLOYEE BONUSES			1,430.92	0.00		1,430.92-
511800	COMP TIME PAYMENT		267.20	1,600.27	0.00		1,600.27-
512100	VACATION LEAVE EXPENSE		9,098.84	204,197.25	0.00		204,197.25-
512200	SICK LEAVE EXPENSE		11,798.88	143,788.26	0.00		143,788.26-
512300	HOLIDAY LEAVE EXPENSE			126,809.54	0.00		126,809.54-
512500	FUNERAL LEAVE EXPENSE		1,759.62	6,425.62	0.00		6,425.62-
512900	UNION ACTIVITY EXPENSE			143.36	0.00		143.36-
	Personal Services Subtotal	3,725,911.00	245,793.72	2,575,465.24	69.12	0.00	1,150,445.76
515100	RETIREMENT PLANS EXPENSE	279,509.00	18,405.12	192,739.66	68.96		86,769.34
515200	FICA EXPENSE	285,100.00	17,334.31	181,708.57	63.74		103,391.43
515400	LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	43,648.49	446,167.14	71.51		177,718.86
	Major Account 510000 Total	4,914,753.00	325,181.64	3,396,356.25	69.11	0.00	1,518,396.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	122.55	1,884.25	26.10		5,334.75
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	431.48	5,907.70	122.92		1,101.70-
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	530.00	3,260.00	425.03		2,493.00-
524600	RENT EXPENSE-BUILDINGS	49.00		1,195.07	2438.92		1,146.07-
524700	RENT EXP-OTHER REAL PROP	487.00	100.00	160.00	32.85	150.00	177.00
531100	OFFICE SUPPLIES EXPENSE	13,581.00	49.75	833.35	6.14		12,747.65
532100	NON CAPITALIZED EQUIP PU			40.50	0.00	488.00	528.50-
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 83.56

	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		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	30,864.84	964,896.54	26.62	26,603.51-	2,686,706.97
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	32,098.62	1,031,111.71	27.85	25,965.51-	2,697,598.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	480.00	17,084.69	75.50		5,545.31
571600	MEALS-NOT TRAVEL STATUS	261.00		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	40.85	5,214.14	34.53		9,885.86
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	520.85	27,509.48	47.59	216.00	30,080.52
	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	357,801.11	4,454,977.44	51.24	25,749.51-	4,264,919.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	170,903.96	1,819,723.16	61.08	17,451.64-	1,176,881.48
4	FEDERAL FUNDS	5,714,994.00	186,897.15	2,635,254.28	46.11	8,297.87-	3,088,037.59
BUDGETED EXPENDITURES TOTAL		8,694,147.00	357,801.11	4,454,977.44	51.24	25,749.51-	4,264,919.07

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

Percent of Time Elapsed 83.56

	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		341.87-	3,357.44-	0.00		3,357.44
	Major Account 470000 Total	0.00	341.87-	3,357.44-	0.00	0.00	3,357.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109.53-	2,648.90-	0.00		2,648.90
	Major Account 480000 Total	0.00	109.53-	2,648.90-	0.00	0.00	2,648.90
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	451.40-	49,576.34-	0.00	0.00	49,576.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		451.40-	49,576.34-	0.00		49,576.34
BUDGETED REVENUE TOTAL		0.00	451.40-	49,576.34-	0.00	0.00	49,576.34

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,590.30-	193,737.03	65.36		102,680.97
511300	OVERTIME PAYMENTS		6,451.78-		0.00		
511500	SHIFT DIFFERENTIAL PYMT		2,023.98-		0.00		
511800	COMP TIME PAYMENT		109.76-		0.00		
512100	VACATION LEAVE EXPENSE		3,209.40-	7,223.58	0.00		7,223.58-
512200	SICK LEAVE EXPENSE		4,374.12-	2,153.31	0.00		2,153.31-
512300	HOLIDAY LEAVE EXPENSE		3,348.92-	11,233.37	0.00		11,233.37-
512800	ADMINISTRATIVE LEAVE EXP		420.26-	838.66	0.00		838.66-
	Personal Services Subtotal	296,418.00	77,528.52-	215,185.95	72.60	0.00	81,232.05
515100	RETIREMENT PLANS EXPENSE	109,332.00	5,942.24-	16,255.23	14.87		93,076.77
515200	FICA EXPENSE		5,663.77-	14,688.20	0.00		14,688.20-
515500	HEALTH INSURANCE EXPENSE		10,935.87-	66,724.25	0.00		66,724.25-
516500	WORKERS COMP PREMIUMS			3,187.27	0.00		3,187.27-
	Major Account 510000 Total	405,750.00	100,070.40-	316,040.90	77.89	0.00	89,709.10
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			2,471.96	0.00		2,471.96-
521430	CIO SITE SUPPORT		1,016.50	1,016.50	0.00		1,016.50-
521455	CIO HARDWARE LEASE			132.00	0.00		132.00-
522100	DUES & SUBSCRIPTION EXPENSE			549.00	0.00		549.00-
531100	OFFICE SUPPLIES EXPENSE		24.17-		0.00		
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				0.00	2,598.94	2,598.94-
547400	SEE CHART OF ACCOUNTS		5,000.00	15,000.00	0.00		15,000.00-
554901	NFOCUS OTHER CONTRACTUAL		1,241.50	51,079.15	0.00		51,079.15-
	Major Account 520000 Total	0.00	7,233.83	70,348.49	0.00	3,653.94	74,002.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		188.00-	2,982.09	0.00		2,982.09-
572100	COMMERCIAL TRANSPORTATION			841.23	0.00		841.23-
573100	STATE-OWNED TRANSPORT			2,197.05	0.00		2,197.05-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	76,083.00		1,221.78	1.61		74,861.22
575100	MISC TRAVEL EXPENSES			381.50	0.00		381.50-
	Major Account 570000 Total	76,083.00	188.00-	7,623.65	10.02	0.00	68,459.35
BUDGETED EXPENDITURES TOTAL		481,833.00	93,024.57-	394,013.04	81.77	3,653.94	84,166.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	481,833.00	93,024.57-	394,013.04	81.77	3,653.94	84,166.02
BUDGETED EXPENDITURES TOTAL		481,833.00	93,024.57-	394,013.04	81.77	3,653.94	84,166.02

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

Percent of Time Elapsed 83.56

	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	1,555,652.60-	6,720,491.47-	5.43-		130,419,390.47
592102	RESPITE CARE		8,468,523.41	83,022,770.62	0.00	5,068,984.59	88,091,755.21-
595100	COMNTRACTUAL AID			282,610.70	0.00		282,610.70-
599100	OTHER GOVERNMENT AID			2,203,385.67	0.00		2,203,385.67-
	Major Account 590000 Total	123,698,899.00	6,912,870.81	78,788,275.52	63.69	5,068,984.59	39,841,638.89
BUDGETED EXPENDITURES TOTAL		128,702,302.61	6,912,870.81	78,788,275.52	61.22	5,068,984.59	44,845,042.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,776,690.66	1,583,685.46	7,917,452.93	53.58	497,616.82	6,361,620.91
2	CASH FUNDS	7,085,947.57		5,698,460.40	80.42		1,387,487.17
4	FEDERAL FUNDS	106,839,664.38	5,329,185.35	65,172,362.19	61.00	4,571,367.77	37,095,934.42
BUDGETED EXPENDITURES TOTAL		128,702,302.61	6,912,870.81	78,788,275.52	61.22	5,068,984.59	44,845,042.50
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 83.56

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 83.56

	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	102,244.33	380,501.08-	.17-		224,870,796.20
592101	DIAGNOSTIC & EVALUATION		11,337,359.95	135,358,151.63	0.00		135,358,151.63-
592102	GLASSES & HEARING AIDS		35,260.69	823,067.06	0.00		823,067.06-
592103	HOSPITALIZATION & SURGERY			68,984.84	0.00		68,984.84-
592200	1099-AID TO/FOR INDIVIDUA		51,049.14	484,258.50	0.00		484,258.50-
594100	SUBRECIPIENT PAYMENT-SEFA		3,293,986.09	25,989,108.04	0.00	6,234.32	25,995,342.36-
595100	COMNTRACTUAL AID	567,394.59	6,886.47	438,261.82	77.24	16,670.22	112,462.55
599100	OTHER GOVERNMENT AID		283,760.11-	2,510,709.45-	0.00		2,510,709.45
	Major Account 590000 Total	225,057,689.71	14,543,026.56	160,270,621.36	71.21	22,904.54	64,764,163.81
BUDGETED EXPENDITURES TOTAL		225,057,689.71	14,543,026.56	160,270,621.36	71.21	22,904.54	64,764,163.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,256,130.72	8,327,934.11	62,667,091.34	61.28	16,461.12	39,572,578.26
2	CASH FUNDS	4,127,394.59	53,803.90	3,527,273.62	85.46	209.10	599,911.87
4	FEDERAL FUNDS	118,674,164.40	6,161,288.55	94,076,256.40	79.27	6,234.32	24,591,673.68
BUDGETED EXPENDITURES TOTAL		225,057,689.71	14,543,026.56	160,270,621.36	71.21	22,904.54	64,764,163.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		186,515.77-	2,599,999.81-	0.00		2,599,999.81
	Major Account 450000 Total	0.00	186,515.77-	2,599,999.81-	0.00	0.00	2,599,999.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,989.14-	690,162.63-	0.00		690,162.63
	Major Account 460000 Total	0.00	14,989.14-	690,162.63-	0.00	0.00	690,162.63
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200 VEHICLE REGIST & PLATE F		2,372.10-	21,331.65-	0.00		21,331.65
Major Account 470000 Total	0.00	2,372.10-	21,331.65-	0.00	0.00	21,331.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,020.24-	42,059.17-	0.00		42,059.17
Major Account 480000 Total	0.00	3,020.24-	42,059.17-	0.00	0.00	42,059.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		825.00-	8,154.68-	0.00		8,154.68
Major Account 490000 Total	0.00	825.00-	818,154.68-	0.00	0.00	818,154.68
BUDGETED REVENUE TOTAL	0.00	207,722.25-	4,171,707.94-	0.00	0.00	4,171,707.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		192,733.11-	3,481,545.31-	0.00		3,481,545.31
4 FEDERAL FUNDS		14,989.14-	690,162.63-	0.00		690,162.63
BUDGETED REVENUE TOTAL	0.00	207,722.25-	4,171,707.94-	0.00	0.00	4,171,707.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		703.34-	7,614.17-	0.00		7,614.17
Major Account 480000 Total	0.00	703.34-	7,614.17-	0.00	0.00	7,614.17
UNBUDGETED REVENUE TOTAL	0.00	703.34-	7,614.17-	0.00	0.00	7,614.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		703.34-	7,614.17-	0.00		7,614.17
UNBUDGETED REVENUE TOTAL	0.00	703.34-	7,614.17-	0.00	0.00	7,614.17

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

Percent of Time Elapsed 83.56

	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	35,978,941.77-	877,464.08	.62		141,519,099.86
592101	NFOCUS ASSIST TO/FOR IN		30,642,575.01	270,614,677.88	0.00		270,614,677.88-
592102	ASSISTANCE TO/FOR INDIVID		154,029,573.50	1,413,997,750.00	0.00	131,628,400.88	1,545,626,150.88-
592103	CONTRACT SERVICES		913,838.19	8,583,565.94	0.00		8,583,565.94-
592200	1099-AID TO/FOR INDIVIDUA		146,279.58	1,653,647.09	0.00		1,653,647.09-
594100	SUBRECIPIENT PAYMENT-SEFA		952,218.40	10,624,054.35	0.00	5,352.48	10,629,406.83-
595100	COMNTRACTUAL AID	2,168,894,622.00	432,655.19	6,399,327.27	.30	18,481.75	2,162,476,812.98
599100	OTHER GOVERNMENT AID		112,752.75	9,582,904.61-	0.00		9,582,904.61
	Major Account 590000 Total	2,311,291,185.94	151,250,950.85	1,703,167,582.00	73.69	131,652,235.11	476,471,368.83
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	151,250,950.85	1,703,174,315.39	73.69	131,652,235.11	476,464,635.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	921,945,409.76	75,854,466.48	724,873,032.86	78.62	56,845,183.32	140,227,193.58
2	CASH FUNDS	48,431,314.24	3,476,965.35	13,851,528.69	28.60		34,579,785.55
4	FEDERAL FUNDS	1,340,914,461.94	71,919,519.02	964,449,753.84	71.92	74,807,051.79	301,657,656.31
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	151,250,950.85	1,703,174,315.39	73.69	131,652,235.11	476,464,635.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		179,975.00-	1,795,003.00-	0.00		1,795,003.00
	Major Account 450000 Total	0.00	179,975.00-	1,795,003.00-	0.00	0.00	1,795,003.00
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 83.56

	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		1,758,974.86-	10,784,261.86-	0.00		10,784,261.86
	Major Account 470000 Total	0.00	1,758,974.86-	10,784,261.86-	0.00	0.00	10,784,261.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74,569.66-	650,166.53-	0.00		650,166.53
484100	OPERATING DONATIONS & CO		16.00-	378.00-	0.00		378.00
	Major Account 480000 Total	0.00	74,585.66-	650,544.53-	0.00	0.00	650,544.53
	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	2,013,535.52-	24,076,831.05-	0.00	0.00	24,076,831.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,942,211.15-	23,449,768.67-	0.00		23,449,768.67
4	FEDERAL FUNDS		71,324.37-	627,062.38-	0.00		627,062.38
	BUDGETED REVENUE TOTAL	0.00	2,013,535.52-	24,076,831.05-	0.00	0.00	24,076,831.05
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		93,158.21	398,248.30	0.00		398,248.30-
	Major Account 520000 Total	0.00	93,158.21	398,248.30	0.00	0.00	398,248.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	93,158.21	398,248.30	0.00	0.00	398,248.30-

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

Percent of Time Elapsed 83.56

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		93,158.21	398,248.30	0.00		398,248.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,158.21	398,248.30	0.00	0.00	398,248.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		522,367.79-	6,813,445.97-	0.00		6,813,445.97
481200 GAIN OR LOSS-SALE OF INV		28,213,630.47	273,046.36	0.00		273,046.36-
485100 FINES FORFEITS & PENALTI		38,060,542.49-	1,774,279.46	0.00		1,774,279.46-
Major Account 480000 Total	0.00	10,369,279.81-	4,766,120.15-	0.00	0.00	4,766,120.15
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	10,369,279.81-	52,005,110.39	0.00	0.00	52,005,110.39-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,369,279.81-	52,005,110.39	0.00		52,005,110.39-
UNBUDGETED REVENUE TOTAL	0.00	10,369,279.81-	52,005,110.39	0.00	0.00	52,005,110.39-

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

Percent of Time Elapsed 83.56

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	57,123.44	302,639.83	75.66	40,347.51	57,012.66
Major Account 590000 Total	464,487.55	57,123.44	302,639.83	65.16	40,347.51	121,500.21
BUDGETED EXPENDITURES TOTAL	464,487.55	57,123.44	316,595.83	68.16	40,347.51	107,544.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,487.55	57,123.44	316,595.83	68.16	40,347.51	107,544.21
BUDGETED EXPENDITURES TOTAL	464,487.55	57,123.44	316,595.83	68.16	40,347.51	107,544.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3,897.00-	57,903.00-	0.00		57,903.00
474100 GENERAL BUSINESS FEES		14,775.00-	137,312.00-	0.00		137,312.00
Major Account 470000 Total	0.00	18,672.00-	195,215.00-	0.00	0.00	195,215.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,600.63-	28,993.79-	0.00		28,993.79
Major Account 480000 Total	0.00	2,600.63-	28,993.79-	0.00	0.00	28,993.79
BUDGETED REVENUE TOTAL	0.00	21,272.63-	224,208.79-	0.00	0.00	224,208.79
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,272.63-	224,208.79-	0.00		224,208.79
BUDGETED REVENUE TOTAL	0.00	21,272.63-	224,208.79-	0.00	0.00	224,208.79

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

Percent of Time Elapsed 83.56

	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			703.59-	0.00		703.59
554901	NFOCUS OTHER CONTRACTUAL		243.86	703.59	0.00		703.59-
	Major Account 520000 Total	0.00	243.86	0.00	0.00	0.00	0.00
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	184,592,621.87	1,045,484.81	11,542,635.16	6.25		173,049,986.71
592101	EMERGENCY SHELTER		9,216,590.93	96,087,658.50	0.00		96,087,658.50-
594100	SUBRECIPIENT PAYMENT-SEFA		7,291,349.70	60,113,188.41	0.00		60,113,188.41-
595100	COMNTRACTUAL AID	84,689,949.00	860,968.77	7,570,512.37	8.94	199,359.66	76,920,076.97
599100	OTHER GOVERNMENT AID		147,240.69-	1,552,427.66-	0.00		1,552,427.66
	Major Account 590000 Total	269,282,570.87	18,267,153.52	173,761,566.78	64.53	199,359.66	95,321,644.43
BUDGETED EXPENDITURES TOTAL		269,282,570.87	18,267,397.38	173,761,646.96	64.53	199,359.66	95,321,564.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	223,940,527.47	17,193,451.48	141,862,117.88	63.35	199,359.66	81,879,049.93
2	CASH FUNDS	2,734,444.00		2,278,703.30	83.33		455,740.70
4	FEDERAL FUNDS	42,607,599.40	1,073,945.90	29,620,825.78	69.52		12,986,773.62
BUDGETED EXPENDITURES TOTAL		269,282,570.87	18,267,397.38	173,761,646.96	64.53	199,359.66	95,321,564.25
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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,389.26	368,199.49	59.96		245,925.51
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		2,307.75	32,549.30	0.00		32,549.30-
512200	SICK LEAVE EXPENSE		1,984.61	37,415.78	0.00		37,415.78-
512300	HOLIDAY LEAVE EXPENSE			23,339.32	0.00		23,339.32-
512400	MILITARY LEAVE EXPENSE			694.98	0.00		694.98-
512500	FUNERAL LEAVE EXPENSE			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	42,681.62	465,918.75	75.87	0.00	148,206.25
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,195.94	34,887.60	75.75		11,171.40
515200	FICA EXPENSE	46,674.00	3,028.02	33,278.73	71.30		13,395.27
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,926.66	69,708.96	54.33		58,586.04
516500	WORKERS COMP PREMIUMS	11,750.00		9,545.81	81.24		2,204.19
	Major Account 510000 Total	847,064.00	55,832.24	613,339.85	72.41	0.00	233,724.15
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,673.62	0.00		1,673.62-
521200	COMM EXP-VOICE/DATA			5,984.83	0.00		5,984.83-
521300	FREIGHT			77.24	0.00		77.24-
521400	DATA PROCESSING EXPENSE			1,215.04	0.00		1,215.04-
521500	PUBLICATION & PRINT EXPENSE			1,958.47	0.00		1,958.47-
521900	AWARDS EXPENSE			1.65	0.00		1.65-
522100	DUES & SUBSCRIPTION EXPENSE			432.59	0.00		432.59-
522600	JOB APPLICANT EXPENSE			.30	0.00		.30-
524600	RENT EXPENSE-BUILDINGS			13.01	0.00		13.01-
524700	RENT EXP-OTHER REAL PROP			2.80	0.00		2.80-
526100	REPAIRS & MAINT-REAL PROPERTY			1,480.75	0.00		1,480.75-
527100	REP & MAINT-OFFICE EQUIP			3.09	0.00		3.09-
527200	REP & MAINT-MOTOR VEHICL			266.50	0.00		266.50-
531100	OFFICE SUPPLIES EXPENSE		74.68	493.75	0.00		493.75-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			638.50	0.00		638.50-
533100	HOUSEHOLD & INSTIT EXP			83.95	0.00		83.95-
534600	ED & RECREATIONAL SUP EX			7.71	0.00		7.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.17	0.00		.17-
538100	VEHICLE & EQUIP SUPP EXP			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			41.92	0.00		41.92-
547300	INTERPETER SERVICES			15.31	0.00		15.31-
547500	MAILING SERVICES			233.55	0.00		233.55-
549200	JANITORIAL/SECURITY SERVICES			41.34	0.00		41.34-
556100	INSURANCE EXPENSE			164.45	0.00		164.45-
556300	SURETY & NOTARY BONDS			4.14	0.00		4.14-
559100	OTHER OPERATING EXP			659.09	0.00		659.09-
	Major Account 520000 Total	0.00	74.68	15,714.95	0.00	0.00	15,714.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	639.00	0.00		639.00-
572100	COMMERCIAL TRANSPORTATION			3,508.52	0.00		3,508.52-
573100	STATE-OWNED TRANSPORT			5,026.88	0.00		5,026.88-
574500	PERSONAL VEHICLE MILEAGE			1,198.74	0.00		1,198.74-
575100	MISC TRAVEL EXPENSES			95.23	0.00		95.23-
	Major Account 570000 Total	0.00	96.00	10,468.37	0.00	0.00	10,468.37-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,124,814.38	183,708.13	1,919,847.45	61.44		1,204,966.93
594100	SUBRECIPIENT PAYMENT-SEFA			.30	0.00		.30-
	Major Account 590000 Total	3,124,814.38	183,708.13	1,919,847.75	61.44	0.00	1,204,966.63
BUDGETED EXPENDITURES TOTAL		3,971,878.38	239,711.05	2,559,370.92	64.44	0.00	1,412,507.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,827,180.45	175,886.81	1,525,862.21	83.51		301,318.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	2,144,697.93	63,824.24	1,033,508.71	48.19		1,111,189.22
BUDGETED EXPENDITURES TOTAL	3,971,878.38	239,711.05	2,559,370.92	64.44	0.00	1,412,507.46

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	211,100.73	2,107,731.70	61.41		1,324,696.30
511300	OVERTIME PAYMENTS		9,837.80	95,365.53	0.00		95,365.53-
511400	ON CALL PAY		464.13	3,439.25	0.00		3,439.25-
511500	SHIFT DIFFERENTIAL PYMT		5,285.96	53,308.32	0.00		53,308.32-
511700	EMPLOYEE BONUSES			1,327.24	0.00		1,327.24-
511800	COMP TIME PAYMENT		614.02	5,841.39	0.00		5,841.39-
512100	VACATION LEAVE EXPENSE		14,384.38	149,352.56	0.00		149,352.56-
512200	SICK LEAVE EXPENSE		13,985.66	149,728.33	0.00		149,728.33-
512300	HOLIDAY LEAVE EXPENSE			111,572.07	0.00		111,572.07-
512500	FUNERAL LEAVE EXPENSE			6,625.29	0.00		6,625.29-
512600	CIVIL LEAVE EXPENSE			866.76	0.00		866.76-
512700	INJURY LEAVE EXPENSE		587.34	799.33	0.00		799.33-
	Personal Services Subtotal	3,432,428.00	256,260.02	2,685,957.77	78.25	0.00	746,470.23
515100	RETIREMENT PLANS EXPENSE	257,433.00	19,865.63	208,296.03	80.91		49,136.97
515200	FICA EXPENSE	260,864.00	18,032.47	189,435.90	72.62		71,428.10
515400	LIFE & ACCIDENT INS EXP		.96	2.40	0.00		2.40-
515500	HEALTH INSURANCE EXPENSE	1,034,635.00	56,519.52	575,065.41	55.58		459,569.59
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		60,366.64	156.93		21,898.64-
	Major Account 510000 Total	5,025,828.00	350,678.60	3,719,124.15	74.00	0.00	1,306,703.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	829.12	1,724.01	54.73		1,425.99
521291	COM EXPENSE - VIDEO		176.24	1,716.49	0.00		1,716.49-
521400	DATA PROCESSING EXPENSE	43,200.00	5,786.73	35,532.12	82.25		7,667.88
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	15,000.00			0.00		15,000.00
521450	CIO HARDWARE PURCH		211.50	211.50	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	378.79	6,263.97	104.40		263.97-
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00	48.00	9,943.17	53.75		8,556.83
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	223.82	1,926.71	55.05		1,573.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			135.65	0.00		135.65-
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		967.00	96.70		33.00
524600	RENT EXPENSE-BUILDINGS			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	628,479.20	86.34		99,432.44
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	570.13	5,436.55	121.49	84.36	1,045.91-
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	8,575.30	35,610.37	47.66	734.67	38,379.96
533900	FOOD EXPENSE	82,875.00	7,463.70	57,420.92	69.29		25,454.08
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,351.00	581.60	2,254.15	166.85		903.15-
535100	MEDICAL SUPPLIES	11,000.00	120.00	9,779.24	88.90	120.00	1,100.76
535101	MEDICAL SUPPLIES-OTHER	3,600.00	1,827.70	7,997.57	222.15	1,589.02	5,986.59-
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	104.64	871.13	76.41		268.87
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	6,560.00	61,400.00	122.80		11,400.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00	209.00	1,956.00	163.00		756.00-
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	90.00	1,220.00	101.67		20.00-
544900	DENTAL SERVICES	3,500.00		516.00	14.74		2,984.00
545000	LABORATORY SERVICES	21,050.00	855.33	9,882.61	46.95		11,167.39
547100	EDUCATIONAL SERVICES	16,500.00	1,697.50	14,235.00	86.27		2,265.00
547300	INTERPETER SERVICES			1,005.00	0.00		1,005.00-
547906	VERIFICATIONS	750.00	181.00	8,629.35	1150.58		7,879.35-
548700	REFUSE/RECYCLING	1,150.00	28.08	1,632.72	141.98		482.72-
549100	LAUNDRY SERVICES	15,000.00	674.28	8,892.36	59.28		6,107.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	251.00-			0.00		251.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,642,705.52	108,914.50	1,089,145.00	66.30		553,560.52
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		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	208,954.88	2,034,793.74	74.33	2,528.05	700,182.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			564.00	0.00		564.00-
573100	STATE-OWNED TRANSPORT	50,000.00	3,932.55	33,110.36	66.22		16,889.64
574500	PERSONAL VEHICLE MILEAGE	470.00		60.67	12.91		409.33
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	151.80	1,167.68	103.79		42.68-
	Major Account 570000 Total	51,595.00	4,084.35	34,902.71	67.65	0.00	16,692.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		99.96	99.96	0.00		99.96-
	Major Account 580000 Total	0.00	99.96	99.96	0.00	0.00	99.96-
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	563,817.79	5,788,920.56	74.08	2,528.05	2,023,478.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,900,135.76	343,709.33	3,538,748.63	72.22	614.04	1,360,773.09
2	CASH FUNDS	708,924.45	59,825.31	556,206.82	78.46	469.03	152,248.60
4	FEDERAL FUNDS	2,205,866.77	160,283.15	1,693,965.11	76.79	1,444.98	510,456.68
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	563,817.79	5,788,920.56	74.08	2,528.05	2,023,478.37

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		131,579.91-	659,714.31-	0.00		659,714.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461501	ONE TIME MEDICAID PYMT			1,007,659.06-	0.00		1,007,659.06
	Major Account 460000 Total	0.00	131,579.91-	1,667,373.37-	0.00	0.00	1,667,373.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			25.50-	0.00		25.50
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		180,033.00-	577,666.90-	0.00		577,666.90
	Major Account 470000 Total	0.00	180,033.00-	987,327.00-	0.00	0.00	987,327.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,323.46-	47,575.63-	0.00		47,575.63
	Major Account 480000 Total	0.00	4,323.46-	47,575.63-	0.00	0.00	47,575.63
BUDGETED REVENUE TOTAL		0.00	315,936.37-	2,702,276.00-	0.00	0.00	2,702,276.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		183,838.62-	1,026,297.64-	0.00		1,026,297.64
4	FEDERAL FUNDS		132,097.75-	1,675,978.36-	0.00		1,675,978.36
BUDGETED REVENUE TOTAL		0.00	315,936.37-	2,702,276.00-	0.00	0.00	2,702,276.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44.00-	674.30-	0.00		674.30
471142 CO PATIENTS-STATE INSTITUT			90.00-	0.00		90.00
472200 REPROD & PUBLICATIONS			95.00-	0.00		95.00
Major Account 470000 Total	0.00	44.00-	859.30-	0.00	0.00	859.30
BUDGETED REVENUE TOTAL	0.00	44.00-	859.30-	0.00	0.00	859.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.00-	859.30-	0.00		859.30
BUDGETED REVENUE TOTAL	0.00	44.00-	859.30-	0.00	0.00	859.30

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Program 363 LINCOLN REG CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,538,999.96	1,427,906.40	14,402,265.37	58.69		10,136,734.59
511200	TEMPORARY SALARIES-WAGES		44,938.08	528,578.47	0.00		528,578.47-
511300	OVERTIME PAYMENTS		213,210.84	2,686,616.55	0.00		2,686,616.55-
511400	ON CALL PAY		790.51	10,830.85	0.00		10,830.85-
511500	SHIFT DIFFERENTIAL PYMT		42,996.55	469,487.14	0.00		469,487.14-
511800	COMP TIME PAYMENT		11,082.05	81,244.88	0.00		81,244.88-
511900	SUPPLEMENTAL			123.75	0.00		123.75-
512100	VACATION LEAVE EXPENSE		73,049.27	1,053,734.12	0.00		1,053,734.12-
512200	SICK LEAVE EXPENSE		78,367.95	737,232.88	0.00		737,232.88-
512300	HOLIDAY LEAVE EXPENSE			841,652.22	0.00		841,652.22-
512400	MILITARY LEAVE EXPENSE			271.78	0.00		271.78-
512500	FUNERAL LEAVE EXPENSE		2,207.32	28,267.17	0.00		28,267.17-
512600	CIVIL LEAVE EXPENSE			139.93	0.00		139.93-
512700	INJURY LEAVE EXPENSE		378.22	11,877.02	0.00		11,877.02-
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	1,894,927.19	20,852,434.47	84.98	0.00	3,686,565.49
515100	RETIREMENT PLANS EXPENSE	1,829,101.88	123,180.85	1,496,598.07	81.82		332,503.81
515200	FICA EXPENSE	1,853,488.01	134,945.14	1,471,429.33	79.39		382,058.68
515400	LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE	4,725,965.00	340,610.49	3,399,615.75	71.93		1,326,349.25
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	11,000.00		5,343.55	48.58		5,656.45
516500	WORKERS COMP PREMIUMS	420,000.00		374,925.03	89.27		45,074.97
	Major Account 510000 Total	33,390,804.85	2,493,663.67	27,602,192.92	82.66	0.00	5,788,611.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,998.00	837.05	6,034.02	75.44		1,963.98
521291	COM EXPENSE - VIDEO	10,100.00	75.71	7,170.51	71.00		2,929.49
521300	FREIGHT	2,100.00	870.33	8,241.61	392.46	200.98	6,342.59-
521400	DATA PROCESSING EXPENSE	260,087.00	20,720.12	214,307.69	82.40		45,779.31
521440	CIO - SOFTWARE	2,000.00		5,717.65	285.88		3,717.65-
521500	PUBLICATION & PRINT EXPENSE	46,400.00	2,338.81	50,288.04	108.38		3,888.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	500.00	75.00	75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	81,150.00	2,237.50	45,564.20	56.15		35,585.80
522200	CONFERENCE REGISTRATION	20,400.00	1,639.78	13,864.86	67.97		6,535.14
522300	WARDS OF THE STATE EXP	10,500.00	16.93	335.98	3.20		10,164.02
522600	JOB APPLICANT EXPENSE	175,000.00	3,183.51	19,195.54	10.97		155,804.46
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		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	403,500.00	317.07		276,241.16-
525500	RENT EXP-OTHER PERS PROP	4,000.00	988.50	8,261.70	206.54		4,261.70-
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	396.40	4,556.84	91.14	360.82	82.34
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00	4,400.00	4,400.00	366.67		3,200.00-
527600	REP & MAINT-HOUSE/INST E	260,000.00	35,404.56	244,414.69	94.01		15,585.31
527900	SEE CHART OF ACCOUNTS	41,450.00		1,823.78	4.40		39,626.22
531100	OFFICE SUPPLIES EXPENSE	95,200.00	7,314.30	72,908.66	76.58		22,291.34
531200	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100	NON CAPITALIZED EQUIP PU	125,200.00	3,057.17	9,912.96	7.92	303.00	114,984.04
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	47,045.90	319,147.44	61.84	17,387.34	179,515.22
533102	ATTENDS & DISPOSABLE ITME		183.40	1,299.15	0.00	314.40	1,613.55-
533900	FOOD EXPENSE	765,000.00	94,391.43	622,554.82	81.38	65,069.36	77,375.82
534500	AGRICULTURAL SUPPLIES EXP			154.84	0.00		154.84-
534600	ED & RECREATIONAL SUP EX	9,001.00	2,253.42	13,733.44	152.58	185.48	4,917.92-
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	169,093.81	1,670,942.55	77.53	11,273.47	472,933.98
535101	MEDICAL SUPPLIES-OTHER	58,750.00	6,455.66	69,086.87	117.59	7,938.68	18,275.55-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,210.05	14,485.15	96.57		514.85
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		132.00	891.00	0.00		891.00-
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	540.36	540.36	36.02		959.64

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		2,444.79	37,369.19	0.00		37,369.19-
543100	IT CONSULTING-APPLICATIONS	300,000.00		28,968.63	9.66		271,031.37
543200	IT CONSULTING-HW/SW SUPP			1,400.73	0.00		1,400.73-
543500	MGT CONSULTANT SERVICES	25,000.00	11,826.50	131,074.90	524.30		106,074.90-
544100	PHYSICIAN SERVICES	550,000.00	27,196.46	434,289.81	78.96		115,710.19
544101	PHYSICAL THERAPY CONTRACT	20,000.00	4,816.30	25,885.09	129.43		5,885.09-
544102	GLASSES DENTURES APP	7,500.00		3,421.57	45.62		4,078.43
544200	NURSING SERVICES	243,940.00	484,307.57	4,546,652.29	1863.84	32,678.34	4,335,390.63-
544300	PSYCHOLOGICAL SERVICES	674,555.00	90,001.52	457,577.74	67.83	63.50	216,913.76
544400	HOSPITAL SERVICES	450,000.00	16,476.97	279,623.23	62.14		170,376.77
544600	OPTICAL SERVICES	9,500.00	3,176.62	20,885.84	219.85		11,385.84-
544700	AUDIOLOGY SERVICES	30,000.00	60.00	7,972.59	26.58		22,027.41
544800	AMBULANCE SERVICES	9,000.00		2,007.66	22.31		6,992.34
544900	DENTAL SERVICES	30,000.00	1,973.00	18,299.00	61.00		11,701.00
545000	LABORATORY SERVICES	86,550.00	6,348.65	74,903.01	86.54		11,646.99
545100	CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	72,500.00	70,826.08	39,142.34	53.99		33,357.66
547100	EDUCATIONAL SERVICES	10,000.00	1,644.00	10,854.80	108.55		854.80-
547300	INTERPETER SERVICES	70,000.00	1,000.00	15,234.00	21.76		54,766.00
547906	VERIFICATIONS	25,000.00		29,728.91	118.92		4,728.91-
548400	SEE CHART OF ACCOUNTS	3,000.00	250.09	2,500.76	83.36		499.24
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,000.00	235.50	3,672.78	183.64		1,672.78-
549100	LAUNDRY SERVICES	67,000.00	5,363.64	53,766.00	80.25		13,234.00
549200	JANITORIAL/SECURITY SERVICES	190,000.00		114,297.75	60.16		75,702.25
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	81,678.50	81.68		18,321.50
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	2,295,670.00	99.17		19,134.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEE	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		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	1,410,968.86	12,618,712.59	101.57	135,775.37	330,732.42-

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	20,000.00		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	288.74	31,843.23	90.98		3,156.77
574500	PERSONAL VEHICLE MILEAGE	20,000.00		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	288.74	38,777.94	40.82	0.00	56,222.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,230.65	0.00		5,230.65-
	Major Account 580000 Total	0.00	0.00	5,230.65	0.00	0.00	5,230.65-
BUDGETED EXPENDITURES TOTAL		45,909,560.39	3,904,921.27	40,264,914.10	87.70	135,775.37	5,508,870.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,430,500.64	3,778,084.71	36,949,267.68	91.39	135,213.57	3,346,019.39
2	CASH FUNDS	3,628,348.16	101,445.13	2,671,794.13	73.64	561.80	955,992.23
4	FEDERAL FUNDS	1,850,711.59	25,391.43	643,852.29	34.79		1,206,859.30
BUDGETED EXPENDITURES TOTAL		45,909,560.39	3,904,921.27	40,264,914.10	87.70	135,775.37	5,508,870.92

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,847.87-	210,815.90-	0.00		210,815.90
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	12,847.87-	1,282,342.37-	0.00	0.00	1,282,342.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		131.10-	896.48-	0.00		896.48
471108	DSS TUITION REIMBURSE			270,104.55-	0.00		270,104.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471118	MTNCE-MEDICARE			19,856.46-	0.00		19,856.46
471119	MTNCE-TRUST FUNDS			70,227.70-	0.00		70,227.70
471120	MTNCE-INSURANCE			8,036.10-	0.00		8,036.10
471127	MEDICARE B		39.19-	8,184.13-	0.00		8,184.13
471134	MEDICARE D		23,655.31-	188,523.57-	0.00		188,523.57
471142	CO PATIENTS-STATE INSTITUTE		75,696.64-	829,759.59-	0.00		829,759.59
471147	MAINTENANCE OF RESIDENTS		18,030.93-	180,399.68-	0.00		180,399.68
471148	JUVENILE PROBATION		650,476.00-	1,572,162.00-	0.00		1,572,162.00
472200	REPROD & PUBLICATIONS			9.50-	0.00		9.50
	Major Account 470000 Total	0.00	768,029.17-	3,148,159.76-	0.00	0.00	3,148,159.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,320.61-	19,175.94-	0.00		19,175.94
484500	REIMB NON-GOVT SOURCES		95.00-	245.00-	0.00		245.00
	Major Account 480000 Total	0.00	1,415.61-	19,420.94-	0.00	0.00	19,420.94
BUDGETED REVENUE TOTAL		0.00	782,292.65-	4,449,923.07-	0.00	0.00	4,449,923.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		744,965.87-	2,941,826.29-	0.00		2,941,826.29
4	FEDERAL FUNDS		37,326.78-	1,508,096.78-	0.00		1,508,096.78
BUDGETED REVENUE TOTAL		0.00	782,292.65-	4,449,923.07-	0.00	0.00	4,449,923.07

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

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	218,004.14	1,864,995.68	38.26		3,009,116.32
511200	TEMPORARY SALARIES-WAGES			4.00	0.00		4.00-
511300	OVERTIME PAYMENTS		17,682.64	286,555.90	0.00		286,555.90-
511400	ON CALL PAY		776.79	9,657.59	0.00		9,657.59-
511500	SHIFT DIFFERENTIAL PYMT		5,563.90	38,188.80	0.00		38,188.80-
511800	COMP TIME PAYMENT		109.76	15,773.17	0.00		15,773.17-
512100	VACATION LEAVE EXPENSE		15,001.98	172,227.94	0.00		172,227.94-
512200	SICK LEAVE EXPENSE		12,804.95	186,488.91	0.00		186,488.91-
512300	HOLIDAY LEAVE EXPENSE		3,348.92	86,713.01	0.00		86,713.01-
512400	MILITARY LEAVE EXPENSE			1,360.23	0.00		1,360.23-
512500	FUNERAL LEAVE EXPENSE			8,455.28	0.00		8,455.28-
512700	INJURY LEAVE EXPENSE		702.47	2,701.20	0.00		2,701.20-
512800	ADMINISTRATIVE LEAVE EXP		420.26	1,157.47	0.00		1,157.47-
512900	UNION ACTIVITY EXPENSE			73.43	0.00		73.43-
	Personal Services Subtotal	4,874,112.00	274,415.81	2,674,352.61	54.87	0.00	2,199,759.39
515100	RETIREMENT PLANS EXPENSE	364,513.00	21,638.35	211,926.03	58.14		152,586.97
515200	FICA EXPENSE	340,554.00	19,793.22	191,492.74	56.23		149,061.26
515400	LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	45,498.28	482,109.54	43.60		623,538.46
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		62,988.17	87.48		9,011.83
	Major Account 510000 Total	6,760,988.00	361,345.66	3,622,949.67	53.59	0.00	3,138,038.33
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	1,423.85	12,446.03	155.58		4,446.03-
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521420	CIO - COMPUTING		87.00	696.00	0.00		696.00-
521430	CIO SITE SUPPORT			6,684.52	0.00		6,684.52-
521450	CIO HARDWARE PURCH			306.51	0.00		306.51-
521455	CIO HARDWARE LEASE		132.00	132.00	0.00		132.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	15,000.00	214.27	10,550.25	70.34		4,449.75
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	18.00	1,382.00	13.16		9,118.00
522200	CONFERENCE REGISTRATION	800.00		219.00	27.38		581.00
522300	WARDS OF THE STATE EXP	32,500.00	66.50	5,955.22	18.32		26,544.78
522600	JOB APPLICANT EXPENSE	6,000.00	395.00	915.49	15.26		5,084.51
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	30,030.41	183,205.73	45801.43		182,805.73-
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	204,906.70	83.33		40,981.30
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	198.88	1,468.82	97.92		31.18
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	912.65	11,752.60	58.76		8,247.40
531200	SEE CHART OF ACCOUNTS			2,180.00	0.00		2,180.00-
532100	NON CAPITALIZED EQUIP PU	137,000.00	4,219.00	60,150.32	43.91		76,849.68
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		68.66	7,669.60	0.00		7,669.60-
532290	RADIO EQUIP	5,380.00			0.00		5,380.00
533100	HOUSEHOLD & INSTIT EXP	70,000.00	4,714.67	54,253.72	77.51	4,833.62	10,912.66
533101	INMATE CLOTHING	8,000.00		2,627.62	32.85	160.00	5,212.38
533900	FOOD EXPENSE	171,579.00	1,270.25	27,806.55	16.21	895.16	142,877.29
534600	ED & RECREATIONAL SUP EX	18,000.00	1,180.97	22,409.57	124.50	1,907.33	6,316.90-
534601	LIBRARY BOOKS	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES			15,199.48	0.00		15,199.48-
535100	MEDICAL SUPPLIES	2,600.00	1,080.54	2,266.26	87.16	1,249.09	915.35-
535101	MEDICAL SUPPLIES-OTHER	600.00		1,317.32	219.55		717.32-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	924.34	24,717.35	176.55		10,717.35-
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	5,462.50	39,103.74	60.16		25,896.26
544300	PSYCHOLOGICAL SERVICES	78,500.00	6,000.00	36,937.50	47.05		41,562.50
544400	HOSPITAL SERVICES	30,000.00	134.40	31,058.05	103.53		1,058.05-
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

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544900	DENTAL SERVICES	20,000.00		5,633.00	28.17		14,367.00
545000	LABORATORY SERVICES	15,000.00	134.00	3,593.17	23.95		11,406.83
547100	EDUCATIONAL SERVICES	4,500.00	95.00	29,123.00	647.18		24,623.00-
547400	SEE CHART OF ACCOUNTS	16,230.00		555.00	3.42		15,675.00
547906	VERIFICATIONS	4,000.00		7,188.09	179.70		3,188.09-
549200	JANITORIAL/SECURITY SERVICES	14,400.00		85,599.25	594.44	1,081.50	72,280.75-
549300	UNIFORM SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		432.64	36.05		767.36
552102	MEMBERS WAGES		86.38	86.38	0.00		86.38-
554100	SEE CHART OF ACCOUNTS		281.56	281.56	0.00		281.56-
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	653,595.80	83.33		130,719.20
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555310	COTS LICENSE FEES	1,200.00	96.55	709.22	59.10		490.78
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		10,851.44	180.86		4,851.44-
	Major Account 520000 Total	2,075,065.00	145,077.63	2,481,606.80	119.59	35,285.94	441,827.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	282.00	3,959.04	158.36		1,459.04-
573100	STATE-OWNED TRANSPORT		837.31	837.31	0.00		837.31-
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	1,119.31	5,750.81	121.07	0.00	1,000.81-
	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	507,542.60	6,122,893.28	69.06	35,285.94	2,708,073.78

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	8,536,518.00	500,582.84	6,004,381.40	70.34	35,285.94	2,496,850.66
2	CASH FUNDS	131,272.00		27,936.76	21.28		103,335.24
4	FEDERAL FUNDS	198,463.00	6,959.76	90,575.12	45.64		107,887.88
BUDGETED EXPENDITURES TOTAL		8,866,253.00	507,542.60	6,122,893.28	69.06	35,285.94	2,708,073.78
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		31.61-	341.67-	0.00		341.67
484500	REIMB NON-GOVT SOURCES			42.48-	0.00		42.48
	Major Account 480000 Total	0.00	31.61-	384.15-	0.00	0.00	384.15
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	31.61-	104,649.94-	0.00	0.00	104,649.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.14-	0.00		7.14
2	CASH FUNDS		31.61-	89,577.01-	0.00		89,577.01
4	FEDERAL FUNDS			15,065.79-	0.00		15,065.79
BUDGETED REVENUE TOTAL		0.00	31.61-	104,649.94-	0.00	0.00	104,649.94

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	433,565.75	4,671,175.53	64.22		2,602,793.47
511200	TEMPORARY SALARIES-WAGES	181,420.00	314.39	53,755.04	29.63		127,664.96
511300	OVERTIME PAYMENTS	597,998.00	107,836.15	993,361.89	166.11		395,363.89-
511400	ON CALL PAY	13,498.00	2,359.41	14,209.54	105.27		711.54-
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	11,945.21	124,351.68	76.68		37,828.32
511800	COMP TIME PAYMENT	35,798.00	1,109.06	15,823.69	44.20		19,974.31
512100	VACATION LEAVE EXPENSE	275,400.00	10,663.64	207,675.85	75.41		67,724.15
512200	SICK LEAVE EXPENSE	117,703.00	15,157.29	130,099.86	110.53		12,396.86-
512300	HOLIDAY LEAVE EXPENSE	308,248.00		204,430.51	66.32		103,817.49
512400	MILITARY LEAVE EXPENSE			16,504.93	0.00		16,504.93-
512500	FUNERAL LEAVE EXPENSE		1,058.00	6,859.57	0.00		6,859.57-
512600	CIVIL LEAVE EXPENSE			116.83	0.00		116.83-
512700	INJURY LEAVE EXPENSE		824.52	4,524.69	0.00		4,524.69-
512800	ADMINISTRATIVE LEAVE EXP			1,830.76	0.00		1,830.76-
	Personal Services Subtotal	8,966,214.00	584,833.42	6,444,720.37	71.88	0.00	2,521,493.63
515100	RETIREMENT PLANS EXPENSE	666,038.00	45,995.43	502,220.52	75.40		163,817.48
515200	FICA EXPENSE	605,344.00	41,606.68	460,351.46	76.05		144,992.54
515400	LIFE & ACCIDENT INS EXP	2,310.00	.48	1,402.84	60.73		907.16
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	116,342.34	1,133,904.52	65.62		594,156.48
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		122,326.92	94.10		7,673.08
	Major Account 510000 Total	12,101,567.00	788,778.35	8,666,717.51	71.62	0.00	3,434,849.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	765.91	8,000.44	123.08		1,500.44-
521400	DATA PROCESSING EXPENSE	33,000.00	404.11	31,381.17	95.09		1,618.83
521420	CIO - COMPUTING		59.50	535.50	0.00		535.50-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	3,456.05	21,735.17	271.69		13,735.17-
522100	DUES & SUBSCRIPTION EXPENSE	6,540.00	513.31	4,489.93	68.65		2,050.07
522200	CONFERENCE REGISTRATION	5,150.00	3,220.00	4,448.98	86.39	199.00	502.02
522300	WARDS OF THE STATE EXP	30,000.00	16.93	18,970.42	63.23		11,029.58
522600	JOB APPLICANT EXPENSE	18,000.00	1,660.00	12,559.23	69.77		5,440.77

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00		9,859.00	103.78		359.00-
522800	E-COMMERCE OPER EXP		607.29	1,495.71	0.00		1,495.71-
523600	INTEREST EXPENSE			11.48	0.00		11.48-
524600	RENT EXPENSE-BUILDINGS	360.00	1,966.98	23,210.86	6447.46	20,808.51	43,659.37-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	171,730.20	83.33		34,346.80
525500	RENT EXP-OTHER PERS PROP	1,450.00	75.00	1,950.00	134.48		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY	128,750.00	1,409.19	129,749.81	100.78		999.81-
527200	REP & MAINT-MOTOR VEHICL	6,700.00		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	2,947.47	22,368.31	83.08	368.25	4,188.44
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	56,000.00	107,975.69	161,736.14	288.81	3,524.97	109,261.11-
532101	NON CAPITAL EQUIP	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00	234.06	3,101.87	68.93		1,398.13
532260	VOICE EQUIP			19.41	0.00	3.55	22.96-
532280	VIDEO EQUIP	2,500.00		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	37,255.24	99,050.32	138.17	22,091.10	49,454.42-
533101	INMATE CLOTHING	41,500.00	8,090.78	31,318.85	75.47	5,775.98	4,405.17
533900	FOOD EXPENSE	449,050.00	54,742.82	417,097.45	92.88	3,533.69	28,418.86
534600	ED & RECREATIONAL SUP EX	49,500.00	3,896.02	37,484.00	75.73	3,753.14	8,262.86
534800	CONSTRUCTION & MAINT SUPPLIES	18,000.00	3,731.17	10,710.17	59.50		7,289.83
534901	SUPPLIES FOR RESALE		330.00	330.00	0.00		330.00-
535100	MEDICAL SUPPLIES	18,500.00	10,703.12	20,011.58	108.17	16,479.89	17,991.47-
538100	VEHICLE & EQUIP SUPP EXP	31,000.00	1,031.33	20,587.60	66.41		10,412.40
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		17,193.86	89,932.39	0.00		89,932.39-
542500	ENG & ARCH SERVICES	4,555.00		13,290.50	291.78	1,160.00	9,895.50-
543500	MGT CONSULTANT SERVICES	500.00	18,125.00	18,337.65	3667.53		17,837.65-
544100	PHYSICIAN SERVICES	110,000.00	6,193.00	65,614.62	59.65		44,385.38

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544101	PHYSICAL THERAPY CONTRACT	50,000.00	9,072.00	44,055.25	88.11		5,944.75
544300	PSYCHOLOGICAL SERVICES		2,400.00	2,400.00	0.00		2,400.00-
544400	HOSPITAL SERVICES	100,000.00	484.00	182,011.65	182.01		82,011.65-
544500	PHARMACY SERVICES	100,000.00		56,170.87	56.17	14,036.10	29,793.03
544600	OPTICAL SERVICES	25,000.00	1,469.50	21,175.75	84.70		3,824.25
544700	AUDIOLOGY SERVICES			2,175.00	0.00		2,175.00-
544800	AMBULANCE SERVICES	5,000.00		6,559.60	131.19		1,559.60-
544900	DENTAL SERVICES	50,000.00	1,438.00	36,250.50	72.50		13,749.50
545000	LABORATORY SERVICES	12,000.00	862.50	10,907.39	90.89	25.00	1,067.61
545200	MEDICAL ASSESSMENT SERV			3,083.54	0.00		3,083.54-
547100	EDUCATIONAL SERVICES	69,654.00	82,249.60	121,122.55	173.89		51,468.55-
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547400	SEE CHART OF ACCOUNTS		513.84	513.84	0.00		513.84-
547906	VERIFICATIONS	7,000.00		18,152.86	259.33		11,152.86-
548700	REFUSE/RECYCLING	500.00	31.76	379.66	75.93		120.34
549200	JANITORIAL/SECURITY SERVICES	51,524.00	23,021.08	81,146.29	157.49		29,622.29-
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,376.48	55.06		1,123.52
552102	MEMBERS WAGES	13,000.00	1,076.03	10,121.31	77.86		2,878.69
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	334.40	3,217.33	97.49		82.67
554110	VOICE SERVICES	6,000.00		5,993.65	99.89		6.35
554900	OTHER CONTRACTUAL SERVICE	3,500.00	35,840.00	144,153.00	4118.66		140,653.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	884,754.20	83.33		176,950.80
555310	COTS LICENSE FEES	12,285.00		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		16,603.55	166.04		6,603.55-
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
	Major Account 520000 Total	2,980,212.00	551,084.98	3,149,330.29	105.67	92,876.95	261,995.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,600.00		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	0.00	5,601.28	25.93	0.00	15,998.72

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00		42,189.00	1687.56		39,689.00-
584200	VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
587500	CIP - IMPROV TO BUILD	555,366.00	98,957.70	684,053.50	123.17	330,342.30	459,029.80-
	Major Account 580000 Total	605,866.00	98,957.70	726,242.50	119.87	330,342.30	450,718.80-
	BUDGETED EXPENDITURES TOTAL	15,709,245.00	1,438,821.03	12,547,891.58	79.88	423,219.25	2,738,134.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,280,120.16	1,346,328.59	11,519,767.12	80.67	423,219.25	2,337,133.79
2	CASH FUNDS	981,454.48	87,187.66	883,287.66	90.00		98,166.82
4	FEDERAL FUNDS	447,670.36	5,304.78	144,836.80	32.35		302,833.56
	BUDGETED EXPENDITURES TOTAL	15,709,245.00	1,438,821.03	12,547,891.58	79.88	423,219.25	2,738,134.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		18,352.70-	353,310.10-	0.00		353,310.10
	Major Account 460000 Total	0.00	18,352.70-	353,310.10-	0.00	0.00	353,310.10
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28.44-	279.10-	0.00		279.10
474100	GENERAL BUSINESS FEES			.22-	0.00		.22
	Major Account 470000 Total	0.00	28.44-	279.32-	0.00	0.00	279.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,127.84-	10,907.11-	0.00		10,907.11
483200	BUILDING & SPACE RENTAL			168.00-	0.00		168.00
484500	REIMB NON-GOVT SOURCES		211.10-	211.10-	0.00		211.10
	Major Account 480000 Total	0.00	1,338.94-	11,286.21-	0.00	0.00	11,286.21

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

Percent of Time Elapsed 83.56

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			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
BUDGETED REVENUE TOTAL	0.00	19,720.08-	1,275,675.63-	0.00	0.00	1,275,675.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		598.37-	915,338.05-	0.00		915,338.05
4 FEDERAL FUNDS		19,121.71-	360,337.58-	0.00		360,337.58
BUDGETED REVENUE TOTAL	0.00	19,720.08-	1,275,675.63-	0.00	0.00	1,275,675.63

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

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	772,821.43	8,579,729.98	58.35		6,123,876.02
511200	TEMPORARY SALARIES-WAGES	415,000.00	14,507.31	172,715.50	41.62		242,284.50
511300	OVERTIME PAYMENTS	2,331,000.00	133,694.20	1,857,868.41	79.70		473,131.59
511400	ON CALL PAY	23,600.00	474.84	3,168.81	13.43		20,431.19
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	22,251.07	280,062.91	63.85		158,581.09
511700	EMPLOYEE BONUSES			1,428.74	0.00		1,428.74-
511800	COMP TIME PAYMENT	191,500.00	7,919.53	107,321.02	56.04		84,178.98
512100	VACATION LEAVE EXPENSE	1,709,481.00	47,220.94	813,964.49	47.61		895,516.51
512200	SICK LEAVE EXPENSE	1,375,817.00	65,473.69	648,758.81	47.15		727,058.19
512300	HOLIDAY LEAVE EXPENSE	963,893.00		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	4,244.25	25,061.83	43.21		32,938.17
512600	CIVIL LEAVE EXPENSE	4,749.00		419.89	8.84		4,329.11
512700	INJURY LEAVE EXPENSE	44,500.00	553.96	15,162.00	34.07		29,338.00
512900	UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
	Personal Services Subtotal	22,276,498.00	1,069,161.22	13,038,986.84	58.53	0.00	9,237,511.16
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	78,843.72	962,710.61	68.81		436,289.39
515200	FICA EXPENSE	1,328,953.00	73,584.44	910,362.46	68.50		418,590.54
515400	LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	289,686.34	3,010,161.49	57.50		2,225,316.51
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		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	1,511,275.72	18,203,525.55	59.05	0.00	12,623,355.45
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,300.00		17.97	.78		2,282.03
521200	COMM EXP-VOICE/DATA	300,000.00	18,315.61	189,741.06	63.25		110,258.94
521300	FREIGHT	701.00	12.24	23.65	3.37		677.35
521400	DATA PROCESSING EXPENSE	25,692.00	515.03	21,130.16	82.24		4,561.84
521412	CIO-COMMUNICATIONS	1,350.00		3,276.24	242.68		1,926.24-
521430	CIO SITE SUPPORT			1,453.97	0.00		1,453.97-

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	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	654.29	31,631.39	63.90		17,868.61
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,600.00	72.00	2,872.99	29.93		6,727.01
522200	CONFERENCE REGISTRATION	3,200.00		7,697.75	240.55		4,497.75-
522300	WARDS OF THE STATE EXP	21,400.00	1,723.54	13,872.07	64.82	48.00	7,479.93
522600	JOB APPLICANT EXPENSE	1,500.00		675.00	45.00		825.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	222.00	7,688.00	42.71		10,312.00
522800	E-COMMERCE OPER EXP		2.00	6.00	0.00		6.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	90.00	720.00	40.00		1,080.00
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	824,988.40	89.01		101,863.60
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00		3,230.76	49.70		3,269.24
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,100.85	14,242.08	40.69		20,757.92
527300	REP & MAINT-MEDICAL EQUI	25,000.00	907.84	16,964.01	67.86	2,711.78	5,324.21
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		1,846.73	36.93		3,153.27
527600	REP & MAINT-HOUSE/INST E	3,700.00	356.49	356.49	9.63		3,343.51
531100	OFFICE SUPPLIES EXPENSE	20,600.00	455.43	6,009.60	29.17		14,590.40
532100	NON CAPITALIZED EQUIP PU	17,500.00		7,769.58	44.40	220.28-	9,950.70
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			526.84	0.00	311.24	838.08-
533100	HOUSEHOLD & INSTIT EXP	172,500.00	22,200.96	165,410.84	95.89	1,002.63	6,086.53
533102	ATTENDS & DISPOSABLE ITME	89,200.00	8,081.25	58,250.51	65.30		30,949.49
533900	FOOD EXPENSE	390,209.00	31,872.59	307,881.68	78.90		82,327.32
534600	ED & RECREATIONAL SUP EX	46,641.00	238.78	22,873.92	49.04	900.44	22,866.64
534700	ENG TECH & COMM SUP EXP			58.00	0.00		58.00-
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	1,754.21	5,607.64	23.71	852.99	17,189.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	145.36	2,257.21	225.72		1,257.21-
535100	MEDICAL SUPPLIES	91,550.00	15,834.33	86,863.24	94.88	1,398.00	3,288.76
535101	MEDICAL SUPPLIES-OTHER	184,709.00	20,042.21	130,442.18	70.62	1,455.00	52,811.82
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	1,387.08	31,607.44	70.24	315.60	13,076.96
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	3,827.07	40,217.78	100.54		217.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	85,000.00		12,812.64	15.07		72,187.36
543500	MGT CONSULTANT SERVICES		2,500.00	66,932.46	0.00		66,932.46-
543600	SEE CHART OF ACCOUNTS	5,000.00		2,969.00	59.38		2,031.00
544100	PHYSICIAN SERVICES	200,000.00	12,200.00	123,950.00	61.98		76,050.00
544101	PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00	147.73	938.52	37.54		1,561.48
544900	DENTAL SERVICES	700.00		428.00	61.14		272.00
545000	LABORATORY SERVICES	5,000.00	15.00	299.70	5.99		4,700.30
546900	OTHER MEDICAL SERVICES	324,000.00	22,949.25	232,866.50	71.87	1,218.75	89,914.75
547100	EDUCATIONAL SERVICES		295.00	1,304.33	0.00		1,304.33-
547906	VERIFICATION	11,000.00	135.75	12,851.53	116.83		1,851.53-
548400	SEE CHART OF ACCOUNTS	7,000.00	232.06	3,232.16	46.17		3,767.84
548700	REFUSE/RECYCLING	5,000.00	45.28	607.60	12.15		4,392.40
549100	LAUNDRY SERVICES	60,000.00	3,188.52	38,945.16	64.91		21,054.84
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	815.00	20.38		3,185.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	2,771,234.10	89.01		342,168.90
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		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	532,187.00	5,385,958.68	64.00	9,994.15	3,020,190.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	102.36	1,254.36	25.09		3,745.64
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	2,616.15	30,824.46	73.39		11,175.54
574500	PERSONAL VEHICLE MILEAGE	1,800.00	174.80	174.80	9.71		1,625.20
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00	360.00	3,494.48	43.68		4,505.52
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	3,253.31	35,748.10	57.05	0.00	26,909.90
580000 CAPITAL OUTLAY							

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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	2,046,716.03	23,639,430.87	60.13	9,994.15	15,666,257.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,413,424.92	5,079,455.46-	4,302,666.13	27.92	2,466.58	11,108,292.21
2	CASH FUNDS	2,711,509.00	1,582,498.84	2,324,988.40	85.75		386,520.60
4	FEDERAL FUNDS	21,190,748.19	5,543,672.65	17,011,776.34	80.28	7,527.57	4,171,444.28
BUDGETED EXPENDITURES TOTAL		39,315,682.11	2,046,716.03	23,639,430.87	60.13	9,994.15	15,666,257.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,271,692.05-	12,742,013.30-	0.00		12,742,013.30
	Major Account 460000 Total	0.00	1,271,692.05-	12,742,013.30-	0.00	0.00	12,742,013.30

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		85,125.47-	789,012.11-	0.00		789,012.11
471120	MTNCE-INSURANCE		48.76-	1,934.73-	0.00		1,934.73
471127	MEDICARE B		624.26-	7,520.20-	0.00		7,520.20
471142	CO PATIENTS-STATE INST		10,833.00-	87,421.00-	0.00		87,421.00
471147	MAINTENANCE OF RESIDEN		6,798.34-	144,482.45-	0.00		144,482.45
	Major Account 470000 Total	0.00	103,429.83-	1,030,370.49-	0.00	0.00	1,030,370.49

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		22,758.56-	252,071.15-	0.00		252,071.15
484500	REIMB NON-GOVT SOURCES			1,432.17-	0.00		1,432.17
	Major Account 480000 Total	0.00	22,758.56-	253,503.32-	0.00	0.00	253,503.32

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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	1,397,880.44-	13,513,346.25-	0.00	0.00	13,513,346.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		110,457.07-	1,105,245.60-	0.00		1,105,245.60
4 FEDERAL FUNDS		1,287,423.37-	12,408,100.65-	0.00		12,408,100.65
BUDGETED REVENUE TOTAL	0.00	1,397,880.44-	13,513,346.25-	0.00	0.00	13,513,346.25

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

Percent of Time Elapsed 83.56

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	273,328.37-	776,501.22-	.45-		171,502,498.54
592101 NFOCUS ASSIST TO/FOR IN		15,740,998.50	136,689,119.59	0.00	13,507,649.37	150,196,768.96-
Major Account 590000 Total	170,725,997.32	15,467,670.13	135,912,618.37	79.61	13,507,649.37	21,305,729.58
BUDGETED EXPENDITURES TOTAL	170,725,997.32	15,467,670.13	135,912,642.37	79.61	13,507,649.37	21,305,705.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,413,997.32	15,025,003.48	131,325,975.47	79.88	13,507,649.37	19,580,372.48
2 CASH FUNDS	6,312,000.00	442,666.65	4,586,666.90	72.67		1,725,333.10
BUDGETED EXPENDITURES TOTAL	170,725,997.32	15,467,670.13	135,912,642.37	79.61	13,507,649.37	21,305,705.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		3,305.84-	30,740.90-	0.00		30,740.90
Major Account 470000 Total	0.00	3,305.84-	30,740.90-	0.00	0.00	30,740.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.58-	694.95-	0.00		694.95
Major Account 480000 Total	0.00	22.58-	694.95-	0.00	0.00	694.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

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Program 424 DEV DISABILITY AID

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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	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,328.42-	5,031,435.85-	0.00	0.00	5,031,435.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,328.42-	5,031,435.85-	0.00		5,031,435.85
BUDGETED REVENUE TOTAL	0.00	3,328.42-	5,031,435.85-	0.00	0.00	5,031,435.85

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

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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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	339,262.52			0.00		339,262.52
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	315,063.30	2,533,975.35	86.34		400,838.65
599100 OTHER GOVERNMENT AID	12,313,091.00	1,022,058.00	10,268,974.38	83.40		2,044,116.62
Major Account 590000 Total	15,587,167.52	1,337,121.30	12,802,949.73	82.14	0.00	2,784,217.79
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,337,121.30	12,802,949.73	82.14	0.00	2,784,217.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,785,401.76	510,991.88	4,819,397.22	83.30		966,004.54
2 CASH FUNDS	9,801,765.76	826,129.42	7,983,552.51	81.45		1,818,213.25
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,337,121.30	12,802,949.73	82.14	0.00	2,784,217.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.92-	2,657.18-	0.00		2,657.18
Major Account 480000 Total	0.00	9.92-	2,657.18-	0.00	0.00	2,657.18
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	9.92-	9,232,657.18-	0.00	0.00	9,232,657.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.92-	9,232,657.18-	0.00		9,232,657.18
BUDGETED REVENUE TOTAL	0.00	9.92-	9,232,657.18-	0.00	0.00	9,232,657.18

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

Percent of Time Elapsed 83.56

	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	831.41	0.00		831.41-
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	169,353.59	0.00	0.00	169,353.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,149,745.95	94,809.53	1,392,491.59	15.22		7,757,254.36
592104	PRESCRIBED DRUGS	530,000.00	8,381.94	141,049.75	26.61		388,950.25
592200	1099-AID TO/FOR INDIVIDUA	25,953.00	995.01	4,410.70	16.99		21,542.30
594100	SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	2,228,924.29	24,005,584.05	64.96	78,350.00	12,868,746.95
595100	COMNTRACTUAL AID	5,297,551.00	230,406.72	1,756,984.90	33.17	77,600.96	3,462,965.14
599100	OTHER GOVERNMENT AID	25,975,286.00	1,918,700.01	20,184,546.20	77.71		5,790,739.80
	Major Account 590000 Total	77,931,216.95	4,482,217.50	47,485,067.19	60.93	155,950.96	30,290,198.80
BUDGETED EXPENDITURES TOTAL		77,931,216.95	4,482,294.63	47,654,420.78	61.15	155,950.96	30,120,845.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,777,041.90	345,110.51	3,425,474.68	50.55	77,600.96	3,273,966.26
2	CASH FUNDS	11,564,591.82	508,132.93	7,180,459.49	62.09		4,384,132.33
4	FEDERAL FUNDS	59,589,583.23	3,629,051.19	37,048,486.61	62.17	78,350.00	22,462,746.62
BUDGETED EXPENDITURES TOTAL		77,931,216.95	4,482,294.63	47,654,420.78	61.15	155,950.96	30,120,845.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		277.60	399,793.28-	0.00		399,793.28
461500	OP GRANTS - STATE AGENCI			3,294,928.40-	0.00		3,294,928.40
	Major Account 460000 Total	0.00	277.60	3,694,721.68-	0.00	0.00	3,694,721.68

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Program 514 HEALTH AID

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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		10,000.00-	198,884.74-	0.00		198,884.74
	Major Account 470000 Total	0.00	10,000.00-	198,884.74-	0.00	0.00	198,884.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,319.69-	27,868.28-	0.00		27,868.28
484100	OPERATING DONATIONS & CO		70.00-	1,605.00-	0.00		1,605.00
484500	REIMB NON-GOVT SOURCES		717,208.58-	12,360,519.44-	0.00		12,360,519.44
484600	OP GRANTS NON-GOVT SOURC			1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	723,598.27-	12,391,142.72-	0.00	0.00	12,391,142.72
	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	733,320.67-	16,457,910.70-	0.00	0.00	16,457,910.70

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		719,489.18-	8,010,344.77-	0.00		8,010,344.77
4	FEDERAL FUNDS		13,831.49-	8,447,565.93-	0.00		8,447,565.93
	BUDGETED REVENUE TOTAL	0.00	733,320.67-	16,457,910.70-	0.00	0.00	16,457,910.70

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

Percent of Time Elapsed 83.56

	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		918.02	17,174.69	0.00		17,174.69-
	Personal Services Subtotal	0.00	918.02	17,174.69	0.00	0.00	17,174.69-
	Major Account 510000 Total	0.00	918.02	17,174.69	0.00	0.00	17,174.69-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		854.51	16,282.01	0.00		16,282.01-
522300	WARDS OF THE STATE EXP		576.85	13,360.27	0.00	262.57	13,622.84-
522800	E-COMMERCE OPER EXP		723.35	1,258.03	0.00		1,258.03-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER			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			6,272.42	0.00	199.98	6,472.40-
533900	FOOD EXPENSE		3,460.64	55,724.22	0.00		55,724.22-
534500	AGRICULTURAL SUPPLIES EXP			168.82	0.00		168.82-
534600	ED & RECREATIONAL SUP EX		1,300.90	8,748.01	0.00	2,314.21	11,062.22-
534800	CONSTRUCTION & MAINT SUPPLIES			12.82	0.00		12.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.00	0.00		9.00-
534901	SUPPLIES FOR RESALE		3,456.26	18,965.25	0.00	10,035.67	29,000.92-
535101	MEDICAL SUPPLIES-OTHER			2.32	0.00		2.32-
547100	EDUCATIONAL SERVICES			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	10,372.51	124,845.38	0.00	12,812.43	137,657.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,290.53	142,020.07	0.00	12,812.43	154,832.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,290.53	142,020.07	0.00	12,812.43	154,832.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,290.53	142,020.07	0.00	12,812.43	154,832.50-

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

Percent of Time Elapsed 83.56

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		1,984.50-	26,990.32-	0.00		26,990.32
472100 SALE OF SUP & MAT		6,393.86-	95,203.64-	0.00		95,203.64
472101 MISCELLANEOUS			3,998.91-	0.00		3,998.91
474100 GENERAL BUSINESS FEES		1.58-	29.46-	0.00		29.46
Major Account 470000 Total	0.00	8,379.94-	126,222.33-	0.00	0.00	126,222.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,925.10-	20,923.91-	0.00		20,923.91
484100 OPERATING DONATIONS & CO		218.05-	2,696.44-	0.00		2,696.44
484500 REIMB NON-GOVT SOURCES		484.90-	635.52-	0.00		635.52
Major Account 480000 Total	0.00	2,628.05-	24,255.87-	0.00	0.00	24,255.87
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	11,007.99-	150,478.20-	0.00	0.00	150,478.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,007.99-	150,478.20-	0.00		150,478.20
UNBUDGETED REVENUE TOTAL	0.00	11,007.99-	150,478.20-	0.00	0.00	150,478.20

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

Percent of Time Elapsed 83.56

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	119,301.74	1,788,213.22	77.23		527,346.78
Major Account 590000 Total	2,587,638.12	119,301.74	1,788,213.22	69.11	0.00	799,424.90
BUDGETED EXPENDITURES TOTAL	2,587,638.12	119,301.74	1,788,213.22	69.11	0.00	799,424.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,587,638.12	119,301.74	1,788,213.22	69.11		799,424.90
BUDGETED EXPENDITURES TOTAL	2,587,638.12	119,301.74	1,788,213.22	69.11	0.00	799,424.90

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

Percent of Time Elapsed 83.56

	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		812,817.90	14,478,205.76	0.00	21,622.16	14,499,827.92-
	Major Account 590000 Total	21,151,367.49	812,817.90	14,478,205.76	68.45	21,622.16	6,651,539.57
BUDGETED EXPENDITURES TOTAL		21,151,367.49	812,817.90	14,478,205.76	68.45	21,622.16	6,651,539.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,842,067.85	213,390.34	6,302,158.63	71.27	7,303.28	2,532,605.94
2	CASH FUNDS	760,780.77	18,836.46	594,097.26	78.09		166,683.51
4	FEDERAL FUNDS	11,548,518.87	580,591.10	7,581,949.87	65.65	14,318.88	3,952,250.12
BUDGETED EXPENDITURES TOTAL		21,151,367.49	812,817.90	14,478,205.76	68.45	21,622.16	6,651,539.57
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	183.57	1,422.66	21.89		5,077.34
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			8.63	0.00		8.63-
512200	SICK LEAVE EXPENSE			2.39	0.00		2.39-
512300	HOLIDAY LEAVE EXPENSE			38.18	0.00		38.18-
	Personal Services Subtotal	9,250.00	183.57	5,971.86	64.56	0.00	3,278.14
515100	RETIREMENT PLANS EXPENSE		13.66	109.96	0.00		109.96-
515200	FICA EXPENSE	350.00	13.18	450.36	128.67		100.36-
515500	HEALTH INSURANCE EXPENSE		30.67	237.96	0.00		237.96-
	Major Account 510000 Total	9,600.00	241.08	6,770.14	70.52	0.00	2,829.86
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
539100	INDIRECT COST ALLOWANCE		515.55	515.55	0.00		515.55-
	Major Account 520000 Total	550.00	515.55	844.95	153.63	0.00	294.95-
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	756.63	439,657.87	97.05	0.00	13,341.45

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

Percent of Time Elapsed 83.56

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	756.63	439,657.87	97.05		13,341.45
BUDGETED EXPENDITURES TOTAL	452,999.32	756.63	439,657.87	97.05	0.00	13,341.45
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,121.31	20,562.89	32.13		43,437.11
511800	COMP TIME PAYMENT			26.97	0.00		26.97-
512100	VACATION LEAVE EXPENSE		45.66	2,776.30	0.00		2,776.30-
512200	SICK LEAVE EXPENSE		19.53	681.26	0.00		681.26-
512300	HOLIDAY LEAVE EXPENSE			1,350.90	0.00		1,350.90-
	Personal Services Subtotal	64,000.00	2,186.50	25,398.32	39.68	0.00	38,601.68
515100	RETIREMENT PLANS EXPENSE	4,810.00	163.49	1,900.03	39.50		2,909.97
515200	FICA EXPENSE	4,745.00	154.54	1,799.95	37.93		2,945.05
515500	HEALTH INSURANCE EXPENSE	13,975.00	472.28	5,338.15	38.20		8,636.85
516500	WORKERS COMP PREMIUMS			796.79	0.00		796.79-
	Major Account 510000 Total	87,530.00	2,976.81	35,233.24	40.25	0.00	52,296.76
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	2,405.11	14,098.55	54.66		11,694.45
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	800.00	31,200.00
559100	OTHER OPERATING EXP	140,611.00			0.00		140,611.00
	Major Account 520000 Total	400,414.00	2,405.11	188,076.52	46.97	2,500.00	209,837.48
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 83.56

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	5,381.92	2,927,579.36	55.77	2,500.00	2,319,071.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,249,150.90	5,381.92	2,927,579.36	55.77	2,500.00	2,319,071.54
BUDGETED EXPENDITURES TOTAL	5,249,150.90	5,381.92	2,927,579.36	55.77	2,500.00	2,319,071.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,554.02-	56,726.44-	0.00		56,726.44
Major Account 480000 Total	0.00	4,554.02-	56,726.44-	0.00	0.00	56,726.44
BUDGETED REVENUE TOTAL	0.00	290,147.05-	2,912,656.74-	0.00	0.00	2,912,656.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		290,147.05-	2,912,656.74-	0.00		2,912,656.74
BUDGETED REVENUE TOTAL	0.00	290,147.05-	2,912,656.74-	0.00	0.00	2,912,656.74

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

Percent of Time Elapsed 83.56

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	11,273,814.17	75.16		3,726,185.83
599100 OTHER GOVERNMENT AID		121,821.59	2,677,764.05	0.00		2,677,764.05-
Major Account 590000 Total	17,510,895.36	783,038.09	13,951,578.22	79.67	0.00	3,559,317.14
BUDGETED EXPENDITURES TOTAL	17,510,895.36	783,038.09	13,951,578.22	79.67	0.00	3,559,317.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,510,895.36	783,038.09	13,951,578.22	79.67		3,559,317.14
BUDGETED EXPENDITURES TOTAL	17,510,895.36	783,038.09	13,951,578.22	79.67	0.00	3,559,317.14
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	489,279.43	5,383,353.31	61.65		3,349,153.69
511200	TEMPORARY SALARIES-WAGES		24,157.13	222,304.74	0.00		222,304.74-
511300	OVERTIME PAYMENTS		66,298.85	973,608.19	0.00		973,608.19-
511400	ON CALL PAY			646.79	0.00		646.79-
511500	SHIFT DIFFERENTIAL PYMT		15,196.78	179,296.60	0.00		179,296.60-
511700	EMPLOYEE BONUSES			1,455.12	0.00		1,455.12-
511800	COMP TIME PAYMENT		4,163.65	30,335.72	0.00		30,335.72-
512100	VACATION LEAVE EXPENSE		20,164.12	518,298.32	0.00		518,298.32-
512200	SICK LEAVE EXPENSE		41,863.26	473,442.87	0.00		473,442.87-
512300	HOLIDAY LEAVE EXPENSE		370.26	320,424.30	0.00		320,424.30-
512400	MILITARY LEAVE EXPENSE		389.98	2,886.90	0.00		2,886.90-
512500	FUNERAL LEAVE EXPENSE		657.10	15,083.19	0.00		15,083.19-
512600	CIVIL LEAVE EXPENSE			1,521.96	0.00		1,521.96-
512700	INJURY LEAVE EXPENSE		129.28	2,428.44	0.00		2,428.44-
512800	ADMINISTRATIVE LEAVE EXP			1,086.01	0.00		1,086.01-
	Personal Services Subtotal	8,732,507.00	662,669.84	8,126,172.46	93.06	0.00	606,334.54
515100	RETIREMENT PLANS EXPENSE	938,503.00	47,593.43	589,637.03	62.83		348,865.97
515200	FICA EXPENSE	668,762.00	46,529.27	562,684.87	84.14		106,077.13
515500	HEALTH INSURANCE EXPENSE	2,195,205.00	141,863.14	1,496,066.58	68.15		699,138.42
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		149,928.56	149.93		49,928.56-
	Major Account 510000 Total	12,652,477.00	898,655.68	10,928,855.20	86.38	0.00	1,723,621.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	412.16	1,218.40	46.68		1,391.60
521291	COM EXPENSE - VIDEO	3,750.00	380.90	3,735.29	99.61		14.71
521400	DATA PROCESSING EXPENSE	75,000.00	5,475.75	60,956.31	81.28		14,043.69
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
521455	CIO HARDWARE LEASE		44.00	44.00	0.00		44.00-
521500	PUBLICATION & PRINT EXPENSE	10,250.00	1,663.46	14,999.83	146.34		4,749.83-
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	119.00	3,741.88	54.63		3,108.12

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,100.00		40.00	3.64		1,060.00
522300	WARDS OF THE STATE EXP			1,122.00	0.00		1,122.00-
522600	JOB APPLICANT EXPENSE	10,000.00	224.00	3,755.13	37.55		6,244.87
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	660.00	6,604.00	82.55		1,396.00
524700	RENT EXP-OTHER REAL PROP			187.50	0.00		187.50-
524900	RENT EXP-DUPR SURCHARGE	276,667.00	30,822.67	308,226.70	111.41		31,559.70-
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		5,898.33	131.07		1,398.33-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	560.00	1,025.00	102.50		25.00-
527600	REP & MAINT-HOUSE/INST E	1,250.00		3,554.54	284.36	395.53	2,700.07-
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	3,906.79	16,219.83	99.81	404.98	374.81-
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	20,351.39	109,608.34	79.25	16,441.96	12,249.70
533102	ATTENDS & DISPOSABLE ITME	3,500.00	787.32	2,481.36	70.90	439.20	579.44
533900	FOOD EXPENSE	253,300.00	30,022.11	278,756.13	110.05	4,191.41	29,647.54-
534500	AGRICULTURAL SUPPLIES EXP	200.00	210.41	210.41	105.21		10.41-
534600	ED & RECREATIONAL SUP EX	4,150.00	164.43	8,055.93	194.12	102.72	4,008.65-
535100	MEDICAL SUPPLIES	252,003.00	15,062.11	258,179.47	102.45	2,189.87	8,366.34-
535101	MEDICAL SUPPLIES-OTHER	29,900.00	5,326.90	35,031.87	117.16	7,265.35	12,397.22-
538100	VEHICLE & EQUIP SUPP EXP	750.00	39.25	542.52	72.34		207.48
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		1,188.00	1,782.00	0.00		1,782.00-
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	22,059.74	191,479.50	100.78		1,479.50-
544101	PHYSICAL THERAPY CONTRACT	11,000.00	650.00	12,756.25	115.97		1,756.25-
544102	GLASSES DENTURES APP	5,000.00	516.00	4,719.00	94.38		281.00
544200	NURSING SERVICES	36,000.00	43,160.77	433,801.67	1205.00	14,574.13	412,375.80-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES			6,187.50	0.00		6,187.50-
544400	HOSPITAL SERVICES	300,000.00	31,431.28	646,414.78	215.47		346,414.78-
544600	OPTICAL SERVICES	12,000.00	1,049.00	21,060.98	175.51		9,060.98-
544700	AUDIOLOGY SERVICES	1,200.00		885.42	73.79		314.58
544800	AMBULANCE SERVICES	3,000.00	3,353.57	5,703.57	190.12		2,703.57-
544900	DENTAL SERVICES	25,000.00	1,533.68	20,150.81	80.60		4,849.19
545000	LABORATORY SERVICES	15,100.00	1,983.93	16,739.55	110.86		1,639.55-
545200	MEDICAL ASSESSMENT SERV	38,300.00	10,175.59	49,147.82	128.32		10,847.82-
547100	EDUCATIONAL SERVICES	25,000.00	2,082.40	19,546.81	78.19		5,453.19
547300	INTERPETER SERVICES	3,250.00	1,680.00	9,010.00	277.23	360.00	6,120.00-
547906	VERIFICATIONS	2,000.00		6,950.20	347.51		4,950.20-
548700	REFUSE/RECYCLING	1,600.00	90.16	526.64	32.92		1,073.36
549100	LAUNDRY SERVICES	20,000.00	1,836.90	20,200.83	101.00		200.83-
549200	JANITORIAL/SECURITY SERVICES	43,000.00		22,346.50	51.97		20,653.50
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	318.62	3,126.48	89.33		373.52
554100	SEE CHART OF ACCOUNTS	3.00-			0.00		3.00-
554900	OTHER CONTRACTUAL SERVICE	7,500.00	602.00	5,498.00	73.31		2,002.00
554903	RENTAL/MTNCE CONTRACT-DA	1,078,489.00	90,982.42	909,824.20	84.36		168,664.80
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		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	330,926.71	3,595,448.27	102.08	46,365.15	119,664.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		2,758.09	183.87		1,258.09-
573100	STATE-OWNED TRANSPORT	9,000.00	895.57	6,674.36	74.16		2,325.64
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	895.57	9,642.93	89.29	0.00	1,157.07
	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-

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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,230,477.96	14,533,946.40	90.13	46,365.15	1,545,114.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,978,782.90	1,228,944.28	14,438,795.59	90.36	46,365.15	1,493,622.16
2 CASH FUNDS	146,643.34	1,533.68	95,150.81	64.89		51,492.53
BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,230,477.96	14,533,946.40	90.13	46,365.15	1,545,114.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS			62,176.60-	0.00		62,176.60
471142 CO PATIENTS-STATE INSTITUT		12,180.00-	85,890.00-	0.00		85,890.00
471147 MAINTENANCE OF RESIDENTS		29,152.11-	306,052.26-	0.00		306,052.26
472200 REPROD & PUBLICATIONS			211.50-	0.00		211.50
Major Account 470000 Total	0.00	41,332.11-	454,330.36-	0.00	0.00	454,330.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,254.62-	11,845.59-	0.00		11,845.59
Major Account 480000 Total	0.00	1,254.62-	11,845.59-	0.00	0.00	11,845.59
BUDGETED REVENUE TOTAL	0.00	42,586.73-	466,175.95-	0.00	0.00	466,175.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			211.50-	0.00		211.50
2 CASH FUNDS		42,586.73-	465,964.45-	0.00		465,964.45
BUDGETED REVENUE TOTAL	0.00	42,586.73-	466,175.95-	0.00	0.00	466,175.95

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

Percent of Time Elapsed 83.56

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		173,610.00	630,481.15	0.00	2,256,507.46	2,886,988.61-
532100 NON CAPITALIZED EQUIP PU		6,080.30	10,280.06	0.00		10,280.06-
533100 HOUSEHOLD & INSTIT EXP		9,006.03	29,319.72	0.00	15,755.34	45,075.06-
534600 ED & RECREATIONAL SUP EX		539.80	2,313.38	0.00		2,313.38-
542500 ENG & ARCH SERVICES			44,124.00	0.00	38,576.75	82,700.75-
Major Account 520000 Total	0.00	189,236.13	716,518.31	0.00	2,310,839.55	3,027,357.86-
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	189,236.13	1,351,635.71	35.43	2,314,499.87	149,085.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72	15,626.13	1,140,984.71	91.66	30,579.66	73,192.35
38 NCCF	2,570,464.46	173,610.00	210,651.00	8.20	2,283,920.21	75,893.25
BUDGETED EXPENDITURES TOTAL	3,815,221.18	189,236.13	1,351,635.71	35.43	2,314,499.87	149,085.60

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		27.88	718.37	0.00		718.37-
Major Account 520000 Total	0.00	27.88	718.37	0.00	0.00	718.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.88	718.37	0.00	0.00	718.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.88	718.37	0.00		718.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.88	718.37	0.00	0.00	718.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,821.08-	143,341.45-	0.00		143,341.45
481200 GAIN OR LOSS-SALE OF INV		304,887.82-	487,140.44-	0.00		487,140.44
Major Account 480000 Total	0.00	332,708.90-	630,481.89-	0.00	0.00	630,481.89
UNBUDGETED REVENUE TOTAL	0.00	332,708.90-	630,481.89-	0.00	0.00	630,481.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		332,708.90-	630,481.89-	0.00		630,481.89
UNBUDGETED REVENUE TOTAL	0.00	332,708.90-	630,481.89-	0.00	0.00	630,481.89

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,746.33	644,614.55	58.62		455,093.45
511300	OVERTIME PAYMENTS		503.17	10,420.71	0.00		10,420.71-
511400	ON CALL PAY	8,000.00	230.38	6,631.52	82.89		1,368.48
511500	SHIFT DIFFERENTIAL PYMT		.15	29.55	0.00		29.55-
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		1,472.58	73,814.87	0.00		73,814.87-
512200	SICK LEAVE EXPENSE		861.49	26,965.57	0.00		26,965.57-
512300	HOLIDAY LEAVE EXPENSE			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	62,814.10	803,067.84	65.52	0.00	422,591.16
515100	RETIREMENT PLANS EXPENSE	82,478.00	4,630.59	57,850.21	70.14		24,627.79
515200	FICA EXPENSE	84,129.00	4,466.72	55,116.88	65.51		29,012.12
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	9,982.10	119,950.52	54.66		99,480.48
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	81,893.51	1,036,195.57	63.76	0.00	588,991.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	208.34	5,369.49	41.79		7,480.51
521300	FREIGHT	1,450.00	101.57	748.75	51.64	16.87	684.38
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	2,191.57	10,017.86	76.77		3,032.14
521402	EMAIL/DOMAIN CHGS-PIREPS	8,986.00		1,331.71	14.82		7,654.29
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	1,923.36	8,894.28	54.57		7,405.72
521405	CONFERENCE CALLS	75.00	52.39	252.11	336.15		177.11-
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	26,650.00	2,831.78	11,630.42	43.64		15,019.58
521577	PRINT-PUBL EXP-SARGENT		100.00	100.00	0.00		100.00-
521900	AWARDS EXPENSE			28.18	0.00		28.18-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00		12,913.01	83.63		2,526.99

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,545.00		6,448.00	75.46		2,097.00
523200	SEE CHART OF ACCOUNTS		255.55	255.55	0.00		255.55-
523201	NAT GAS EXP-HARVARD	1,000.00	232.05	1,636.87	163.69		636.87-
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	3,286.71	23,211.43	82.90		4,788.57
523203	WATER EXP	120.00		93.79	78.16		26.21
523204	SEWER	90.00		57.95	64.39		32.05
523207	PROPANE - MANAGER HOUSE	5,000.00	289.49	344.49	6.89		4,655.51
524100	RENT EXPENSE-LAND	3,300.00		1,080.74	32.75		2,219.26
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,375.82	103,218.20	84.84		18,445.80
525500	RENT EXP-OTHER PERS PROP	2,500.00		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	300.88	783.50	97.94		16.50
527200	REP & MAINT-MOTOR VEHICL	5,015.00	37.96-	1,243.89	24.80		3,771.11
527500	REPAIRS & MAINT-COMM EQUIP	100.00		2,604.58	2604.58		2,504.58-
527600	REP & MAINT-HOUSE/INST E	1,000.00	164.50	2,393.23	239.32	6,882.46	8,275.69-
527800	REP & MAINT-OTHER PROPER	21,500.00		765.99	3.56	24,752.31	4,018.30-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	391.76	2,869.62	81.52		650.38
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,250.00	112.88	272.85	4.37		5,977.15
532109	NON-DEPR ROAD EQUIP			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	242.52	1,487.74	85.01		262.26
533900	FOOD EXPENSE	300.00		56.66	18.89		243.34
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		198.19	10.16		1,751.81
534700	ENG TECH & COMM SUP EXP	20,000.00	4,831.22	25,139.65	125.70	6,687.00	11,826.65-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,005.66	16,031.39	76.34	2,228.73	2,739.88
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	1,578.44	11,456.72	56.00		9,003.28
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	74.42	1,845.80	119.86		305.80-
538103	OTHER LUBRICANTS			230.53	0.00		230.53-
538105	MISC REPAIR PARTS & ACCE	11,025.00		6,117.08	55.48		4,907.92
539500	PURCHASING CARD SUSPENSE			10,537.36	0.00		10,537.36-
539501	PURCHASING CARD CLEARING		342.64-	8,572.78-	0.00		8,572.78
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

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,130.00			0.00		1,130.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	603,590.00	8,311.02	59,807.55	9.91	128,950.65	414,831.80
542577	ENGR SVCS-SCRIBNER		13,342.38	53,862.38	0.00		53,862.38-
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	175.50	1,146.00	104.18		46.00-
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
549600	CONSTRUCTION SERVICES	1,100,000.00	105,684.75	712,101.82	64.74	15,000.00	372,898.18
554100	SEE CHART OF ACCOUNTS	4,250.00		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	4,897.40	13,130.40	49.73		13,273.60
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00	5,948.38	29,422.62	96.47		1,077.38
559100	OTHER OPERATING EXP	39,427.00-		40.00	.10-		39,467.00-
	Major Account 520000 Total	2,390,560.00	168,529.74	1,176,928.09	49.23	212,298.02	1,001,333.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83.08	83.08	0.00		83.08-
571101	MEALS-SCRIBNER	31,250.00	194.98	12,984.40	41.55		18,265.60
571102	BOARD & LODGING-SCRIBNER	8,250.00		8,320.11	100.85		70.11-
571901	MEALS-ONE DAY TRAVEL	40.00		53.24	133.10		13.24-
572102	OUT STATE-COMM TRANSPORT	2,800.00		3,422.86	122.25		622.86-
573100	STATE-OWNED TRANSPORT		1,530.09	1,530.09	0.00		1,530.09-
573101	IN STATE-STATE TRANSPORT	860.00		13,761.75	1600.20		12,901.75-
573102	OUT STATE-STATE TRANSPOR	25,250.00		168.62	.67		25,081.38
574500	PERSONAL VEHICLE MILEAGE		163.13	163.13	0.00		163.13-
574501	IN STATE-PERS VEH MILEAG	6,650.00		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	1,971.28	45,047.32	59.41	0.00	30,772.68
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			14,500.00	0.00		14,500.00-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600 COMMUN. & ELECTRONIC EQ	25,000.00		25,645.00	102.58	14,159.00	14,804.00-
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	0.00	50,145.00	145.35	14,159.00	29,804.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,400.00		37,381.20	46.49		43,018.80
Major Account 590000 Total	80,400.00	0.00	37,381.20	46.49	0.00	43,018.80
BUDGETED EXPENDITURES TOTAL	4,206,467.00	252,394.53	2,345,697.18	55.76	226,457.02	1,634,312.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,206,467.00	252,394.53	2,345,697.18	55.76	226,457.02	1,634,312.80
BUDGETED EXPENDITURES TOTAL	4,206,467.00	252,394.53	2,345,697.18	55.76	226,457.02	1,634,312.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,450,000.00-	117,308.85-	1,441,441.86-	99.41		8,558.14-
Major Account 450000 Total	1,450,000.00-	117,308.85-	1,441,441.86-	99.41	0.00	8,558.14-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	330,300.00-	150,830.90	439,954.16-	133.20		109,654.16
465105 PROJ REIMB-RED CLOUD	1,000.00-	217.16-	217.16-	21.72		782.84-
Major Account 460000 Total	331,750.00-	150,613.74	440,621.32-	132.82	0.00	108,871.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	229,250.00-	13,895.51-	170,350.24-	74.31		58,899.76-
472100 SALE OF SUP & MAT	33,800.00-	2,850.91-	47,473.18-	140.45		13,673.18
474100 GENERAL BUSINESS FEES	16,500.00-	11,100.00-	12,301.15-	74.55		4,198.85-
Major Account 470000 Total	279,550.00-	27,846.42-	230,124.57-	82.32	0.00	49,425.43-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	14,520.39-	154,228.74-	140.21		44,228.74
482100	LAND USE REVENUE	240,000.00-		334,479.25-	139.37		94,479.25
483200	BUILDING & SPACE RENTAL	130,000.00-	12,345.50-	120,972.60-	93.06		9,027.40-
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-	26,865.89-	616,551.87-	127.37	0.00	132,501.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	150,000.00-	13,818.79-	139,125.84-	92.75		10,874.16-
	Major Account 490000 Total	150,000.00-	13,818.79-	139,125.84-	92.75	0.00	10,874.16-
BUDGETED REVENUE TOTAL		2,695,350.00-	35,226.21-	2,867,865.46-	106.40	0.00	172,515.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,695,350.00-	35,226.21-	2,867,865.46-	106.40		172,515.46
BUDGETED REVENUE TOTAL		2,695,350.00-	35,226.21-	2,867,865.46-	106.40	0.00	172,515.46

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.56

	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	112,500.00	138,440.19	26.12		391,559.81
593103	STATE GRANT-RED CLOUD	40,200.00	12,255.44	12,255.44	30.49		27,944.56
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		200.00	66.67		100.00
594101	AIP FED SHARE-DAVID CITY	33,409,800.00	408,992.00	20,198,241.82	60.46	338,420.11	12,873,138.07
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	5,116.18	563,882.24	469.90		443,882.24-
	Major Account 590000 Total	34,100,300.00	538,863.62	20,913,019.69	61.33	338,420.11	12,848,860.20
BUDGETED EXPENDITURES TOTAL		34,100,300.00	538,863.62	20,913,019.69	61.33	338,420.11	12,848,860.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	538,863.62	20,913,019.69	61.33	338,420.11	12,848,860.20
BUDGETED EXPENDITURES TOTAL		34,100,300.00	538,863.62	20,913,019.69	61.33	338,420.11	12,848,860.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	190,202.00-	19,444,083.00-	58.57		13,755,917.00-
465101	HANGAR REIMB	350,000.00-	18,757.00-	209,385.00-	59.82		140,615.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	9,100.80-	30.34		20,899.20-
465104	PROJ REIMB-KIMBALL		153,340.00-	153,340.00-	0.00		153,340.00
	Major Account 460000 Total	33,580,000.00-	363,257.33-	19,815,908.80-	59.01	0.00	13,764,091.20-
BUDGETED REVENUE TOTAL		33,580,000.00-	363,257.33-	19,815,908.80-	59.01	0.00	13,764,091.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	363,257.33-	19,815,908.80-	59.01		13,764,091.20-
BUDGETED REVENUE TOTAL		33,580,000.00-	363,257.33-	19,815,908.80-	59.01	0.00	13,764,091.20-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.56

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	183,143.49	5,967,585.37	103.29	1,969,349.87	2,159,230.24-
591105 INTERCITY BUS-CASH-PROG305	535,000.00	30,100.98	177,855.68	33.24	485,028.61	127,884.29-
Major Account 590000 Total	6,312,705.00	213,244.47	6,145,441.05	97.35	2,454,378.48	2,287,114.53-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	213,244.47	6,145,441.05	97.35	2,454,378.48	2,287,114.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	213,244.47	6,145,441.05	97.35	2,454,378.48	2,287,114.53-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	213,244.47	6,145,441.05	97.35	2,454,378.48	2,287,114.53-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	790,305.96	7,535,581.52	64.56		4,135,970.48
511200	TEMPORARY SALARIES-WAGES	79,968.00	1,926.56	41,143.25	51.45		38,824.75
511300	OVERTIME PAYMENTS	15,255.00	816.94	10,111.99	66.29		5,143.01
511400	ON CALL PAY		5.81	205.31	0.00		205.31-
511500	SHIFT DIFFERENTIAL PYMT		25.35	160.35	0.00		160.35-
511600	PER DIEM PAYMENTS	4,000.00		280.00	7.00		3,720.00
511700	EMPLOYEE BONUSES		50.00	1,925.00	0.00		1,925.00-
511800	COMP TIME PAYMENT		1,851.52	8,029.35	0.00		8,029.35-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		27,850.18	756,595.49	0.00		756,595.49-
512200	SICK LEAVE EXPENSE		36,935.81	397,345.69	0.00		397,345.69-
512300	HOLIDAY LEAVE EXPENSE			421,589.82	0.00		421,589.82-
512400	MILITARY LEAVE EXPENSE			1,317.90	0.00		1,317.90-
512500	FUNERAL LEAVE EXPENSE		2,821.12	20,777.18	0.00		20,777.18-
512600	CIVIL LEAVE EXPENSE			156.45	0.00		156.45-
512700	INJURY LEAVE EXPENSE		22.43	236.81	0.00		236.81-
	Personal Services Subtotal	11,134,612.00	862,611.68	9,195,456.11	82.58	0.00	1,939,155.89
515100	RETIREMENT PLANS EXPENSE	875,366.00	64,444.38	685,310.10	78.29		190,055.90
515200	FICA EXPENSE	892,875.00	61,087.52	651,720.77	72.99		241,154.23
515400	LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	160,123.15	1,606,423.30	74.41		552,319.70
	Major Account 510000 Total	15,063,590.00	1,148,266.73	12,139,218.50	80.59	0.00	2,924,371.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	7,247.03	64,577.33	58.92		45,023.67
521400	DATA PROCESSING EXPENSE	750,000.00	543,671.35	3,318,182.58	442.42		2,568,182.58-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	2,490.90	214,946.28	69.02		96,479.72
521900	AWARDS EXPENSE	57,245.00	4,521.52	11,649.27	20.35		45,595.73
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	562.95	104,629.28	92.48		8,502.72
522200	CONFERENCE REGISTRATION	24,700.00	200.00	11,854.37	47.99		12,845.63
524600	RENT EXPENSE-BUILDINGS	11,150.00		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 83.56

	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		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	26,280.04	235,298.44	61.96	422.49	144,044.07
531200	SEE CHART OF ACCOUNTS		520.51	5,734.63	0.00		5,734.63-
532100	NON CAPITALIZED EQUIP PU	81,325.00	9,267.19	193,445.58	237.87	127,541.36	239,661.94-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	10.98	1,414.89	94.33		85.11
533100	HOUSEHOLD & INSTIT EXP	16,127.00	1,302.40	22,249.69	137.97	393.32	6,516.01-
533900	FOOD EXPENSE	11,693.00	110.28	7,443.82	63.66		4,249.18
534500	AGRICULTURAL SUPPLIES EXP			8.99	0.00		8.99-
534600	ED & RECREATIONAL SUP EX	19,100.00	564.83	13,255.36	69.40		5,844.64
534700	ENG TECH & COMM SUP EXP	41,200.00	2,235.42	37,919.56	92.04		3,280.44
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	436.18	12,671.35	844.76	9,235.00	20,406.35-
535100	MEDICAL SUPPLIES	1,650.00		5,933.53	359.61		4,283.53-
541100	ACCTG & AUDITING SERVICES	602,213.00	123,178.25	603,759.00	100.26		1,546.00-
541700	LEGAL RELATED EXPENSE	46,015.00	54.82	3,636.74	7.90		42,378.26
542100	SOS TEMP SERV-PERSONNEL	28,000.00	1,351.86	52,583.75	187.80		24,583.75-
544200	NURSING SERVICES	25,000.00	1,026.00	16,187.00	64.75		8,813.00
545000	LABORATORY SERVICES	300.00		47.55	15.85		252.45
547500	MAILING SERVICES	760.00		24.07	3.17		735.93
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	4,788.00	48.55	3,639.35	76.01	540.00	608.65
549500	HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	14,448.35	257,457.22	102.57		6,457.22-
556300	SURETY & NOTARY BONDS	925.00	140.00	518.00	56.00		407.00
559100	OTHER OPERATING EXP	509,689.00	2,647.49	5,573.74	1.09		504,115.26
559154	EQUIP INTL REDIST ROADS		6,660.79	128,618.58	0.00		128,618.58-
	Major Account 520000 Total	3,423,063.00	748,977.69	5,359,345.00	156.57	138,132.17	2,074,414.17-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	89.21	39,537.52	34.05		76,591.48
571102	OUT STATE-BOARD/LODGING	11,725.00	320.71	11,405.88	97.28		319.12
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	344.38	9,360.61	43.25		12,284.39
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	194.91	31,850.37	80.05		7,936.63
574502	OUT STATE-PERS VEH MILEAG	850.00	77.04	2,266.40	266.64		1,416.40-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

	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	67.50	1,496.75	86.32		237.25
575102	OUT STATE-MISC TRAVEL EXP	600.00	24.00	1,028.29	171.38		428.29-
	Major Account 570000 Total	216,170.00	1,117.75	111,862.48	51.75	0.00	104,307.52
	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	1,898,362.17	17,610,425.98	94.14	138,132.17	957,631.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	18,706,190.00	1,898,362.17	17,610,425.98	94.14	138,132.17	957,631.85
BUDGETED EXPENDITURES TOTAL		18,706,190.00	1,898,362.17	17,610,425.98	94.14	138,132.17	957,631.85

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,048,099.28	30,018,100.15	64.06		16,839,199.85
511200	TEMPORARY SALARIES-WAGES	671,981.00	32,103.08	401,047.08	59.68		270,933.92
511300	OVERTIME PAYMENTS	2,012,759.00	106,883.80	1,724,611.95	85.68		288,147.05
511400	ON CALL PAY		2,709.56	22,375.40	0.00		22,375.40-
511500	SHIFT DIFFERENTIAL PYMT		946.50	12,819.90	0.00		12,819.90-
511700	EMPLOYEE BONUSES			2,875.03	0.00		2,875.03-
511800	COMP TIME PAYMENT		12,134.48	280,369.14	0.00		280,369.14-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		90,525.32	2,903,778.47	0.00		2,903,778.47-
512200	SICK LEAVE EXPENSE		119,495.97	1,888,966.08	0.00		1,888,966.08-
512300	HOLIDAY LEAVE EXPENSE		220.70-	1,806,353.00	0.00		1,806,353.00-
512400	MILITARY LEAVE EXPENSE			9,769.12	0.00		9,769.12-
512500	FUNERAL LEAVE EXPENSE		6,874.27	80,086.35	0.00		80,086.35-
512600	CIVIL LEAVE EXPENSE			2,095.50	0.00		2,095.50-
512700	INJURY LEAVE EXPENSE		880.40	3,762.65	0.00		3,762.65-
	Personal Services Subtotal	51,282,551.00	3,420,431.96	39,157,009.82	76.36	0.00	12,125,541.18
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	252,743.63	2,893,333.34	82.33		620,959.66
515200	FICA EXPENSE	3,584,583.00	241,470.49	2,790,304.06	77.84		794,278.94
515400	LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	679,034.74	6,910,348.93	70.09		2,949,037.07
	Major Account 510000 Total	68,250,419.00	4,593,680.82	51,751,804.44	75.83	0.00	16,498,614.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			52.24	0.00		52.24-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	1,823.64	11,703.12	76.49		3,596.88
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	31.00	127,693.54	72.66	7,450.00	40,606.46
522200	CONFERENCE REGISTRATION	25,542.00	9,778.21	151,634.09	593.67		126,092.09-
523202	ELECTRICITY	11,500.00	238.65	5,343.78	46.47		6,156.22
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		4,388.62	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	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	48,082.50	88,540.44	143.48		26,829.44-
531100	OFFICE SUPPLIES EXPENSE	29,504.00	612.21	5,609.18	19.01		23,894.82
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	72.92	6,944.92	137.25		1,884.92-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	3,090.71	34,004.33	102.34	937.00	1,715.33-
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	84.60	2,791.59	38.77		4,408.41
534700	ENG TECH & COMM SUP EXP	223,125.00	40,644.68	324,971.63	145.65	48,819.89	150,666.52-
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	27,005.17	1,176,044.99	263.64	66,882.54	796,843.53-
535100	MEDICAL SUPPLIES	400.00	230.99	375.40	93.85		24.60
537100	LABORATORY SUP EXP	48,000.00	5,611.13	56,581.75	117.88	306.66	8,888.41-
538103	OTHER LUBRICANTS		13.96	13.96	0.00		13.96-
538105	MISC REPAIR PARTS & ACCESSORIE		75.00	964.60	0.00		964.60-
541700	LEGAL RELATED EXPENSE	120,000.00	650.00	28,235.90	23.53		91,764.10
542100	SOS TEMP SERV-PERSONNEL		1,456.26	25,980.47	0.00		25,980.47-
542500	ENG & ARCH SERVICES	36,985,045.00	2,947,988.46	25,568,415.17	69.13		11,416,629.83
543100	IT CONSULTING-APPLICATIONS	600,000.00	121,387.81	963,077.18	160.51	25,465.49	388,542.67-
545000	LABORATORY SERVICES		20,331.13	21,291.55	0.00	2,400.00	23,691.55-
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	752.30	5,209.99	94.73		290.01
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	670.50	975.50	13.94		6,024.50
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	424,020.76	5,714,188.67	59.62		3,869,451.33
555340	COTS MAINTENANCE			174,450.00	0.00		174,450.00-
555420	CUSTOMIZED DEVELOPMENT			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	13,919.78	122,160.96	5.35		2,159,533.04
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00		26,097,324.00	101.51		387,324.00-
559154	EQUIP INTL REDIST ROADS		225,346.51	2,441,148.19	0.00		2,441,148.19-
	Major Account 520000 Total	76,632,503.00	3,893,918.88	64,600,857.98	84.30	152,261.58	11,879,383.44
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	328,817.00	10,912.99	250,741.65	76.26		78,075.35
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	7.71	657.46	41.09		942.54

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571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
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	60.37	3,361.56	17.72		15,605.44
574502	OUT STATE-PERS VEH MILEAG	1,100.00		120.00	10.91		980.00
575101	IN STATE-MISC TRAVEL EXP	990.00	11.25	389.25	39.32		600.75
575102	OUT STATE-MISC TRAVEL EXP	1,999.00		92.44-	4.62-		2,091.44
	Major Account 570000 Total	377,573.00	10,992.32	265,737.70	70.38	0.00	111,835.30
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	26,395.00	155,010.16
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00		17,640.00	53.45		15,360.00
582406	ENGR & TECH EQUIP	757,831.00	114,934.28	570,299.28	75.25	46,084.28	141,447.44
587051	INTERNAL REDISTRIB ROADS		64,045.53-	640,439.78-	0.00		640,439.78
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	846,388.00	23,519,425.18	117.60		3,519,425.18-
587513	MISC COST OF ROW ACQUISITIONS		13,123.00	350,958.45	0.00		350,958.45-
587515	RELOCATION ASSISTANCE	1,000,000.00	808.03	107,214.80	10.72		892,785.20
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	21,718,848.00	409,042,280.87	70.79		168,761,951.13
587541	APPURTENANCES TO HIGHWAYS				0.00	900,180.00	900,180.00-
	Major Account 580000 Total	600,095,063.00	22,630,055.78	433,285,973.64	72.20	972,659.28	165,836,430.08
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		722,604.55	13,004,655.53	0.00	37,484.00	13,042,139.53-
591107	PROG569 TRANS FED CAP				0.00	338,702.00	338,702.00-
594100	SUBRECIPIENT PAYMENT-SEFA		2,441,403.94	15,899,498.68	0.00		15,899,498.68-
595100	COMNTRACTUAL AID		4,733,289.08	59,792,490.39	0.00	24,914.89	59,817,405.28-
599104	HSO Recipient Govt Aid		184,111.61	1,161,333.94	0.00		1,161,333.94-
599105	HSO Subrecipient Govt Aid		105,965.56	2,846,752.82	0.00		2,846,752.82-
	Major Account 590000 Total	0.00	8,187,374.74	92,704,731.36	0.00	401,100.89	93,105,832.25-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	39,316,022.54	642,609,105.12	86.22	1,526,021.75	101,220,431.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	39,316,022.54	642,609,105.12	86.23	1,526,021.75	101,120,431.13
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	39,316,022.54	642,609,105.12	86.22	1,526,021.75	101,220,431.13

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,585,328.95-	62,837,467.81-	0.00		62,837,467.81
	Major Account 450000 Total	0.00	5,585,328.95-	62,837,467.81-	0.00	0.00	62,837,467.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,279,114.87		0.00		
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	23,707,772.18-	333,939,571.68-	86.42		52,460,428.32-
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	1,787,578.00-	11,891,933.32-	132.13		2,891,933.32
461106	NOHS - FED GRANT REVENUE	5,500,000.00-	608,368.56-	3,763,558.41-	68.43		1,736,441.59-
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-	2,606,153.27-	23,291,243.95-	157.10		8,465,243.95
461602	MAINT MUNI CONNECT LINKS	175,000.00-	135,022.35-	228,867.75-	130.78		53,867.75
461700	OP GRANTS - OTHER	3,500,000.00-	421,684.74-	4,933,124.51-	140.95		1,433,124.51
	Major Account 460000 Total	419,602,000.00-	22,987,464.23-	378,171,833.90-	90.13	0.00	41,430,166.10-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,707.00-	6,256.18-	39,342.36-	63.76		22,364.64-
471101	STATE SALES TAX COLL FEE	127.00-	5.01-	71.89-	56.61		55.11-
472100	SALE OF SUP & MAT	1,300,000.00-	136,992.89-	1,007,439.34-	77.50		292,560.66-
472200	REPROD & PUBLICATIONS	33,361.00-	109.00-	3,532.51-	10.59		29,828.49-
473200	VEHICLE REGIST & PLATE F		75.00-	2,443.50-	0.00		2,443.50
473201	RECREATION ROAD REG FEES		275,818.72-	3,051,794.98-	0.00		3,051,794.98
473300	VEHICLE TITLE FEES		524.34-	9,833.40-	0.00		9,833.40
473503	PERMANENT PRORATE FEE		7,018.00-	309,056.00-	0.00		309,056.00
473504	RECIPROCITY REG FEE		19,470.00-	237,240.00-	0.00		237,240.00
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		27,016.14	43,370.25	0.00		43,370.25-
475200	EXAMINATION FEES	8,393.00-		8,605.00-	102.53		212.00
476100	OTHER LIC PERM & FEES		50.00-	12,620.00-	0.00		12,620.00
476101	EXCESS LIMITS PERMITS	3,000,000.00-	349,835.00-	2,501,045.00-	83.37		498,955.00-

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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	4,444,853.00-	769,138.00-	7,167,071.23-	161.24	0.00	2,722,218.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,475,000.00-	430,619.24-	4,089,576.64-	277.26		2,614,576.64
482100	LAND USE REVENUE	30,989.00-		20,927.00-	67.53		10,062.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	21,485.66-	237,481.65-	71.11		96,470.35-
483200	BUILDING & SPACE RENTAL	131,271.00-	12,371.50-	120,771.00-	92.00		10,500.00-
484500	REIMB NON-GOVT SOURCES	98,044.00-	118,502.00-	475,500.24-	484.99		377,456.24
484545	SHIPPING - REVENUE	3,179.00-	72.20-	474.50-	14.93		2,704.50-
484546	HANDLING - REVENUE	383.00-	8.05-	72.45-	18.92		310.55-
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-	720.00-	18,056.00-	81.85		4,004.00-
484800	ROYALTY REVENUE	8,448.00-	224.83-	5,494.19-	65.04		2,953.81-
484902	LOGO SIGNS	134,363.00-	83,703.30-	142,141.95-	105.79		7,778.95
484903	TOURIST DIRECTIONAL SIGNS	3,278.00-	1,526.40-	3,051.60-	93.09		226.40-
484904	ROADSIDE MEMORIALS			900.00-	0.00		900.00
485100	FINES FORFEITS & PENALTI	814,236.00-	69,201.25-	703,853.04-	86.44		110,382.96-
485101	HIGHWAY OVERLOADING FINES			24,250.82	0.00		24,250.82-
485104	PROPERTY DAMAGES	1,364,468.00-	177,151.93-	1,557,691.17-	114.16		193,223.17
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-		.01-	0.		14,999.99-
	Major Account 480000 Total	4,516,452.00-	915,586.36-	7,420,437.35-	164.30	0.00	2,903,985.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS	650,488.00-	18,500.00-	731,480.07-	112.45		80,992.07
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	67,476.39-	243,441.99-	124.66		48,159.99
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-		301,573.71-	33.33		603,144.29-
493100	OPERATING TRANSFER IN	440,145,000.00-	69,843,833.83-	775,587,766.44-	176.21		335,442,766.44
493200	OPERATING TRANSFERS OUT	36,263,000.00	38,214,910.50	409,983,036.83	1130.58		373,720,036.83-
	Major Account 490000 Total	405,632,488.00-	31,714,899.72-	366,881,225.38-	90.45	0.00	38,751,262.62-
	BUDGETED REVENUE TOTAL	834,195,793.00-	61,972,417.26-	822,478,035.67-	98.60	0.00	11,717,757.33-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	834,195,793.00-	61,972,417.26-	822,478,035.67-	98.60		11,717,757.33-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	834,195,793.00-	61,972,417.26-	822,478,035.67-	98.60	0.00	11,717,757.33-

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	366,691.54	3,488,261.62	73.55		1,254,725.38
511200	TEMPORARY SALARIES-WAGES	184,677.00	2,043.19	19,803.63	10.72		164,873.37
511300	OVERTIME PAYMENTS	60,600.00	1,727.30	23,609.80	38.96		36,990.20
511400	ON CALL PAY		1,158.33	12,509.15	0.00		12,509.15-
511500	SHIFT DIFFERENTIAL PYMT		15.00	232.95	0.00		232.95-
511700	EMPLOYEE BONUSES			550.01	0.00		550.01-
511800	COMP TIME PAYMENT		1,293.59	14,261.53	0.00		14,261.53-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		24,744.73	335,439.11	0.00		335,439.11-
512200	SICK LEAVE EXPENSE		21,174.63	216,327.02	0.00		216,327.02-
512300	HOLIDAY LEAVE EXPENSE			214,892.36	0.00		214,892.36-
512500	FUNERAL LEAVE EXPENSE		494.49	6,537.80	0.00		6,537.80-
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	419,342.80	4,333,268.93	83.31	0.00	868,324.07
515100	RETIREMENT PLANS EXPENSE	355,729.00	30,860.51	315,984.59	88.83		39,744.41
515200	FICA EXPENSE	362,837.00	29,184.40	300,874.47	82.92		61,962.53
515400	LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	86,765.30	815,484.44	87.77		113,613.56
516200	TUITION ASSISTANCE	91,913.00	4,932.00	37,732.01	41.05		54,180.99
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,758.24	97.11		766.76
516400	UNEMPLOYM COMP INS EXP	100,000.00		28,611.83	28.61		71,388.17
516500	WORKERS COMP PREMIUMS	1,970,678.00	492,669.50	1,970,678.00	100.00		
	Major Account 510000 Total	9,039,319.00	1,063,754.51	7,829,024.35	86.61	0.00	1,210,294.65
520000 OPERATING EXPENSES							
521300	FREIGHT			75.00	0.00		75.00-
521400	DATA PROCESSING EXPENSE	5,100,000.00	532,030.23	5,293,432.80	103.79		193,432.80-
521500	PUBLICATION & PRINT EXPENSE	21,500.00	1,021.52	34,437.10	160.17	59,367.37	72,304.47-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00		137,515.28	400.29		103,161.28-
522200	CONFERENCE REGISTRATION	158,835.00	1,500.00-	68,739.79	43.28		90,095.21
522500	EMPLOYEE MOVING EXPENSE	50,000.00		15,779.53	31.56		34,220.47
522700	DEFICIENCY CLAIMS	25,000.00		17,184.00	68.74		7,816.00

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523201	NATURAL GAS	519,076.00	54,468.31	456,957.12	88.03		62,118.88
523202	ELECTRICITY	1,302,765.00	99,903.90	1,048,260.29	80.46		254,504.71
523203	WATER	164,824.00	10,462.43	154,610.01	93.80		10,213.99
523204	SEWER	119,428.00	7,991.06	107,198.95	89.76		12,229.05
523207	PROPANE	102,065.00	7,249.11	104,347.07	102.24		2,282.07-
523219	OTHER UTILITY			4,480.00	0.00		4,480.00-
524600	RENT EXPENSE-BUILDINGS	3,478.00	2,175.00	6,634.07	190.74		3,156.07-
525100	RENT EXP-OFFICE EQUIP	15,470.00	1,224.00	1,224.00	7.91		14,246.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	4,661.91	46,834.53	67.88		22,165.47
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	404,035.23	2,073,724.54	91.51	721.60	191,728.86
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	891.90	41,733.06	74.00		14,664.94
527900	SEE CHART OF ACCOUNTS	10,000.00	280.00	981.17	9.81		9,018.83
531100	OFFICE SUPPLIES EXPENSE	16,869.00	604.16-	5,095.48	30.21	8,395.89	3,377.63
532100	NON CAPITALIZED EQUIP PU		20,496.97	20,496.97	0.00	20,496.97	40,993.94-
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500		751.71	1,382.18	0.00	24.99	1,407.17-
532200	PERSONAL COMPUTING EQUIP	90,000.00	546.75	35,183.65	39.09	28,696.93	26,119.42
533100	HOUSEHOLD & INSTIT EXP	118,192.00	29,218.03	100,605.83	85.12	171,073.61	153,487.44-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	1,291.25	9,780.15	69.17		4,359.85
534600	ED & RECREATIONAL SUP EX	4,144.00		1,652.74	39.88		2,491.26
534700	ENG TECH & COMM SUP EXP	16,500.00	6,294.02-	25,297.24-	153.32-		41,797.24
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	72,599.86	1,431,761.20	103.36	761,589.33	808,103.53-
535100	MEDICAL SUPPLIES		347.76-	4,316.90-	0.00		4,316.90
538101	FUEL	500,000.00	9,787.64-	1,512,473.60	302.49	3,870.00	1,016,343.60-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	13,757.64	213,236.79-	7107.89-	166,279.86	49,956.93
539501	PURCHASING CARD CLEARING		6,052.64-	120,675.00	0.00		120,675.00-
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		5,900.00	74,565.88	0.00		74,565.88-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	227,138.87	2,400,316.37	126.54	8,014.80-	495,486.57-
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	16,898.48	146,131.14	73.07		53,868.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	19,315.88	56,991.72	1139.83		51,991.72-
548600	PEST CONTROL	24,770.00	1,857.07	16,505.77	66.64	33.00	8,231.23
548700	REFUSE/RECYCLING	183,515.00	16,130.30	169,690.89	92.47		13,824.11

Agency 027 DEPT OF TRANSPORTATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00		1,581.25	52.71		1,418.75
549100	LAUNDRY SERVICES	12,310.00	1,267.22	11,173.92	90.77		1,136.08
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	85,585.37	1,015,455.71	83.09		206,684.29
549500	HAZARDOUS WASTE DISPOSAL	750.00	9,111.46	39,781.13	5304.15		39,031.13-
554100	SEE CHART OF ACCOUNTS	28,980.00	1,860.08	34,721.48	119.81		5,741.48-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	4,216.51	146,184.57	730.92	30,889.00	157,073.57-
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	55.80	23,146.26	38.58	5,667.02	31,186.72
555320	COTS DEVELOPMENT			12,465.49	0.00	1,755.00	14,220.49-
555340	COTS MAINTENANCE		50,885.29	773,564.44	0.00	8,361.00	781,925.44-
555440	CUSTOMIZED MAINTENANCE			764,508.15	0.00	8,064.15	772,572.30-
555510	SAAS SUBSCRIPTION FEES	200,000.00		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		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		60,809.56	774,764.42	0.00		774,764.42-
	Major Account 520000 Total	18,305,880.00	1,741,502.48	19,351,457.01	105.71	1,534,259.50	2,579,836.51-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	76,290.40	196,665.32	139.27		55,450.32-
571102	OUT STATE-BOARD/LODGING	126,840.00	1,296.01	43,939.87	34.64		82,900.13
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	4.99	52.54	4.08		1,236.46
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00	397.43	24,090.84	41.81		33,524.16
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	640.54	24,551.92	67.09		12,041.08
574502	OUT STATE-PERS VEH MILEAG	10,180.00	109.25	4,937.86	48.51		5,242.14
575101	IN STATE-MISC TRAVEL EXP	2,072.00	22.50	1,589.67	76.72		482.33
575102	OUT STATE-MISC TRAVEL EXP	12,253.00	87.50	2,712.00	22.13		9,541.00
	Major Account 570000 Total	462,662.00	78,848.62	314,025.17	67.87	0.00	148,636.83
	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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00		60.80-	.01-	14,139.34	451,843.46
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		691,285.00	1,522,921.31	0.00	1,244,712.84	2,767,634.15-
	Major Account 580000 Total	590,922.00	691,285.00	1,532,860.51	259.40	1,295,152.25	2,237,090.76-
	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	3,575,390.61	29,026,502.08	102.21	2,829,411.75	3,457,130.83-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	28,398,783.00	3,575,390.61	29,026,502.08	102.21	2,829,411.75	3,457,130.83-
BUDGETED EXPENDITURES TOTAL		28,398,783.00	3,575,390.61	29,026,502.08	102.21	2,829,411.75	3,457,130.83-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,140,052.00	2,673,863.14	26,653,305.80	68.10		12,486,746.20
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	47,024.08	1,098,523.20	109.45		94,849.20-
511300	OVERTIME PAYMENTS	3,099,277.00	256,552.68	3,159,613.14	101.95		60,336.14-
511400	ON CALL PAY		28,936.55	164,734.55	0.00		164,734.55-
511500	SHIFT DIFFERENTIAL PYMT		3,502.05	36,458.25	0.00		36,458.25-
511700	EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800	COMP TIME PAYMENT		77,930.36	1,108,516.44	0.00		1,108,516.44-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		132,726.58	2,440,530.75	0.00		2,440,530.75-
512200	SICK LEAVE EXPENSE		119,522.18	1,667,473.24	0.00		1,667,473.24-
512300	HOLIDAY LEAVE EXPENSE			1,636,014.99	0.00		1,636,014.99-
512400	MILITARY LEAVE EXPENSE			2,588.79	0.00		2,588.79-
512500	FUNERAL LEAVE EXPENSE		6,454.06	72,316.66	0.00		72,316.66-
512600	CIVIL LEAVE EXPENSE		68.00	1,736.16	0.00		1,736.16-
512700	INJURY LEAVE EXPENSE		1,283.43	24,442.32	0.00		24,442.32-
	Personal Services Subtotal	45,926,062.00	3,347,863.11	38,071,154.29	82.90	0.00	7,854,907.71
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	246,807.88	2,761,318.85	94.07		174,185.15
515200	FICA EXPENSE	2,994,214.00	233,556.92	2,681,974.64	89.57		312,239.36
515400	LIFE & ACCIDENT INS EXP	11,417.00		2,552.22	22.35		8,864.78
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	898,956.96	9,142,707.07	74.23		3,174,321.93
	Major Account 510000 Total	64,184,226.00	4,727,184.87	52,659,707.07	82.04	0.00	11,524,518.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	116.63	2,235.09	60.41		1,464.91
521300	FREIGHT	500.00		449.51	89.90		50.49
521400	DATA PROCESSING EXPENSE	2,523,517.00	189,251.28	2,271,227.76	90.00		252,289.24
521500	PUBLICATION & PRINT EXPENSE	1,892.00	192.98	7,175.70	379.27		5,283.70-
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	2,963.00	16,983.96	151.10		5,743.96-
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	121,050.38	1,082,408.81	83.86		208,399.19
523203	WATER	850.00	244.35	2,527.48	297.35		1,677.48-
523207	PROPANE	27,500.00	1,139.34	16,749.39	60.91		10,750.61
524100	RENT EXPENSE-LAND	12,125.00		7,595.64	62.64		4,529.36

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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	19,007.31	378,566.99	112.73		42,734.99-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00		213,901.36	85.56	237,807.77	201,709.13-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	54,923.05	386,129.35	27.25		1,030,870.65
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	194,786.36	1,846,058.76	61.42	46,335.15	1,113,201.09
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	225,832.36	2,808,607.04	127.66	191,800.00	800,407.04-
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	275.00	20,890.79	62.18		12,704.21
527800	REP & MAINT-OTHER PROPER	354,522.00	4,495.14	669,783.98	188.93	270,787.39	586,049.37-
531100	OFFICE SUPPLIES EXPENSE	11,417.00	1,176.44	7,328.71	64.19	297.03	3,791.26
531200	SEE CHART OF ACCOUNTS		221.42	1,242.02	0.00		1,242.02-
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	55,580.28	358,501.95	98.51	22,721.20	17,312.15-
533100	HOUSEHOLD & INSTIT EXP	416,008.00	39,166.72	315,418.08	75.82	49,607.50	50,982.42
533900	FOOD EXPENSE			15.00	0.00		15.00-
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	18,936.83	81,230.83	36.51		141,279.17
534600	ED & RECREATIONAL SUP EX	8,105.00	226.04	2,890.04	35.66	530.00	4,684.96
534700	ENG TECH & COMM SUP EXP	249,955.00	11,202.99	266,738.69	106.71		16,783.69-
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	2,941,313.12	45,844,232.23	109.86	5,992,033.26	10,107,728.49-
535100	MEDICAL SUPPLIES	8,291.00	401.85	4,976.74	60.03		3,314.26
538101	FUEL	7,404,070.00	361,912.92	5,044,567.05	68.13	270.24	2,359,232.71
538102	MOTOR OIL	256,840.00	21,175.53	244,571.47	95.22	118.22	12,150.31
538103	OTHER LUBRICANTS	525,870.00	18,894.72	216,066.10	41.09	246.41	309,557.49
538104	TIRES & TUBES	300,000.00	18,436.73	270,053.91	90.02	1,982.22	27,963.87
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	615,707.38	5,923,366.99	118.47	43,256.44	966,623.43-
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES		113,633.33	237,279.20	0.00		237,279.20-
545000	LABORATORY SERVICES	3,000.00	77.00	1,999.00	66.63		1,001.00
547500	MAILING SERVICES	1,850.00	23.75	834.97	45.13		1,015.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	463,282.54	4,127,216.11	38.28		6,653,284.89
548600	PEST CONTROL	3,143.00		7,818.65	248.76		4,675.65-
548700	REFUSE/RECYCLING	132,070.00	11,196.22	100,660.64	76.22		31,409.36
548800	FIRE EXTINGUISHERS	18,688.00	3,599.43	21,807.26	116.69		3,119.26-
548900	WEED CONTROL	749,375.00		537,891.28	71.78		211,483.72
549100	LAUNDRY SERVICES	65,000.00	6,265.87	70,501.43	108.46		5,501.43-
549200	JANITORIAL/SECURITY SERVICES	412,000.00	30,556.70	302,544.39	73.43		109,455.61
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	1,859.08	32,201.02	100.12		40.02-
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	305.55	1,047,373.23	59.31		718,626.77
555510	SAAS SUBSCRIPTION FEES	5,000.00	540.00	1,040.00	20.80		3,960.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

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
559100	OTHER OPERATING EXP	2,667,039.00-	1,384.92	2,150.45	.08-		2,669,189.45-
559154	EQUIP INTL REDIST ROADS		292,816.86-	3,344,531.19-	0.00		3,344,531.19
	Major Account 520000 Total	80,960,079.00	5,258,537.68	73,150,417.86	90.35	6,858,148.79	951,512.35
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	116.83	23,741.69	118.83		3,762.69-
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		57.65	57.65		42.35
574501	IN STATE-PERS VEH MILEAGE	12,003.00		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	116.83	28,102.59	87.60	0.00	3,979.41
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	115,612.00	529,818.00	105.96	381,717.00	411,535.00-
581801	PORTABLE MESSAGE BOARDS			41,989.50	0.00	69,982.50	111,972.00-
582100	HEAVY EQUIPMENT		319,774.91	3,380,257.76	0.00	1,365,496.84	4,745,754.60-
582402	SHOP EQUIPMENT	172,045.00	8,203.23	34,594.34	20.11	71,093.24	66,357.42
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	1,139,083.00	8,503,240.05	60.74	5,372,571.82	124,188.13
587521	HIGHWAY & BRIDGE CONTRACTS		71,377.79	2,711,446.64-	0.00		2,711,446.64
	Major Account 580000 Total	14,680,045.00	1,654,050.93	9,778,453.01	66.61	7,286,916.40	2,385,324.41-
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	11,639,890.31	135,616,680.53	84.84	14,145,065.19	10,094,686.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	159,856,432.00	11,639,890.31	135,616,680.53	84.84	14,145,065.19	10,094,686.28
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	11,639,890.31	135,616,680.53	84.84	14,145,065.19	10,094,686.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			430.50-	0.00		430.50
	Major Account 470000 Total	0.00	0.00	430.50-	0.00	0.00	430.50

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
BUDGETED REVENUE TOTAL	0.00	0.00	430.50-	0.00	0.00	430.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			430.50-	0.00		430.50
BUDGETED REVENUE TOTAL	0.00	0.00	430.50-	0.00	0.00	430.50

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

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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	106,168.00			0.00		106,168.00
511200	TEMPORARY SALARIES-WAGES		274.32	457.20	0.00		457.20-
511900	SUPPLEMENTAL	11,525.00			0.00		11,525.00
	Personal Services Subtotal	117,693.00	274.32	457.20	.39	0.00	117,235.80
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00	20.98	34.97	.43		8,087.03
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	295.30	516.89	.33	0.00	158,291.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			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	52.36	217.52	31.07		482.48
521402	EMAIL/DOMAIN CHGS	500.00		87.13	17.43		412.87
521403	WEB ACCESS/DATA EXPS	1,600.00	42.81	385.29	24.08		1,214.71
521500	PUBLICATION & PRINT EXPENSE	50.00		162.55	325.10		112.55-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	5,752.97	6,860.23	54.88		5,639.77
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00	40.08	408.15	68.03		191.85
524600	RENT EXPENSE-BUILDINGS	15,000.00		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		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	0.00		116.85-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

	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		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	4,285.32	14,932.97	248.88		8,932.97-
556100	INSURANCE EXPENSE			10,041.00	0.00		10,041.00-
559100	OTHER OPERATING EXP	254.00		75.00	29.53		179.00
	Major Account 520000 Total	178,561.00	10,173.54	111,256.59	62.31	0.00	67,304.41
	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		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	0.00	1,413.49	18.60	0.00	6,186.51
	BUDGETED EXPENDITURES TOTAL	344,969.00	10,468.84	113,186.97	32.81	0.00	231,782.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	344,969.00	10,468.84	113,186.97	32.81		231,782.03
	BUDGETED EXPENDITURES TOTAL	344,969.00	10,468.84	113,186.97	32.81	0.00	231,782.03
	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 83.56

	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-		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-	0.00	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-	0.00	76,904.02-	68.79	0.00	34,895.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	111,800.00-		76,904.02-	68.79		34,895.98-
	BUDGETED REVENUE TOTAL	111,800.00-	0.00	76,904.02-	68.79	0.00	34,895.98-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

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		43,481.75	329,941.15	0.00		329,941.15-
Major Account 520000 Total	0.00	43,481.75	329,941.15	0.00	0.00	329,941.15-
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	329,522.00	2,053,588.16	20.54	548,921.44	7,397,490.40
Major Account 580000 Total	10,000,000.00	329,522.00	2,053,588.16	20.54	548,921.44	7,397,490.40
BUDGETED EXPENDITURES TOTAL	10,000,000.00	373,003.75	2,383,529.31	23.84	548,921.44	7,067,549.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	373,003.75	2,383,529.31	23.84	548,921.44	7,067,549.25
BUDGETED EXPENDITURES TOTAL	10,000,000.00	373,003.75	2,383,529.31	23.84	548,921.44	7,067,549.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	161,237.14	1,500,952.31	79.01		398,691.67
511300	OVERTIME PAYMENTS	9,143.48	25.56	8,653.83	94.64		489.65
512100	VACATION LEAVE EXPENSE	91,042.91	7,638.60	104,207.67	114.46		13,164.76-
512200	SICK LEAVE EXPENSE	54,695.87	5,704.50	67,880.32	124.11		13,184.45-
512300	HOLIDAY LEAVE EXPENSE	80,412.76		88,923.08	110.58		8,510.32-
512400	MILITARY LEAVE EXPENSE	3,730.25	169.73	4,409.17	118.20		678.92-
512500	FUNERAL LEAVE EXPENSE	2,546.59		3,352.79	131.66		806.20-
512700	INJURY LEAVE EXPENSE	176.66		176.66	100.00		
	Personal Services Subtotal	2,141,392.50	174,775.53	1,778,555.83	83.06	0.00	362,836.67
515100	RETIREMENT PLANS EXPENSE	160,385.43	7,420.25	127,517.12	79.51		32,868.31
515200	FICA EXPENSE	154,429.66	12,352.87	126,489.41	81.91		27,940.25
515500	HEALTH INSURANCE EXPENSE	361,068.17	31,717.28	301,918.83	83.62		59,149.34
516200	TUITION ASSISTANCE	4,800.00		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	226,265.93	2,686,995.47	81.90	0.00	594,015.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,503.78	583.74	4,643.14	84.36		860.64
521400	DATA PROCESSING EXPENSE	994,008.74	96,125.91	830,628.78	83.56		163,379.96
521500	PUBLICATION & PRINT EXPENSE	10,961.33	161.83	10,217.27	93.21	85.00	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	303.35	7,156.93	81.86		1,586.30
522200	CONFERENCE REGISTRATION	7,787.00	305.00	6,706.00	86.12		1,081.00
522900	EMPLOYEE PARKING EXP	51.00	5.00	45.00	88.24		6.00
524600	RENT EXPENSE-BUILDINGS	86,038.20	7,169.85	71,698.50	83.33		14,339.70
524900	RENT EXP-DUPR SURCHARGE	33,255.94	2,771.33	27,713.30	83.33		5,542.64
526100	REPAIRS & MAINT-REAL PROPERTY	6,465.00		4,357.00	67.39		2,108.00
527200	REP & MAINT-MOTOR VEHICL		247.00	247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	13,790.28	527.39	11,952.51	86.67		1,837.77
531200	SEE CHART OF ACCOUNTS	96.48	21.98	118.46	122.78		21.98-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	25,865.20		26,248.95	101.48		383.75-
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	10.00	4,415.44	96.76		147.74
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		637.45	645.45	0.00		645.45-
542100	SOS TEMP SERV-PERSONNEL	11,099.94	298.71	8,983.57	80.93		2,116.37
543100	IT CONSULTING-APPLICATIONS	6,160.00	24,310.00	30,470.00	494.64		24,310.00-
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	16.72	284.24	82.89		58.68
549200	JANITORIAL/SECURITY SERVICES			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	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		34,224.15	3975.85		33,363.35-
559100	OTHER OPERATING EXP	64,632.82	13,011.91	53,366.48	82.57		11,266.34
	Major Account 520000 Total	1,346,160.08	146,507.17	1,204,062.37	89.44	585.00	141,512.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,459.51	2,967.02	30,148.06	76.40		9,311.45
572100	COMMERCIAL TRANSPORTATION	3,926.21		3,435.38	87.50		490.83
573100	STATE-OWNED TRANSPORT	8,941.62	425.21	6,936.76	77.58		2,004.86
574500	PERSONAL VEHICLE MILEAGE	29,795.05	62.10	21,228.57	71.25		8,566.48
575100	MISC TRAVEL EXPENSES	806.70		692.47	85.84		114.23
	Major Account 570000 Total	82,929.09	3,454.33	62,441.24	75.29	0.00	20,487.85
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,915.89		7,146.16	103.33		230.27-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	6,915.89	0.00	7,146.16	103.33	0.00	230.27-
BUDGETED EXPENDITURES TOTAL	4,717,016.10	376,227.43	3,960,645.24	83.97	585.00	755,785.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,717,016.10	376,227.43	3,960,645.24	83.97	585.00	755,785.86
BUDGETED EXPENDITURES TOTAL	4,717,016.10	376,227.43	3,960,645.24	83.97	585.00	755,785.86
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		272.13-	26,623.89-	0.00		26,623.89
Major Account 490000 Total	0.00	272.13-	26,623.89-	0.00	0.00	26,623.89
BUDGETED REVENUE TOTAL	0.00	272.13-	29,588.17-	0.00	0.00	29,588.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		272.13-	29,588.17-	0.00		29,588.17
BUDGETED REVENUE TOTAL	0.00	272.13-	29,588.17-	0.00	0.00	29,588.17
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,773.48	51,255.12	0.00		51,255.12-
599121 NVA SHELTER / RENT		6,793.33	186,760.53	0.00		186,760.53-
599122 NVA SHELTER / HOUSE PAYMENT		2,036.32	25,810.40	0.00		25,810.40-
599131 NVA FUEL / ELECTRIC EXPENSE		976.51	12,067.54	0.00		12,067.54-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599132	NVA FUEL / GAS EXPENSE		851.68	6,332.32	0.00		6,332.32-
599133	NVA FUEL / WATER EXPENSE		2,148.02	2,900.20	0.00		2,900.20-
599134	NVA FUEL / GARBAGE EXPENSE		82.28	442.07	0.00		442.07-
599135	NVA FUEL / PHONE EXPENSE		198.75	2,609.00	0.00		2,609.00-
599140	NVA WEARING APPAREL ALLOW			20,392.66	0.00		20,392.66-
599151	NVA MED-SURG / DOCTOR EXP		114.57	3,828.09	0.00		3,828.09-
599152	NVA MED-SURG / HOSPITAL EXP		8,051.18	35,521.82	0.00		35,521.82-
599153	NVA MED-SURG / DENTAL EXP		37,996.00	304,682.85	0.00		304,682.85-
599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	0.00		1,454.60-
599155	NVA MEDICAL / HEARING AID EXP		13,500.00	115,441.00	0.00		115,441.00-
599156	NVA MEDICAL / PHARMACY EXP		50.00	257.56	0.00		257.56-
599158	NVA HEALTH INSURANCE PREMIUM			2,539.17	0.00		2,539.17-
599159	NVA MED-SURG / OTHER ITEMS		4,172.73	20,932.60	0.00		20,932.60-
599161	NVA FUNERAL / BURIAL EXP		36,368.55	255,944.40	0.00		255,944.40-
599162	NVA FUNERAL / CREMATION EXP		75,914.51	372,408.18	0.00		372,408.18-
599170	NVA TRANSPORTATION		1,461.70	5,409.39	0.00		5,409.39-
	Major Account 590000 Total	0.00	194,489.61	1,426,989.50	0.00	0.00	1,426,989.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	194,489.61	1,426,989.50	0.00	0.00	1,426,989.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		194,489.61	1,426,989.50	0.00		1,426,989.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	194,489.61	1,426,989.50	0.00	0.00	1,426,989.50-
	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		115.88-	5,410.43-	0.00		5,410.43
	Major Account 480000 Total	0.00	115.88-	5,410.43-	0.00	0.00	5,410.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		391,455.71-	1,070,901.16-	0.00		1,070,901.16
Major Account 490000 Total	0.00	391,455.71-	1,070,901.16-	0.00	0.00	1,070,901.16
UNBUDGETED REVENUE TOTAL	0.00	391,571.59-	1,076,328.05-	0.00	0.00	1,076,328.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		391,571.59-	1,076,328.05-	0.00		1,076,328.05
UNBUDGETED REVENUE TOTAL	0.00	391,571.59-	1,076,328.05-	0.00	0.00	1,076,328.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,887.49	99,286.01	80.99		23,308.76
511300	OVERTIME PAYMENTS	3,249.00			0.00		3,249.00
512100	VACATION LEAVE EXPENSE	9,401.09	366.32	9,965.49	106.00		564.40-
512200	SICK LEAVE EXPENSE	4,198.71	208.94	4,450.98	106.01		252.27-
512300	HOLIDAY LEAVE EXPENSE	7,410.50		6,245.94	84.29		1,164.56
	Personal Services Subtotal	146,854.07	8,462.75	119,948.42	81.68	0.00	26,905.65
515100	RETIREMENT PLANS EXPENSE	11,207.96	633.66	8,981.57	80.14		2,226.39
515200	FICA EXPENSE	10,725.97	594.73	8,351.87	77.87		2,374.10
515500	HEALTH INSURANCE EXPENSE	37,309.04	1,990.66	32,073.34	85.97		5,235.70
	Major Account 510000 Total	206,097.04	11,681.80	169,355.20	82.17	0.00	36,741.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	323.45	57.70	181.15	56.01		142.30
521400	DATA PROCESSING EXPENSE	3,746.51	325.53	2,824.04	75.38		922.47
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	2,083.65	9,936.09	84.34		1,844.35
523203	WATER	83.00		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	457.95	1,564.25	98.10		30.36
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	78.00	106.40	374.65		78.00-
534500	AGRICULTURAL SUPPLIES EXP	1,848.88		1,501.17	81.19		347.71
534600	ED & RECREATIONAL SUP EX	166.26		166.26	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	615.56	12.48	628.04	102.03		12.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,390.49		1,758.24	73.55		632.25
538100	VEHICLE & EQUIP SUPP EXP	2,809.29		2,485.67	88.48		323.62
542100	SOS TEMP SERV-PERSONNEL	17,965.88	1,891.95	9,357.83	52.09		8,608.05

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

	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	511.20	84.52		93.61
555200	SOFTWARE - NEW PURCHASES	86.88		86.88	100.00		
556100	INSURANCE EXPENSE	2,426.56		2,426.56	100.00		
	Major Account 520000 Total	192,579.95	4,952.76	177,785.40	92.32	15,780.90	986.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	721.58		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	0.00	1,090.95	74.37	0.00	375.93
	BUDGETED EXPENDITURES TOTAL	400,143.87	16,634.56	348,231.55	87.03	15,780.90	36,131.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	130,435.00		126,939.87	97.32		3,495.13
2	CASH FUNDS	269,708.87	16,634.56	221,291.68	82.05	15,780.90	32,636.29
	BUDGETED EXPENDITURES TOTAL	400,143.87	16,634.56	348,231.55	87.03	15,780.90	36,131.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		2,388.00-	18,915.00-	0.00		18,915.00
	Major Account 460000 Total	0.00	2,388.00-	18,915.00-	0.00	0.00	18,915.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		24,513.41-	243,338.56-	0.00		243,338.56
	Major Account 470000 Total	0.00	24,513.41-	243,338.56-	0.00	0.00	243,338.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,370.24-	14,459.92-	0.00		14,459.92
484100	OPERATING DONATIONS & CO			780.00-	0.00		780.00

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Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,370.24-	15,239.92-	0.00	0.00	15,239.92
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	28,271.65-	276,026.12-	0.00	0.00	276,026.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,271.65-	276,026.12-	0.00		276,026.12
BUDGETED REVENUE TOTAL	0.00	28,271.65-	276,026.12-	0.00	0.00	276,026.12

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,465.55	431,156.29	81.70		96,577.90
511300	OVERTIME PAYMENTS	971.52		571.52	58.83		400.00
512100	VACATION LEAVE EXPENSE	37,671.13	1,328.63	39,576.89	105.06		1,905.76-
512200	SICK LEAVE EXPENSE	29,351.71	346.44	30,341.89	103.37		990.18-
512300	HOLIDAY LEAVE EXPENSE	26,499.12		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	39,140.62	524,920.65	84.23	0.00	98,259.48
515100	RETIREMENT PLANS EXPENSE	50,906.38	2,930.88	39,306.57	77.21		11,599.81
515200	FICA EXPENSE	50,067.85	2,816.22	37,889.43	75.68		12,178.42
515500	HEALTH INSURANCE EXPENSE	84,680.10	5,562.26	71,180.86	84.06		13,499.24
	Major Account 510000 Total	808,834.46	50,449.98	673,297.51	83.24	0.00	135,536.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144.29			0.00		144.29
521400	DATA PROCESSING EXPENSE	10,800.99	310.86	7,511.85	69.55		3,289.14
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		1,029.00	67.61		493.00
522600	JOB APPLICANT EXPENSE	12,047.22	288.79	8,570.01	71.14		3,477.21
522900	EMPLOYEE PARKING EXP	10.00		10.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,871.00	6,630.50	12,501.50	212.94		6,630.50-
527100	REP & MAINT-OFFICE EQUIP	507.25	1,297.50	1,804.75	355.79		1,297.50-
527200	REP & MAINT-MOTOR VEHICL	2,828.36		2,328.36	82.32		500.00
531100	OFFICE SUPPLIES EXPENSE	2,679.97	38.04	1,826.01	68.14		853.96
532100	NON CAPITALIZED EQUIP PU			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		1,733.02	1,733.02	0.00	21,361.30	23,094.32-
535101	MEDICAL SUPPLIES-OTHER		375.31	375.31	0.00		375.31-
538100	VEHICLE & EQUIP SUPP EXP	2,353.77	203.83	1,939.88	82.42		413.89
539500	PURCHASING CARD SUSPENSE	51.98		51.98	100.00		
547906	VERIFICATIONS	22,561.15	737.00	16,014.65	70.98		6,546.50

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Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	4,490.00		4,490.00	100.00		
555340	COTS MAINTENANCE	879.45		879.45	100.00		
556100	INSURANCE EXPENSE	689.23	575.00	1,264.23	183.43		575.00-
559100	OTHER OPERATING EXP		11,703.00-	11,703.00-	0.00		11,703.00
	Major Account 520000 Total	75,250.99	486.85	56,721.31	75.38	27,006.38	8,476.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,749.01	286.00	16,314.34	82.61		3,434.67
572100	COMMERCIAL TRANSPORTATION	553.68		369.00	66.64		184.68
573100	STATE-OWNED TRANSPORT	3,679.55	285.00	2,737.66	74.40		941.89
574500	PERSONAL VEHICLE MILEAGE	10,918.16		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	571.00	27,488.29	78.28	0.00	7,629.11
	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	51,507.83	759,551.26	82.45	27,006.38	134,689.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	921,247.00	51,507.83	759,551.26	82.45	27,006.38	134,689.36
	BUDGETED EXPENDITURES TOTAL	921,247.00	51,507.83	759,551.26	82.45	27,006.38	134,689.36
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		360.65-	15,658.78-	0.00		15,658.78
486500	MISCELLANEOUS ADJUSTMENT			4,808.00-	0.00		4,808.00
	Major Account 480000 Total	0.00	360.65-	20,466.78-	0.00	0.00	20,466.78
	BUDGETED REVENUE TOTAL	0.00	360.65-	20,466.78-	0.00	0.00	20,466.78

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

Percent of Time Elapsed 83.56

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			4,808.00-	0.00		4,808.00
4 FEDERAL FUNDS		360.65-	15,658.78-	0.00		15,658.78
BUDGETED REVENUE TOTAL	0.00	360.65-	20,466.78-	0.00	0.00	20,466.78

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	490,771.12	6,028,954.78	83.80		1,165,856.80
511200	TEMPORARY SALARIES-WAGES	70,056.33	2,206.62	74,893.58	106.90		4,837.25-
511300	OVERTIME PAYMENTS	1,257,797.12	88,174.34	993,510.53	78.99		264,286.59
511400	ON CALL PAY	7,801.07	907.45	9,512.30	121.94		1,711.23-
511500	SHIFT DIFFERENTIAL PYMT	196,076.96	14,338.02	162,784.43	83.02		33,292.53
511700	EMPLOYEE BONUSES	873,473.78	69,092.43	746,203.38	85.43		127,270.40
512100	VACATION LEAVE EXPENSE	485,143.06	19,786.27	396,039.30	81.63		89,103.76
512200	SICK LEAVE EXPENSE	363,615.09	32,036.86	325,110.71	89.41		38,504.38
512300	HOLIDAY LEAVE EXPENSE	420,640.44		346,904.82	82.47		73,735.62
512500	FUNERAL LEAVE EXPENSE	11,855.75	1,128.77	15,073.00	127.14		3,217.25-
512600	CIVIL LEAVE EXPENSE	91.41		91.41	100.00		
512700	INJURY LEAVE EXPENSE	3,528.27	183.79	3,712.06	105.21		183.79-
512900	UNION ACTIVITY EXPENSE	7.40		7.40	100.00		
	Personal Services Subtotal	10,884,898.26	718,625.67	9,102,797.70	83.63	0.00	1,782,100.56
515100	RETIREMENT PLANS EXPENSE	717,326.25	51,242.77	620,527.72	86.51		96,798.53
515200	FICA EXPENSE	731,277.00	50,966.99	651,408.83	89.08		79,868.17
515500	HEALTH INSURANCE EXPENSE	2,072,495.74	167,355.63	1,678,503.40	80.99		393,992.34
516100	EMPLOYEE RELOCATION	5,960.37		5,960.37	100.00		
516200	TUITION ASSISTANCE	1,500.00		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	988,191.06	12,068,641.51	83.69	0.00	2,351,884.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,985.73	324.80	4,310.53	108.15		324.80-
521300	FREIGHT	50.98	118.31	178.73	350.59		127.75-
521400	DATA PROCESSING EXPENSE	138,323.84	8,809.62	110,426.11	79.83		27,897.73
521500	PUBLICATION & PRINT EXPENSE	23,079.02		15,386.01	66.67		7,693.01
521900	AWARDS EXPENSE	1,461.28	10.00	1,568.23	107.32		106.95-
522100	DUES & SUBSCRIPTION EXPENSE	30,514.25	1,800.30	22,923.17	75.12		7,591.08
522101	STAFF LICENSE FEES	2,141.00	18.00	1,682.00	78.56		459.00
522200	CONFERENCE REGISTRATION	1,086.50		1,086.50	100.00		
522600	JOB APPLICANT EXPENSE	61,220.58	13,210.29	58,903.92	96.22		2,316.66

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	35,340.17	1,917.00	26,219.00	74.19		9,121.17
523600	INTEREST EXPENSE	1,597.07		1,597.07	100.00		
524900	RENT EXP-DUPR SURCHARGE	1,212,960.96	101,080.08	1,010,800.80	83.33		202,160.16
526100	REPAIRS & MAINT-REAL PROPERTY	3,832.76		3,832.76	100.00		
527200	REP & MAINT-MOTOR VEHICL	4,681.34	54.13	5,035.42	107.56		354.08-
527300	REP & MAINT-MEDICAL EQUI	21,864.98	1,971.56	17,010.80	77.80	6,246.66	1,392.48-
527600	REP & MAINT-HOUSE/INST E	14,859.26	730.35	16,196.28	109.00		1,337.02-
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	3,548.52	34,314.23	65.96	103.41	17,602.87
532100	NON CAPITALIZED EQUIP PU	5,585.13	997.23	8,712.36	155.99		3,127.23-
533100	HOUSEHOLD & INSTIT EXP	174,489.66	19,076.23	175,560.89	100.61	4,394.66	5,465.89-
533101	ATTENDS & DISPOSABLE ITME	187.80		187.80	100.00		
533102	ATTENDS & DISPOSABLE ITEMS	54,891.07	6,153.87	57,248.03	104.29	923.17	3,280.13-
533900	FOOD EXPENSE	650,357.19	67,551.72	565,247.18	86.91		85,110.01
533901	NUTRITIONAL SUPPLEMENTS	15,055.02	1,150.46	14,885.64	98.87		169.38
534600	ED & RECREATIONAL SUP EX	3,381.47		3,296.58	97.49		84.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	91.51		91.51	100.00		
535100	MEDICAL SUPPLIES	485,633.83	48,081.82	421,500.62	86.79	9,267.54	54,865.67
535101	MEDICAL SUPPLIES-OTHER	134,024.69	18,457.48	147,432.17	110.00	7,224.85	20,632.33-
537100	LABORATORY SUP EXP	31,679.77	3,272.99	31,038.66	97.98	1,983.17	1,342.06-
538100	VEHICLE & EQUIP SUPP EXP	14,869.93	1,179.04	13,024.82	87.59		1,845.11
542200	TEMP SERV - OUTSIDE	1,430,019.83	96,639.11	1,187,140.81	83.02	8,198.12	234,680.90
544100	PHYSICIAN SERVICES	135,443.16	13,073.31	118,153.40	87.23		17,289.76
544101	PHYSICAL THERAPY CONTRACT	40,345.30		25,345.30	62.82		15,000.00
544900	DENTAL SERVICES	62,801.78	6,682.15	51,894.97	82.63		10,906.81
545000	LABORATORY SERVICES	21,252.30	200.00	14,811.53	69.69		6,440.77
547100	EDUCATIONAL SERVICES	3,917.00		3,725.00	95.10		192.00
547906	VERIFICATIONS	31,543.05	1,540.29	26,026.85	82.51		5,516.20
548400	SEE CHART OF ACCOUNTS	1,662.81-	1,071.34-	775.50-	46.64		887.31-
548700	REFUSE/RECYCLING	1,702.84	142.32	757.92	44.51		944.92
549100	LAUNDRY SERVICES	113,168.16	9,287.88	95,321.04	84.23		17,847.12
549200	JANITORIAL/SECURITY SERVICES	51,621.72	5,671.55	41,982.19	81.33		9,639.53
549500	HAZARDOUS WASTE DISPOSAL	5,340.00	325.00	4,090.00	76.59		1,250.00
552102	MEMBERS WAGES	4,912.09	560.00	4,328.10	88.11		583.99
552103	MEMBERS LOSSES	3,074.18	218.00	3,298.21	107.29		224.03-
554100	SEE CHART OF ACCOUNTS	29,001.29	2,558.00	24,669.38	85.06		4,331.91
554900	OTHER CONTRACTUAL SERVICE	19,918.75	1,753.62	17,295.47	86.83		2,623.28
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,256.96	133,938.08	1,339,380.80	83.33		267,876.16

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

Percent of Time Elapsed 83.56

	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	6,698.64	89,009.01	82.02		19,511.89
555200	SOFTWARE - NEW PURCHASES	474.70	5,110.99	5,585.69	1176.68		5,110.99-
555540	SAAS MAINTENANCE	53,076.63	8,846.10	48,653.58	91.67		4,423.05
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	6,459.39-	6,449.39-	64493.90-		6,459.39
	Major Account 520000 Total	6,908,543.04	585,228.11	5,871,480.09	84.99	74,310.97	962,751.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,613.54		7,369.58	96.80		243.96
572100	COMMERCIAL TRANSPORTATION	1,637,685.60	93,020.00	1,356,815.60	82.85		280,870.00
573100	STATE-OWNED TRANSPORT	19,426.37	1,199.55	15,551.72	80.05		3,874.65
574500	PERSONAL VEHICLE MILEAGE	2,118.45		2,118.45	100.00		
574600	CONTRACTUAL SERV - TRAVEL EXP	254,296.92	29,734.50	242,516.78	95.37	4,610.00	7,170.14
575100	MISC TRAVEL EXPENSES	52.32		52.32	100.00		
	Major Account 570000 Total	1,921,193.20	123,954.05	1,624,424.45	84.55	4,610.00	292,158.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	211.50		211.50	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,972.00	14,972.00-		0.00		14,972.00
	Major Account 580000 Total	15,183.50	14,972.00-	211.50	1.39	0.00	14,972.00
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,682,401.22	19,564,757.55	84.09	78,920.97	3,621,766.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,586,995.80	651,463.96	10,343,687.78	89.27	49,148.77	1,194,159.25
2	CASH FUNDS	4,729,326.80	338,895.85	3,758,694.39	79.48	22,075.66	948,556.75
4	FEDERAL FUNDS	6,949,122.73	692,041.41	5,462,375.38	78.61	7,696.54	1,479,050.81
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,682,401.22	19,564,757.55	84.09	78,920.97	3,621,766.81

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		9,437.60-	44,734.50-	0.00		44,734.50
	Major Account 460000 Total	0.00	9,437.60-	44,734.50-	0.00	0.00	44,734.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		764.79-	5,448.99-	0.00		5,448.99
471116	MEAL & LNDRY-OTHER FAC		803.43-	9,997.92-	0.00		9,997.92
471120	MTNCE-INSURANCE		1,654.52-	15,418.16-	0.00		15,418.16
471125	70+ COMP NURSING PER DIEM		663,685.27-	5,164,335.41-	0.00		5,164,335.41
471127	MEDICARE B		15,026.69-	90,631.55-	0.00		90,631.55
471147	MAINTENANCE OF RESIDENTS		417,242.88-	3,430,521.75-	0.00		3,430,521.75
474100	GENERAL BUSINESS FEES		1.89-	112.24-	0.00		112.24
	Major Account 470000 Total	0.00	1,099,179.47-	8,716,466.02-	0.00	0.00	8,716,466.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,201.24-	24,328.83-	0.00		24,328.83
483200	BUILDING & SPACE RENTAL		2,380.00-	40,850.00-	0.00		40,850.00
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			27,918.70-	0.00		27,918.70
	Major Account 480000 Total	0.00	4,581.24-	393,102.63-	0.00	0.00	393,102.63
	BUDGETED REVENUE TOTAL	0.00	1,113,198.31-	9,154,303.15-	0.00	0.00	9,154,303.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,053.77-	0.00		7,053.77
2	CASH FUNDS		423,543.49-	3,817,024.55-	0.00		3,817,024.55
4	FEDERAL FUNDS		689,654.82-	5,330,224.83-	0.00		5,330,224.83
	BUDGETED REVENUE TOTAL	0.00	1,113,198.31-	9,154,303.15-	0.00	0.00	9,154,303.15

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Program 520 NORFOLK VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,444,497.52	429,110.16	4,549,942.18	83.57		894,555.34
511200	TEMPORARY SALARIES-WAGES	348,695.05	20,737.87	305,350.95	87.57		43,344.10
511300	OVERTIME PAYMENTS	813,761.42	58,485.81	680,058.69	83.57		133,702.73
511400	ON CALL PAY	6,184.17	513.78	5,210.23	84.25		973.94
511500	SHIFT DIFFERENTIAL PYMT	164,653.24	12,883.68	138,614.34	84.19		26,038.90
511700	EMPLOYEE BONUSES	900.00		900.00	100.00		
512100	VACATION LEAVE EXPENSE	359,181.41	14,651.72	329,080.97	91.62		30,100.44
512200	SICK LEAVE EXPENSE	257,192.88	23,876.99	207,280.24	80.59		49,912.64
512300	HOLIDAY LEAVE EXPENSE	303,697.66		256,704.85	84.53		46,992.81
512500	FUNERAL LEAVE EXPENSE	7,751.28	289.59	7,751.28	100.00		
512600	CIVIL LEAVE EXPENSE	201.41		201.41	100.00		
512700	INJURY LEAVE EXPENSE	3,022.71	360.38	3,022.71	100.00		
	Personal Services Subtotal	7,709,738.75	560,909.98	6,484,117.85	84.10	0.00	1,225,620.90
515100	RETIREMENT PLANS EXPENSE	546,927.56	40,191.38	459,880.45	84.08		87,047.11
515200	FICA EXPENSE	535,157.86	39,590.77	458,860.19	85.74		76,297.67
515400	LIFE & ACCIDENT INS EXP	.48-		.48-	100.00		
515500	HEALTH INSURANCE EXPENSE	1,477,173.83	124,643.94	1,229,722.45	83.25		247,451.38
516400	UNEMPLOYM COMP INS EXP	2,062.74		2,062.74	100.00		
	Major Account 510000 Total	10,271,060.26	765,336.07	8,634,643.20	84.07	0.00	1,636,417.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88	225.05	3,713.88	100.00		
521400	DATA PROCESSING EXPENSE	91,325.33	6,898.34	78,662.94	86.13		12,662.39
521500	PUBLICATION & PRINT EXPENSE	6,751.80		6,664.44	98.71		87.36
521900	AWARDS EXPENSE	1,928.50	150.00	1,627.92	84.41		300.58
522100	DUES & SUBSCRIPTION EXPENSE	23,109.77	48.56-	20,058.63	86.80		3,051.14
522101	STAFF LICENSE FEES	1,514.00	36.00	1,514.00	100.00		
522200	CONFERENCE REGISTRATION	2,370.00		2,195.00	92.62		175.00
522600	JOB APPLICANT EXPENSE	33,101.16	3,971.00	27,894.43	84.27		5,206.73
522601	PRE-EMPLOYMENT PHYSICALS	10,890.20	1,029.00	9,210.00	84.57	550.00	1,130.20
522900	EMPLOYEE PARKING EXP	55.00	5.00	55.00	100.00		
523000	SEE CHART OF ACCOUNTS	126.72		126.72	100.00		
523207	PROPANE	48.00		48.00	100.00		

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Program 520 NORFOLK VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	6.13		6.13	100.00		
524600	RENT EXPENSE-BUILDINGS	1,275.00	255.00	1,275.00	100.00		
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	290,846.04	24,237.17	242,371.70	83.33		48,474.34
525500	RENT EXP-OTHER PERS PROP	75.00		75.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	56,203.10	445.34	54,310.60	96.63		1,892.50
527100	REP & MAINT-OFFICE EQUIP	82.48		82.48	100.00		
527200	REP & MAINT-MOTOR VEHICL	9,212.54	1,904.41	8,149.33	88.46		1,063.21
527300	REP & MAINT-MEDICAL EQUI	32,525.89	1,398.56	29,615.08	91.05	830.22	2,080.59
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	32,242.44	2,443.79	26,938.30	83.55		5,304.14
527900	SEE CHART OF ACCOUNTS				0.00	20,663.27	20,663.27-
531100	OFFICE SUPPLIES EXPENSE	42,121.27	5,621.88	39,007.93	92.61		3,113.34
531200	SEE CHART OF ACCOUNTS	62.16		62.16	100.00		
532100	NON CAPITALIZED EQUIP PU	9,226.50	1,553.98	9,226.50	100.00		
532290	RADIO EQUIP	272.98		272.98	100.00		
533100	HOUSEHOLD & INSTIT EXP	185,497.70	21,540.91	159,881.69	86.19	24,782.77	833.24
533102	ATTENDS & DISPOSABLE ITEMS	81,280.27	8,100.10	67,165.77	82.63	4,900.96	9,213.54
533900	FOOD EXPENSE	593,262.84	76,985.17	494,420.59	83.34	1,156.79	97,685.46
533901	NUTRITIONAL SUPPLEMENTS	3,195.98	673.68	3,195.98	100.00	538.98	538.98-
534600	ED & RECREATIONAL SUP EX	4,101.81	1,900.00	4,101.81	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,962.02		2,962.02	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	408,277.03	36,618.65	336,881.91	82.51		71,395.12
535101	MEDICAL SUPPLIES-OTHER	321,168.21	40,403.62	267,851.92	83.40	30,628.89	22,687.40
538100	VEHICLE & EQUIP SUPP EXP	4,439.18	200.45	3,800.47	85.61		638.71
542100	SOS TEMP SERV-PERSONNEL	7,099.00		7,099.00	100.00		
542200	TEMP SERV - OUTSIDE	1,178,359.26	63,695.60	1,027,838.34	87.23	9,742.83	140,778.09
544100	PHYSICIAN SERVICES	95,999.44	10,695.00	79,925.00	83.26		16,074.44
544101	PHYSICAL THERAPY CONTRACT	50,947.15	8,598.51	43,116.41	84.63		7,830.74
544800	AMBULANCE SERVICES	19,313.10	1,241.10	16,073.10	83.22		3,240.00
544900	DENTAL SERVICES	31,016.44		25,758.00	83.05	684.00	4,574.44
545000	LABORATORY SERVICES	127.00	92.00	127.00	100.00		
545200	MEDICAL ASSESSMENT SERV	41,184.00	3,432.00	34,320.00	83.33		6,864.00
547100	EDUCATIONAL SERVICES	673.00		673.00	100.00		
547906	VERIFICATIONS	6,603.52	770.70	5,537.43	83.86		1,066.09
548700	REFUSE/RECYCLING	1,230.18	192.80	1,054.81	85.74		175.37
549500	HAZARDOUS WASTE DISPOSAL	72,664.46	6,606.13	59,452.18	81.82		13,212.28

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Program 520 NORFOLK VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	421.82		371.00	87.95		50.82
554900	OTHER CONTRACTUAL SERVICE	33,175.28	2,953.62	27,427.50	82.67		5,747.78
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.04	56,237.17	562,371.70	83.33		112,474.34
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64		8,888.64	100.00		
555200	SOFTWARE - NEW PURCHASES	5,110.99	5,110.99	5,110.99	100.00		
555310	COTS LICENSE FEES	9.80		9.80	100.00		
555540	SAAS MAINTENANCE	53,076.61	8,846.10	48,653.56	91.67		4,423.05
556100	INSURANCE EXPENSE	6,024.72		6,024.72	100.00		
556300	SURETY & NOTARY BONDS	352.61		352.61	100.00		
559100	OTHER OPERATING EXP	19,138.20-	19,130.71-	19,138.20-	100.00		
	Major Account 520000 Total	4,522,075.15	385,889.55	3,845,292.26	85.03	94,478.71	582,304.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,218.41	384.00	6,885.56	95.39		332.85
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	7,013.35	610.79	5,786.56	82.51		1,226.79
574500	PERSONAL VEHICLE MILEAGE	3,754.19		3,680.02	98.02		74.17
574600	CONTRACTUAL SERV - TRAVEL EXP	321,688.43	12,419.14	282,496.22	87.82	1,672.40	37,519.81
575100	MISC TRAVEL EXPENSES	281.00		281.00	100.00		
	Major Account 570000 Total	340,236.98	13,413.93	299,410.96	88.00	1,672.40	39,153.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,049.96	10,071.00-	2,049.96	100.00		
	Major Account 580000 Total	2,049.96	10,071.00-	2,049.96	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		15,135,422.35	1,154,568.55	12,781,396.38	84.45	96,151.11	2,257,874.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,226,149.58	10,556.61	4,146,455.16	98.11	1,051.70	78,642.72
2	CASH FUNDS	3,810,884.27	359,074.43	2,896,512.86	76.01	6,647.67	907,723.74
4	FEDERAL FUNDS	7,098,388.50	784,937.51	5,738,428.36	80.84	88,451.74	1,271,508.40
BUDGETED EXPENDITURES TOTAL		15,135,422.35	1,154,568.55	12,781,396.38	84.45	96,151.11	2,257,874.86

BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE			113,174.07-	0.00		113,174.07
	Major Account 460000 Total	0.00	0.00	113,174.07-	0.00	0.00	113,174.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		545.21-	587.21-	0.00		587.21
471116	MEAL & LNDRY-OTHER FAC		812.95-	10,194.56-	0.00		10,194.56
471120	MTNCE-INSURANCE		1,938.47-	12,071.73-	0.00		12,071.73
471125	70+ COMP NURSING PER DIEM		1,113,662.31-	5,551,931.96-	0.00		5,551,931.96
471127	MEDICARE B		7,436.02-	55,354.81-	0.00		55,354.81
471147	MAINTENANCE OF RESIDENTS		197,521.21-	2,848,088.66-	0.00		2,848,088.66
474100	GENERAL BUSINESS FEES		1.54-	17.48-	0.00		17.48
	Major Account 470000 Total	0.00	1,321,917.71-	8,478,246.41-	0.00	0.00	8,478,246.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,934.15-	30,227.32-	0.00		30,227.32
486400	CASH OVER ADJUSTMENT			3.75-	0.00		3.75
486500	MISCELLANEOUS ADJUSTMENT			25,264.64-	0.00		25,264.64
	Major Account 480000 Total	0.00	2,934.15-	55,495.71-	0.00	0.00	55,495.71
	BUDGETED REVENUE TOTAL	0.00	1,324,851.86-	8,646,916.19-	0.00	0.00	8,646,916.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		202,294.16-	2,903,827.47-	0.00		2,903,827.47
4	FEDERAL FUNDS		1,122,557.70-	5,743,088.72-	0.00		5,743,088.72
	BUDGETED REVENUE TOTAL	0.00	1,324,851.86-	8,646,916.19-	0.00	0.00	8,646,916.19

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	279,318.17	2,995,273.62	81.50		679,932.78
511200	TEMPORARY SALARIES-WAGES	121,341.07	4,186.60	93,738.48	77.25		27,602.59
511300	OVERTIME PAYMENTS	472,609.76	18,048.72	388,623.20	82.23		83,986.56
511400	ON CALL PAY	9,464.29	768.35	9,154.01	96.72		310.28
511500	SHIFT DIFFERENTIAL PYMT	105,923.43	7,208.17	87,926.57	83.01		17,996.86
511700	EMPLOYEE BONUSES	300.00		300.00	100.00		
512100	VACATION LEAVE EXPENSE	210,880.48	11,124.40	220,232.14	104.43		9,351.66-
512200	SICK LEAVE EXPENSE	136,837.32	11,684.18	163,834.67	119.73		26,997.35-
512300	HOLIDAY LEAVE EXPENSE	199,461.75		168,734.81	84.60		30,726.94
512500	FUNERAL LEAVE EXPENSE	12,446.30		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	332,338.59	4,142,930.30	83.78	0.00	802,369.23
515100	RETIREMENT PLANS EXPENSE	353,478.94	24,592.59	302,555.51	85.59		50,923.43
515200	FICA EXPENSE	340,695.34	22,829.05	291,780.55	85.64		48,914.79
515500	HEALTH INSURANCE EXPENSE	1,051,628.01	91,560.39	882,728.49	83.94		168,899.52
516400	UNEMPLOYM COMP INS EXP			208.56	0.00		208.56-
	Major Account 510000 Total	6,691,101.82	471,320.62	5,620,203.41	84.00	0.00	1,070,898.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,872.02	199.49	2,131.51	74.22		740.51
521200	COMM EXP-VOICE/DATA	39,563.27	102.38	5,501.82	13.91		34,061.45
521300	FREIGHT		52.81	52.81	0.00		52.81-
521400	DATA PROCESSING EXPENSE	85,394.39	8,286.51	60,566.43	70.93		24,827.96
521500	PUBLICATION & PRINT EXPENSE	7,922.44	165.20	8,087.64	102.09		165.20-
521900	AWARDS EXPENSE	3,123.08		3,123.08	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	9,284.54	1,691.09	13,058.71	140.65		3,774.17-
522101	STAFF LICENSE FEES	2,317.00	221.00	1,996.00	86.15		321.00
522200	CONFERENCE REGISTRATION	1,447.00		1,447.00	100.00		
522600	JOB APPLICANT EXPENSE	48,411.09	25.00	38,184.15	78.87		10,226.94
522601	PRE-EMPLOYMENT PHYSICALS	12,378.00	1,115.00	9,060.00	73.19		3,318.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	136,591.70	83.33		27,318.34
525500	RENT EXP-OTHER PERS PROP	1,000.00	385.00	1,385.00	138.50		385.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,146.12		2,146.12	68.21		1,000.00
527200	REP & MAINT-MOTOR VEHICL	6,466.41	58.70	1,525.11	23.59		4,941.30
527300	REP & MAINT-MEDICAL EQUI	2,995.71		1,779.47	59.40		1,216.24
527600	REP & MAINT-HOUSE/INST E	13,876.00		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	1,371.92	21,526.74	85.18		3,746.22
532100	NON CAPITALIZED EQUIP PU	14,529.36	1,877.00	16,406.36	112.92	377.00	2,254.00-
533100	HOUSEHOLD & INSTIT EXP	137,460.35	11,832.76	123,270.72	89.68	5,135.38	9,054.25
533102	ATTENDS & DISPOSABLE ITEMS	27,733.07	1,560.84	21,277.74	76.72	401.36	6,053.97
533900	FOOD EXPENSE	429,711.55	35,273.12	364,527.18	84.83	775.81	64,408.56
533901	NUTRITIONAL SUPPLEMENTS	5,500.17	141.62	2,956.19	53.75		2,543.98
534600	ED & RECREATIONAL SUP EX	3,912.75	64.95	3,116.16	79.64		796.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	291,769.44	17,140.70	238,514.18	81.75	8,207.92	45,047.34
535101	MEDICAL SUPPLIES-OTHER	138,707.61	11,022.85	114,411.87	82.48	2,875.96	21,419.78
538100	VEHICLE & EQUIP SUPP EXP	3,362.68	163.85	3,845.34	114.35		482.66-
542200	TEMP SERV - OUTSIDE	4,958.78		4,958.78	100.00		
544100	PHYSICIAN SERVICES	139,762.26	11,665.91	116,430.44	83.31		23,331.82
544101	PHYSICAL THERAPY CONTRACT	12,711.72	78.39	1,809.12	14.23		10,902.60
544300	PSYCHOLOGICAL SERVICES	7,265.70	161.82	5,532.42	76.14		1,733.28
544400	HOSPITAL SERVICES	14,535.99	215.03	17,475.93	120.23		2,939.94-
544500	PHARMACY SERVICES	153,556.50	5,872.50	127,135.00	82.79		26,421.50
544600	OPTICAL SERVICES	2,960.87	1,264.43	4,334.54	146.39		1,373.67-
544800	AMBULANCE SERVICES	4,689.81		4,689.81	100.00		
544900	DENTAL SERVICES	29,133.00	850.00	21,565.00	74.02	200.00	7,368.00
545000	LABORATORY SERVICES	6,068.26	268.33	4,534.14	74.72		1,534.12
545200	MEDICAL ASSESSMENT SERV	20,719.92	1,972.67	10,173.15	49.10		10,546.77
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	308.15	5,528.10	124.86		1,100.60-
548700	REFUSE/RECYCLING	309.72		374.60	120.95		64.88-
549100	LAUNDRY SERVICES	128.00		108.00	84.38		20.00
549200	JANITORIAL/SECURITY SERVICES	2,502.00		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	148.40	2,009.00	87.88		277.00
552103	MEMBERS LOSSES	318.75		318.75	100.00		
554900	OTHER CONTRACTUAL SERVICE	23,030.50	1,836.13	20,306.63	88.17		2,723.87
554903	RENTAL/MTNCE CONTRACT-DAS	554,769.96	46,230.83	462,308.30	83.33		92,461.66
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		5,110.99	5,110.99	0.00		5,110.99-
555540	SAAS MAINTENANCE	35,384.45	8,846.12	48,653.63	137.50		13,269.18-
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	5,510.84-	5,490.84-	27454.20-		5,510.84
	Major Account 520000 Total	2,524,054.19	185,729.82	2,091,001.99	82.84	38,636.70	394,415.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,179.22		10,897.25	82.69		2,281.97
573100	STATE-OWNED TRANSPORT	2,047.75	51.25	1,362.75	66.55		685.00
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	51.25	14,759.11	83.26	0.00	2,966.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,791.09		8,791.09	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	8,617.69	5,170.00-	1,132.45	13.14		7,485.24
583600	COMMUN. & ELECTRONIC EQ			2,315.24	0.00		2,315.24-
	Major Account 580000 Total	17,408.78	5,170.00-	12,238.78	70.30	0.00	5,170.00
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	651,931.69	7,738,203.29	83.65	38,636.70	1,473,450.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,415,638.25	275,287.69	2,747,984.65	80.45	37,889.28	629,764.32
2	CASH FUNDS	2,541,484.31	225,730.84	2,442,092.20	96.09		99,392.11
4	FEDERAL FUNDS	3,293,168.31	150,913.16	2,548,126.44	77.38	747.42	744,294.45
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	651,931.69	7,738,203.29	83.65	38,636.70	1,473,450.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE			22,432.86-	0.00		22,432.86

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	Major Account 460000 Total	0.00	0.00	22,432.86-	0.00	0.00	22,432.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		658.79-	7,074.18-	0.00		7,074.18
471116	MEAL & LNDRY-OTHER FAC		709.77-	8,787.73-	0.00		8,787.73
471120	MTNCE-INSURANCE		1,508.68-	10,760.98-	0.00		10,760.98
471125	70+ COMP NURSING PER DIEM		208,467.00-	2,045,046.08-	0.00		2,045,046.08
471127	MEDICARE B		7,960.23-	61,544.95-	0.00		61,544.95
471147	MAINTENANCE OF RESIDENTS		172,699.87-	1,851,629.33-	0.00		1,851,629.33
472100	SALE OF SUP & MAT			4,794.22-	0.00		4,794.22
474100	GENERAL BUSINESS FEES		5.02-	51.05-	0.00		51.05
	Major Account 470000 Total	0.00	392,009.36-	3,989,688.52-	0.00	0.00	3,989,688.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,507.05-	19,317.80-	0.00		19,317.80
486400	CASH OVER ADJUSTMENT			121.19-	0.00		121.19
486500	MISCELLANEOUS ADJUSTMENT			10,491.54-	0.00		10,491.54
	Major Account 480000 Total	0.00	1,507.05-	29,930.53-	0.00	0.00	29,930.53
	BUDGETED REVENUE TOTAL	0.00	393,516.41-	4,042,051.91-	0.00	0.00	4,042,051.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,291.54-	0.00		7,291.54
2	CASH FUNDS		176,053.25-	1,896,910.63-	0.00		1,896,910.63
4	FEDERAL FUNDS		217,463.16-	2,137,849.74-	0.00		2,137,849.74
	BUDGETED REVENUE TOTAL	0.00	393,516.41-	4,042,051.91-	0.00	0.00	4,042,051.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,495,435.19	347,455.60	3,724,422.88	82.85		771,012.31
511200	TEMPORARY SALARIES-WAGES	373,176.23	24,083.92	308,909.12	82.78		64,267.11
511300	OVERTIME PAYMENTS	812,239.48	37,038.71	653,836.58	80.50		158,402.90
511400	ON CALL PAY	9,476.27	604.42	7,663.95	80.88		1,812.32
511500	SHIFT DIFFERENTIAL PYMT	140,645.50	10,400.58	119,335.97	84.85		21,309.53
511700	EMPLOYEE BONUSES	300.00	300.00	600.00	200.00		300.00-
512100	VACATION LEAVE EXPENSE	213,158.35	12,626.16	231,504.52	108.61		18,346.17-
512200	SICK LEAVE EXPENSE	115,839.20	13,509.11	149,399.63	128.97		33,560.43-
512300	HOLIDAY LEAVE EXPENSE	242,936.50		207,498.85	85.41		35,437.65
512500	FUNERAL LEAVE EXPENSE	7,592.73	1,472.27	10,985.60	144.69		3,392.87-
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	16.39	116.57	116.36		16.39-
	Personal Services Subtotal	6,411,566.10	447,507.16	5,414,940.14	84.46	0.00	996,625.96
515100	RETIREMENT PLANS EXPENSE	442,069.57	31,215.40	375,408.05	84.92		66,661.52
515200	FICA EXPENSE	440,940.63	31,650.09	386,797.02	87.72		54,143.61
515500	HEALTH INSURANCE EXPENSE	1,029,018.98	88,219.74	861,949.60	83.76		167,069.38
516200	TUITION ASSISTANCE	1,068.00		1,068.00	100.00		
516400	UNEMPLOYM COMP INS EXP			961.16	0.00		961.16-
519300	LEAVE WITHOUT PAY	73.07		73.07	100.00		
	Major Account 510000 Total	8,324,736.35	598,592.39	7,041,197.04	84.58	0.00	1,283,539.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26.61		26.61	100.00		
521300	FREIGHT	12.85	111.22	124.07	965.53		111.22-
521400	DATA PROCESSING EXPENSE	45,827.66	2,673.44	41,310.61	90.14		4,517.05
521500	PUBLICATION & PRINT EXPENSE	22,274.29		22,589.29	101.41		315.00-
521800	CASH SHORT ADJUSTMENT	7.50		7.50	100.00		
521900	AWARDS EXPENSE	4,462.50	230.00	4,020.00	90.08		442.50
522100	DUES & SUBSCRIPTION EXPENSE	17,611.25	180.00	14,443.50	82.01		3,167.75
522101	STAFF LICENSE FEES	3,321.00	222.00	3,068.00	92.38		253.00
522200	CONFERENCE REGISTRATION	4,243.50	689.98	4,208.98	99.19		34.52
522600	JOB APPLICANT EXPENSE	213.00		142.00	66.67		71.00

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522601	PRE-EMPLOYMENT PHYSICALS	11,222.50	332.00	9,138.00	81.43		2,084.50
522900	EMPLOYEE PARKING EXP	7.50		5.00	66.67		2.50
524900	RENT EXP-DUPR SURCHARGE	268,319.04	22,359.92	223,599.20	83.33		44,719.84
525100	RENT EXP-OFFICE EQUIP	612.72		612.72	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,968.32	926.00	8,163.32	136.78		2,195.00-
527300	REP & MAINT-MEDICAL EQUI	17,536.18	862.95	13,520.65	77.10	283.38	3,732.15
527400	REPAIRS & MAINT-DATA PROC			145.00	0.00	81.00	226.00-
527500	REPAIRS & MAINT-COMM EQUIP	39.00		39.00	100.00	78.00	78.00-
527600	REP & MAINT-HOUSE/INST E	31,915.46	4,737.66	32,410.48	101.55	491.94	986.96-
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	1,608.78	27,146.68	65.36	78.95	14,308.47
532100	NON CAPITALIZED EQUIP PU	7,007.44	2,032.30	15,013.59	214.25	83.47-	7,922.68-
532200	PERSONAL COMPUTING EQUIP	52.89		52.89	100.00		
533100	HOUSEHOLD & INSTIT EXP	216,150.14	21,030.31	179,388.59	82.99	9,836.12	26,925.43
533102	ATTENDS & DISPOSABLE ITEMS	89,151.04	10,933.63	74,356.48	83.41	3,576.31	11,218.25
533900	FOOD EXPENSE	416,297.49	68,744.63	369,963.67	88.87	49.60	46,284.22
533901	NUTRITIONAL SUPPLEMENTS	19,245.97	1,878.83	8,476.07	44.04		10,769.90
534500	AGRICULTURAL SUPPLIES EXP	36.86		36.86	100.00		
534600	ED & RECREATIONAL SUP EX	15,717.75	161.35	12,048.14	76.65		3,669.61
534700	ENG TECH & COMM SUP EXP				0.00	1,350.00	1,350.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	337,742.14	27,133.16	282,611.15	83.68	1,370.63	53,760.36
535101	MEDICAL SUPPLIES-OTHER	279,413.85	19,594.91	220,430.88	78.89	14,563.26	44,419.71
538100	VEHICLE & EQUIP SUPP EXP	10,541.02	150.59	8,774.44	83.24		1,766.58
542200	TEMP SERV - OUTSIDE	576,649.73	41,593.30	483,159.29	83.79	494.37	92,996.07
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		86,648.94	72.41		33,017.73
544800	AMBULANCE SERVICES	762.73	521.82	1,384.55	181.53		621.82-
544900	DENTAL SERVICES	30,000.00		21,800.00	72.67		8,200.00
545000	LABORATORY SERVICES	1,677.85	41.43	1,219.28	72.67		458.57
545200	MEDICAL ASSESSMENT SERV	548.00			0.00		548.00
547100	EDUCATIONAL SERVICES		138.00	138.00	0.00		138.00-
547906	VERIFICATIONS	6,436.85	726.25	6,029.50	93.67		407.35
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.00		15.00	100.00		
548700	REFUSE/RECYCLING	387.20	77.12	363.60	93.90		23.60
549100	LAUNDRY SERVICES	67,320.44	7,947.48	76,436.88	113.54		9,116.44-
549200	JANITORIAL/SECURITY SERVICES	143,257.06	9,189.00	140,408.56	98.01		2,848.50

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549500	HAZARDOUS WASTE DISPOSAL	540.00		705.00	130.56		165.00-
552102	MEMBERS WAGES	1,508.50	274.40	1,337.00	88.63		171.50
552103	MEMBERS LOSSES	3,165.00		3,165.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	39,118.75	3,353.63	32,684.88	83.55		6,433.87
554903	RENTAL/MTNCE CONTRACT-DAS	637,866.96	53,155.58	531,555.80	83.33		106,311.16
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		
555200	SOFTWARE - NEW PURCHASES	94.94	5,110.99	5,205.93	5483.39		5,110.99-
555340	COTS MAINTENANCE	500.00		500.00	100.00		
555540	SAAS MAINTENANCE	53,076.71	8,846.12	48,653.65	91.67		4,423.06
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	20,880.37-	20,880.37-	3334.35-		21,506.59
559115	RECORDS MANAGEMENT STORAGE O	718.32	31.11	656.10	91.34		62.22
	Major Account 520000 Total	3,609,249.99	296,719.52	3,055,361.45	84.65	57,333.36	496,555.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,479.50		6,556.88	119.66		1,077.38-
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	5,772.91	540.86	4,838.36	83.81		934.55
574500	PERSONAL VEHICLE MILEAGE	963.19		1,787.97	185.63		824.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	182,626.83	13,778.00	154,328.51	84.50	494.37-	28,792.69
575100	MISC TRAVEL EXPENSES	15.00		128.00	853.33		113.00-
	Major Account 570000 Total	195,139.03	14,318.86	167,921.32	86.05	494.37-	27,712.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,795.10		2,795.10	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	13,796.47	10,071.00-	3,995.47	28.96		9,801.00
	Major Account 580000 Total	16,591.57	10,071.00-	6,790.57	40.93	0.00	9,801.00
BUDGETED EXPENDITURES TOTAL		12,145,716.94	899,559.77	10,271,270.38	84.57	56,838.99	1,817,607.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,722,559.92	206,478.58	2,266,784.12	83.26	9,607.35	446,168.45
2	CASH FUNDS	3,650,449.35	261,138.00	2,852,112.77	78.13	9,389.40	788,947.18
4	FEDERAL FUNDS	5,772,707.67	431,943.19	5,152,373.49	89.25	37,842.24	582,491.94

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BUDGETED EXPENDITURES TOTAL		12,145,716.94	899,559.77	10,271,270.38	84.57	56,838.99	1,817,607.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE			40,980.95-	0.00		40,980.95
	Major Account 460000 Total	0.00	0.00	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		604.35-	13,056.33-	0.00		13,056.33
471120	MTNCE-INSURANCE		1,748.60-	4,837.02-	0.00		4,837.02
471125	70+ COMP NURSING PER DIEM		462,839.13-	4,347,220.47-	0.00		4,347,220.47
471127	MEDICARE B		12,929.73-	35,915.57-	0.00		35,915.57
471147	MAINTENANCE OF RESIDENTS		237,511.06-	2,395,450.79-	0.00		2,395,450.79
474100	GENERAL BUSINESS FEES		1.46-	58.62-	0.00		58.62
	Major Account 470000 Total	0.00	715,634.33-	6,797,730.19-	0.00	0.00	6,797,730.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,877.24-	30,918.58-	0.00		30,918.58
483200	BUILDING & SPACE RENTAL		582.17-	7,677.51-	0.00		7,677.51
486500	MISCELLANEOUS ADJUSTMENT			2,495.93-	0.00		2,495.93
	Major Account 480000 Total	0.00	2,459.41-	41,092.02-	0.00	0.00	41,092.02
BUDGETED REVENUE TOTAL		0.00	718,093.74-	6,879,803.16-	0.00	0.00	6,879,803.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			995.93-	0.00		995.93
2	CASH FUNDS		241,509.11-	2,437,759.63-	0.00		2,437,759.63
4	FEDERAL FUNDS		476,584.63-	4,441,047.60-	0.00		4,441,047.60
BUDGETED REVENUE TOTAL		0.00	718,093.74-	6,879,803.16-	0.00	0.00	6,879,803.16

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.56

	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	1,150.00	0.00		1,150.00-
521800	CASH SHORT ADJUSTMENT		67.21	701.14	0.00		701.14-
522100	DUES & SUBSCRIPTION EXPENSE		29.97	1,079.73	0.00		1,079.73-
522800	E-COMMERCE OPER EXP		732.83	4,336.03	0.00		4,336.03-
526100	REPAIRS & MAINT-REAL PROPERTY			3,395.50	0.00		3,395.50-
527600	REP & MAINT-HOUSE/INST E			1,155.35	0.00		1,155.35-
531100	OFFICE SUPPLIES EXPENSE			46.85	0.00		46.85-
532100	NON CAPITALIZED EQUIP PU			10,733.21	0.00		10,733.21-
533100	HOUSEHOLD & INSTIT EXP		117.95	3,147.80	0.00		3,147.80-
533900	FOOD EXPENSE		7,504.04	48,486.47	0.00		48,486.47-
534500	AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600	ED & RECREATIONAL SUP EX		1,939.68	41,808.86	0.00		41,808.86-
534901	SUPPLIES FOR RESALE		15,036.61	88,958.77	0.00	527.95	89,486.72-
543200	IT CONSULTING-HW/SW SUPP		300.00	4,200.00	0.00		4,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE			943.50	0.00		943.50-
555200	SOFTWARE - NEW PURCHASES			106.99	0.00		106.99-
559100	OTHER OPERATING EXP		46.95	338.06	0.00		338.06-
	Major Account 520000 Total	0.00	25,890.24	212,454.88	0.00	527.95	212,982.83-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			22,355.00	0.00		22,355.00-
583470	PERSONAL COMPUTING EQUIPMENT		40,284.00	40,388.99	0.00		40,388.99-
	Major Account 580000 Total	0.00	40,284.00	62,743.99	0.00	0.00	62,743.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,174.24	275,198.87	0.00	527.95	275,726.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,174.24	275,198.87	0.00	527.95	275,726.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,174.24	275,198.87	0.00	527.95	275,726.82-
UNBUDGETED FUND TYPES - REVENUES							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.56

	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		16,014.21-	163,245.54-	0.00		163,245.54
474100	GENERAL BUSINESS FEES		6.64-	65.88-	0.00		65.88
	Major Account 470000 Total	0.00	16,020.85-	163,311.42-	0.00	0.00	163,311.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,978.97-	21,439.23-	0.00		21,439.23
483300	EQUIPMENT LEASE OR RENTA			9.37-	0.00		9.37
483400	OTHER RENTAL REVENUE		604.16-	4,179.75-	0.00		4,179.75
484100	OPERATING DONATIONS & CO		5,971.27-	94,433.38-	0.00		94,433.38
486400	CASH OVER ADJUSTMENT		20.91-	434.46-	0.00		434.46
486500	MISCELLANEOUS ADJUSTMENT			366.16-	0.00		366.16
	Major Account 480000 Total	0.00	8,575.31-	120,862.35-	0.00	0.00	120,862.35
	UNBUDGETED REVENUE TOTAL	0.00	24,596.16-	284,173.77-	0.00	0.00	284,173.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		24,596.16-	284,173.77-	0.00		284,173.77
	UNBUDGETED REVENUE TOTAL	0.00	24,596.16-	284,173.77-	0.00	0.00	284,173.77

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

Percent of Time Elapsed 83.56

	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			33,577.50	0.00		33,577.50-
532100	NON CAPITALIZED EQUIP PU		4,647.97	859,483.29	0.00	32,755.02-	826,728.27-
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	4,647.97	1,058,246.03	0.00	32,453.27-	1,025,792.76-
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	4,647.97	3,323,939.70	22.47	222,727.73	11,243,075.40
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67	1,626.79	159,736.60	7.99	11,600.86-	1,852,308.93
4	FEDERAL FUNDS	12,789,298.16	3,021.18	3,164,203.10	24.74	234,328.59	9,390,766.47
BUDGETED EXPENDITURES TOTAL		14,789,742.83	4,647.97	3,323,939.70	22.47	222,727.73	11,243,075.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 83.56

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-	0.00		11,844.99
Major Account 480000 Total	0.00	0.00	11,844.99-	0.00	0.00	11,844.99
BUDGETED REVENUE TOTAL	0.00	0.00	2,284,319.75-	0.00	0.00	2,284,319.75

SUMMARY BY FUND TYPE - REVENUE

38 NCCF			11,553.60-	0.00		11,553.60
4 FEDERAL FUNDS			2,272,766.15-	0.00		2,272,766.15
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

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 83.56

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-	3.65-	39.53-	79.06		10.47-
Major Account 480000 Total	50.00-	3.65-	39.53-	79.06	0.00	10.47-
BUDGETED REVENUE TOTAL	50.00-	3.65-	39.53-	79.06	0.00	10.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	3.65-	39.53-	79.06		10.47-
BUDGETED REVENUE TOTAL	50.00-	3.65-	39.53-	79.06	0.00	10.47-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.56

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	23,994.31	1,364,483.36	46.74		1,554,872.49
Major Account 590000 Total	2,919,355.85	23,994.31	1,364,483.36	46.74	0.00	1,554,872.49
BUDGETED EXPENDITURES TOTAL	2,919,355.85	23,994.31	1,364,483.36	46.74	0.00	1,554,872.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	23,994.31	1,364,483.36	47.55		1,504,872.49
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	23,994.31	1,364,483.36	46.74	0.00	1,554,872.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	1.85-	19.99-	99.95		.01-
Major Account 480000 Total	20.00-	1.85-	19.99-	99.95	0.00	.01-
BUDGETED REVENUE TOTAL	20.00-	1.85-	19.99-	99.95	0.00	.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	1.85-	19.99-	99.95		.01-
BUDGETED REVENUE TOTAL	20.00-	1.85-	19.99-	99.95	0.00	.01-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.56

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		55,964.37	32.04		118,715.57
Major Account 590000 Total	174,679.94	0.00	55,964.37	32.04	0.00	118,715.57
BUDGETED EXPENDITURES TOTAL	174,679.94	0.00	55,964.37	32.04	0.00	118,715.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94		55,964.37	32.04		118,715.57
BUDGETED EXPENDITURES TOTAL	174,679.94	0.00	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-	5,608.50-	44,889.00-	81.62		10,111.00-
Major Account 470000 Total	55,000.00-	5,608.50-	44,889.00-	81.62	0.00	10,111.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	38.64-	475.19-	52.80		424.81-
Major Account 480000 Total	900.00-	38.64-	475.19-	52.80	0.00	424.81-
BUDGETED REVENUE TOTAL	55,900.00-	5,647.14-	45,364.19-	81.15	0.00	10,535.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	5,647.14-	45,364.19-	81.15		10,535.81-
BUDGETED REVENUE TOTAL	55,900.00-	5,647.14-	45,364.19-	81.15	0.00	10,535.81-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.56

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-	433.97-	6,108.32-	61.08		3,891.68-
Major Account 480000 Total	10,000.00-	433.97-	6,108.32-	61.08	0.00	3,891.68-
BUDGETED REVENUE TOTAL	10,000.00-	433.97-	6,108.32-	61.08	0.00	3,891.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	433.97-	6,108.32-	61.08		3,891.68-
BUDGETED REVENUE TOTAL	10,000.00-	433.97-	6,108.32-	61.08	0.00	3,891.68-

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

Percent of Time Elapsed 83.56

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-	627.87-	5,982.60-	66.47		3,017.40-
Major Account 480000 Total	9,000.00-	627.87-	5,982.60-	66.47	0.00	3,017.40-
BUDGETED REVENUE TOTAL	9,000.00-	627.87-	5,982.60-	66.47	0.00	3,017.40-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	627.87-	5,982.60-	66.47		3,017.40-
BUDGETED REVENUE TOTAL	9,000.00-	627.87-	5,982.60-	66.47	0.00	3,017.40-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

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	629,588.84	3,873,270.18	9.16		38,402,949.42
Major Account 590000 Total	42,276,219.60	629,588.84	3,873,270.18	9.16	0.00	38,402,949.42
BUDGETED EXPENDITURES TOTAL	42,276,219.60	629,588.84	3,860,126.03	9.13	0.00	38,416,093.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	629,588.84	3,860,126.03	9.13		38,416,093.57
BUDGETED EXPENDITURES TOTAL	42,276,219.60	629,588.84	3,860,126.03	9.13	0.00	38,416,093.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	45,411.25-	509,959.06-	106.24		29,959.06
Major Account 480000 Total	480,000.00-	45,411.25-	509,959.06-	106.24	0.00	29,959.06
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-	45,411.25-	509,959.06-	4.49	0.00	10,835,073.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	45,411.25-	509,959.06-	4.49		10,835,073.94-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	45,411.25-	509,959.06-	4.49	0.00	10,835,073.94-

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

Percent of Time Elapsed 83.56

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	23.16		9,148,636.51
Major Account 590000 Total	11,905,389.42	0.00	2,756,752.91	23.16	0.00	9,148,636.51
BUDGETED EXPENDITURES TOTAL	11,905,389.42	0.00	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	23.16		9,148,636.51
BUDGETED EXPENDITURES TOTAL	11,905,389.42	0.00	2,756,752.91	23.16	0.00	9,148,636.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,118,663.24	439,606.01	4,382,776.71	61.57		2,735,886.53
511600	PER DIEM PAYMENTS	16,200.00		5,600.00	34.57		10,600.00
511700	EMPLOYEE BONUSES			2,345.00	0.00		2,345.00-
511800	COMP TIME PAYMENT		2,745.52	6,272.25	0.00		6,272.25-
512100	VACATION LEAVE EXPENSE		19,423.69	396,249.41	0.00		396,249.41-
512200	SICK LEAVE EXPENSE		20,895.93	215,630.72	0.00		215,630.72-
512300	HOLIDAY LEAVE EXPENSE			251,572.79	0.00		251,572.79-
512400	MILITARY LEAVE EXPENSE		98.72	3,196.51	0.00		3,196.51-
512500	FUNERAL LEAVE EXPENSE		591.45	9,625.76	0.00		9,625.76-
512700	INJURY LEAVE EXPENSE			43.77	0.00		43.77-
	Personal Services Subtotal	7,134,863.24	483,361.32	5,273,312.92	73.91	0.00	1,861,550.32
515100	RETIREMENT PLANS EXPENSE	586,024.19	36,193.98	394,314.87	67.29		191,709.32
515200	FICA EXPENSE	554,606.49	34,141.72	372,089.34	67.09		182,517.15
515400	LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,414,566.70	85,622.36	897,089.80	63.42		517,476.90
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	639,319.38	6,991,907.58	71.66	0.00	2,765,512.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,661.01	569.97	9,514.23	35.69		17,146.78
521300	FREIGHT	1,195.54	8.30	690.64	57.77		504.90
521400	DATA PROCESSING EXPENSE	797,484.39	34,309.93	403,816.01	50.64		393,668.38
521500	PUBLICATION & PRINT EXPENSE	30,304.43	268.18	25,991.89	85.77		4,312.54
521900	AWARDS EXPENSE	500.00	197.35	743.84	148.77		243.84-
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	295.56	19,735.75	29.81		46,464.25
522200	CONFERENCE REGISTRATION	58,334.00	33,900.00	61,740.34	105.84		3,406.34-
523100	UTILITIES EXPENSE	11,351.48			0.00		11,351.48
523201	NATURAL GAS		288.95	1,880.50	0.00		1,880.50-
523202	ELECTRIC		364.56	4,260.66	0.00		4,260.66-
523203	WATER		123.78	1,312.42	0.00		1,312.42-
523204	SEWER		26.36	261.32	0.00		261.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		18.55	184.45	0.00		184.45-
524600	RENT EXPENSE-BUILDINGS	221,235.00	20,664.53	180,187.00	81.45		41,048.00
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	54,234.30	87.47		7,765.70
525200	RENT EXP-DATA PROC EQUIP	300.00		300.00	100.00		
525500	RENT EXP-OTHER PERS PROP	3,260.82	46.58	1,423.55	43.66		1,837.27
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	419.86	4,416.17	16.87		21,758.45
527400	REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00		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	1,045.97	9,225.23	16.07		48,193.17
531101	PRINTING SUPPLIES	8,450.17	79.90	3,942.23	46.65		4,507.94
531200	SEE CHART OF ACCOUNTS	548.04	1,879.81	5,237.87	955.75		4,689.83-
532100	NON CAPITALIZED EQUIP PU	380,670.00	48,172.60	213,914.21	56.19	101,803.05	64,952.74
532200	PERSONAL COMPUTING EQUIP	15,000.00		9,162.25	61.08	1,411.27	4,426.48
533900	FOOD EXPENSE	2,768.00		1,320.99	47.72		1,447.01
534700	ENG TECH & COMM SUP EXP		7,906.15	9,082.15	0.00		9,082.15-
534800	CONSTRUCTION & MAINT SUPPLIES	21,906.60	5,921.99	35,765.25	163.26		13,858.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00		315.18	9.27		3,084.82
538100	VEHICLE & EQUIP SUPP EXP	9,114.18	484.49	4,327.33	47.48		4,786.85
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	10,877.79	48,950.03	73.06		18,049.97
541700	LEGAL RELATED EXPENSE	7,568.85	366.00	5,774.23	76.29		1,794.62
542100	SOS TEMP SERV-PERSONNEL	51,971.96	4,751.80	34,446.81	66.28		17,525.15
542500	ENG & ARCH SERVICES	4,962,775.60	128,894.04	1,385,189.42	27.91		3,577,586.18
543100	IT CONSULTING-APPLICATIONS	100.00		2,080.00	2080.00		1,980.00-
543500	MGT CONSULTANT SERVICES	60,000.00	10,415.50	31,304.71	52.17		28,695.29
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,800.00	64.29		1,000.00
554900	OTHER CONTRACTUAL SERVICE	187,776.47	11,270.07	79,465.41	42.32		108,311.06
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	6,694.96	9,317.92	132.25		2,272.24-
555340	COTS MAINTENANCE	29,500.00		6,164.50	20.90		23,335.50
556100	INSURANCE EXPENSE	4,600.00		6,280.48	136.53		1,680.48-

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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			140.00	0.00		140.00-
559100	OTHER OPERATING EXP	7,245.27	499.33	5,025.34	69.36		2,219.93
	Major Account 520000 Total	7,456,317.09	336,386.29	2,792,055.23	37.45	103,214.32	4,561,047.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	128,224.99	185.91	44,486.05	34.69		83,738.94
571900	MEALS-ONE DAY TRAVEL			283.38	0.00		283.38-
572100	COMMERCIAL TRANSPORTATION	26,315.93		11,424.39	43.41		14,891.54
573100	STATE-OWNED TRANSPORT	200,234.44	10,124.73	103,372.57	51.63		96,861.87
574500	PERSONAL VEHICLE MILEAGE	70,028.52	1,219.56	28,438.94	40.61		41,589.58
575100	MISC TRAVEL EXPENSES		22.25	1,301.81	0.00		1,301.81-
	Major Account 570000 Total	424,803.88	11,552.45	189,307.14	44.56	0.00	235,496.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583470	PERSONAL COMPUTING EQUIPMENT			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	49,787.50	49,787.50	13.68	6,149.00	308,063.50
	Major Account 580000 Total	453,851.00	49,787.50	138,393.81	30.49	6,149.00	309,308.19
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	28,426,383.42	555,551.21	2,937,575.89	10.33		25,488,807.53
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	555,551.21	2,962,509.89	9.81	0.00	27,238,183.03
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	1,592,596.83	13,074,173.65	27.07	109,363.32	35,109,548.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,138,206.51	914,168.40	8,318,619.62	54.95	109,363.32	6,710,223.57
2	CASH FUNDS	30,809,172.99	447,220.15	3,499,849.83	11.36		27,309,323.16
4	FEDERAL FUNDS	2,345,705.66	231,208.28	1,255,704.20	53.53		1,090,001.46
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	1,592,596.83	13,074,173.65	27.07	109,363.32	35,109,548.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		64,167.04-	1,372,165.09-	0.00		1,372,165.09
461600	OP GRANTS - LOCAL GOVERN			6,259.30-	0.00		6,259.30
	Major Account 460000 Total	0.00	64,167.04-	1,378,424.39-	0.00	0.00	1,378,424.39
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		5,451.50-	98,178.60-	0.00		98,178.60
	Major Account 470000 Total	0.00	5,451.50-	98,178.60-	0.00	0.00	98,178.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,352.33-	427,654.99-	0.00		427,654.99
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	37,352.33-	431,283.96-	0.00	0.00	431,283.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,502.97-	0.00		8,502.97
493200	OPERATING TRANSFERS OUT		9,826.07	71,454.00	0.00		71,454.00-
	Major Account 490000 Total	0.00	9,826.07	62,951.03	0.00	0.00	62,951.03-
BUDGETED REVENUE TOTAL		0.00	97,144.80-	1,844,935.92-	0.00	0.00	1,844,935.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		220.00-	68,719.18-	0.00		68,719.18
2	CASH FUNDS		32,719.27-	403,892.91-	0.00		403,892.91
4	FEDERAL FUNDS		64,205.53-	1,372,323.83-	0.00		1,372,323.83
BUDGETED REVENUE TOTAL		0.00	97,144.80-	1,844,935.92-	0.00	0.00	1,844,935.92

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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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	987,091.00	65,819.87	640,673.87	64.91		346,417.13
511300	OVERTIME PAYMENTS			731.06	0.00		731.06-
512100	VACATION LEAVE EXPENSE		2,028.19	52,243.73	0.00		52,243.73-
512200	SICK LEAVE EXPENSE		2,723.30	22,658.00	0.00		22,658.00-
512300	HOLIDAY LEAVE EXPENSE			37,607.54	0.00		37,607.54-
512500	FUNERAL LEAVE EXPENSE			1,813.73	0.00		1,813.73-
	Personal Services Subtotal	987,091.00	70,571.36	755,727.93	76.56	0.00	231,363.07
515100	RETIREMENT PLANS EXPENSE	74,000.00	5,284.42	56,590.22	76.47		17,409.78
515200	FICA EXPENSE	72,000.00	4,906.78	52,880.87	73.45		19,119.13
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	195,877.40	81.62		44,122.60
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	100,350.30	1,070,912.26	76.75	0.00	324,418.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	447.48	4,422.39	29.48		10,577.61
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		1,887.27	34,589.43	0.00		34,589.43-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	1,047.38	10,033.29	45.61		11,966.71
521900	AWARDS EXPENSE	1,500.00		101.85	6.79		1,398.15
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		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	1,607.18	16,244.86	73.84		5,755.14
524700	RENT EXP-OTHER REAL PROP	4,000.00	30.00	1,405.00	35.13		2,595.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,800.00	500.00	3,056.65	63.68		1,743.35
531100	OFFICE SUPPLIES EXPENSE	10,000.00	746.94	5,612.39	56.12		4,387.61
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	653.17	5,473.74	27.37		14,526.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	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	98.54	1.65		5,876.46
559101	OP EXP - MERCH FEES	6,612.00	63.15-	863.50-	13.06-		7,475.50
559102	OP EXP -NE.GOV	50,000.00	4,381.76	43,758.30	87.52		6,241.70
	Major Account 520000 Total	296,072.00	11,241.60	137,907.36	46.58	0.00	158,164.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	33.37	11,914.66	33.10		24,085.34
572100	COMMERCIAL TRANSPORTATION	8,000.00		35.00-	.44-		8,035.00
573100	STATE-OWNED TRANSPORT	150,000.00	11,973.77	108,084.29	72.06		41,915.71
574500	PERSONAL VEHICLE MILEAGE	11,000.00	534.76	4,798.96	43.63		6,201.04
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	12,541.90	124,762.91	59.13	0.00	86,237.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	7,863.65	72,266.13	101.78	11,508.50	12,774.63-
	Major Account 580000 Total	71,000.00	7,863.65	72,266.13	101.78	11,508.50	12,774.63-
BUDGETED EXPENDITURES TOTAL		1,973,403.00	131,997.45	1,405,848.66	71.24	11,508.50	556,045.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	131,997.45	1,405,848.66	71.24	11,508.50	556,045.84
BUDGETED EXPENDITURES TOTAL		1,973,403.00	131,997.45	1,405,848.66	71.24	11,508.50	556,045.84

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		18.00-	513.00-	0.00		513.00
475100 REGISTRATION / LICENSE F			9.00-	0.00		9.00
475114 RECIPROCAL LICENSE		2,375.00-	26,015.00-	0.00		26,015.00
475116 NEW LICENSES		5,716.00-	95,483.00-	0.00		95,483.00
475117 REGISTRATION CODE TRNG		23.00-	15,047.00-	0.00		15,047.00
475118 INSPECTION FEE		122,926.00-	1,018,392.00-	0.00		1,018,392.00
475200 EXAMINATION FEES		1,385.00-	70,353.00-	0.00		70,353.00
Major Account 470000 Total	0.00	132,443.00-	1,225,812.00-	0.00	0.00	1,225,812.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,434.85-	28,520.98-	0.00		28,520.98
484500 REIMB NON-GOVT SOURCES			438.22-	0.00		438.22
486600 SEE CHART OF ACCOUNTS		3,525.00	5,220.00-	0.00		5,220.00
Major Account 480000 Total	0.00	1,090.15	34,179.20-	0.00	0.00	34,179.20
BUDGETED REVENUE TOTAL	0.00	131,352.85-	1,259,991.20-	0.00	0.00	1,259,991.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		131,352.85-	1,259,991.20-	0.00		1,259,991.20
BUDGETED REVENUE TOTAL	0.00	131,352.85-	1,259,991.20-	0.00	0.00	1,259,991.20

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,299.00	23,299.00	0.00		23,299.00-
511200	TEMPORARY SALARIES-WAGES		196,024.57	196,024.57	0.00		196,024.57-
511300	OVERTIME PAYMENTS		1,973.58	1,973.58	0.00		1,973.58-
511800	COMP TIME PAYMENT		48.07	48.07	0.00		48.07-
512200	SICK LEAVE EXPENSE		28.37	28.37	0.00		28.37-
	Personal Services Subtotal	0.00	221,373.59	221,373.59	0.00	0.00	221,373.59-
515100	RETIREMENT PLANS EXPENSE		2,248.34	2,248.34	0.00		2,248.34-
515200	FICA EXPENSE		1,801.07	1,801.07	0.00		1,801.07-
515500	HEALTH INSURANCE EXPENSE		4,980.08	4,980.08	0.00		4,980.08-
	Major Account 510000 Total	0.00	230,403.08	230,403.08	0.00	0.00	230,403.08-
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		1,077.32	1,077.32	0.00		1,077.32-
533100	HOUSEHOLD & INSTIT EXP		390,279.45	390,279.45	0.00	24,744,168.64	25,134,448.09-
535100	MEDICAL SUPPLIES		22,275,000.00	23,062,496.50	0.00	18,819,294.98	41,881,791.48-
537100	LABORATORY SUP EXP				0.00	908,569.14	908,569.14-
544400	HOSPITAL SERVICES		3,345,900.00	3,345,900.00	0.00		3,345,900.00-
	Major Account 520000 Total	0.00	26,012,256.77	26,799,753.27	0.00	44,472,032.76	71,271,786.03-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		6,500.00	6,500.00	0.00		6,500.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,250.00	18,250.00	0.00		18,250.00-
	Major Account 570000 Total	0.00	24,750.00	24,750.00	0.00	0.00	24,750.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		3,403,260.52	3,403,260.52	0.00		3,403,260.52-
	Major Account 590000 Total	0.00	3,403,260.52	3,403,260.52	0.00	0.00	3,403,260.52-
BUDGETED EXPENDITURES TOTAL		0.00	29,670,670.37	30,458,166.87	0.00	44,472,032.76	74,930,199.63-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 83.56

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		9,370,670.37	10,158,166.87	0.00	14,590,633.13	24,748,800.00-
4 FEDERAL FUNDS		20,300,000.00	20,300,000.00	0.00	29,881,399.63	50,181,399.63-
BUDGETED EXPENDITURES TOTAL	0.00	29,670,670.37	30,458,166.87	0.00	44,472,032.76	74,930,199.63-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,083,865,742.10-	1,083,865,742.10-	0.00		1,083,865,742.10
Major Account 460000 Total	0.00	1,083,865,742.10-	1,083,865,742.10-	0.00	0.00	1,083,865,742.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,845,800.00-	0.00		21,845,800.00
Major Account 490000 Total	0.00	0.00	21,845,800.00-	0.00	0.00	21,845,800.00
BUDGETED REVENUE TOTAL	0.00	1,083,865,742.10-	1,105,711,542.10-	0.00	0.00	1,105,711,542.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			21,845,800.00-	0.00		21,845,800.00
4 FEDERAL FUNDS		1,083,865,742.10-	1,083,865,742.10-	0.00		1,083,865,742.10
BUDGETED REVENUE TOTAL	0.00	1,083,865,742.10-	1,105,711,542.10-	0.00	0.00	1,105,711,542.10

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		52,674.32	380,541.33	0.00		380,541.33-
511200	TEMPORARY SALARIES-WAGES			3,520.98-	0.00		3,520.98
511300	OVERTIME PAYMENTS		808.25	27,840.09	0.00		27,840.09-
511800	COMP TIME PAYMENT		188.35	8,347.07	0.00		8,347.07-
512100	VACATION LEAVE EXPENSE		235.63	10,823.93	0.00		10,823.93-
512200	SICK LEAVE EXPENSE		532.52	6,543.61	0.00		6,543.61-
512300	HOLIDAY LEAVE EXPENSE			20,480.82	0.00		20,480.82-
512500	FUNERAL LEAVE EXPENSE		157.62	325.37	0.00		325.37-
	Personal Services Subtotal	0.00	54,596.69	451,381.24	0.00	0.00	451,381.24-
515100	RETIREMENT PLANS EXPENSE		4,088.38	34,062.70	0.00		34,062.70-
515200	FICA EXPENSE		3,938.58	32,873.66	0.00		32,873.66-
515500	HEALTH INSURANCE EXPENSE		7,885.74	56,930.07	0.00		56,930.07-
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	70,509.39	582,246.07	0.00	0.00	582,246.07-
520000 OPERATING EXPENSES							
521300	FREIGHT		12.76	54.48	0.00		54.48-
521400	DATA PROCESSING EXPENSE		761.50	20,605.98	0.00		20,605.98-
521500	PUBLICATION & PRINT EXPENSE			1,136.08	0.00		1,136.08-
522200	CONFERENCE REGISTRATION		7,901.00-	1,849.00	0.00		1,849.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,077.32-	3,410.68	0.00	12,676.32	16,087.00-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE			4,340.20	0.00		4,340.20-
531200	SEE CHART OF ACCOUNTS			1,207.42	0.00		1,207.42-
532200	PERSONAL COMPUTING EQUIP		319.00	26,531.10	0.00		26,531.10-
532270	WIRELESS PHONE EQUIP			2.27-	0.00		2.27
538100	VEHICLE & EQUIP SUPP EXP			824.48	0.00		824.48-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
545000	LABORATORY SERVICES				0.00	757.00	757.00-
554900	OTHER CONTRACTUAL SERVICE		156,031.20	544,481.20	0.00		544,481.20-
559100	OTHER OPERATING EXP			1,105.70	0.00		1,105.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	148,146.14	606,615.90	0.00	13,433.32	620,049.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			9,450.54	0.00		9,450.54-
572100	COMMERCIAL TRANSPORTATION			1,271.64	0.00		1,271.64-
573100	STATE-OWNED TRANSPORT			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	0.00	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	2,217,900.47	26,566,886.26	206.33		13,690,748.38-
599100	OTHER GOVERNMENT AID	1,685,413.53	207,403.34-	1,906,950.59	113.14		221,537.06-
	Major Account 590000 Total	14,561,551.41	2,010,497.13	28,473,836.85	195.54	0.00	13,912,285.44-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	2,229,152.66	29,702,538.45	203.98	13,433.32	15,154,420.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,901,137.88	11,009.80	2,373,676.11	26.67	13,433.32	6,514,028.45
2	CASH FUNDS	1,160,413.53	242.39	761,976.08	65.66		398,437.45
4	FEDERAL FUNDS	4,500,000.00	2,217,900.47	26,566,886.26	590.38		22,066,886.26-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	2,229,152.66	29,702,538.45	203.98	13,433.32	15,154,420.36-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,217,900.47-	26,566,710.01-	0.00		26,566,710.01

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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	2,217,900.47-	26,566,710.01-	0.00	0.00	26,566,710.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		914.87-	12,392.24-	0.00		12,392.24
	Major Account 480000 Total	0.00	914.87-	12,392.24-	0.00	0.00	12,392.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		148.57-	148.57-	0.00		148.57
	Major Account 490000 Total	0.00	148.57-	148.57-	0.00	0.00	148.57
BUDGETED REVENUE TOTAL		0.00	2,218,963.91-	26,579,250.82-	0.00	0.00	26,579,250.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		148.57-	148.57-	0.00		148.57
2	CASH FUNDS		914.87-	12,392.24-	0.00		12,392.24
4	FEDERAL FUNDS		2,217,900.47-	26,566,710.01-	0.00		26,566,710.01
BUDGETED REVENUE TOTAL		0.00	2,218,963.91-	26,579,250.82-	0.00	0.00	26,579,250.82

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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	413,174.50	4,029,918.44	54.63		3,347,056.12
511200	TEMPORARY SALARIES-WAGES			13,659.11	0.00		13,659.11-
511300	OVERTIME PAYMENTS		13,482.79	255,736.16	0.00		255,736.16-
511500	SHIFT DIFFERENTIAL PYMT		477.90	5,454.75	0.00		5,454.75-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		5,607.37	108,074.50	0.00		108,074.50-
512100	VACATION LEAVE EXPENSE		20,076.54	343,821.83	0.00		343,821.83-
512200	SICK LEAVE EXPENSE		18,022.30	235,620.09	0.00		235,620.09-
512300	HOLIDAY LEAVE EXPENSE			228,381.46	0.00		228,381.46-
512400	MILITARY LEAVE EXPENSE		1,502.37	41,648.33	0.00		41,648.33-
512500	FUNERAL LEAVE EXPENSE		2,003.66	10,156.12	0.00		10,156.12-
512600	CIVIL LEAVE EXPENSE			1,269.17	0.00		1,269.17-
512700	INJURY LEAVE EXPENSE		234.00	849.02	0.00		849.02-
512800	ADMINISTRATIVE LEAVE EXP		1,993.84	1,993.84	0.00		1,993.84-
	Personal Services Subtotal	7,376,974.56	476,575.27	5,278,082.82	71.55	0.00	2,098,891.74
515100	RETIREMENT PLANS EXPENSE	585,078.76	35,440.15	416,356.06	71.16		168,722.70
515200	FICA EXPENSE	574,994.52	33,956.05	379,683.64	66.03		195,310.88
515400	LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,237,109.00	87,718.18	867,128.13	70.09		369,980.87
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	633,689.65	6,993,731.93	71.01	0.00	2,854,714.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.29	99.19	807.19	80.45		196.10
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521300	FREIGHT		73.84	73.84	0.00		73.84-
521400	DATA PROCESSING EXPENSE	111,013.94	78,986.62	937,275.26	844.29		826,261.32-
521500	PUBLICATION & PRINT EXPENSE	10,283.04	27.86	9,759.21	94.91	2,892.15	2,368.32-
521900	AWARDS EXPENSE	3,500.00	332.00	2,107.00	60.20	1,155.35	237.65
522000	1099 AWARDS	1,085.00			0.00		1,085.00
522100	DUES & SUBSCRIPTION EXPENSE	11,898.00	200.00	4,733.75	39.79		7,164.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	73,737.00	249.00	12,498.43	16.95	13,235.00	48,003.57
523201	NATURAL GAS	601,687.23	47,307.87	327,872.47	54.49		273,814.76
523202	ELECTRICITY	1,575,304.90	87,151.11	1,223,203.90	77.65		352,101.00
523203	WATER	84,654.46	7,773.29	60,906.62	71.95		23,747.84
523204	SEWER	57,796.64	6,171.35	43,596.34	75.43		14,200.30
523207	PROPANE	4,000.00		995.72	24.89		3,004.28
523500	PROMPT PAY INTEREST			15.83	0.00		15.83-
523600	INTEREST EXPENSE	522.20		211.16	40.44		311.04
524600	RENT EXPENSE-BUILDINGS	85,103.45	9,924.15	123,104.88	144.65	1,539.76	39,541.19-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,875.00		6,581.67	135.01	3,468.33	5,175.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15,831,873.97	1,075,010.82	8,835,803.67	55.81	1,082,385.31	5,913,684.99
527100	REP & MAINT-OFFICE EQUIP	2,475.00		15,017.10	606.75		12,542.10-
527200	REP & MAINT-MOTOR VEHICL	44,402.70	632.09	74,427.13	167.62	11,038.24	41,062.67-
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	1,833.78	33,187.22	181.02	5,170.28	20,024.18-
527800	REP & MAINT-OTHER PROPER	2,600.00		1,814.29	69.78	15,560.97	14,775.26-
527950	NETWORKING EQUIP R&M	1,682.00		1,833.20	108.99		151.20-
527980	VIDEO EQUIP REPAIR & MAINT			2,384.20	0.00		2,384.20-
527990	RADIO EQUIP REPAIR & MAINT		45,508.11	45,508.11	0.00	4,880.89	50,389.00-
531100	OFFICE SUPPLIES EXPENSE	46,245.16	1,058.49	13,360.45	28.89	81.56	32,803.15
531200	SEE CHART OF ACCOUNTS		471.51	6,651.41	0.00	131.52	6,782.93-
532100	NON CAPITALIZED EQUIP PU	185,763.12	35,241.96	471,989.13	254.08	147,027.25	433,253.26-
532101	non-capitalized equiment			15,247.85	0.00	1,318.62	16,566.47-
532200	PERSONAL COMPUTING EQUIP	207.95	1,318.19	9,773.29	4699.83	6,085.59	15,650.93-
532240	DATA STORAGE EQUIP	47.23		689.10	1459.03		641.87-
532250	networking equip	716.80	3,786.89	5,242.89	731.43	22,590.50	27,116.59-
532280	VIDEO EQUIPMENT	158.50		49,032.20	30935.14		48,873.70-
532290	RADIO EQUIP	1,117.96		46,899.81	4195.12	5,598.52	51,380.37-
533100	HOUSEHOLD & INSTIT EXP	183,500.27	5,139.72	122,852.57	66.95	32,617.97	28,029.73
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,604.76	726.04	29,405.81	114.85	5,577.25-	1,776.20
534600	ED & RECREATIONAL SUP EX	88,900.00		112,525.76	126.58	54,071.41	77,697.17-
534800	CONSTRUCTION & MAINT SUPPLIES	375,479.66	12,739.46	256,911.57	68.42	104,361.33	14,206.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	1,185.83	29,513.35	19.86	982.81	118,088.80
535100	MEDICAL SUPPLIES	45,000.00		2,392.03	5.32		42,607.97
537100	LABORATORY SUP EXP	2,679.38	386.30	801.08	29.90		1,878.30
538100	VEHICLE & EQUIP SUPP EXP	48,314.13	2,719.27	39,680.56	82.13	1,048.47	7,585.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			528.84	0.00		528.84-
541100	ACCTG & AUDITING SERVICES	25,683.18	8,561.06	43,982.94	171.25		18,299.76-
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	3,426.49	64,429.38	104.42		2,728.13-
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	720,731.93	320,089.44	1,431,030.83	198.55	110,508.04	820,806.94-
543100	IT CONSULTING-APPLICATIONS	8,000.00		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	16,740.01	70,477.37	81.40	29,532.98	13,432.32-
544300	PSYCHOLOGICAL SERVICES	2,200.00		730.00	33.18	4,745.00	3,275.00-
545000	LABORATORY SERVICES	8,533.28		16,237.77	190.29	13,782.17	21,486.66-
545200	MEDICAL ASSESSMENT SERV	17,451.00		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	6,638.98	32,422.09	50.66		31,577.91
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	63,647.50	97,155.42	81.64	95,670.00	73,825.42-
548600	PEST CONTROL	22,745.39	315.00	21,448.21	94.30	3,947.70	2,650.52-
548700	REFUSE/RECYCLING	97,740.42	11,952.51	96,708.72	98.94	78,301.53	77,269.83-
548900	WEED CONTROL	65,300.00		31,542.82	48.30	60,339.86	26,582.68-
549100	LAUNDRY SERVICES	7,329.77	203.12	7,230.63	98.65	2,613.03	2,513.89-
549200	JANITORIAL/SECURITY SERVICES	747,645.01	94,970.79	932,065.20	124.67	102,890.08	287,310.27-
549500	HAZARDOUS WASTE DISPOSAL	500.00		1,600.00	320.00		1,100.00-
554100	SEE CHART OF ACCOUNTS	342.43	726.30	8,451.75	2468.17	2,012.80	10,122.12-
554110	VOICE SERVICES	192.97			0.00		192.97
554150	cabling services	3,821.37	889.98	5,999.92	157.01	1,985.64	4,164.19-
554900	OTHER CONTRACTUAL SERVICE	792,444.14	23,533.33	311,208.54	39.27		481,235.60
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		1,900.00	6,104.42	0.00		6,104.42-
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	4,203.68	79,666.90	62.93		46,933.10
559100	OTHER OPERATING EXP	573,502.66	118.77	41,076.77	7.16		532,425.89
	Major Account 520000 Total	24,560,343.71	1,983,971.70	16,342,117.86	66.54	2,055,581.46	6,162,644.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,698.03	707.52	31,254.31	78.73	692.10	7,751.62
572100	COMMERCIAL TRANSPORTATION	24,800.00		20,727.50	83.58	89.00-	4,161.50

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	8,282.00		5,105.82	61.65		3,176.18
574500	PERSONAL VEHICLE MILEAGE	5,562.00		1,682.05	30.24		3,879.95
575100	MISC TRAVEL EXPENSES	13,755.00	132.00	1,934.86	14.07		11,820.14
	Major Account 570000 Total	92,097.03	839.52	60,704.54	65.91	603.10	30,789.39
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00	54,058.50	51,558.50-
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		164,560.84	184.56	18,712.75	94,107.36-
583000	FURNITURE AND OFFICE EQUIPMENT	28,182.27		8,307.90	29.48	2,712.91	17,161.46
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	851.20	851.20-
584200	VEHICLES & VEHICLE EQ	2,500.00		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	0.00	635,691.66	427.07	139,730.72	626,573.88-
	BUDGETED EXPENDITURES TOTAL	34,649,735.40	2,618,500.87	24,032,245.99	69.36	2,195,915.28	8,421,574.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,221,706.79	211,848.57	2,179,521.17	67.65	234,933.55	807,252.07
2	CASH FUNDS	452,968.98	10,600.07	164,018.46	36.21	57,191.74	231,758.78
4	FEDERAL FUNDS	30,975,059.63	2,396,052.23	21,688,706.36	70.02	1,903,789.99	7,382,563.28
	BUDGETED EXPENDITURES TOTAL	34,649,735.40	2,618,500.87	24,032,245.99	69.36	2,195,915.28	8,421,574.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		992,972.72-	20,950,463.91-	0.00		20,950,463.91
	Major Account 460000 Total	0.00	992,972.72-	20,950,463.91-	0.00	0.00	20,950,463.91

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,500.00-	79,171.30-	0.00		79,171.30
474100	GENERAL BUSINESS FEES		3.35-	35.92-	0.00		35.92
	Major Account 470000 Total	0.00	17,503.35-	79,207.22-	0.00	0.00	79,207.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		564.73-	6,340.91-	0.00		6,340.91
483100	HOUSING & DORM RENTAL RE		680.20-	75,220.34-	0.00		75,220.34
483101	RENTAL REVENUE -NONTAXABLE		281.00-	1,037.00-	0.00		1,037.00
483200	BUILDING & SPACE RENTAL			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		2,858.03-	81,517.88-	0.00		81,517.88
486600	SEE CHART OF ACCOUNTS		503.13-	5,584.40	0.00		5,584.40-
	Major Account 480000 Total	0.00	4,887.09-	85,921.70-	0.00	0.00	85,921.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,783.63	6,260.19	0.00		6,260.19-
	Major Account 490000 Total	0.00	1,783.63	6,260.19	0.00	0.00	6,260.19-
	BUDGETED REVENUE TOTAL	0.00	1,013,579.53-	21,109,332.64-	0.00	0.00	21,109,332.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,581.31	6,270.11	0.00		6,270.11-
2	CASH FUNDS		19,666.81-	199,998.73-	0.00		199,998.73
4	FEDERAL FUNDS		995,494.03-	20,915,604.02-	0.00		20,915,604.02
	BUDGETED REVENUE TOTAL	0.00	1,013,579.53-	21,109,332.64-	0.00	0.00	21,109,332.64

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	108,717.47	1,147,732.19	55.69		913,319.81
511300	OVERTIME PAYMENTS		1,782.25	9,591.45	0.00		9,591.45-
511400	ON CALL PAY		1,852.62	18,216.01	0.00		18,216.01-
511800	COMP TIME PAYMENT		1,868.04	14,791.39	0.00		14,791.39-
512100	VACATION LEAVE EXPENSE		2,977.67	118,791.49	0.00		118,791.49-
512200	SICK LEAVE EXPENSE		1,455.80	66,854.72	0.00		66,854.72-
512300	HOLIDAY LEAVE EXPENSE			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	118,653.85	1,448,123.20	70.26	0.00	612,928.80
515100	RETIREMENT PLANS EXPENSE	141,499.00	8,884.83	108,668.19	76.80		32,830.81
515200	FICA EXPENSE	132,699.00	8,458.85	103,868.52	78.27		28,830.48
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	19,374.26	207,706.87	60.32		136,653.13
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	155,371.79	1,883,128.62	69.85	0.00	812,675.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	317.96	2,235.43	95.12		114.57
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00	10.29	149.98	6.33		2,220.02
521400	DATA PROCESSING EXPENSE	25,416.00	10,951.23	155,255.35	610.86		129,839.35-
521500	PUBLICATION & PRINT EXPENSE	9,680.00		20,825.70	215.14		11,145.70-
521900	AWARDS EXPENSE	700.00	375.00	958.20	136.89	375.00	633.20-
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00		4,488.00	33.49	20,000.00	11,088.00-
522200	CONFERENCE REGISTRATION	10,740.00	38.00	7,199.00	67.03		3,541.00
523201	NATURAL GAS		75.86	997.76	0.00		997.76-
523202	ELECTRICITY	20,000.00	1,508.77-	3,877.60	19.39		16,122.40
523203	WATER		75.48	364.64	0.00		364.64-
523204	SEWER		65.84	300.66	0.00		300.66-
524600	RENT EXPENSE-BUILDINGS	6,000.00	158.16	1,502.95	25.05		4,497.05

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	30.00	595.00	9.92	180.00	5,225.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00	334.93	826.35	15.89		4,373.65
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		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	4,045.71	15,816.01	55.09	73.34	12,821.65
531200	SEE CHART OF ACCOUNTS	13,147.00	288.07	1,137.07	8.65		12,009.93
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP			3,975.84	0.00		3,975.84-
532240	DATA STORAGE EQUIP			83.28	0.00		83.28-
532250	NETWORKING EQUIP			1,249.63	0.00		1,249.63-
532280	VIDEO EQUIP			325.13	0.00		325.13-
533100	HOUSEHOLD & INSTIT EXP	4,500.00		397.56	8.83	164.27	3,938.17
533900	FOOD EXPENSE	1,200.00		5,969.69	497.47		4,769.69-
534600	ED & RECREATIONAL SUP EX	11,895.00	560.00	1,523.40	12.81		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		61,520.24	1139.26		56,120.24-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	376.48	6,378.37	219.94		3,478.37-
541100	ACCTG & AUDITING SERVICES	14,000.00	2,853.69	12,834.76	91.68		1,165.24
541200	PURCHASING ASSESSMENT			6,793.50	0.00		6,793.50-
542100	SOS TEMP SERV-PERSONNEL		138.88	1,507.05	0.00		1,507.05-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	38.12	192.50	8.75	158.56	1,848.94
549200	JANITORIAL/SECURITY SERVICES	12,000.00	217.58-	4,294.84	35.79	860.86	6,844.30
554100	SEE CHART OF ACCOUNTS			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	143,461.89	1,004,050.15	244.14	20.00	592,815.15-
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510	SAAS SUBSCRIPTION FEES			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	3,333.76	6,141.43	30.71		13,858.57
559100	OTHER OPERATING EXP		72.00	1,467.80	0.00		1,467.80-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	846,901.00	165,875.00	1,486,162.85	175.48	33,275.84	672,537.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,463.00		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		16,453.18	66.88		8,146.82
573100	STATE-OWNED TRANSPORT	46,480.00	349.70	22,047.72	47.43		24,432.28
574500	PERSONAL VEHICLE MILEAGE	4,600.00		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		775.00	70.45		325.00
	Major Account 570000 Total	134,143.00	349.70	80,746.29	60.19	0.00	53,396.71
	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	874,656.17	4,579,024.84	297.07		3,037,620.84-
599100	OTHER GOVERNMENT AID		77,024.55	72,238.13	0.00		72,238.13-
	Major Account 590000 Total	1,637,042.00	951,680.72	4,651,262.97	284.13	0.00	3,014,220.97-
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	1,273,277.21	8,423,087.96	154.70	33,275.84	3,011,689.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,383,031.00	140,582.71	1,252,252.06	90.54	21,439.88	109,339.06
2	CASH FUNDS	569,656.00	21,751.93	204,518.49	35.90	10,771.09	354,366.42
4	FEDERAL FUNDS	3,491,987.00	1,110,942.57	6,966,317.41	199.49	1,064.87	3,475,395.28-
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	1,273,277.21	8,423,087.96	154.70	33,275.84	3,011,689.80-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

	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		1,185,231.42-	7,027,268.96-	0.00		7,027,268.96
	Major Account 460000 Total	0.00	1,185,231.42-	7,027,268.96-	0.00	0.00	7,027,268.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,491.11-	303,678.31-	0.00		303,678.31
	Major Account 470000 Total	0.00	1,491.11-	303,678.31-	0.00	0.00	303,678.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		503.72-	3,982.68-	0.00		3,982.68
	Major Account 480000 Total	0.00	503.72-	3,982.68-	0.00	0.00	3,982.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,635.06-	20,301.97-	0.00		20,301.97
	Major Account 490000 Total	0.00	1,635.06-	20,301.97-	0.00	0.00	20,301.97
BUDGETED REVENUE TOTAL		0.00	1,188,861.31-	7,355,231.92-	0.00	0.00	7,355,231.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		668.56-	9,173.26-	0.00		9,173.26
2	CASH FUNDS		2,292.76-	309,616.45-	0.00		309,616.45
4	FEDERAL FUNDS		1,185,899.99-	7,036,442.21-	0.00		7,036,442.21
BUDGETED REVENUE TOTAL		0.00	1,188,861.31-	7,355,231.92-	0.00	0.00	7,355,231.92

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.56

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	1,512.00	252,131.11	41.83		350,574.77
Major Account 590000 Total	602,705.88	1,512.00	252,131.11	41.83	0.00	350,574.77
BUDGETED EXPENDITURES TOTAL	602,705.88	1,512.00	252,131.11	41.83	0.00	350,574.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,705.88	1,512.00	252,131.11	41.83		350,574.77
BUDGETED EXPENDITURES TOTAL	602,705.88	1,512.00	252,131.11	41.83	0.00	350,574.77

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.56

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	31,912.50	65,032.50	32.52		134,967.50
Major Account 520000 Total	200,000.00	31,912.50	65,032.50	32.52	0.00	134,967.50
BUDGETED EXPENDITURES TOTAL	200,000.00	31,912.50	65,032.50	32.52	0.00	134,967.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	100,000.00	15,956.25	32,516.25	32.52		67,483.75
4 FEDERAL FUNDS	100,000.00	15,956.25	32,516.25	32.52		67,483.75
BUDGETED EXPENDITURES TOTAL	200,000.00	31,912.50	65,032.50	32.52	0.00	134,967.50

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.56

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	240,810.00	90.87		24,190.00
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	240,810.00	8.76	0.00	2,509,190.00
BUDGETED EXPENDITURES TOTAL	2,750,000.00	34,080.00	240,810.00	8.76	0.00	2,509,190.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	687,500.00	8,520.00	60,202.50	8.76		627,297.50
4 FEDERAL FUNDS	2,062,500.00	25,560.00	180,607.50	8.76		1,881,892.50
BUDGETED EXPENDITURES TOTAL	2,750,000.00	34,080.00	240,810.00	8.76	0.00	2,509,190.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.56

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		1,097,471.00	44.98		1,342,579.00
Major Account 520000 Total	2,440,050.00	0.00	1,396,979.75	57.25	9,180.00	1,033,890.25
BUDGETED EXPENDITURES TOTAL	2,440,050.00	0.00	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		1,396,979.75	57.25	9,180.00	1,033,890.25
BUDGETED EXPENDITURES TOTAL	2,440,050.00	0.00	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			1,399,929.75-	0.00		1,399,929.75
Major Account 460000 Total	0.00	0.00	1,399,929.75-	0.00	0.00	1,399,929.75
BUDGETED REVENUE TOTAL	0.00	0.00	1,399,929.75-	0.00	0.00	1,399,929.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,399,929.75-	0.00		1,399,929.75
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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		95,885.00-	410,445.00-	0.00		410,445.00
Major Account 460000 Total	0.00	95,885.00-	410,445.00-	0.00	0.00	410,445.00
BUDGETED REVENUE TOTAL	0.00	95,885.00-	410,445.00-	0.00	0.00	410,445.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		95,885.00-	410,445.00-	0.00		410,445.00
BUDGETED REVENUE TOTAL	0.00	95,885.00-	410,445.00-	0.00	0.00	410,445.00

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

Percent of Time Elapsed 83.56

	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		224,170.06	938,864.64	0.00		938,864.64-
	Major Account 520000 Total	0.00	224,170.06	938,864.64	0.00	0.00	938,864.64-
	UNBUDGETED EXPENDITURES TOTAL	0.00	224,170.06	938,864.64	0.00	0.00	938,864.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		224,170.06	938,864.64	0.00		938,864.64-
	UNBUDGETED EXPENDITURES TOTAL	0.00	224,170.06	938,864.64	0.00	0.00	938,864.64-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		81,997.92-	1,654,783.34-	0.00		1,654,783.34
	Major Account 450000 Total	0.00	81,997.92-	1,654,783.34-	0.00	0.00	1,654,783.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,343,978.23-	12,182,765.33-	0.00		12,182,765.33
481200	GAIN OR LOSS-SALE OF INV		28,111,553.28	22,286,403.94-	0.00		22,286,403.94
483402	UNIV LAND MGT			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-	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		1,748.73-	10,939.30-	0.00		10,939.30
484823	OIL & GAS ROYALTIES		25,691.93-	528,678.47-	0.00		528,678.47
484824	SAND & GRAVEL ROYALTIES		272.13-	14,147.10-	0.00		14,147.10
484826	Colorado O & G Royalties		3,075.24-	171,877.62-	0.00		171,877.62
484828	WATER ROYALTIES		35.39-	571.67-	0.00		571.67
	Major Account 480000 Total	0.00	26,736,751.63	35,315,489.42-	0.00	0.00	35,315,489.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 83.56

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	26,654,753.71	50,015,971.72-	0.00	0.00	50,015,971.72

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		26,654,753.71	50,015,971.72-	0.00		50,015,971.72
UNBUDGETED REVENUE TOTAL	0.00	26,654,753.71	50,015,971.72-	0.00	0.00	50,015,971.72

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,718.32	178,204.10	81.19		41,295.90
512100	VACATION LEAVE EXPENSE	15,000.00	1,056.95	14,586.65	97.24		413.35
512200	SICK LEAVE EXPENSE	8,000.00	359.42	8,011.99	100.15		11.99-
512300	HOLIDAY LEAVE EXPENSE	12,000.00		10,544.16	87.87		1,455.84
	Personal Services Subtotal	254,500.00	21,134.69	211,346.90	83.04	0.00	43,153.10
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	15,825.60	82.91		3,261.40
515200	FICA EXPENSE	18,127.00	1,492.17	14,920.12	82.31		3,206.88
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,500.00	3,698.66	36,986.60	69.13		16,513.40
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	27,908.08	281,529.95	80.90	0.00	66,474.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	92.97	1,001.63	33.39		1,998.37
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	328.02	4,239.55	101.55		64.55-
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	1,126.44	9.75		10,426.56
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	38,714.27	435.99	14,248.05	36.80	0.00	24,466.22
	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	28,344.07	296,311.30	74.41	0.00	101,906.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	373,730.94	27,047.26	282,959.01	75.71		90,771.93
2	CASH FUNDS	24,487.33	1,296.81	13,352.29	54.53		11,135.04
	BUDGETED EXPENDITURES TOTAL	398,218.27	28,344.07	296,311.30	74.41	0.00	101,906.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		40.00-	433.00-	0.00		433.00
474100	GENERAL BUSINESS FEES		18,080.85-	83,246.74-	0.00		83,246.74
	Major Account 470000 Total	0.00	18,120.85-	83,679.74-	0.00	0.00	83,679.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		95.80-	1,001.78-	0.00		1,001.78
483200	BUILDING & SPACE RENTAL		703.75-	2,815.00-	0.00		2,815.00
	Major Account 480000 Total	0.00	799.55-	3,816.78-	0.00	0.00	3,816.78
	BUDGETED REVENUE TOTAL	0.00	18,920.40-	87,496.52-	0.00	0.00	87,496.52

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

Percent of Time Elapsed 83.56

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		17,248.60-	68,980.49-	0.00		68,980.49
2 CASH FUNDS		1,671.80-	18,516.03-	0.00		18,516.03
BUDGETED REVENUE TOTAL	0.00	18,920.40-	87,496.52-	0.00	0.00	87,496.52

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 83.56

	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		6.24-	67.96-	0.00		67.96
	Major Account 480000 Total	0.00	6.24-	67.96-	0.00	0.00	67.96
BUDGETED REVENUE TOTAL		0.00	6.24-	67.96-	0.00	0.00	67.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.24-	67.96-	0.00		67.96
BUDGETED REVENUE TOTAL		0.00	6.24-	67.96-	0.00	0.00	67.96

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	108,354.60	1,038,369.59	68.23		483,500.41
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	650.00	7,200.00	76.60		2,200.00
512100	VACATION LEAVE EXPENSE		1,053.01	94,406.83	0.00		94,406.83-
512200	SICK LEAVE EXPENSE		9,758.64	57,308.87	0.00		57,308.87-
512300	HOLIDAY LEAVE EXPENSE			61,709.82	0.00		61,709.82-
512500	FUNERAL LEAVE EXPENSE		375.41	2,766.34	0.00		2,766.34-
	Personal Services Subtotal	1,536,770.00	120,191.66	1,261,761.45	82.10	0.00	275,008.55
515100	RETIREMENT PLANS EXPENSE	114,500.00	8,951.26	93,941.37	82.04		20,558.63
515200	FICA EXPENSE	119,065.00	8,610.12	89,527.93	75.19		29,537.07
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	18,901.56	191,030.16	59.32		131,019.84
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	156,654.60	1,650,863.02	77.96	0.00	466,726.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,013.98	9,970.31	59.70		6,729.69
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	14.67		128.00
521400	DATA PROCESSING EXPENSE	40,800.00	364.27	24,709.39	60.56		16,090.61
521500	PUBLICATION & PRINT EXPENSE			2,272.85	0.00		2,272.85-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	499.50	88,684.18	80.62		21,315.82
521502	PRINTING EXPENSE	8,650.00		619.36	7.16		8,030.64
521503	PHOTOCOPIER EXPENSE	4,750.00	107.00	3,155.30	66.43		1,594.70
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	566.57	2,596.56	33.29		5,203.44
522200	CONFERENCE REGISTRATION	2,800.00		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	109.18	1,013.15	38.97		1,586.85
523102	BUILDING ELECTRICITY	6,000.00	295.97	3,827.40	63.79		2,172.60

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00		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		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	56.70	667.00	78.47		183.00
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	127,341.77	482,970.09	76.51		148,279.91
526101	REP & MAINT - CEDAR CUTTING	425,000.00		262,796.72	61.83		162,203.28
526102	REP & MAINT - IRRIG	700,000.00	27,530.98	97,472.35	13.92		602,527.65
526103	REP & MAINT - DIRTWK	100,000.00	13,200.00	62,351.20	62.35		37,648.80
526104	REP & MAINT - CONSERV	150,000.00		40,335.61	26.89		109,664.39
526105	REP & MAINT - MISC	150,000.00	3,111.75	130,375.81	86.92		19,624.19
526106	REP & MAINT - PRESCRIBED BURNS	70,000.00	600.00	600.00	.86		69,400.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	120.55	11,747.51	72.07		4,552.49
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	837.33	11,307.05	79.07		2,992.95
531200	SEE CHART OF ACCOUNTS			149.08	0.00		149.08-
532100	NON CAPITALIZED EQUIP PU	6,250.00	65.48	9,355.13	149.68		3,105.13-
532200	PERSONAL COMPUTING EQUIP			145.52	0.00		145.52-
532260	VOICE EQUIP		88.09	88.09	0.00		88.09-
533100	HOUSEHOLD & INSTIT EXP	2,000.00		705.86	35.29		1,294.14
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	43,647.80	69,333.02	36.60		120,116.98
534600	ED & RECREATIONAL SUP EX	500.00		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		768.77	76.88		231.23
535100	MEDICAL SUPPLIES			550.00	0.00		550.00-
538100	VEHICLE & EQUIP SUPP EXP	39,850.00		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	1.17		29,650.00
543200	IT CONSULTING-HW/SW SUPP		209.00	1,122.00	0.00		1,122.00-
548501	LAWN AND LANDSCAPE	3,000.00	222.00	1,335.50	44.52		1,664.50
548502	SNOW REMOVAL	3,500.00			0.00		3,500.00
548600	PEST CONTROL	450.00		311.00	69.11		139.00
548700	REFUSE/RECYCLING	575.00		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	2,883.04	64.07		1,616.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549202	RUG RENTAL SERVICES	1,100.00		520.98	47.36		579.02
549203	SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-
554100	SEE CHART OF ACCOUNTS			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	107.90	2,028.72	63.40		1,171.28
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,700.00		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		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	5,918,383.59	12,061,486.21	76.81		3,641,998.79
	Major Account 520000 Total	18,582,320.00	6,138,757.41	13,479,107.91	72.54	0.00	5,103,212.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00		10,068.63	50.09		10,031.37
574500	PERSONAL VEHICLE MILEAGE	9,950.00		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	0.00	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	6,295,412.01	15,190,347.49	72.55	69,924.00	5,677,788.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,938,060.00	6,295,412.01	15,190,347.49	72.55	69,924.00	5,677,788.51

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,938,060.00	6,295,412.01	15,190,347.49	72.55	69,924.00	5,677,788.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		250.00-	2,690.00-	0.00		2,690.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES		50.03-	81,641.03-	0.00		81,641.03
474117 SUB-LEASE FEE		950.30-	8,330.34-	0.00		8,330.34
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	1,250.33-	92,767.37-	0.00	0.00	92,767.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,714.75-	557,451.11-	0.00		557,451.11
484500 REIMB NON-GOVT SOURCES			1,723.95-	0.00		1,723.95
Major Account 480000 Total	0.00	49,714.75-	559,175.06-	0.00	0.00	559,175.06
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	50,965.08-	21,622,806.96-	0.00	0.00	21,622,806.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,965.08-	21,622,806.96-	0.00		21,622,806.96
BUDGETED REVENUE TOTAL	0.00	50,965.08-	21,622,806.96-	0.00	0.00	21,622,806.96
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521101 MAILING FEES			25.60	0.00		25.60-

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522100	DUES & SUBSCRIPTION EXPENSE			15.00	0.00		15.00-
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		5,022.49-	114,247.08-	0.00		114,247.08
482112	COMMON AG RENT		352,478.41-	34,132,385.79-	0.00		34,132,385.79
482113	OIL & GAS RENT		31,583.64-	91,501.16-	0.00		91,501.16
482114	SAND & GRAVEL RENT			2,468.00-	0.00		2,468.00
482115	BONUS-AG RENT		10,000.00-	1,206,501.00-	0.00		1,206,501.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER			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
482124	Colorado Minerals Bonus		90,000.00-	90,000.00-	0.00		90,000.00
482125	SOLAR ENERGY RENT			13,332.60-	0.00		13,332.60
482126	SOLAR ENERGY BONUS		90,000.00		0.00		
483112	COMMERCIAL NET RENT		14,390.21-	143,902.10-	0.00		143,902.10
484820	WIND TOWER ROYALTIES			233,374.39-	0.00		233,374.39
484900	OTHER PRIVATE SOURCES		19,881.00	9,154.00-	0.00		9,154.00
	Major Account 480000 Total	0.00	393,593.75-	36,096,311.02-	0.00	0.00	36,096,311.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312	EASEMENTS			5,000.00-	0.00		5,000.00

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Major Account 490000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	393,593.75-	36,101,311.02-	0.00	0.00	36,101,311.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		393,593.75-	36,101,311.02-	0.00		36,101,311.02
UNBUDGETED REVENUE TOTAL	0.00	393,593.75-	36,101,311.02-	0.00	0.00	36,101,311.02

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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	267,270.49	19,054.53	188,432.54	70.50		78,837.95
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT	91.79	7.39	2,106.84	2295.28		2,015.05-
512100	VACATION LEAVE EXPENSE	2,343.76	391.96	10,333.30	440.89		7,989.54-
512200	SICK LEAVE EXPENSE	126.96	240.67	4,385.29	3454.07		4,258.33-
512300	HOLIDAY LEAVE EXPENSE	488.20		10,823.63	2217.05		10,335.43-
	Personal Services Subtotal	295,017.20	19,694.55	216,081.60	73.24	0.00	78,935.60
515100	RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	16,180.33	80.04		4,035.84
515200	FICA EXPENSE	22,492.96	1,409.00	15,550.69	69.14		6,942.27
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	37,847.20	81.58		8,543.80
516300	EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500	WORKERS COMP PREMIUMS	3,568.00	873.68	3,494.72	97.95		73.28
	Major Account 510000 Total	387,747.33	27,236.69	289,203.34	74.59	0.00	98,543.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,702.57	4.08	1,727.87	46.67		1,974.70
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,134.39	650.83	6,497.38	64.11		3,637.01
521412	Com Expense - Voice/Data	4,943.34	389.24	3,282.91	66.41		1,660.43
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	45.23	2,222.34	88.89		277.66
521900	AWARDS EXPENSE	305.55		133.15	43.58		172.40
522100	DUES & SUBSCRIPTION EXPENSE	2,393.90	166.16	1,388.86	58.02		1,005.04
522200	CONFERENCE REGISTRATION	1,534.00		465.32	30.33		1,068.68
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	1,080.00	61.36		680.00
523000	SEE CHART OF ACCOUNTS	3,000.00		242.09	8.07		2,757.91
523201	NATURAL GAS	4,612.17	385.38	2,585.04	56.05		2,027.13
523202	ELECTRICITY	2,455.44	115.40	1,705.26	69.45		750.18
523203	WATER	587.95		330.16	56.15		257.79
523204	SEWER	353.34		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	53.04	932.89	60.21		616.58

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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	1,064.53	64.37		589.24
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	1,410.00	1,970.00	65.67		1,030.00
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	261.05	1,211.61	39.61		1,847.41
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	8.53	471.79	45.67		561.33
533133	FOOD SERV INSTITUTIONAL	200.00		99.30	49.65		100.70
533900	FOOD EXPENSE	2,533.99		607.37	23.97		1,926.62
534600	ED & RECREATIONAL SUP EX	16,316.00		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	41.47	1,039.91	41.85		1,444.90
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	4,500.00	44,598.75	99.11		401.25
543300	IT CONSULTING-OTHER	15,366.32	380.48	3,738.28	24.33		11,628.04
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	1,350.00	1,350.00	270.00		850.00-
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	2,049.89	1065.32		1,857.47-
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	460.56	2,039.61	1019.81		1,839.61-
	Major Account 520000 Total	222,520.08	10,535.40	172,694.78	77.61	0.00	49,825.30
	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		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	0.00	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	40,362.55	12,993,652.37	27.83		33,695,378.89
599300	SEE CHART OF ACCOUNTS	24,314.10		151,412.35	622.73		127,098.25-
	Major Account 590000 Total	46,713,345.36	40,362.55	13,145,064.72	28.14	0.00	33,568,280.64
	BUDGETED EXPENDITURES TOTAL	47,397,835.23	78,134.64	13,612,133.34	28.72	0.00	33,785,701.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	47,397,835.23	78,134.64	13,612,133.34	28.72		33,785,701.89
	BUDGETED EXPENDITURES TOTAL	47,397,835.23	78,134.64	13,612,133.34	28.72	0.00	33,785,701.89

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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		60,646.62-	686,537.55-	0.00		686,537.55
481200	GAIN OR LOSS-SALE OF INV		57,755.20	48,097.00-	0.00		48,097.00
482300	RIGHT OF WAY REVENUE			110.00-	0.00		110.00
483200	BUILDING & SPACE RENTAL		695.00-	15,058.66-	0.00		15,058.66
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS			93.11-	0.00		93.11
	Major Account 480000 Total	0.00	3,586.42-	749,921.32-	0.00	0.00	749,921.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		9,826.07-	13,132,019.00-	0.00		13,132,019.00
	Major Account 490000 Total	0.00	9,826.07-	13,132,019.00-	0.00	0.00	13,132,019.00
BUDGETED REVENUE TOTAL		0.00	13,412.49-	13,881,963.41-	0.00	0.00	13,881,963.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,412.49-	13,881,963.41-	0.00		13,881,963.41
BUDGETED REVENUE TOTAL		0.00	13,412.49-	13,881,963.41-	0.00	0.00	13,881,963.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	998,499.09	71,364.25	676,579.17	67.76		321,919.92
511200	TEMPORARY SALARIES-WAGES	611,822.98	33,797.89	378,816.35	61.92		233,006.63
511300	OVERTIME PAYMENTS			2,963.30	0.00		2,963.30-
511800	COMP TIME PAYMENT	245.02	184.07	1,679.10	685.29		1,434.08-
512100	VACATION LEAVE EXPENSE	4,318.21	2,032.13	53,999.37	1250.50		49,681.16-
512200	SICK LEAVE EXPENSE	116.98	1,048.15	19,897.86	17009.63		19,780.88-
512300	HOLIDAY LEAVE EXPENSE	1,480.43		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	108,426.49	1,172,492.05	72.53	0.00	443,991.78
515100	RETIREMENT PLANS EXPENSE	75,345.29	5,540.30	59,332.78	78.75		16,012.51
515200	FICA EXPENSE	123,098.21	7,694.20	83,903.51	68.16		39,194.70
515500	HEALTH INSURANCE EXPENSE	263,923.00	21,392.53	207,153.23	78.49		56,769.77
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	4,334.05	17,336.20	105.07		836.20-
	Major Account 510000 Total	2,105,363.09	147,387.57	1,543,977.36	73.34	0.00	561,385.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,468.78	557.26	1,856.36	75.19	607.48	4.94
521300	FREIGHT	1,000.00		450.00	45.00	255.00	295.00
521400	DATA PROCESSING EXPENSE	12,097.18	685.32	6,686.70	55.27		5,410.48
521412	Com Expense - Voice/Data	8,940.10	1,279.25	13,983.85	156.42		5,043.75-
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	106.76		33.80-
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00	10,917.77	33,985.80	109.47		2,939.80-
522200	CONFERENCE REGISTRATION	6,000.00	1,314.08-	14,216.85	236.95		8,216.85-
523000	SEE CHART OF ACCOUNTS	1,000.00	40.00	1,168.19	116.82		168.19-
523201	NATURAL GAS	2,032.71	71.39	1,371.98	67.50		660.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	63,265.80	1,340.50	29,162.99	46.10		34,102.81
523203	WATER	2,006.47	5.57	28.88	1.44		1,977.59
523204	SEWER	228.54	3.70	17.90	7.83		210.64
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			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	9,761.20	81.34		2,238.80
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		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	8,014.50	141,448.00	272.54		89,548.35-
527200	REP & MAINT-MOTOR VEHICL	92,824.63	4,527.03	53,008.71	57.11		39,815.92
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	9,410.02	124,716.25	85.19		21,687.68
527990	RADIO EQUIP REPAIR & MAINT	500.00		334.38	66.88		165.62
531100	OFFICE SUPPLIES EXPENSE	2,514.20	366.35	4,112.69	163.58		1,598.49-
531200	SEE CHART OF ACCOUNTS	333.22		207.83	62.37		125.39
532100	NON CAPITALIZED EQUIP PU	18,709.97	4,937.41	42,530.90	227.32	4,193.20	28,014.13-
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	2,378.90	8,686.22	99.03	1,838.06	1,753.14-
533132	SANITATION/JANITORIAL	510.54	14.42	420.24	82.31		90.30
533900	FOOD EXPENSE	100.00	6.48	691.84	691.84		591.84-
534500	AGRICULTURAL SUPPLIES EXP	377,495.29	7,095.40	284,415.42	75.34	66,510.75	26,569.12
534600	ED & RECREATIONAL SUP EX	3,042.00	3,134.38	4,706.35	154.71		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	22,764.14	135,849.32	99.13	23,533.44	22,341.77-
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	113.94		6.97-
537100	LABORATORY SUP EXP			724.59	0.00		724.59-
538100	VEHICLE & EQUIP SUPP EXP	278,155.31	14,876.04	194,721.41	70.00		83,433.90
538182	LICENSED MOTOR VEHICLE SUPPLIE	28,042.95	1,829.38	17,998.30	64.18		10,044.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	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	17,693.88	542,587.35	15.00		3,075,663.49
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	10,256.75	57.05	166.35	7,555.25
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		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	1,034,095.92	1,034,444.18	86.20		165,555.82
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,454,618.09	1,146,681.72	3,110,529.74	41.73	103,927.17	4,240,161.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,323.24	743.69	12,954.80	45.74		15,368.44
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		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			275.00	0.00		275.00-
	Major Account 570000 Total	30,323.24	743.69	14,522.16	47.89	0.00	15,801.08
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	627,924.26	35,100.87	482,550.01	76.85	141,890.20	3,484.05

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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		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	35,100.87	934,846.29	90.02	307,232.20	203,594.86-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,091,331.46	394,196.62	2,519,924.56	120.49		428,593.10-
599300	SEE CHART OF ACCOUNTS	41,872.87	36,546.50	649,889.01	1552.05		608,016.14-
	Major Account 590000 Total	2,133,204.33	430,743.12	3,169,813.57	148.59	0.00	1,036,609.24-
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	1,760,656.97	8,773,689.12	68.75	411,159.37	3,577,143.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,479,380.87	1,514,199.15	6,392,417.56	75.39	411,159.37	1,675,803.94
4	FEDERAL FUNDS	4,282,611.51	246,457.82	2,381,271.56	55.60		1,901,339.95
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	1,760,656.97	8,773,689.12	68.75	411,159.37	3,577,143.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			54,583.52-	0.00		54,583.52
461112	PR Reimbursement		345,079.89-	3,885,490.55-	0.00		3,885,490.55
461113	DJ REIMBURSEMENT		246.94-	11,120.44-	0.00		11,120.44
461116	STATE WILDLIFE GRANT		34,395.95-	568,535.62-	0.00		568,535.62
461500	OP GRANTS - STATE AGENCI			578,230.26-	0.00		578,230.26
461700	OP GRANTS - OTHER		8,680.25-	41,610.76-	0.00		41,610.76
465100	NONGRANT REIMBURSEMENTS			8,250.00-	0.00		8,250.00
	Major Account 460000 Total	0.00	388,403.03-	5,147,821.15-	0.00	0.00	5,147,821.15
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)			413.00-	0.00		413.00
474101	REBATE		148.77-	1,684.34-	0.00		1,684.34
474104	PCARD REBATE			2,920.63-	0.00		2,920.63

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476103	REFUND OTHER			4,550.00-	0.00		4,550.00
476164	LIFETIME HABITAT STAMP		10,500.00-	153,500.00-	0.00		153,500.00
476171	HABITAT STAMP		138,000.00-	2,458,075.00-	0.00		2,458,075.00
476173	STATE WATERFOWL STAMP		10,140.00-	267,490.00-	0.00		267,490.00
476175	LIFETIME STATE WATERFOWL STAMP		1,400.00-	36,600.00-	0.00		36,600.00
476279	HABITAT STAMP 3-Year		5,715.00-	72,707.50-	0.00		72,707.50
476281	STATE WATERFOWL STAMP 3-Year		930.00-	13,050.00-	0.00		13,050.00
476288	HABITAT STAMP 5-Year		5,546.00-	64,860.00-	0.00		64,860.00
476290	STATE WATERFOWL STAMP 5-Year		920.00-	12,466.00-	0.00		12,466.00
	Major Account 470000 Total	0.00	173,299.77-	3,088,316.47-	0.00	0.00	3,088,316.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,820.41-	214,884.51-	0.00		214,884.51
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			3,800.00-	0.00		3,800.00
484115	Miscellaneous DIV			37.85-	0.00		37.85
484200	CAPITAL DONATIONS & CONT		10,000.00-	10,000.00-	0.00		10,000.00
486500	MISCELLANEOUS ADJUSTMENT			4,729.47-	0.00		4,729.47
	Major Account 480000 Total	0.00	30,820.41-	411,187.43-	0.00	0.00	411,187.43
	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	592,523.21-	8,677,859.07-	0.00	0.00	8,677,859.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		389,030.41-	6,337,624.87-	0.00		6,337,624.87
4	FEDERAL FUNDS		203,492.80-	2,340,234.20-	0.00		2,340,234.20
BUDGETED REVENUE TOTAL		0.00	592,523.21-	8,677,859.07-	0.00	0.00	8,677,859.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,454,999.77	821,676.67	8,027,612.20	64.45		4,427,387.57
511200	TEMPORARY SALARIES-WAGES	2,283,136.09	95,063.93	1,228,836.53	53.82		1,054,299.56
511300	OVERTIME PAYMENTS	162,741.32	1,090.04	44,118.50	27.11		118,622.82
511700	EMPLOYEE BONUSES	1,250.00	500.00	1,750.00	140.00		500.00-
511800	COMP TIME PAYMENT	193,042.27	2,465.32	77,172.51	39.98		115,869.76
512100	VACATION LEAVE EXPENSE	42,490.92	27,463.11	712,211.88	1676.15		669,720.96-
512200	SICK LEAVE EXPENSE	31,707.87	24,934.21	395,031.83	1245.85		363,323.96-
512300	HOLIDAY LEAVE EXPENSE	15,948.13	11,434.02	465,386.30	2918.12		449,438.17-
512500	FUNERAL LEAVE EXPENSE	573.76	586.04	12,110.79	2110.78		11,537.03-
512600	CIVIL LEAVE EXPENSE			68.69	0.00		68.69-
512700	INJURY LEAVE EXPENSE			3,394.55	0.00		3,394.55-
	Personal Services Subtotal	15,185,890.13	985,213.34	10,967,693.78	72.22	0.00	4,218,196.35
515100	RETIREMENT PLANS EXPENSE	960,805.04	66,580.80	725,656.33	75.53		235,148.71
515200	FICA EXPENSE	1,162,680.96	69,596.11	780,883.25	67.16		381,797.71
515400	LIFE & ACCIDENT INS EXP	.02	425.46	4,171.45	**********		4,171.43-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	216,181.55	2,157,609.28	75.87		686,398.72
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	46,098.35	184,393.40	99.95		84.60
	Major Account 510000 Total	20,348,528.15	1,384,095.61	14,830,236.47	72.88	0.00	5,518,291.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175,087.15	18,049.86	174,912.26	99.90		174.89
521300	FREIGHT	66,731.47	16.50	14,069.95	21.08	98.50	52,563.02
521400	DATA PROCESSING EXPENSE	166,340.27	11,532.26	146,896.42	88.31		19,443.85
521412	Comm Exp Voice/Data	232,363.09	17,633.87	152,458.58	65.61		79,904.51
521500	PUBLICATION & PRINT EXPENSE	7,703.70		5,708.44	74.10	1,970.00	25.26
521501	PUBLICATION	348,839.08	13,506.34	212,127.85	60.81	27,161.66	109,549.57
521502	PRINTING	97,150.84	9,598.67	108,885.50	112.08	1,673.79	13,408.45-
521503	Advertising	6,227.04		5,862.63	94.15		364.41
521800	CASH SHORT ADJUSTMENT		75.85	1,012.72	0.00		1,012.72-
521900	AWARDS EXPENSE	2,380.00		761.20	31.98		1,618.80

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522100	DUES & SUBSCRIPTION EXPENSE	154,023.04	5,715.98-	128,722.70	83.57		25,300.34
522102	PRINTING			993.75	0.00		993.75-
522200	CONFERENCE REGISTRATION	104,861.02	5,045.50	67,986.97	64.84		36,874.05
522600	JOB APPLICANT EXPENSE			60.11	0.00		60.11-
523000	SEE CHART OF ACCOUNTS	145,551.04	5,098.72	69,745.36	47.92		75,805.68
523201	NATURAL GAS	35,166.85	3,560.87	27,322.79	77.69		7,844.06
523202	ELECTRICITY	304,187.03	18,571.11	238,740.53	78.48		65,446.50
523203	WATER	8,042.32	879.88	5,742.45	71.40		2,299.87
523204	SEWER	3,547.01	426.13	2,644.43	74.55		902.58
523207	PROPANE	51,537.94	1,123.87	23,358.43	45.32		28,179.51
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	20,112.35	205,945.59	76.13	344.50	64,225.31
524700	RENT EXP-OTHER REAL PROP	17,490.81	2.09	11,863.01	67.82		5,627.80
524701	LEASE EXP-OTHER REAL PR	17,060.00	890.00	15,457.00	90.60		1,603.00
525100	RENT EXP-OFFICE EQUIP	10,073.33	51.00	7,180.50	71.28	1,140.00	1,752.83
525500	RENT EXP-OTHER PERS PROP	7,117.48	1,071.50	7,556.91	106.17		439.43-
525556	CONSTRUCTION EQUIPMENT	11,925.00		1,727.20	14.48	2,975.50	7,222.30
525558	Transfers	.02-		.02-	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	2,973.75	811.25	34,423.75	1157.59		31,450.00-
526101	BLDG-STRUC MAINT AND RE	53,485.10	2,949.40	31,329.47	58.58	12,500.00	9,655.63
526102	LAND MAINT AND REPAIR	28,996.54	87,984.00	354,127.03	1221.27	3,703.00	328,833.49-
527100	REP & MAINT-OFFICE EQUIP	750.00		428.00	57.07	2,724.00	2,402.00-
527200	REP & MAINT-MOTOR VEHICL	180,265.15	14,173.09	184,147.57	102.15		3,882.42-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		835.00	20.88		3,165.00
527500	REPAIRS & MAINT-COMM EQUIP	5,905.00	250.88	1,623.00	27.49		4,282.00
527600	REP & MAINT-HOUSE/INST E	1,593.40	3,029.07	5,828.39	365.78		4,234.99-
527700	REP & MAINT-PHOTO/MEDIA	2,017.56		1,304.77	64.67		712.79
527800	REP & MAINT-OTHER PROPER	7,427.60	200.99	3,896.27	52.46		3,531.33
527879	CONST MAINT & SHOP	82,897.03	3,334.88	75,597.53	91.19		7,299.50
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	6,408.49	60,098.39	69.74		26,078.62
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	9,172.14	289.99	10,939.56	119.27	1,717.00	3,484.42-
532100	NON CAPITALIZED EQUIP PU	35,468.61	2,131.61	72,056.14	203.15	12,433.29	49,020.82-
532101	NON CAPITALIZED EQUIP				0.00	4,696.00	4,696.00-
532200	PERSONAL COMPUTING EQUIP	26,013.12	427.08	28,637.39	110.09	8,072.72	10,696.99-

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532240	DATA STORAGE EQUIP			56.79	0.00		56.79-
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	5,729.70	68,925.03	70.39	16,274.64	12,724.05
533132	SANITATION JANITORIAL	28,417.65	2,174.29	26,770.79	94.20	108.27	1,538.59
533133	FOOD SERVICE/MISC INSTI	3,513.12-	455.62	4,837.61-	137.70		1,324.49
533900	FOOD EXPENSE	26,895.88	931.85	16,832.77	62.58		10,063.11
534500	AGRICULTURAL SUPPLIES EXP	944,838.59	17,226.27	561,297.83	59.41	15,880.40	367,660.36
534600	ED & RECREATIONAL SUP EX	298,009.97	16,119.65	241,251.05	80.95	18,568.30	38,190.62
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	325,848.61	26,936.41	258,070.87	79.20	2,539.53	65,238.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	37,632.76	730.99	3,771.01	10.02		33,861.75
534946	Resale Items	5,373.47		874.07	16.27		4,499.40
534947	LAW ENF SUPPLIES	74,483.35	1,034.37	38,999.87	52.36	7,048.38	28,435.10
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		172.12	9.86	121.44	1,451.44
537100	LABORATORY SUP EXP	14,891.96		6,492.73	43.60		8,399.23
538100	VEHICLE & EQUIP SUPP EXP	752,445.22	29,977.63	379,461.08	50.43		372,984.14
538182	LICENSE MOTOR VEHICLE EXP	43,579.57	1,539.10	43,439.96	99.68		139.61
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	373.93	28,818.32	114.28		3,600.32-
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	71,517.62	1,592.50	68,924.61	96.37		2,593.01
546800	VETERINARY SERVICES	2,250.00		33.80	1.50		2,216.20
546801	Deer Check - CWD Node Ext	50,497.50	511.25	47,461.25	93.99	862.50	2,173.75
546802	Elk Check	1,021.25		1,171.25	114.69		150.00-
546900	OTHER MEDICAL SERVICES	4,100.00	365.00	3,786.40	92.35		313.60
547100	EDUCATIONAL SERVICES	64,865.80		149,192.40	230.00		84,326.60-
547101	MEDIA/ADVERTISING	788,071.76	6,914.43	331,343.65	42.04		456,728.11
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

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548502	Facility Maint	21,052.50		10,313.50	48.99		10,739.00
548600	PEST CONTROL	1,396.00	95.00	947.00	67.84		449.00
548700	REFUSE/RECYCLING	26,778.56	1,242.46	23,802.50	88.89	420.00	2,556.06
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	2,965.00	71.73		1,168.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,549,255.90	24,647.30	1,665,947.06	65.35	5,187.62	878,121.22
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	1,576.20	18,830.59
555340	COTS MAINTENANCE	36,770.01	8,081.08	77,021.55	209.47	4,701.21	44,952.75-
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	32,204.63	64,411.65	163.03	175.44	25,077.53-
556100	INSURANCE EXPENSE	200,600.00		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		14,720.93	4.97		281,447.07
	Major Account 520000 Total	10,005,430.83	422,731.58	7,010,372.11	70.07	154,673.89	2,840,384.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	273,071.54	13,887.94	211,867.50	77.59		61,204.04
571600	MEALS-NOT TRAVEL STATUS	1,200.00	115.86	1,350.38	112.53		150.38-
571900	MEALS-ONE DAY TRAVEL	21,979.22	297.95	9,206.03	41.89		12,773.19
572100	COMMERCIAL TRANSPORTATION	35,408.45		20,144.02	56.89		15,264.43
573100	STATE-OWNED TRANSPORT			4,184.86	0.00		4,184.86-
574500	PERSONAL VEHICLE MILEAGE	11,347.46	36.13	8,900.18	78.43		2,447.28
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	282.00	3,393.58	93.69		228.42
	Major Account 570000 Total	355,759.15	14,619.88	263,815.98	74.16	0.00	91,943.17
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	7,100.00	7,100.00-

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582400	MACHINERY & EQUIPMENT	768,643.00		231,765.99	30.15	38,806.50	498,070.51
582700	SEE CHART OF ACCOUNTS	32,833.95		6,984.00	21.27	2,849.95	23,000.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	14,043.00	14,043.00-
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		96,316.31	155.94	587.00	35,136.73-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00	23,174.00	121,137.00	18.68	666,243.00	138,934.00-
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	58.02	49,698.00	41,418.00-
587500	CIP - IMPROV TO BUILD	2,819.52			0.00		2,819.52
	Major Account 580000 Total	1,597,301.41	23,174.00	467,648.30	29.28	791,052.45	338,600.66
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,385,150.20	130,680.43	1,446,178.47	104.41		61,028.27-
	Major Account 590000 Total	1,385,150.20	130,680.43	1,446,178.47	104.41	0.00	61,028.27-
BUDGETED EXPENDITURES TOTAL		33,692,169.74	1,975,301.50	24,018,251.33	71.29	945,726.34	8,728,192.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,561,706.73	99,033.59	1,170,532.97	74.95	58,558.99	332,614.77
2	CASH FUNDS	27,317,320.13	1,588,325.72	18,674,499.27	68.36	825,414.06	7,817,406.80
4	FEDERAL FUNDS	4,813,142.88	287,942.19	4,173,219.09	86.70	61,753.29	578,170.50
BUDGETED EXPENDITURES TOTAL		33,692,169.74	1,975,301.50	24,018,251.33	71.29	945,726.34	8,728,192.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			799,707.91-	0.00		799,707.91
461112	PR REIMBURSEMENT		409,543.03-	5,462,240.27-	0.00		5,462,240.27
461113	DJ REIMBURSEMENT		160,344.68-	2,551,338.69-	0.00		2,551,338.69
461114	OTHER FED REIMBURSEMENT			49,277.27-	0.00		49,277.27
461116	STATE WILDLIFE GRANT		12,231.22-	228,664.46-	0.00		228,664.46
461300	PASS-THROUGH FEDERAL GRA		75,000.00-	75,000.00-	0.00		75,000.00
461500	OP GRANTS - STATE AGENCI			114,285.25-	0.00		114,285.25

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461600	OP GRANTS - LOCAL GOVERN		1,861.05-	1,861.05-	0.00		1,861.05
461700	OP GRANTS - OTHER			192,007.66-	0.00		192,007.66
	Major Account 460000 Total	0.00	658,979.98-	9,474,382.56-	0.00	0.00	9,474,382.56
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			3,920.00-	0.00		3,920.00
471113	DATA BASE SALES		360.00-	360.00-	0.00		360.00
472112	FUR AND FISH SALES		179.51-	2,804.95-	0.00		2,804.95
472170	SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180	RESALE ITEMS (NONTAXABLE)		344.02-	535.15-	0.00		535.15
472181	RESALE ITEMS (TAXABLE)		15.00-	2,895.36-	0.00		2,895.36
472182	DISABLED VET BRASS PLATE		5.00-	90.00-	0.00		90.00
472210	SUBSCRIPTIONS (NONTAXABLE)		488.00-	5,132.36-	0.00		5,132.36
472211	SUBSCRIPTIONS (TAXABLE)		17,921.16-	174,939.54-	0.00		174,939.54
472220	OTHER PUBLICATIONS (NONTAXABLE			5,363.23-	0.00		5,363.23
472221	OTHER PUBLICATIONS (TAXABLE)		106.00-	1,786.55-	0.00		1,786.55
472224	FISH-HUNT-BOAT GUIDE ADS		900.00-	21,850.00-	0.00		21,850.00
472225	PHOTO LIBRARY SALES (NONTAX)			1,045.00-	0.00		1,045.00
472226	PHOTO LIBRARY SALES (TAX)		229.90-	709.00-	0.00		709.00
472230	CALENDAR (NONTAXABLE)		1,096.00-	3,946.11-	0.00		3,946.11
472231	CALENDAR (TAXABLE)		15.00-	23,356.63-	0.00		23,356.63
472232	DISPLAY MAGAZINE ADS		12,404.45-	70,489.45-	0.00		70,489.45
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)			249.35-	0.00		249.35
472351	INDR FRARM-EARPLG(TAX)			1.50-	0.00		1.50
473215	Mountain Lion Plate		22,247.90-	205,442.48-	0.00		205,442.48
474100	GENERAL BUSINESS FEES		14.04-	326.49-	0.00		326.49
474101	PLAN REVIEW FEE		148.78-	1,684.32-	0.00		1,684.32
474103	PERMIT ISSUE FEES		102,804.00-	850,166.50-	0.00		850,166.50
474104	PCARD REBATE			8,777.44-	0.00		8,777.44
475111	BOAT REGISTRATION/CERTIFICATE		59,144.74-	776,912.43-	0.00		776,912.43
475112	REFUND BOAT CERTIFICATE		256.18	3,831.49	0.00		3,831.49-
475113	RESIDENT AIS STAMP		7,545.00-	106,415.00-	0.00		106,415.00
475114	NONRESIDENT AIS STAMP		5,564.00-	47,489.00-	0.00		47,489.00
476101	MISC PERMITS		4,861.00-	52,694.00-	0.00		52,694.00
476103	REFUND OTHER			600.00-	0.00		600.00
476104	RETURNED CHECK FEE			100.00-	0.00		100.00

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476108	COMBO HUNT/FISH DUPLICATE		27.00-	388.50-	0.00		388.50
476110	GENERAL HUNT ROLLUP		10,575.00-	104,340.00-	0.00		104,340.00
476111	NONRESIDENT ANNUAL HUNT		5,264.00-	972,524.00-	0.00		972,524.00
476112	ANNUAL HUNT		4,905.00-	263,145.00-	0.00		263,145.00
476113	HUNT/FISH COMBO		111,554.00-	719,712.00-	0.00		719,712.00
476114	DUPLICATE HUNT PERMITS			345.00-	0.00		345.00
476115	NONRESIDENT FUR HARVEST			9,632.00-	0.00		9,632.00
476116	FUR HARVEST		945.00-	95,490.00-	0.00		95,490.00
476117	NONRESIDENT YOUTH HUNT		75.00-	8,685.00-	0.00		8,685.00
476119	BANDS, TAGS, ETC		18.00-	4,660.00-	0.00		4,660.00
476121	NONRESIDENT 3-DAY FISH		2,660.00-	104,671.00-	0.00		104,671.00
476122	3-DAY FISH		169.00-	6,552.00-	0.00		6,552.00
476123	NONRESIDENT ANNUAL FISH		60,552.00-	249,400.00-	0.00		249,400.00
476124	ANNUAL FISH		415,920.00-	1,313,560.00-	0.00		1,313,560.00
476126	DUPLICATE FISH PERMITS		80.00-	1,205.00-	0.00		1,205.00
476129	PADDLEFISH APPS		21.00-	26,999.00-	0.00		26,999.00
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		59,042.00	195,888.00-	0.00		195,888.00
476135	BIG GAME - WILD TURKEY		257,102.00-	458,360.00-	0.00		458,360.00
476136	DUPLICATE WILD TURKEY PERMIT		5.00-	35.00-	0.00		35.00
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		24,679.00-	54,578.00-	0.00		54,578.00
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		9,868.50-	19,467.00-	0.00		19,467.00
476157	TURKEY NONRESIDENT LANDOWNER		2,809.00-	5,724.00-	0.00		5,724.00

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476159	ANTELOPE APP FEE			13,931.50-	0.00		13,931.50
476186	TROUT TAGS		11,202.00-	17,310.00-	0.00		17,310.00
476189	HUNTER ED CARD FEES		95.00-	3,265.00-	0.00		3,265.00
476191	AQUATIC HABITAT STAMP		380,220.00-	1,468,485.00-	0.00		1,468,485.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		1,894.00-	28,011.00-	0.00		28,011.00
476198	APPRENTICE HUNT ED CERT		430.00-	5,030.00-	0.00		5,030.00
476201	DEPLOYED MILITARY		15.00-	280.00-	0.00		280.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		14,570.00-	90,635.00-	0.00		90,635.00
476203	FISH 1-DAY NONRESIDENT		6,849.00-	148,662.00-	0.00		148,662.00
476204	FISH 1-DAY		6,798.00-	68,946.00-	0.00		68,946.00
476205	HUNT 2-DAY NONRESIDENT		3,072.00-	231,680.00-	0.00		231,680.00
476206	COOP/COMBO PERMIT		700.00-	28,750.00-	0.00		28,750.00
476207	COMBO LOTTERY APP FEE		9,000.00-	25,325.00-	0.00		25,325.00
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)		5,911.00-	62,451.00-	0.00		62,451.00
476213	LIFETIME HUNT (16-45)		1,760.00-	36,960.00-	0.00		36,960.00
476214	LIFETIME HUNT (46 +)		257.00-	6,682.00-	0.00		6,682.00
476217	LIFETIME FISH (6-15)		2,191.00-	24,727.00-	0.00		24,727.00
476218	LIFETIME FISH (16-45)		5,291.00-	20,757.00-	0.00		20,757.00
476219	LIFETIME FISH (46 +)		626.00-	5,634.00-	0.00		5,634.00
476222	LIFETIME COMBO F/H (6-15)		29,468.00-	242,972.00-	0.00		242,972.00
476223	LIFETIME COMBO F/H (16-45)		7,050.00-	56,400.00-	0.00		56,400.00
476224	LIFETIME COMBO F/H (46 +)		1,112.00-	13,900.00-	0.00		13,900.00
476227	LIFETIME AQUATIC STAMP		26,400.00-	209,100.00-	0.00		209,100.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	6,960.00-	0.00		6,960.00
476232	LIFETIME HUNT NONRES (17 +)			15,312.00-	0.00		15,312.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	3,009.00-	0.00		3,009.00
476238	LIFETIME COMBO F/H NONRES (17			8,352.00-	0.00		8,352.00
476241	LIFETIME DUPLICATE PAPER		175.00-	1,580.00-	0.00		1,580.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	4,578.00-	0.00		4,578.00
476247	Resident Lifetime Furharvest (		1,196.00-	17,043.00-	0.00		17,043.00
476248	Resident Lifetime Furharvest (		218.00-	5,232.00-	0.00		5,232.00
476250	NON-RES PADDLEFISH ARCHERY			517.00-	0.00		517.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY		460.00-	6,049.00-	0.00		6,049.00
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

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476263	RESIDENT YOUTH TURKEY		14,400.00-	21,795.00-	0.00		21,795.00
476264	NONRESIDENT YOUTH TURKEY		185.00	1,280.00-	0.00		1,280.00
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
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		252.00-	12,012.00-	0.00		12,012.00
476274	HUNT 3-YEAR NONRESIDENT			15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		29,400.00-	90,384.00-	0.00		90,384.00
476276	FISH 3-Year Nonresident		1,106.00-	5,688.00-	0.00		5,688.00
476277	FISH/HUNT 3-Year		7,812.00-	72,354.00-	0.00		72,354.00
476278	FISH/HUNT 3-Year Nonresident			8,022.00-	0.00		8,022.00
476280	AQUATIC HABITAT STAMP 3-YEAR		19,372.50-	77,112.00-	0.00		77,112.00
476282	HUNT 5-Year		366.00-	8,174.00-	0.00		8,174.00
476283	HUNT 5-Year Nonresident		377.00-	10,933.00-	0.00		10,933.00
476284	FISH 5-Year		31,242.00-	97,498.00-	0.00		97,498.00
476285	FISH 5-Year Nonresident		2,124.00-	6,372.00-	0.00		6,372.00
476286	FISH/HUNT 5-Year		7,191.00-	72,756.00-	0.00		72,756.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	6,226.00-	0.00		6,226.00
476289	AQUATIC HABITAT STAMP 5-YEAR		20,774.00-	81,921.00-	0.00		81,921.00
476291	MOUNTAIN LION APPLICATION			5,970.00-	0.00		5,970.00
476293	RES SUPERTAG LOTTERY APP		2,570.00-	8,010.00-	0.00		8,010.00
476294	NONRES SUPERTAG LOTTERY APP		2,040.00-	8,530.00-	0.00		8,530.00
476295	RES COMBO LOTTERY APP		1,240.00-	3,860.00-	0.00		3,860.00
476296	NONRES COMBO LOTTERY APP		970.00-	2,980.00-	0.00		2,980.00
476297	DEER APPLICATION FEE			3,976.00-	0.00		3,976.00
	Major Account 470000 Total	0.00	1,744,992.32-	17,836,631.90-	0.00	0.00	17,836,631.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		67,139.92-	714,362.83-	0.00		714,362.83
482100	LAND USE REVENUE			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		50.00	1,325.00-	0.00		1,325.00
483204	FACILITY RENTAL - DAY			1,766.20-	0.00		1,766.20

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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)			2,867.50-	0.00		2,867.50
483381	INDR FRARM-GUN (TAX)			1,468.50-	0.00		1,468.50
483411	INDR ARCH-LANE HR(TAX)			6,640.00-	0.00		6,640.00
483413	INDR ARCH-LANE<16(TAX)		3.00-	4,581.00-	0.00		4,581.00
483415	INDR FRARM-LANE HR(TAX)			4,215.00-	0.00		4,215.00
483417	INDR FRARM-LN<16HR(TAX)			3,957.50-	0.00		3,957.50
483419	INDR FRARM-LN 1/2HR(TAX)			16,050.00-	0.00		16,050.00
483421	OTDR ARCHERY (TAX)		56.00-	1,745.94-	0.00		1,745.94
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)			5,400.00-	0.00		5,400.00
483431	INDR FRARM-FAMILY (TAX)			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)			3,000.00-	0.00		3,000.00
483440	SPCL PROG-INDVL(NONTAX)		100.00-	36,640.02-	0.00		36,640.02
483441	SPCL PROG-INDVL(TAX)		10.00	15,521.48-	0.00		15,521.48
483442	OTDR ARCHERY INDV(NONTAX)		10.00	7,118.42-	0.00		7,118.42
483443	OTDR ARCHERY INDV(TAX)		40.00-	1,872.38-	0.00		1,872.38
483445	OTDR ARCHERY FAM(TAX)			480.00-	0.00		480.00
483459	INDR ARCH-INDVL MO (TAX)			485.00-	0.00		485.00
483461	INDR FRARM-INDVL MO (TAX)			280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		9,836.00-	52,920.26-	0.00		52,920.26
484114	NONGAME DONATIONS		5,301.50-	34,771.28-	0.00		34,771.28
484115	MISCELLANEOUS		178.47-	4,290.44-	0.00		4,290.44
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
485100	FINES FORFEITS & PENALTI		50,758.00-	210,656.58-	0.00		210,656.58
486300	CLEARING ACCOUNT		125.00		0.00		
486400	CASH OVER ADJUSTMENT		102.54-	1,294.32-	0.00		1,294.32
486500	MISCELLANEOUS ADJUSTMENT		.01-	161.88-	0.00		161.88
486600	SEE CHART OF ACCOUNTS		105.69	1,240.52	0.00		1,240.52-
	Major Account 480000 Total	0.00	133,214.75-	1,153,612.14-	0.00	0.00	1,153,612.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		761.20-	62,513.37-	0.00		62,513.37
493100	OPERATING TRANSFER IN		32,609.33-	128,465.85-	0.00		128,465.85
493200	OPERATING TRANSFERS OUT			313.42	0.00		313.42-
	Major Account 490000 Total	0.00	33,370.53-	190,665.80-	0.00	0.00	190,665.80
BUDGETED REVENUE TOTAL		0.00	2,570,557.58-	28,655,292.40-	0.00	0.00	28,655,292.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			204.24-	0.00		204.24
2	CASH FUNDS		2,350,211.43-	24,937,441.76-	0.00		24,937,441.76
4	FEDERAL FUNDS		220,346.15-	3,717,646.40-	0.00		3,717,646.40
BUDGETED REVENUE TOTAL		0.00	2,570,557.58-	28,655,292.40-	0.00	0.00	28,655,292.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,961,303.70	191,133.74	1,809,086.21	61.09		1,152,217.49
511200	TEMPORARY SALARIES-WAGES	87,654.44	258.86	34,945.89	39.87		52,708.55
511300	OVERTIME PAYMENTS	5,073.03	272.53	2,829.84	55.78		2,243.19
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	133.28	4,674.72	704.53		4,011.20-
512100	VACATION LEAVE EXPENSE	13,857.07	5,217.35	178,057.51	1284.96		164,200.44-
512200	SICK LEAVE EXPENSE	3,961.16	7,335.22	94,013.86	2373.39		90,052.70-
512300	HOLIDAY LEAVE EXPENSE	5,049.31		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	204,350.98	2,249,642.83	72.70	0.00	844,612.40
515100	RETIREMENT PLANS EXPENSE	223,850.92	15,282.38	164,916.75	73.67		58,934.17
515200	FICA EXPENSE	234,998.25	14,413.32	158,011.27	67.24		76,986.98
515500	HEALTH INSURANCE EXPENSE	696,885.00	42,983.22	443,548.53	63.65		253,336.47
516200	TUITION ASSISTANCE	1,660.00	3,825.00	10,585.00	637.65		8,925.00-
516300	EMPLOYEE ASSISTANCE PRO	859.00		556.35	64.77		302.65
516500	WORKERS COMP PREMIUMS	33,546.00	8,891.99	35,567.96	106.03		2,021.96-
	Major Account 510000 Total	4,286,054.40	289,746.89	3,062,828.69	71.46	0.00	1,223,225.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,167.21	3,260.62	48,017.03	72.57		18,150.18
521400	DATA PROCESSING EXPENSE	169,601.18	14,376.17	141,617.48	83.50		27,983.70
521412	Com Expense - Voice/Data	87,072.68	5,036.41	42,814.37	49.17		44,258.31
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	702.35	11,594.91	70.48		4,856.78
521503	ADVERTISING	55.96	44.09	207.46	370.73		151.50-
521800	CASH SHORT ADJUSTMENT	500.00		.72	.14		499.28
521900	AWARDS EXPENSE	400.00		223.39	55.85		176.61
522100	DUES & SUBSCRIPTION EXPENSE	58,993.00	244.40	22,312.72	37.82		36,680.28
522200	CONFERENCE REGISTRATION	27,525.00		27,355.00	99.38		170.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	810.00	69.23		360.00

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523201	NATURAL GAS	12,889.54	913.94	6,975.79	54.12		5,913.75
523202	Electricity	48,992.83	3,181.46	36,204.92	73.90		12,787.91
523203	WATER	3,749.41	299.39	2,095.90	55.90		1,653.51
523204	SEWER	2,244.94	178.40	1,245.53	55.48		999.41
523500	PROMPT PAY INTEREST			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	42,314.20	81.68		9,487.80
524700	RENT EXP-OTHER REAL PROP	937.64	12.64	453.40	48.36		484.24
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	5,597.50	64.69		3,055.50
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	36.45	600.13	133.23		149.68-
526101	BLDG-STRUC MAINT AND REPAIR	30,386.92	732.59	22,215.83	73.11		8,171.09
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	192.98	1,287.29	115.66		174.29-
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	3,078.72	31,581.12	73.85	2,034.60	9,148.32
531200	SEE CHART OF ACCOUNTS		50.97	1,995.84	0.00		1,995.84-
532100	NON CAPITALIZED EQUIP PU	403.00	550.00-	1,409.99	349.87	900.00	1,906.99-
532200	PERSONAL COMPUTING EQUIP	1,360.72		10,143.54	745.45		8,782.82-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	404.25		281.23	69.57		123.02
533132	SANITATION JANITORIAL	14,378.87	2,291.34	10,372.67	72.14	121.23	3,884.97
533133	FOOD SERV INSTITUTIONAL			38.93	0.00		38.93-
533900	FOOD EXPENSE	8,579.04	107.50	6,543.64	76.27		2,035.40
534500	AGRICULTURAL SUPPLIES EXP	906.96	22.99	574.79	63.38		332.17
534600	ED & RECREATIONAL SUP EX	1,150.00	23.00	90.96	7.91		1,059.04
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,566.13	1,030.88	10,878.66	94.06		687.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	586.43		126.79	21.62		459.64
534946	RESALE ITEMS	562.00		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	72.72	849.16	47.77		928.50
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-

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541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	113,124.50	6,332.14	69,691.23	61.61		43,433.27
542100	SOS TEMP SERV-PERSONNEL	4,224.00	1,189.66	5,115.53	121.11		891.53-
542200	TEMP SERV - OUTSIDE	10,729.13		31,295.39	291.69		20,566.26-
543100	IT CONSULTING-APPLICATIONS	341,086.47	23,984.63	246,328.19	72.22		94,758.28
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	36.00	591.05	36.94		1,008.95
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		910.16	1193.34		833.89-
548700	REFUSE/RECYCLING	8,129.25	288.23	6,544.19	80.50		1,585.06
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	1,806.99	15,553.99	72.23		5,979.52
554900	OTHER CONTRACTUAL SERVICE	12,944.00		14,715.41	113.69		1,771.41-
554901	SECURITY SERVICES	33,561.25	561.25	25,112.50	74.83		8,448.75
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	3,205.00	19,834.68	648.71	27,692.68	44,469.79-
555510	SAAS SUBSCRIPTION FEES	1,956.59		30,306.59	1548.95		28,350.00-
556100	INSURANCE EXPENSE	15,330.00		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	60.00	1,705.25	21.65		6,172.75
	Major Account 520000 Total	1,482,237.98	77,685.08	1,004,511.55	67.77	32,324.51	445,401.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,594.51	939.52	22,819.79	60.70		14,774.72
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	249.55	6,320.56	50.91		6,094.08
575100	MISC TRAVEL EXPENSES	1,354.00		593.50	43.83		760.50
	Major Account 570000 Total	77,604.91	1,189.07	41,519.33	53.50	0.00	36,085.58

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.56

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		20,780.41	357.58		14,969.00-
Major Account 580000 Total	73,684.77	0.00	24,227.13	32.88	0.00	49,457.64
BUDGETED EXPENDITURES TOTAL	5,919,582.06	368,621.04	4,133,086.70	69.82	32,324.51	1,754,170.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	980,690.71	39,287.80	636,723.11	64.93	29,510.83	314,456.77
2 CASH FUNDS	4,938,891.35	329,333.24	3,496,363.59	70.79	2,813.68	1,439,714.08
BUDGETED EXPENDITURES TOTAL	5,919,582.06	368,621.04	4,133,086.70	69.82	32,324.51	1,754,170.85
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 83.56

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		140,320.78	74.78		47,328.57
Major Account 590000 Total	187,649.35	0.00	140,320.78	74.78	0.00	47,328.57
BUDGETED EXPENDITURES TOTAL	187,649.35	0.00	140,320.78	74.78	0.00	47,328.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,876.07		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		101,015.61	75.66		32,493.13
BUDGETED EXPENDITURES TOTAL	187,649.35	0.00	140,320.78	74.78	0.00	47,328.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			96,233.85-	0.00		96,233.85
Major Account 460000 Total	0.00	0.00	96,233.85-	0.00	0.00	96,233.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.17-	703.31-	0.00		703.31
Major Account 480000 Total	0.00	63.17-	703.31-	0.00	0.00	703.31
BUDGETED REVENUE TOTAL	0.00	63.17-	96,937.16-	0.00	0.00	96,937.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.17-	703.31-	0.00		703.31
4 FEDERAL FUNDS			96,233.85-	0.00		96,233.85
BUDGETED REVENUE TOTAL	0.00	63.17-	96,937.16-	0.00	0.00	96,937.16

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	439,503.56	4,290,663.75	62.73		2,549,769.34
511200	TEMPORARY SALARIES-WAGES	7,716,349.45	238,194.33	4,418,848.71	57.27		3,297,500.74
511300	OVERTIME PAYMENTS	76,641.74	2,644.51	121,698.16	158.79		45,056.42-
511500	SHIFT DIFFERENTIAL PYMT	10,122.93	206.40	2,610.00	25.78		7,512.93
511700	EMPLOYEE BONUSES	1,750.00		1,750.00	100.00		
511800	COMP TIME PAYMENT	3,465.70	4,507.90	69,357.49	2001.25		65,891.79-
511900	SUPPLEMENTAL	579.28		1,771.25	305.77		1,191.97-
512100	VACATION LEAVE EXPENSE	7,791.56	6,834.90	289,689.49	3717.99		281,897.93-
512200	SICK LEAVE EXPENSE	4,892.18	17,037.39	106,419.23	2175.29		101,527.05-
512300	HOLIDAY LEAVE EXPENSE	11,067.75		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	121.90	6,019.89	816.13		5,282.28-
512600	CIVIL LEAVE EXPENSE			512.90	0.00		512.90-
512700	INJURY LEAVE EXPENSE	15.75	69.32	1,826.51	11596.89		1,810.76-
	Personal Services Subtotal	14,673,847.04	709,120.21	9,559,122.59	65.14	0.00	5,114,724.45
515100	RETIREMENT PLANS EXPENSE	515,754.64	35,239.15	380,388.76	73.75		135,365.88
515200	FICA EXPENSE	1,120,302.56	50,870.91	699,057.63	62.40		421,244.93
515400	LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	136,731.63	1,361,984.71	60.22		899,540.29
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	38,554.83	154,219.32	118.85		24,464.32-
	Major Account 510000 Total	18,871,139.84	970,516.73	12,187,443.01	64.58	0.00	6,683,696.83
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	34,015.53	3,102.36	22,125.89	65.05	197.83	11,691.81
521300	FREIGHT	8,452.94	494.75	9,065.96	107.25	3,908.80	4,521.82-
521400	DATA PROCESSING EXPENSE	150,905.16	13,668.90	147,531.43	97.76		3,373.73
521412	COM EXPENSE - VOICE/DATA	254,090.45	20,852.89	205,112.89	80.72		48,977.56
521500	PUBLICATION & PRINT EXPENSE	5,760.79		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	204.84	100,753.09	60.69	23,272.00	41,984.30

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503	ADVERTISING	87,459.85	9,298.48	55,193.57	63.11		32,266.28
521800	CASH SHORT ADJUSTMENT	2,763.39	686.58	11,695.26	423.22		8,931.87-
521900	AWARDS EXPENSE	554.80		380.13	68.52		174.67
522100	DUES & SUBSCRIPTION EXPENSE	21,865.53	974.22	26,546.07	121.41		4,680.54-
522200	CONFERENCE REGISTRATION	29,961.00	1,896.00	32,655.23	108.99		2,694.23-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523000	SEE CHART OF ACCOUNTS	27,215.35		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	10,934.90	88,594.97	53.95		75,631.51
523202	ELECTRICITY	1,865,364.54	113,628.75	1,478,584.41	79.27		386,780.13
523203	WATER	61,047.19	1,707.73	33,436.85	54.77		27,610.34
523204	SEWER	16,062.41	17,562.14	26,025.36	162.03		9,962.95-
523207	PROPANE	186,038.52	14,851.47	109,393.10	58.80		76,645.42
523500	PROMPT PAY INTEREST	345.38		257.29	74.49		88.09
523600	INTEREST EXPENSE	200.00		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	6,417.10	36.67		11,082.90
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
525400	RENT EXP-COMM EQUIP		600.00	600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP	9,301.56	1,797.87	13,801.63	148.38		4,500.07-
525556	CONSTRUCTION EQUIPMENT	34,626.75	1,678.13	32,858.85	94.89		1,767.90
526101	BLDG-STRUC MAINT AND REPAIR	407,860.30	35,597.20	498,833.32	122.30	14,305.89	105,278.91-
526102	LAND MAINT AND REPAIR	107,841.51	1,846.85	148,894.42	138.07	63,538.60	104,591.51-
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	12,160.68	104,666.94	62.27	200.00	63,223.45
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,861.50	581.82	1,578.32	11.39		12,283.18
527600	REP & MAINT-HOUSE/INST E	29,235.29	623.22	9,027.88	30.88		20,207.41
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,076.50	80.25	4,089.46	100.32	42,868.30	42,881.26-
527879	CONST MAINT & SHOP EQUIP	185,363.80	6,191.47	176,022.78	94.96	734.15-	10,075.17
527990	RADIO EQUIP REPAIR & MAINT			1,101.71	0.00		1,101.71-
531100	OFFICE SUPPLIES EXPENSE	84,331.19	8,241.79	81,634.81	96.80	364.80	2,331.58
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	21.95	576.42	2,605.34	11869.43		2,583.39-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	653,286.19	110,289.81	541,015.74	82.81	147,207.80	34,937.35-
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	1,333.90	15,054.58	705.55		12,920.84-
532250	NETWORKING EQUIP		149.97	149.97	0.00		149.97-
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	1,820.54	51,898.78	60.39	7,149.08	26,891.32
533132	SANITATION/JANITORIAL	438,374.66	32,640.55	229,733.40	52.41	15,436.23	193,205.03
533133	FOOD SERV INSTITUTIONAL	471,773.08	10,011.71	318,043.67	67.41		153,729.41
533900	FOOD EXPENSE	12,660.32	1,334.29	13,323.29	105.24		662.97-
534500	AGRICULTURAL SUPPLIES EXP	220,761.80	13,201.09	140,485.51	63.64		80,276.29
534600	ED & RECREATIONAL SUP EX	159,372.05	16,750.61	195,006.95	122.36	18,220.00	53,854.90-
534700	ENG TECH & COMM SUP EXP	2,164.76		414.76	19.16		1,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,072,998.21	111,172.83	952,598.80	88.78	43,615.96	76,783.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,116.76	1,823.05	17,678.32	65.19		9,438.44
534946	RESALE ITEMS	520,509.77	16,176.16	367,757.85	70.65		152,751.92
534947	LAW ENFORCEMENT SUPPLIES	7,315.00	151.85	1,529.97	20.92		5,785.03
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,307.76	518.79	2,752.38	43.63		3,555.38
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	485,824.82	22,431.06	378,208.19	77.85		107,616.63
538182	LICENSE MOTOR VEHICLE S	60,301.91	7,971.13	93,970.37	155.83		33,668.46-
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		235.00	6,658.45	0.00		6,658.45-
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	26,891.50	471,801.00	82.07		103,064.00
545000	LABORATORY SERVICES	17,497.00	731.00	20,467.50	116.98		2,970.50-
546800	VETERINARY SERVICES	20,153.50	317.30	14,099.38	69.96		6,054.12
547100	EDUCATIONAL SERVICES	28,870.90		78,079.30	270.44		49,208.40-
547101	MEDIA/ADVERTISING SERV	20,159.00	448.75	8,436.73	41.85		11,722.27
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			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	2,250.00	30,080.91	80.58		7,251.09
548700	REFUSE/RECYCLING	608,586.44	21,127.12	496,800.63	81.63	247.29	111,538.52
548800	FIRE EXTINGUISHERS	28,214.19	4,094.32	30,678.27	108.73	53,473.11	55,937.19-

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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	13,000.00		10,000.00	76.92		3,000.00
549100	LAUNDRY SERVICES	158,204.40	23,050.19	205,229.83	129.72	.01-	47,025.42-
549200	JANITORIAL/SECURITY SERVICES	115,325.49	6,990.75	46,662.89	40.46		68,662.60
549600	CONSTRUCTION SERVICES	200,106.62	6,468.24	13,351.48	6.67		186,755.14
554100	SEE CHART OF ACCOUNTS	1,951.86		1,951.86	100.00		
554900	OTHER CONTRACTUAL SERVICE	282,207.80	522.40	491,333.31	174.10	256.90	209,382.41-
554901	SECURITY SERVICES	6,102.35	247.23	1,577.50	25.85	630.39	3,894.46
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	47,052.00	87.63	166.35	6,476.00
555510	SAAS SUBSCRIPTION FEES			11,053.76	0.00		11,053.76-
555540	SAAS MAINTENANCE				0.00	3,204.88	3,204.88-
556100	INSURANCE EXPENSE	493,084.00	5,000.00	557,678.23	113.10		64,594.23-
556300	SURETY & NOTARY BONDS			894.70	0.00		894.70-
559100	OTHER OPERATING EXP	250.00	25.00	125.00	50.00		125.00
	Major Account 520000 Total	11,380,542.94	731,803.56	9,565,657.03	84.05	470,941.97	1,343,943.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,981.19	261.99	31,845.45	99.58		135.74
571600	MEALS-NOT TRAVEL STATUS			16.00	0.00		16.00-
571900	MEALS-ONE DAY TRAVEL	1,220.00		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		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		637.99	422.51		486.99-
	Major Account 570000 Total	39,584.35	261.99	45,950.39	116.08	0.00	6,366.04-
	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	48,150.00	310,107.07	48.99	829,113.24	506,209.44-
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	13,720.90	78,098.46	638.65	19,783.64	85,653.42-
584200	VEHICLES & VEHICLE EQ	585,532.59	76,761.00	208,063.00	35.53	423,833.00	46,363.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	54,649.14	59,471.69-
587500	CIP - IMPROV TO BUILD			5,145.75	0.00		5,145.75-
	Major Account 580000 Total	2,306,211.33	138,631.90	693,546.81	30.07	1,623,560.20	10,895.68-
	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	1,841,214.18	22,586,009.40	69.27	2,094,502.17	7,924,751.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,535,074.03	670,911.68	7,199,649.82	95.55		335,424.21
2	CASH FUNDS	25,010,260.18	1,170,302.50	15,355,088.00	61.40	2,094,502.17	7,560,670.01
4	FEDERAL FUNDS	59,929.25		31,271.58	52.18		28,657.67
	BUDGETED EXPENDITURES TOTAL	32,605,263.46	1,841,214.18	22,586,009.40	69.27	2,094,502.17	7,924,751.89

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
	Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60
	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-	0.00		951.58
461700	OP GRANTS - OTHER			989.00-	0.00		989.00
	Major Account 460000 Total	0.00	0.00	125,011.93-	0.00	0.00	125,011.93

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470000 REVENUE - SALES AND CHARGES						
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)		1,240.50-	6,272.00-	0.00		6,272.00
472131 CATERING (TAXABLE)		2,691.94-	11,882.56-	0.00		11,882.56
472141 CATERING-BUFFET (TAXABLE)		1,539.76-	1,539.76-	0.00		1,539.76
472151 MISC RESTARUANT (TAXABLE)		30.00-	30.00-	0.00		30.00
472160 GROCERY (NONTAXABLE)			17,820.27-	0.00		17,820.27
472161 GROCERY (TAXABLE)			17,924.78-	0.00		17,924.78
472170 SNACKS (NONTAXABLE)		49.90-	18,175.18-	0.00		18,175.18
472171 SNACKS (TAXABLE)			363,066.88-	0.00		363,066.88
472180 RESALE ITEMS (NONTAXABLE)		18.97-	14,306.82-	0.00		14,306.82
472181 RESALE ITEMS (TAXABLE)		1,523.40-	413,631.18-	0.00		413,631.18
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		674.00-	17,406.51-	0.00		17,406.51
474101 PLAN REVIEW FEE		148.78-	2,284.32-	0.00		2,284.32
474102 PARK RESERVATION FEES		525.00	345,579.41-	0.00		345,579.41
474103 PERMIT ISSUE FEES		10,906.00-	34,962.00-	0.00		34,962.00
474104 PCARD REBATE			33,245.77-	0.00		33,245.77
474105 REFUND - OTHER		600.00-	1,330.00-	0.00		1,330.00
474110 RESERVATION FEE NONTAX		246.50-	5,712.00-	0.00		5,712.00
476103 REFUND OTHER			566.86-	0.00		566.86
476104 RETURNED CHECK FEE			400.00-	0.00		400.00
476171 HABITAT STAMP		25.00	25.00	0.00		25.00-
476176 PARK ENTRY DAILY NONRES		2,808.00-	604,640.00-	0.00		604,640.00
476177 PARK ENTRY ANNUAL NONRES		17,010.00-	262,215.00-	0.00		262,215.00
476178 PARK ENTRY DUPLICATE NONRES		3,487.50-	48,397.50-	0.00		48,397.50
476179 PARK ENTRY DROP BOX NONRES		5,180.50-	149,644.70-	0.00		149,644.70
476181 PARK ENTRY DAILY		13,080.00-	740,814.00-	0.00		740,814.00
476182 PARK ENTRY ANNUAL		420,090.00-	2,706,240.00-	0.00		2,706,240.00
476183 PARK ENTRY ANNUAL DUPLICATE		109,350.00-	703,650.00-	0.00		703,650.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476191 AQUATIC HABITAT STAMP		15.00-	15.00-	0.00		15.00

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476199	DROP BOX		15,439.08-	88,288.30-	0.00		88,288.30
476261	RESIDENT YOUTH DEER		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	0.00	605,584.83-	6,956,624.80-	0.00	0.00	6,956,624.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		59,441.59-	629,143.91-	0.00		629,143.91
482100	LAND USE REVENUE		7,010.00-	110,036.20-	0.00		110,036.20
482110	TENT/TRAILER CAMPING (NONTAXAB		757.47-	201,728.88-	0.00		201,728.88
482112	TENT/TRAILER CAMPING (TAXABLE/		9,103.78-	4,661,174.75-	0.00		4,661,174.75
482120	RENTAL PICNIC SHELTERS (NONTAX		415.00	10,644.52-	0.00		10,644.52
482140	CABIN LOT LEASE		44,586.00-	60,478.00-	0.00		60,478.00
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		10,000.00-	15,753.76-	0.00		15,753.76
483201	Classroom Rental			300.00-	0.00		300.00
483210	CABINS (NONTAXABLE)		6,051.08	374,134.35-	0.00		374,134.35
483211	CABINS (TAXABLE/SALES TAX)		357,327.02	4,198,967.07-	0.00		4,198,967.07
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		150.00-	13,156.06-	0.00		13,156.06
483231	ENTRANCE ADMISSIONS (TAXABLE)		322.27-	378,517.91-	0.00		378,517.91
483240	ADV CABIN DEPOSITS		11,164.25-	55,547.09-	0.00		55,547.09
483250	CONCESSIONS (NONTAXABLE)		13,813.70-	234,509.83-	0.00		234,509.83
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)			328,173.25-	0.00		328,173.25
483320	BOATS OTHER REC ITEMS (NONTAXA			14,714.73-	0.00		14,714.73
483321	BOATS, OTHER REC ITEMS (TAXABL			335,853.51-	0.00		335,853.51
483330	VENDING MACHINES (NONTAXABLE)		436.46-	101,073.36-	0.00		101,073.36
483331	VENDING MACHINES (TAXABLE)		26.54-	90.06-	0.00		90.06
483350	STABLE RENTAL (NONTAXABLE)			722.00-	0.00		722.00
483351	STABLE RENTAL (TAXABLE)		426.54	39,731.89-	0.00		39,731.89
483400	OTHER RENTAL REVENUE			446.99-	0.00		446.99
483401	Other Rental Rev(TAXABLE)			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)			120.00-	0.00		120.00

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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		34.00-	4,454.06-	0.00		4,454.06
484115	MISCELLANEOUS		877.15-	7,845.07-	0.00		7,845.07
484117	GIFTS/GRATUITIES		500.00-	2,055.47-	0.00		2,055.47
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
485100	FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191	PROPERTY DAMAGES			911.98-	0.00		911.98
486300	CLEARING ACCOUNT		182,502.78-	71,400.92-	0.00		71,400.92
486400	CASH OVER ADJUSTMENT		121.99-	12,163.42	0.00		12,163.42-
486500	MISCELLANEOUS ADJUSTMENT		4.99	7,343.50-	0.00		7,343.50
486501	UNCLAIMED PROPERTY			51.25-	0.00		51.25
486502	ANNUAL EXCHANGE		15.00-	135.00-	0.00		135.00
486503	ANNUAL DUPLICATE EXCHANGE			15.00-	0.00		15.00
486600	SEE CHART OF ACCOUNTS		3,925.73		0.00		
	Major Account 480000 Total	0.00	27,287.38	12,644,687.72-	0.00	0.00	12,644,687.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		820.58-	104,802.07-	0.00		104,802.07
493200	OPERATING TRANSFERS OUT			351.00	0.00		351.00-
	Major Account 490000 Total	0.00	820.58-	104,451.07-	0.00	0.00	104,451.07
	BUDGETED REVENUE TOTAL	0.00	688,204.59-	20,921,641.12-	0.00	0.00	20,921,641.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		816.64-	32,738.13-	0.00		32,738.13
2	CASH FUNDS		686,912.01-	20,865,178.00-	0.00		20,865,178.00
4	FEDERAL FUNDS		475.94-	23,724.99-	0.00		23,724.99
	BUDGETED REVENUE TOTAL	0.00	688,204.59-	20,921,641.12-	0.00	0.00	20,921,641.12

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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	870,814.21	55,047.81	533,234.09	61.23		337,580.12
511200	TEMPORARY SALARIES-WAGES	100,103.96	1,516.16	18,443.14	18.42		81,660.82
511300	OVERTIME PAYMENTS	301.06		406.44	135.00		105.38-
511800	COMP TIME PAYMENT		113.08	3,377.96	0.00		3,377.96-
512100	VACATION LEAVE EXPENSE	3,889.91	1,573.92	38,782.29	997.00		34,892.38-
512200	SICK LEAVE EXPENSE	872.34	869.82	35,306.91	4047.38		34,434.57-
512300	HOLIDAY LEAVE EXPENSE	1,397.01		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	59,120.79	661,703.68	67.69	0.00	315,778.62
515100	RETIREMENT PLANS EXPENSE	65,797.87	4,313.42	48,166.88	73.20		17,630.99
515200	FICA EXPENSE	74,502.07	4,089.00	46,577.27	62.52		27,924.80
515500	HEALTH INSURANCE EXPENSE	161,240.00	15,858.38	145,288.65	90.11		15,951.35
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	2,851.46	11,405.84	114.06		1,405.84-
	Major Account 510000 Total	1,290,947.24	86,233.05	913,288.73	70.75	0.00	377,658.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011.54	2.54	77.26	7.64		934.28
521300	FREIGHT	500.00		45.00	9.00		455.00
521400	DATA PROCESSING EXPENSE	10,076.82	364.84	3,628.38	36.01		6,448.44
521412	COMM EXP - VOICE/DATA	6,661.40	647.74	5,199.42	78.05		1,461.98
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	200.00-	34.22	2.28		1,465.78
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	675.00	2,192.25	43.85		2,807.75
522200	CONFERENCE REGISTRATION	5,958.00	915.00	5,574.00	93.55		384.00
523000	SEE CHART OF ACCOUNTS	2,000.00		533.86	26.69		1,466.14
523201	NATURAL GAS	1,009.36	110.71	683.09	67.68		326.27
523202	ELECTRICITY	6,125.49	469.21	5,553.27	90.66		572.22
523203	WATER	580.38	64.99	341.81	58.89		238.57
523204	SEWER	436.41	43.19	204.07	46.76		232.34

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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	6.87	150.18	7.48		1,856.69
527879	CONST MAINT & SHOP	3,009.30	51.01	2,747.03	91.28		262.27
531100	OFFICE SUPPLIES EXPENSE	5,294.77	295.15	4,202.19	79.36		1,092.58
531200	SEE CHART OF ACCOUNTS			177.27	0.00		177.27-
532100	NON CAPITALIZED EQUIP PU	5,031.00	1,223.00	6,177.50	122.79		1,146.50-
532200	PERSONAL COMPUTING EQUIP	2,271.93		6,213.51	273.49		3,941.58-
532260	VOICE EQUIP			85.79	0.00		85.79-
533101	CLOTHING	2,036.95		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	936.64	71,642.63	71.79		28,157.37
534600	ED & RECREATIONAL SUP EX	2,724.00		954.96	35.06		1,769.04
534800	CONSTRUCTION & MAINT SUPPLIES	17,045.31	7.96	9,984.41	58.58		7,060.90
538100	VEHICLE & EQUIP SUPP EXP	8,937.39	254.20	6,290.83	70.39		2,646.56
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,479.73	230.76	1,123.84	75.95		355.89
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		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	4,270.00	85.27	143.44	594.00
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		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	6,532.81	249,341.57	41.23	938.44	354,466.55

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,347.39		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	791.20	2,699.04	65.54		1,419.19
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	791.20	11,182.76	66.29	0.00	5,686.61
	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	93,557.06	1,212,961.36	62.06	938.44	740,618.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	503,793.19	34,764.79	375,239.04	74.48	102.45	128,451.70
2	CASH FUNDS	1,333,583.41	54,679.71	782,602.93	58.68	815.50	550,164.98
4	FEDERAL FUNDS	117,141.68	4,112.56	55,119.39	47.05	20.49	62,001.80
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	93,557.06	1,212,961.36	62.06	938.44	740,618.48

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,046.93-	0.00		27,046.93
461113	DJ REIMBURSEMENT		4,925.93-	59,598.70-	0.00		59,598.70
461500	OP GRANTS - STATE AGENCI			74,800.00-	0.00		74,800.00
	Major Account 460000 Total	0.00	4,925.93-	161,445.63-	0.00	0.00	161,445.63
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.56

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	4,925.93-	161,545.63-	0.00	0.00	161,545.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,925.93-	161,545.63-	0.00		161,545.63
BUDGETED REVENUE TOTAL	0.00	4,925.93-	161,545.63-	0.00	0.00	161,545.63

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,227.09	702,606.30	60.76		453,756.81
511200	TEMPORARY SALARIES-WAGES	423,164.50	8,133.22	106,509.86	25.17		316,654.64
511300	OVERTIME PAYMENTS	5,960.07	1,627.01	14,523.59	243.68		8,563.52-
511700	EMPLOYEE BONUSES	750.00		750.00	100.00		
511800	COMP TIME PAYMENT	291.49	287.05	2,316.15	794.59		2,024.66-
512100	VACATION LEAVE EXPENSE	4,305.86	1,191.95	65,238.12	1515.10		60,932.26-
512200	SICK LEAVE EXPENSE	1,081.55	3,523.12	26,573.29	2456.96		25,491.74-
512300	HOLIDAY LEAVE EXPENSE	1,904.99		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	89,989.44	962,676.22	60.39	0.00	631,543.68
515100	RETIREMENT PLANS EXPENSE	87,410.10	6,129.37	64,019.92	73.24		23,390.18
515200	FICA EXPENSE	122,395.35	6,280.16	67,983.27	55.54		54,412.08
515500	HEALTH INSURANCE EXPENSE	309,114.00	23,016.67	211,561.81	68.44		97,552.19
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	4,065.89	16,263.56	72.59		6,141.44
	Major Account 510000 Total	2,174,443.28	129,481.53	1,326,475.01	61.00	0.00	847,968.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.16	6.39	139.79	10.71		1,165.37
521300	FREIGHT	115.00		33,174.00	28846.96		33,059.00-
521400	DATA PROCESSING EXPENSE	19,122.00	635.39	6,322.44	33.06		12,799.56
521412	COM EXPENSE - VOICE/DATA	15,633.59	1,126.91	9,596.67	61.38		6,036.92
521500	PUBLICATION & PRINT EXPENSE	961.67		742.16	77.17		219.51
521501	PRINTING			59.70	0.00		59.70-
521502	PRINTING			156.48	0.00		156.48-
521900	AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	4,925.00		2,569.45	52.17		2,355.55
522200	CONFERENCE REGISTRATION	2,750.00		1,975.00	71.82		775.00
523201	NATURAL GAS	10,883.88	646.71	4,579.85	42.08		6,304.03
523202	ELECTRICITY	15,498.21	789.98	9,401.23	60.66		6,096.98
523203	WATER	663.33	96.14	481.32	72.56		182.01

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	406.17	66.94	310.28	76.39		95.89
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	32,427.59	88.18		4,346.41
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	54.00	13.30		352.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		280.75	7.28		3,575.25
526101	BLDG-STRUC MAINT	2,130.99	10,683.64	42,841.63	2010.41		40,710.64-
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	1,149.00	15,299.95	46.71		17,455.75
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527600	REP & MAINT-HOUSE/INST E		220.74	220.74	0.00		220.74-
527800	REP & MAINT-OTHER PROPER	1,000.00		188.80	18.88		811.20
527879	CONST MAINT & SHOP	45,525.84	2,255.36	23,566.85	51.77		21,958.99
531100	OFFICE SUPPLIES EXPENSE	5,210.19	336.84	3,040.67	58.36		2,169.52
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	4,512.48	20.00	7,545.45	167.21		3,032.97-
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		484.57	13.84		3,015.43
533132	SANITATION/JANITORIAL	2,202.54	173.16	659.29	29.93		1,543.25
533900	FOOD EXPENSE	24.00	6.00	126.00	525.00		102.00-
534500	AGRICULTURAL SUPPLIES EXP	2,140.00		1,112.42	51.98		1,027.58
534600	ED & RECREATIONAL SUP EX	1,385.00	181.45	327.17	23.62		1,057.83
534700	ENG TECH & COMM SUP EXP	809.98		159.98	19.75		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,735.78	22,653.94	254,820.90	138.69	30,088.79	101,173.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	4,415.84	53,983.26	41.41		76,384.65
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,628.00	936.98	8,826.08	102.30		198.08-
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	99.25	780.33	13.05		5,197.67
548800	FIRE EXTINGUISHERS	500.00		658.61	131.72		158.61-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,310.00	81.71		741.00
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	6,670.00	1123.90	61.47	6,138.00-
555510	SAAS SUBSCRIPTION FEES			20,986.60	0.00		20,986.60-
556100	INSURANCE EXPENSE	26,142.00		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	50,605.34	586,239.03	88.27	30,150.26	47,736.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,583.30	1,619.82	18,176.55	26.90		49,406.75
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	1,619.82	18,208.74	26.58	0.00	50,309.43
	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	181,706.69	2,055,091.86	62.50	30,150.26	1,202,894.55

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,822,431.33	104,526.40	1,588,131.12	87.14	61.47	234,238.74
2	CASH FUNDS	1,465,705.34	77,180.29	466,960.74	31.86	30,088.79	968,655.81
BUDGETED EXPENDITURES TOTAL		3,288,136.67	181,706.69	2,055,091.86	62.50	30,150.26	1,202,894.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		307.06-	7,031.74-	0.00		7,031.74
476103	REFUND OTHER			7.87	0.00		7.87-
	Major Account 470000 Total	0.00	307.06-	7,023.87-	0.00	0.00	7,023.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.51-	299.99-	0.00		299.99
	Major Account 480000 Total	0.00	35.51-	299.99-	0.00	0.00	299.99
BUDGETED REVENUE TOTAL		0.00	342.57-	7,323.86-	0.00	0.00	7,323.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		342.57-	7,323.86-	0.00		7,323.86
BUDGETED REVENUE TOTAL		0.00	342.57-	7,323.86-	0.00	0.00	7,323.86

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.56

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	28,548.22	658,532.13	84.79		118,135.99
Major Account 520000 Total	776,668.12	28,548.22	663,269.50	85.40	0.00	113,398.62
BUDGETED EXPENDITURES TOTAL	776,668.12	28,548.22	663,269.50	85.40	0.00	113,398.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	776,668.12	28,548.22	663,269.50	85.40		113,398.62
BUDGETED EXPENDITURES TOTAL	776,668.12	28,548.22	663,269.50	85.40	0.00	113,398.62
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 83.56

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	161,406.54	0.00		161,406.54-
Major Account 520000 Total	353,405.09	26,901.09	260,514.90	73.72	0.00	92,890.19
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	260,514.90	73.72	0.00	92,890.19
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	260,514.90	77.22		76,861.19
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	260,514.90	73.72	0.00	92,890.19

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.56

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			213,456.68-	0.00		213,456.68
Major Account 460000 Total	0.00	0.00	232,727.48-	0.00	0.00	232,727.48
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			74,282.91-	0.00		74,282.91
4 FEDERAL FUNDS			158,444.57-	0.00		158,444.57
BUDGETED REVENUE TOTAL	0.00	0.00	232,727.48-	0.00	0.00	232,727.48

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

	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		40,528.42	130,167.91	0.00		130,167.91-
526102	LAND MAINT AND REPAIR		67,350.40	564,573.48	0.00		564,573.48-
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		1,215.90	35,779.77	0.00		35,779.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		319.96	319.96	0.00		319.96-
542500	ENG & ARCH SERVICES			12,973.00	0.00		12,973.00-
548700	REFUSE/RECYCLING			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	109,414.68	747,024.73	5.33	44,525.00	13,228,508.41
580000 CAPITAL OUTLAY							
581200	BUILDINGS		112,294.66	1,505,901.97	0.00	186,543.11	1,692,445.08-
586900	OTHER FIXED ASSETS			27,000.00	0.00		27,000.00-
587500	CIP - IMPROV TO BUILD	60,000.00	20,400.00	1,139,549.85-	1899.25-		1,199,549.85
	Major Account 580000 Total	60,000.00	132,694.66	393,352.12	655.59	186,543.11	519,895.23-
BUDGETED EXPENDITURES TOTAL		14,080,058.14	242,109.34	1,140,376.85	8.10	231,068.11	12,708,613.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,771,057.74	242,109.34	1,115,280.85	8.10	231,068.11	12,424,708.78
4	FEDERAL FUNDS	309,000.40		25,096.00	8.12		283,904.40
BUDGETED EXPENDITURES TOTAL		14,080,058.14	242,109.34	1,140,376.85	8.10	231,068.11	12,708,613.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		94,064.32-	2,661,126.75-	0.00		2,661,126.75
452165	ATV Transfer to G&Ps		100,756.38-	1,297,699.78-	0.00		1,297,699.78

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	194,820.70-	3,958,826.53-	0.00	0.00	3,958,826.53
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		22,115.22-	221,926.18-	0.00		221,926.18
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	22,115.22-	271,926.18-	0.00	0.00	271,926.18
BUDGETED REVENUE TOTAL	0.00	216,935.92-	4,255,602.71-	0.00	0.00	4,255,602.71

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		216,935.92-	4,255,602.71-	0.00		4,255,602.71
BUDGETED REVENUE TOTAL	0.00	216,935.92-	4,255,602.71-	0.00	0.00	4,255,602.71

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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		10,019.33-	90,743.56-	0.00		90,743.56
461300 PASS-THROUGH FEDERAL GRA			705,842.71-	0.00		705,842.71
Major Account 460000 Total	0.00	10,019.33-	796,586.27-	0.00	0.00	796,586.27
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		1,831.31-	17,557.04-	0.00		17,557.04
Major Account 480000 Total	0.00	1,831.31-	17,557.04-	0.00	0.00	17,557.04

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,850.64-	815,797.04-	0.00	0.00	815,797.04
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,850.64-	815,797.04-	0.00		815,797.04
BUDGETED REVENUE TOTAL	0.00	11,850.64-	815,797.04-	0.00	0.00	815,797.04

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.56

	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	9,341.84	42,719.83-
534800	CONSTRUCTION & MAINT SUPPLIES		5,292.80	13,197.40	0.00		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	5,292.80	74,947.14	1.52	9,341.84	4,831,990.13
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	5,292.80	2,551,059.26	47.31	9,341.84	2,832,165.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,634,465.83	5,292.80	1,058,056.36	29.11	9,341.84	2,567,067.63
4	FEDERAL FUNDS	1,758,100.28		1,493,002.90	84.92		265,097.38
BUDGETED EXPENDITURES TOTAL		5,392,566.11	5,292.80	2,551,059.26	47.31	9,341.84	2,832,165.01
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 83.56

	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			650,000.00-	0.00		650,000.00
484600	OP GRANTS NON-GOVT SOURC			30,724.38-	0.00		30,724.38
	Major Account 480000 Total	0.00	0.00	680,724.38-	0.00	0.00	680,724.38
	BUDGETED REVENUE TOTAL	0.00	0.00	2,267,870.69-	0.00	0.00	2,267,870.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			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	0.00	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 83.56

	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		62.21	62.21	0.00		62.21-
526101	BLDG-STRUC MAINT AND REPAIR			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			5,312.50	0.00		5,312.50-
534800	CONSTRUCTION & MAINT SUPPLIES		334.46	12,558.20	0.00		12,558.20-
554900	OTHER CONTRACTUAL SERVICE	791,801.47			0.00		791,801.47
	Major Account 520000 Total	791,801.47	396.67	28,245.91	3.57	0.00	763,555.56
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	396.67	50,741.31	6.41	0.00	741,060.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	337,407.29		1,633.86	.48		335,773.43
4	FEDERAL FUNDS	454,394.18	396.67	49,107.45	10.81		405,286.73
BUDGETED EXPENDITURES TOTAL		791,801.47	396.67	50,741.31	6.41	0.00	741,060.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		2,747.08-	26,402.30-	0.00		26,402.30
	Major Account 460000 Total	0.00	2,747.08-	26,402.30-	0.00	0.00	26,402.30
BUDGETED REVENUE TOTAL		0.00	2,747.08-	26,402.30-	0.00	0.00	26,402.30
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		2,747.08-	26,402.30-	0.00		26,402.30
BUDGETED REVENUE TOTAL	0.00	2,747.08-	26,402.30-	0.00	0.00	26,402.30

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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 83.56

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 83.56

	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	1,265.00	281,042.82	216.19		151,042.82-
	Major Account 580000 Total	130,000.00	1,265.00	585,581.51	450.45	0.00	455,581.51-
BUDGETED EXPENDITURES TOTAL		5,634,562.91	1,265.00	668,945.46	11.87	12,221.28	4,953,396.17
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	1,265.00	347,509.61	51.14		332,003.68
BUDGETED EXPENDITURES TOTAL		5,634,562.91	1,265.00	668,945.46	11.87	12,221.28	4,953,396.17
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 83.56

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 83.56

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 83.56

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		34.00	34.00	0.00		34.00-
526101 BLDG-STRUC MAINT AND REPAIR		20,291.68	39,241.68	0.00		39,241.68-
526102 LAND MAINT AND REPAIR		5,428.34	17,093.40	0.00		17,093.40-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
Major Account 520000 Total	1,220,858.47	25,754.02	56,369.08	4.62	0.00	1,164,489.39
580000 CAPITAL OUTLAY						
586901 PHOTO/MEDIA EQUIPMENT		13,537.36	13,537.36	0.00		13,537.36-
Major Account 580000 Total	0.00	13,537.36	13,537.36	0.00	0.00	13,537.36-
BUDGETED EXPENDITURES TOTAL	1,220,858.47	39,291.38	69,906.44	5.73	0.00	1,150,952.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,220,858.47	39,291.38	69,906.44	5.73		1,150,952.03
BUDGETED EXPENDITURES TOTAL	1,220,858.47	39,291.38	69,906.44	5.73	0.00	1,150,952.03

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

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 83.56

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		3,263.80	162,537.90	0.00		162,537.90-
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	3,263.80	210,640.21	16.04	0.00	1,102,516.74
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	3,263.80	256,622.25	19.54	0.00	1,056,534.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,119,624.84	3,263.80	256,622.25	22.92		863,002.59
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	1,313,156.95	3,263.80	256,622.25	19.54	0.00	1,056,534.70

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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		22,455.43	106,721.63	0.00		106,721.63-
554900 OTHER CONTRACTUAL SERVICE	687,902.62			0.00		687,902.62
Major Account 520000 Total	687,902.62	22,455.43	106,721.63	15.51	0.00	581,180.99
BUDGETED EXPENDITURES TOTAL	687,902.62	22,455.43	106,721.63	15.51	0.00	581,180.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	439,533.48	22,455.43	106,721.63	24.28		332,811.85
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	687,902.62	22,455.43	106,721.63	15.51	0.00	581,180.99

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		13,285.00	13,285.00	0.00		13,285.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,971.00	0.00		2,971.00-
526102	LAND MAINT AND REPAIR		11,985.85	1,134,685.18	0.00		1,134,685.18-
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		276.91	4,335.22	0.00		4,335.22-
554900	OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
	Major Account 520000 Total	13,567,414.38	25,547.76	1,290,775.40	9.51	0.00	12,276,638.98
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			364,860.53	0.00		364,860.53-
	Major Account 580000 Total	0.00	0.00	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	25,547.76	1,785,628.88	13.16	0.00	11,781,785.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,189,127.12	25,547.76	1,656,809.24	12.56		11,532,317.88
4	FEDERAL FUNDS	378,287.26		128,819.64	34.05		249,467.62
BUDGETED EXPENDITURES TOTAL		13,567,414.38	25,547.76	1,785,628.88	13.16	0.00	11,781,785.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		31,723.15-	376,726.27-	0.00		376,726.27
461114	OTHER FED REIMBURSEMENTS			233,920.15-	0.00		233,920.15

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463200 CAP GRANTS - STATE AGENC			124,320.01-	0.00		124,320.01
Major Account 460000 Total	0.00	31,723.15-	734,966.43-	0.00	0.00	734,966.43
BUDGETED REVENUE TOTAL	0.00	31,723.15-	734,966.43-	0.00	0.00	734,966.43

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		31,723.15-	476,971.93-	0.00		476,971.93
4 FEDERAL FUNDS			257,994.50-	0.00		257,994.50
BUDGETED REVENUE TOTAL	0.00	31,723.15-	734,966.43-	0.00	0.00	734,966.43

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

	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		500.98	3,071.21	0.00		3,071.21-
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			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	500.98	147,044.56	.66	1,512.94	22,211,690.19
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		585,279.92	716,200.98-	0.00		716,200.98
	Major Account 580000 Total	0.00	585,279.92	1,727,321.66	0.00	1,000,000.00	2,727,321.66-
BUDGETED EXPENDITURES TOTAL		22,360,247.69	585,780.90	1,874,366.22	8.38	1,001,512.94	19,484,368.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,792,812.93	555,362.46	1,570,526.76	7.55	1,001,512.94	18,220,773.23
4	FEDERAL FUNDS	1,567,434.76	30,418.44	303,839.46	19.38		1,263,595.30
BUDGETED EXPENDITURES TOTAL		22,360,247.69	585,780.90	1,874,366.22	8.38	1,001,512.94	19,484,368.53
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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	146,608.22	1,378,830.45	65.15		737,426.44
511200	TEMPORARY SALARIES-WAGES			.01	0.00		.01-
512100	VACATION LEAVE EXPENSE	8,813.07	3,921.62	111,846.34	1269.10		103,033.27-
512200	SICK LEAVE EXPENSE	3,663.21	2,429.66	57,712.05	1575.45		54,048.84-
512300	HOLIDAY LEAVE EXPENSE	3,674.46		81,943.83	2230.09		78,269.37-
512500	FUNERAL LEAVE EXPENSE	218.30		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	152,959.50	1,632,145.68	76.53	0.00	500,480.25
515100	RETIREMENT PLANS EXPENSE	159,955.75	11,453.62	122,114.87	76.34		37,840.88
515200	FICA EXPENSE	162,483.28	10,788.90	116,002.30	71.39		46,480.98
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	28,783.40	274,319.35	71.65		108,535.41
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	203,985.42	2,163,670.96	75.63	0.00	697,018.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,485.84	1,831.68	12,014.69	89.09		1,471.15
521200	COMM EXP-VOICE/DATA		67.66		0.00		
521400	DATA PROCESSING EXPENSE	45,394.80	2,200.17	37,004.88	81.52		8,389.92
521500	PUBLICATION & PRINT EXPENSE	10,027.30	220.15	6,192.18	61.75		3,835.12
521900	AWARDS EXPENSE	1,200.00		482.34	40.20		717.66
522100	DUES & SUBSCRIPTION EXPENSE	8,519.00	769.34	15,611.33	183.25		7,092.33-
522200	CONFERENCE REGISTRATION	11,000.00	135.00	4,310.62	39.19		6,689.38
522500	EMPLOYEE MOVING EXPENSE			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	500,099.20	83.33		100,020.80
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	445.47	9,969.84	59.35		6,829.85

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.56

	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	179.99	13,731.05	79.37		3,568.95
533100	HOUSEHOLD & INSTIT EXP		281.53	281.53	0.00		281.53-
533900	FOOD EXPENSE	1,500.00	252.75	990.47	66.03		509.53
534600	ED & RECREATIONAL SUP EX			55.80	0.00		55.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,110.01	1,766.47	15,088.86	55.66		12,021.15
539500	PURCHASING CARD SUSPENSE	6,970.21		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	22,823.07	94,458.33	155.32		33,642.09-
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	3.92		4,707.68
556100	INSURANCE EXPENSE	220.00	89.80	442.92	201.33		222.92-
559100	OTHER OPERATING EXP	1,000.00		56.22	5.62		943.78
559101	OCLC CHARGES	26,843.62	1,762.82	22,648.68	84.37		4,194.94
	Major Account 520000 Total	870,494.89	82,835.82	746,622.22	85.77	0.00	123,872.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,128.42	1,147.36	18,022.02	89.54		2,106.40
572100	COMMERCIAL TRANSPORTATION	4,134.36	7.00-	3,739.13	90.44		395.23
573100	STATE-OWNED TRANSPORT	6,981.21	974.01	8,452.49	121.07		1,471.28-
574500	PERSONAL VEHICLE MILEAGE	9,617.58	308.40	9,012.67	93.71		604.91
575100	MISC TRAVEL EXPENSES	545.59		381.74	69.97		163.85
	Major Account 570000 Total	41,407.16	2,422.77	39,608.05	95.66	0.00	1,799.11
	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	1,103.56	1,348.48	13.48		8,651.52
587800	SEE CHART OF ACCOUNTS	21,561.86	159.49	13,520.09	62.70		8,041.77
	Major Account 580000 Total	61,267.42	1,263.05	25,323.21	41.33	2,751.92	33,192.29
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,000.00-		0.00		

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	2,000.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		3,833,859.19	288,507.06	2,975,224.44	77.60	2,751.92	855,882.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,744,485.95	199,720.34	2,168,574.59	79.02		575,911.36
2	CASH FUNDS	45,484.00	1,125.56	3,605.22	7.93		41,878.78
4	FEDERAL FUNDS	1,043,889.24	87,661.16	803,044.63	76.93	2,751.92	238,092.69
BUDGETED EXPENDITURES TOTAL		3,833,859.19	288,507.06	2,975,224.44	77.60	2,751.92	855,882.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11.00-	700,515.00-	0.00		700,515.00
	Major Account 460000 Total	0.00	11.00-	700,515.00-	0.00	0.00	700,515.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,190.00-	0.00		6,190.00
472100	SALE OF SUP & MAT		271.86-	14,209.08-	0.00		14,209.08
	Major Account 470000 Total	0.00	271.86-	20,399.08-	0.00	0.00	20,399.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92.09-	944.27-	0.00		944.27
484500	REIMB NON-GOVT SOURCES		1,348.48-	4,017.00-	0.00		4,017.00
	Major Account 480000 Total	0.00	1,440.57-	4,961.27-	0.00	0.00	4,961.27
BUDGETED REVENUE TOTAL		0.00	1,723.43-	725,875.35-	0.00	0.00	725,875.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,668.52-	0.00		2,668.52
2	CASH FUNDS		1,440.57-	8,492.75-	0.00		8,492.75
4	FEDERAL FUNDS		282.86-	714,714.08-	0.00		714,714.08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,723.43-	725,875.35-	0.00	0.00	725,875.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			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	0.00	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	0.00	2,245.58	0.00	6,075.00	8,320.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,245.58	0.00	6,075.00	8,320.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,245.58	0.00	6,075.00	8,320.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.18-	2,677.88-	0.00		2,677.88
484100 OPERATING DONATIONS & CO			2,586.00-	0.00		2,586.00
Major Account 480000 Total	0.00	247.18-	5,263.88-	0.00	0.00	5,263.88
UNBUDGETED REVENUE TOTAL	0.00	247.18-	5,263.88-	0.00	0.00	5,263.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		247.18-	5,263.88-	0.00		5,263.88
UNBUDGETED REVENUE TOTAL	0.00	247.18-	5,263.88-	0.00	0.00	5,263.88

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.56

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 83.56

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		42,707.76	42,707.76	0.00		42,707.76-
Major Account 520000 Total	0.00	42,707.76	42,707.76	0.00	0.00	42,707.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,982,081.42	195,102.26	1,223,313.48	61.72		758,767.94
Major Account 590000 Total	1,982,081.42	195,102.26	1,223,313.48	61.72	0.00	758,767.94
BUDGETED EXPENDITURES TOTAL	1,982,081.42	237,810.02	1,266,021.24	63.87	0.00	716,060.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	178,207.62	788,951.11	62.50		473,417.89
4 FEDERAL FUNDS	719,712.42	59,602.40	477,070.13	66.29		242,642.29
BUDGETED EXPENDITURES TOTAL	1,982,081.42	237,810.02	1,266,021.24	63.87	0.00	716,060.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			422,780.00-	0.00		422,780.00
Major Account 460000 Total	0.00	0.00	422,780.00-	0.00	0.00	422,780.00
BUDGETED REVENUE TOTAL	0.00	0.00	422,780.00-	0.00	0.00	422,780.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			422,780.00-	0.00		422,780.00
BUDGETED REVENUE TOTAL	0.00	0.00	422,780.00-	0.00	0.00	422,780.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,445.24	512,343.61	59.07		354,959.39
511800	COMP TIME PAYMENT		152.50	388.96	0.00		388.96-
512100	VACATION LEAVE EXPENSE		1,214.61	36,084.47	0.00		36,084.47-
512200	SICK LEAVE EXPENSE		913.42	36,226.14	0.00		36,226.14-
512300	HOLIDAY LEAVE EXPENSE			28,971.37	0.00		28,971.37-
512500	FUNERAL LEAVE EXPENSE			2,122.66	0.00		2,122.66-
512600	CIVIL LEAVE EXPENSE			61.66	0.00		61.66-
	Personal Services Subtotal	867,303.00	59,725.77	616,198.87	71.05	0.00	251,104.13
515100	RETIREMENT PLANS EXPENSE	57,000.00	4,472.27	46,140.84	80.95		10,859.16
515200	FICA EXPENSE	60,000.00	4,240.10	43,699.66	72.83		16,300.34
515400	LIFE & ACCIDENT INS EXP	332.00		341.77	102.94		9.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	11,436.78	118,957.88	62.61		71,042.12
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	79,874.92	832,174.14	70.44	0.00	349,296.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	1,299.37	8,592.05	29.63		20,407.95
521400	DATA PROCESSING EXPENSE	60,500.00	4,943.20	52,662.12	87.04		7,837.88
521500	PUBLICATION & PRINT EXPENSE	40,000.00	4,666.25	13,945.89	34.86		26,054.11
521900	AWARDS EXPENSE	200.00		175.00	87.50		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	153.40	905.40	75.45		294.60
522200	CONFERENCE REGISTRATION	2,700.00		2,700.00	100.00		
524600	RENT EXPENSE-BUILDINGS	36,815.00	3,059.58	30,875.50	83.87		5,939.50
524900	RENT EXP-DUPR SURCHARGE	14,235.00	1,165.21	11,904.36	83.63		2,330.64
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	6,720.00	56.51		5,172.00
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	438.97	8,298.46	69.15		3,701.54
532100	NON CAPITALIZED EQUIP PU	25,000.00		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 83.56

	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	360.00	7,317.95	56.29		5,682.05
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		248.57	35.51		451.43
559100	OTHER OPERATING EXP	49,539.11	93.97	30,390.55	61.35		19,148.56
	Major Account 520000 Total	315,629.11	16,851.95	212,443.36	67.31	3,620.00	99,565.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		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		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	0.00	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	96,726.87	1,057,752.78	69.24	3,620.00	466,237.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,436,872.19	92,020.15	1,021,797.41	71.11	3,620.00	411,454.78
2	CASH FUNDS	90,737.92	4,706.72	35,955.37	39.63		54,782.55
	BUDGETED EXPENDITURES TOTAL	1,527,610.11	96,726.87	1,057,752.78	69.24	3,620.00	466,237.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,789,145.00-	15,887,576.76-	0.00		15,887,576.76

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		1,238,906.00-	11,557,243.16-	0.00		11,557,243.16
	Major Account 450000 Total	0.00	3,028,051.00-	27,444,819.92-	0.00	0.00	27,444,819.92
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		299.44-	4,129.71-	0.00		4,129.71
472200	REPROD & PUBLICATIONS			140.00-	0.00		140.00
472201	LICENSE PUBLICATION		3,530.00-	24,650.00-	0.00		24,650.00
472202	NON-LICENSE PUBLICATION			6.50-	0.00		6.50
472203	KEG REGISTRATION		200.00-	3,400.00-	0.00		3,400.00
472204	ACTIVITY REPORT			80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		1,305.00-	18,120.00-	0.00		18,120.00
474101	SHIPPER FEE		84,000.00-	288,000.00-	0.00		288,000.00
474108	SPECIAL DESIGNATED PERMIT		9,840.00-	136,780.00-	0.00		136,780.00
474111	DIRECT SHIPPER LICENSE		121,500.00-	307,000.00-	0.00		307,000.00
474300	SEE CHART OF ACCOUNTS		34,000.00-	99,000.00-	0.00		99,000.00
474301	VOL CRAFT BREW BRD		500.00-	1,000.00-	0.00		1,000.00
475100	REGISTRATION / LICENSE F		26,920.00-	180,600.00-	0.00		180,600.00
475101	CIGAR SHOP/GROWLER		1,300.00-	6,900.00-	0.00		6,900.00
476100	OTHER LIC PERM & FEES		13,035.00-	163,925.00-	0.00		163,925.00
	Major Account 470000 Total	0.00	296,429.44-	1,233,731.21-	0.00	0.00	1,233,731.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		230.13-	2,479.30-	0.00		2,479.30
485100	FINES FORFEITS & PENALTI		106.76-	1,074.54-	0.00		1,074.54
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	336.89-	224,946.84-	0.00	0.00	224,946.84
	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	3,324,817.33-	28,904,962.60-	0.00	0.00	28,904,962.60

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,163,552.20-	28,435,779.39-	0.00		28,435,779.39
2	CASH FUNDS		161,265.13-	469,183.21-	0.00		469,183.21
BUDGETED REVENUE TOTAL		0.00	3,324,817.33-	28,904,962.60-	0.00	0.00	28,904,962.60
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		13,000.00-	21,750.00-	0.00		21,750.00
474104	WHOLESALE BEER/MFG LC FEE		6,500.00-	11,000.00-	0.00		11,000.00
474106	BOAT/AL/RR/PP/DUPS		109.00-	1,647.00-	0.00		1,647.00
474107	NON BEVERAGE LIC FEE		25.00-	420.00-	0.00		420.00
474109	FARM WINERY LIC FEE		3,250.00-	7,500.00-	0.00		7,500.00
474110	CRAFT BREWERY LIC FEE		6,000.00-	15,000.00-	0.00		15,000.00
478100	SEE CHART OF ACCOUNTS		750.00-	2,500.00-	0.00		2,500.00
	Major Account 470000 Total	0.00	29,634.00-	59,817.00-	0.00	0.00	59,817.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		11,750.00-	154,350.00-	0.00		154,350.00
486500	MISCELLANEOUS ADJUSTMENT			595,000.00	0.00		595,000.00-
	Major Account 480000 Total	0.00	11,750.00-	440,650.00	0.00	0.00	440,650.00-
UNBUDGETED REVENUE TOTAL		0.00	41,384.00-	380,833.00	0.00	0.00	380,833.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,384.00-	380,833.00	0.00		380,833.00-
UNBUDGETED REVENUE TOTAL		0.00	41,384.00-	380,833.00	0.00	0.00	380,833.00-

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		200.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	200.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	1,000.00-	0.00	0.00	1,000.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,249.42	138,281.34	55.77		109,647.98
511200	TEMPORARY SALARIES-WAGES			1,985.44	0.00		1,985.44-
511300	OVERTIME PAYMENTS	2,500.00		2,441.73	97.67		58.27
511600	PER DIEM PAYMENTS	19,000.00	980.03	4,593.92	24.18		14,406.08
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	223.36	6,418.53	21.40		23,581.47
512300	HOLIDAY LEAVE EXPENSE	10,000.00		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	24,452.81	178,360.72	52.16	0.00	163,568.60
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,499.46	11,821.65	67.17		5,778.35
515200	FICA EXPENSE	19,200.00	1,816.09	13,097.12	68.21		6,102.88
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	14,991.40	85.67		2,508.60
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	29,267.50	221,079.97	55.49	0.00	177,309.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	3.20	166.95	66.78		83.05
521400	DATA PROCESSING EXPENSE	9,500.00	459.88	8,675.57	91.32		824.43
521500	PUBLICATION & PRINT EXPENSE	2,500.00	5.65	1,516.89	60.68		983.11
521900	AWARDS EXPENSE			24.45	0.00		24.45-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		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	5,793.10	80.46		1,406.90
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	1,525.20	61.01		974.80
527100	REP & MAINT-OFFICE EQUIP	3,500.00		3,515.00	100.43		15.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	8.32	527.48	35.17		972.52
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	131.00	26.20		369.00
535100	MEDICAL SUPPLIES			234.30	0.00		234.30-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

	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		8,308.09	12.35		58,966.80
545001	FINGERPRINT SERVICES	8,000.00	3,891.50	5,701.50	71.27		2,298.50
546800	VETERINARY SERVICES	33,690.00	4,200.00	23,875.00	70.87		9,815.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	88.93	786.65	125.86		161.65-
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	9,400.06	72,823.68	47.47	0.00	80,590.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,456.17	12,350.66	49.40		12,649.34
572100	COMMERCIAL TRANSPORTATION	7,000.00		2,997.34	42.82		4,002.66
574500	PERSONAL VEHICLE MILEAGE	16,500.00	896.00	9,686.19	58.70		6,813.81
575100	MISC TRAVEL EXPENSES	300.00		123.00	41.00		177.00
	Major Account 570000 Total	48,800.00	2,352.17	25,157.19	51.55	0.00	23,642.81
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	7,021.50	87,333.75	72.78		32,666.25
	Major Account 590000 Total	120,000.00	7,021.50	87,333.75	72.78	0.00	32,666.25
	BUDGETED EXPENDITURES TOTAL	720,603.21	48,041.23	406,394.59	56.40	0.00	314,208.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00		38,611.21	64.35		21,388.79
2	CASH FUNDS	660,603.21	48,041.23	367,783.38	55.67		292,819.83
	BUDGETED EXPENDITURES TOTAL	720,603.21	48,041.23	406,394.59	56.40	0.00	314,208.62

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300 PARI-MUTUEL WAGERING TAX		35,560.83-	371,736.28-	0.00		371,736.28
Major Account 450000 Total	0.00	35,560.83-	371,736.28-	0.00	0.00	371,736.28
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		8,982.53-	8,982.53-	0.00		8,982.53
Major Account 460000 Total	0.00	8,982.53-	8,982.53-	0.00	0.00	8,982.53
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,070.00-	33,116.00-	0.00		33,116.00
474102 FINGERPRINTING REVENUE		495.00-	9,950.00-	0.00		9,950.00
Major Account 470000 Total	0.00	2,565.00-	43,066.00-	0.00	0.00	43,066.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181.21-	1,081.28-	0.00		1,081.28
Major Account 480000 Total	0.00	181.21-	1,081.28-	0.00	0.00	1,081.28
BUDGETED REVENUE TOTAL	0.00	47,289.57-	424,866.09-	0.00	0.00	424,866.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		47,289.57-	424,866.09-	0.00		424,866.09
BUDGETED REVENUE TOTAL	0.00	47,289.57-	424,866.09-	0.00	0.00	424,866.09

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		6,182.00-	79,858.71-	0.00		79,858.71
Major Account 480000 Total	0.00	6,182.00-	79,858.71-	0.00	0.00	79,858.71
UNBUDGETED REVENUE TOTAL	0.00	6,182.00-	79,858.71-	0.00	0.00	79,858.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,182.00-	79,858.71-	0.00		79,858.71
UNBUDGETED REVENUE TOTAL	0.00	6,182.00-	79,858.71-	0.00	0.00	79,858.71

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	977,342.38	83.12		198,448.62
	Personal Services Subtotal	1,175,791.00	97,982.08	977,342.38	83.12	0.00	198,448.62
515200	FICA EXPENSE	95,000.00	7,226.75	60,627.57	63.82		34,372.43
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	85,040.40	71.37		34,105.60
	Major Account 510000 Total	1,389,937.00	113,712.87	1,123,010.35	80.80	0.00	266,926.65
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,712.87	1,123,010.35	80.80	0.00	266,926.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	113,712.87	1,123,010.35	80.80		266,926.65
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,712.87	1,123,010.35	80.80	0.00	266,926.65

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	162,766.51	1,533,269.48	63.08		897,231.52
511800	COMP TIME PAYMENT			443.29	0.00		443.29-
512100	VACATION LEAVE EXPENSE		10,199.13	133,790.88	0.00		133,790.88-
512200	SICK LEAVE EXPENSE		5,439.07	72,171.00	0.00		72,171.00-
512300	HOLIDAY LEAVE EXPENSE			91,031.23	0.00		91,031.23-
512500	FUNERAL LEAVE EXPENSE			3,704.29	0.00		3,704.29-
	Personal Services Subtotal	2,430,501.00	178,404.71	1,834,410.17	75.47	0.00	596,090.83
515100	RETIREMENT PLANS EXPENSE	180,608.00	13,359.00	137,430.26	76.09		43,177.74
515200	FICA EXPENSE	185,400.00	12,778.89	131,165.24	70.75		54,234.76
515500	HEALTH INSURANCE EXPENSE	442,788.00	25,497.44	270,792.98	61.16		171,995.02
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	230,040.04	2,405,421.57	73.55	0.00	865,092.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	8,248.86	76,002.92	72.56		28,747.08
521400	DATA PROCESSING EXPENSE	117,500.00	6,705.23	73,816.73	62.82		43,683.27
521500	PUBLICATION & PRINT EXPENSE	18,900.00	1,520.67	12,872.92	68.11		6,027.08
521900	AWARDS EXPENSE	2,650.00	58.95	324.39	12.24		2,325.61
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	741.00	16,964.62	64.02		9,535.38
522200	CONFERENCE REGISTRATION	26,548.00	319.00	10,122.00	38.13		16,426.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,234.65	531,716.65	81.49		120,783.35
524601	RENT EXPENSE - PARKING	1,000.00	67.25	759.75	75.98		240.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	2,191.69	62.62		1,308.31
527100	REP & MAINT-OFFICE EQUIP	3,000.00	598.00	3,738.87	124.63		738.87-
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	1,018.85	13,452.74	58.75	9.00	9,438.26
531200	SEE CHART OF ACCOUNTS	13,600.00	483.73	961.83	7.07		12,638.17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

	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		5,261.00	36.83	3,991.34	5,032.66
532200	PERSONAL COMPUTING EQUIP	10,000.00	319.98	5,082.12	50.82		4,917.88
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	25.79	1,396.90	9.31		13,603.10
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	9,277.51	100,515.79	83.76		19,484.21
541700	LEGAL RELATED EXPENSE	4,040.00	18.39-	3,861.09	95.57		178.91
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	100.00	501.25	22.28		1,748.75
549200	JANITORIAL/SECURITY SERVICES	106,030.00	6,887.50	86,445.00	81.53		19,585.00
549300	UNIFORM SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS			535.50	0.00		535.50-
554150	CABLING SERVICES	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	75,640.00		959.75	1.27		74,680.25
555310	COTS LICENSE FEES	28,275.00	1,004.15	8,977.96	31.75		19,297.04
555340	COTS MAINTENANCE	22,225.00		5,801.77	26.10	1,397.00-	17,820.23
555510	SAAS SUBSCRIPTION FEES	64,025.00	754.65	50,685.25	79.16		13,339.75
556100	INSURANCE EXPENSE	1,410.00		1,658.47	117.62		248.47-
556300	SURETY & NOTARY BONDS	620.00		426.90	68.85		193.10
559100	OTHER OPERATING EXP	63,509.00	4,741.65	32,210.74	50.72		31,298.26
	Major Account 520000 Total	1,684,221.00	96,339.03	1,075,566.40	63.86	2,603.34	606,051.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	77.36	6,079.82	43.12		8,020.18
571900	MEALS-ONE DAY TRAVEL	25.00		4.30	17.20		20.70
572100	COMMERCIAL TRANSPORTATION	7,600.00		3,442.99	45.30		4,157.01
573100	STATE-OWNED TRANSPORT	3,750.00	84.05	1,194.55	31.85		2,555.45

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	24,900.00	952.80	11,363.31	45.64		13,536.69
575100	MISC TRAVEL EXPENSES	1,250.00		234.61	18.77		1,015.39
	Major Account 570000 Total	51,625.00	1,114.21	22,319.58	43.23	0.00	29,305.42
	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	2,060.20	4,380.06	17.70	1,411.27	18,958.67
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	68,043.13	2,060.20	4,849.06	7.13	1,411.27	61,782.80
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	329,553.48	3,508,156.61	69.13	4,014.61	1,562,231.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,028,291.13	326,502.16	3,474,251.22	69.09	4,014.61	1,550,025.30
4	FEDERAL FUNDS	46,112.00	3,051.32	33,905.39	73.53		12,206.61
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	329,553.48	3,508,156.61	69.13	4,014.61	1,562,231.91
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		461,236.00-	2,374,719.00-	0.00		2,374,719.00
	Major Account 450000 Total	0.00	461,236.00-	2,374,719.00-	0.00	0.00	2,374,719.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		795.00-	9,030.00-	0.00		9,030.00
471102	RELEASE OF LIABILITY		1,215.00-	11,235.00-	0.00		11,235.00
472200	REPROD & PUBLICATIONS		2.00-	81.50-	0.00		81.50
474100	GENERAL BUSINESS FEES		400.00-	74,400.00-	0.00		74,400.00
474101	INSURANCE ASSESSMENTS		3,999,100.00-	4,955,836.00-	0.00		4,955,836.00
	Major Account 470000 Total	0.00	4,001,512.00-	5,050,582.50-	0.00	0.00	5,050,582.50
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,905.88-	85,447.10-	0.00		85,447.10
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	5,905.88-	85,598.25-	0.00	0.00	85,598.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,202.35-	0.00		5,202.35
	Major Account 490000 Total	0.00	0.00	5,202.35-	0.00	0.00	5,202.35
BUDGETED REVENUE TOTAL		0.00	4,468,653.88-	7,516,102.10-	0.00	0.00	7,516,102.10
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		461,236.00-	2,374,719.00-	0.00		2,374,719.00
2	CASH FUNDS		4,007,417.88-	5,141,383.10-	0.00		5,141,383.10
BUDGETED REVENUE TOTAL		0.00	4,468,653.88-	7,516,102.10-	0.00	0.00	7,516,102.10
	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		15,087.06	153,385.08	0.00		153,385.08-
592101	BOOKS		815.86	38,852.03	0.00		38,852.03-
592102	GENERAL SUPPLIES/TOOLS		107.76	1,941.41	0.00		1,941.41-
592103	SPECIAL SUPPLIES/TOOLS		1,044.70	2,053.76	0.00		2,053.76-
592104	SPECIAL FEES			1,970.94	0.00		1,970.94-
592106	MILEAGE		5,957.97	100,282.79	0.00		100,282.79-
592107	ROOM/BOARD			5,923.92	0.00		5,923.92-
592108	TUITION-PRIVATE		5,928.00	34,472.70	0.00		34,472.70-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592109 TUITION-STATE		11,823.15	152,233.49	0.00		152,233.49-
Major Account 590000 Total	0.00	40,764.50	491,116.12	0.00	0.00	491,116.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,764.50	491,342.17	0.00	0.00	491,342.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,764.50	491,342.17	0.00		491,342.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,764.50	491,342.17	0.00	0.00	491,342.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,068,809.16-	6,032,730.16-	0.00		6,032,730.16
Major Account 470000 Total	0.00	5,068,809.16-	6,032,730.16-	0.00	0.00	6,032,730.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,524.70-	28,035.49-	0.00		28,035.49
485100 FINES FORFEITS & PENALTI			94.13-	0.00		94.13
Major Account 480000 Total	0.00	3,524.70-	28,129.62-	0.00	0.00	28,129.62
UNBUDGETED REVENUE TOTAL	0.00	5,072,333.86-	6,060,859.78-	0.00	0.00	6,060,859.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,072,333.86-	6,060,859.78-	0.00		6,060,859.78
UNBUDGETED REVENUE TOTAL	0.00	5,072,333.86-	6,060,859.78-	0.00	0.00	6,060,859.78

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	187,813.64	1,796,500.01	76.08		564,767.99
511106	INTERMITTENT SALARIES	415,000.00	18,134.06	328,219.32	79.09		86,780.68
511300	OVERTIME PAYMENTS			1,759.51	0.00		1,759.51-
511700	EMPLOYEE BONUSES	22,000.00	1,765.00	18,155.00	82.52		3,845.00
511800	COMP TIME PAYMENT	240,000.00	31,592.06	200,585.20	83.58		39,414.80
512100	VACATION LEAVE EXPENSE	124,000.00	16,674.65	117,095.12	94.43		6,904.88
512200	SICK LEAVE EXPENSE	58,000.00	5,218.76	56,925.89	98.15		1,074.11
512300	HOLIDAY LEAVE EXPENSE	121,000.00		117,378.18	97.01		3,621.82
512500	FUNERAL LEAVE EXPENSE	3,500.00		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	261,198.17	2,642,100.54	78.98	0.00	703,167.46
515100	RETIREMENT PLANS EXPENSE	213,999.45	18,092.99	172,934.21	80.81		41,065.24
515200	FICA EXPENSE	225,000.00	18,763.06	189,500.44	84.22		35,499.56
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	48,876.92	527,001.94	87.83		72,998.06
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	346,931.14	3,576,784.20	80.76	0.00	852,214.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	81.27	8,412.67	73.15		3,087.33
521200	COMM EXP-VOICE/DATA	152,000.00	18,267.51	81,814.21	53.83		70,185.79
521300	FREIGHT	5,000.00	1,009.64	5,190.85	103.82		190.85-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	1,142.59	7,018.02	21.93		24,981.98
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	1,073.61	1,343.61	70.72		556.39
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	200.90	1,969.45	70.34		830.55
523202	ELECTRICITY	3,800.00	269.65	3,133.10	82.45		666.90
523203	WATER	700.00	17.36	504.92	72.13		195.08
523204	SEWER	40.00	5.96	65.42	163.55		25.42-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,459.84	10,704.08	56.34		8,295.92
525100	RENT EXP-OFFICE EQUIP	3,000.00	597.00	1,791.00	59.70		1,209.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	1.99	1,726.40	24.66		5,273.60
527100	REP & MAINT-OFFICE EQUIP	250.00		597.00	238.80		347.00-
527200	REP & MAINT-MOTOR VEHICL	1,800.00	363.70	1,690.42	93.91		109.58
527400	REPAIRS & MAINT-DATA PROC	500.00		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	2,219.74	17,191.21	74.74		5,808.79
531200	SEE CHART OF ACCOUNTS		106.99	106.99	0.00		106.99-
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	42.48	859.06	122.72		159.06-
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	124.60	645.52	129.10		145.52-
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00		1.74	3.48		48.26
538185	GASOLINE	14,000.00	2,240.15	11,977.99	85.56		2,022.01
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	49,785.99	314,190.40	102.24		6,878.40-
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	375.00	9,622.20	106.91		622.20-
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	91.00	516.97	86.16		83.03
548800	FIRE EXTINGUISHERS	50.00		180.00	360.00		130.00-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	200.00		125.00	62.50		75.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	315.00	4,389.48	87.79		610.52
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	2,551.14	4,934.15	82.24		1,065.85
556300	SURETY & NOTARY BONDS	200.00		156.18	78.09		43.82
559100	OTHER OPERATING EXP	94,089.69	4,915.08	34,803.99	36.99		59,285.70
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	774,575.55	87,258.19	544,051.59	70.24	0.00	230,523.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,226.86	23,552.94	130.85		5,552.94-
571900	MEALS-ONE DAY TRAVEL	1,200.00	13.54	2,861.27	238.44		1,661.27-
572100	COMMERCIAL TRANSPORTATION	800.00		886.63	110.83		86.63-
573100	STATE-OWNED TRANSPORT	11,000.00	1,163.18	11,204.78	101.86		204.78-
574500	PERSONAL VEHICLE MILEAGE	539,000.00	40,387.37	399,593.96	74.14		139,406.04
575100	MISC TRAVEL EXPENSES	350.00	43.22	897.55	256.44		547.55-
	Major Account 570000 Total	570,350.00	42,834.17	438,997.13	76.97	0.00	131,352.87
	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	477,023.50	4,559,832.92	77.98	62,953.12	1,224,309.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,847,096.00	477,023.50	4,559,832.92	77.98	62,953.12	1,224,309.96
BUDGETED EXPENDITURES TOTAL		5,847,096.00	477,023.50	4,559,832.92	77.98	62,953.12	1,224,309.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		158,521.00-	1,389,827.18-	0.00		1,389,827.18
474101	SURCHARGE		14,950.82-	109,123.31-	0.00		109,123.31
474102	Auction Markets		94,951.00-	1,220,321.18-	0.00		1,220,321.18
474103	PACKING HOUSE		37,097.00-	572,900.80-	0.00		572,900.80
474104	RFL REGISTERED FED LOTS		77,500.00-	884,000.00-	0.00		884,000.00
474108	EXPIRED AND REINSTATED		7,500.00-	57,370.00-	0.00		57,370.00
474109	ADD FREEZE		50.00-	325.00-	0.00		325.00
474110	ADD LOCATION		135.00-	900.00-	0.00		900.00
474111	Brand Lease			10.00-	0.00		10.00
474112	BRANDS-NEW		10,700.00-	56,080.00-	0.00		56,080.00
474113	BRANDS-RENEWAL		6,320.00-	298,765.00-	0.00		298,765.00
474114	BRANDS-TRANSFER		2,240.00-	23,700.00-	0.00		23,700.00
474116	GRAZING PERMITS		45.00-	3,075.00-	0.00		3,075.00
474118	OUT-OF-STATE BRANDING PERMIT		100.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	410,109.82-	4,616,997.47-	0.00	0.00	4,616,997.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,314.63-	54,583.07-	0.00		54,583.07
484500	REIMB NON-GOVT SOURCES		1,100.64-	24,178.71-	0.00		24,178.71
486500	MISCELLANEOUS ADJUSTMENT			550,671.78-	0.00		550,671.78
486600	SEE CHART OF ACCOUNTS		8,879.64	1,981.00-	0.00		1,981.00
	Major Account 480000 Total	0.00	2,464.37	631,414.56-	0.00	0.00	631,414.56
	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	407,645.45-	5,248,722.80-	0.00	0.00	5,248,722.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		407,645.45-	5,248,722.80-	0.00		5,248,722.80
BUDGETED REVENUE TOTAL		0.00	407,645.45-	5,248,722.80-	0.00	0.00	5,248,722.80

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,405.28	302,076.23	68.05		141,852.17
511600	PER DIEM PAYMENTS	1,329.90		700.00	52.64		629.90
512100	VACATION LEAVE EXPENSE	36,541.27	1,401.14	29,482.70	80.68		7,058.57
512200	SICK LEAVE EXPENSE	19,085.83	972.94	20,127.32	105.46		1,041.49-
512300	HOLIDAY LEAVE EXPENSE	20,571.27		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	369,864.91	70.67	0.00	153,499.09
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,379.66	26,145.66	80.27		6,426.28
515200	FICA EXPENSE	30,966.91	2,204.79	26,021.41	84.03		4,945.50
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	78,565.40	95.26		3,909.76
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57	133.47	133.47	52.64		120.10
516500	WORKERS COMP PREMIUMS	6,003.00		6,171.00	102.80		168.00-
	Major Account 510000 Total	675,842.30	44,353.82	507,013.09	75.02	0.00	168,829.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	89.18	2,834.60	92.05		244.94
521200	COMM EXP-VOICE/DATA	380.00	20.00	240.00	63.16		140.00
521400	DATA PROCESSING EXPENSE	12,785.38	1,346.45	13,187.96	103.15		402.58-
521500	PUBLICATION & PRINT EXPENSE	4,815.37		3,696.70	76.77		1,118.67
522100	DUES & SUBSCRIPTION EXPENSE	921.97		797.00	86.45		124.97
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	738.84	8,173.40	79.89		2,057.88
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	2,855.80	74.45		979.88
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		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	18,000.00	0.00		18,000.00-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.56

	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	121.70		8.88-
556300	SURETY & NOTARY BONDS	49.41		53.84	108.97		4.43-
559100	OTHER OPERATING EXP	84,018.14		391.90	.47		83,626.24
	Major Account 520000 Total	149,040.57	4,480.05	66,187.37	44.41	0.00	82,853.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	118.18	3,515.17	48.17		3,782.99
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	40,161.09	2,551.36	22,322.60	55.58		17,838.49
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	2,669.54	26,884.77	53.78	0.00	23,103.36
	BUDGETED EXPENDITURES TOTAL	874,871.00	51,503.41	600,085.23	68.59	0.00	274,785.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	874,871.00	51,503.41	600,085.23	68.59		274,785.77
	BUDGETED EXPENDITURES TOTAL	874,871.00	51,503.41	600,085.23	68.59	0.00	274,785.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,992.57-	54,750.05-	0.00		54,750.05
475102	DEALER LICENSES		1,600.00-	596,000.00-	0.00		596,000.00
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			122,400.00-	0.00		122,400.00
475107	FACTORY REP LICENSES		40.00-	14,780.00-	0.00		14,780.00
475108	DISTRIBUTOR LICENSES			31,800.00-	0.00		31,800.00
475110	FINANCE COMPANY LIC			19,600.00-	0.00		19,600.00
475111	WRECKER & SALVAGE LIC			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 83.56

	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-	625.00-	0.00		625.00
475117	SPECIAL PERMIT			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	6,682.57-	918,325.05-	0.00	0.00	918,325.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,604.29-	12,185.80-	0.00		12,185.80
484500	REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
	Major Account 480000 Total	0.00	1,604.29-	12,225.80-	0.00	0.00	12,225.80
	BUDGETED REVENUE TOTAL	0.00	8,286.86-	930,550.85-	0.00	0.00	930,550.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,286.86-	930,550.85-	0.00		930,550.85
	BUDGETED REVENUE TOTAL	0.00	8,286.86-	930,550.85-	0.00	0.00	930,550.85
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			13,000.00-	0.00		13,000.00
	Major Account 480000 Total	0.00	0.00	13,000.00-	0.00	0.00	13,000.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	13,000.00-	0.00	0.00	13,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			13,000.00-	0.00		13,000.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,438.94	406,527.62	69.70		176,699.38
511600	PER DIEM PAYMENTS			4,200.00	0.00		4,200.00-
512100	VACATION LEAVE EXPENSE		3,147.63	29,297.74	0.00		29,297.74-
512200	SICK LEAVE EXPENSE		563.43	10,062.76	0.00		10,062.76-
512300	HOLIDAY LEAVE EXPENSE			18,465.22	0.00		18,465.22-
512500	FUNERAL LEAVE EXPENSE			909.25	0.00		909.25-
	Personal Services Subtotal	583,227.00	41,150.00	469,462.59	80.49	0.00	113,764.41
515100	RETIREMENT PLANS EXPENSE	42,301.00	3,081.30	34,838.84	82.36		7,462.16
515200	FICA EXPENSE	39,863.00	2,861.03	32,907.07	82.55		6,955.93
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	156,473.00	10,765.04	114,310.46	73.05		42,162.54
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	57,857.37	656,482.92	79.34	0.00	170,940.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,286.27	21,349.11	76.18		6,675.89
521400	DATA PROCESSING EXPENSE		816.72	816.72	0.00		816.72-
521410	Data Processing Expense	10,200.00		8,134.40	79.75		2,065.60
521420	Communication V/D Expense	7,200.00	441.76	4,714.94	65.49		2,485.06
521500	PUBLICATION & PRINT EXPENSE	18,500.00	28.38	18,222.27	98.50		277.73
521900	AWARDS EXPENSE	300.00		757.22	252.41		457.22-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00	199.75	1,900.75	79.20		499.25
522200	CONFERENCE REGISTRATION	6,110.00	545.00-	3,190.00	52.21		2,920.00
523000	SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,437.89	24,648.90	84.26		4,606.10
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,200.00	60.00		800.00
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	9,423.10	83.33		1,884.90
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	404.45	5,036.59	95.03		263.41
533900	FOOD EXPENSE	650.00		749.30	115.28		99.30-
541100	ACCTG & AUDITING SERVICES	1,734.00		2,810.00	162.05		1,076.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	361.00		435.00	120.50		74.00-
541400	HRMS ASSESSMENT	659.00			0.00		659.00
541500	LEGAL SERVICES EXPENSE	126,000.00	9,470.00	74,544.50	59.16		51,455.50
541700	LEGAL RELATED EXPENSE	2,000.00	61.70	1,577.38	78.87		422.62
542100	SOS TEMP SERV-PERSONNEL	8,373.00	465.15	10,107.29	120.71		1,734.29-
547100	EDUCATIONAL SERVICES	132,000.00	6,272.00	80,200.00	60.76		51,800.00
554900	OTHER CONTRACTUAL SERVICE	63,000.00	604.30	50,937.23	80.85		12,062.77
555100	SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200	SOFTWARE - NEW PURCHASES	553,605.00	16.07	58,416.07	10.55		495,188.93
556100	INSURANCE EXPENSE	110.00		124.10	112.82		14.10-
559100	OTHER OPERATING EXP	3,000.00	212.67	2,694.26	89.81		305.74
	Major Account 520000 Total	1,035,118.00	23,114.42	383,332.51	37.03	0.00	651,785.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	84.49	13,555.07	61.97		8,319.93
572100	COMMERCIAL TRANSPORTATION	5,350.00		2,162.21	40.42		3,187.79
573100	STATE-OWNED TRANSPORT	24,460.00	1,131.77	13,567.36	55.47		10,892.64
574500	PERSONAL VEHICLE MILEAGE	6,600.00		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	1,216.26	32,751.64	55.48	0.00	26,283.36
	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	82,188.05	1,076,687.27	55.92	0.00	848,763.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	82,188.05	1,076,687.27	55.92		848,763.73
BUDGETED EXPENDITURES TOTAL		1,925,451.00	82,188.05	1,076,687.27	55.92	0.00	848,763.73

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 83.56

	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-	90.00-	455.71-	56.96		344.29-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,075.00-	23,450.00-	117.25		3,450.00
474130	BROKER TRANSFER FEES	5,000.00-	200.00-	5,175.00-	103.50		175.00
474140	PROFESSIONAL CORP	14,000.00-	1,250.00-	12,425.00-	88.75		1,575.00-
474150	LTD. LIABILITY CO	17,500.00-	1,650.00-	18,075.00-	103.29		575.00
474160	CERTIFICATION OF LICENSURE	4,000.00-	275.00-	5,100.00-	127.50		1,100.00
475120	NEW BROKER LICENSE FEE	8,000.00-	300.00-	9,600.00-	120.00		1,600.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	2,080.00-	39,120.00-	122.25		7,120.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	200.00-	2,400.00-	160.00		900.00
475160	BROKER RENEWAL FEES	270,000.00-	400.00-	261,800.00-	96.96		8,200.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-	800.00-	452,295.00-	110.86		44,295.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	2,600.00-	72.22		1,000.00-
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-		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-		150.00-	75.00		50.00-
475320	EXAMINATION FEES	187,500.00-	7,200.00-	193,950.00-	103.44		6,450.00
475340	APPLICATION FEE	101,250.00-	6,885.00-	131,085.00-	129.47		29,835.00
475350	PRELIMINARY APPLICATION			300.00-	0.00		300.00
	Major Account 470000 Total	1,114,250.00-	22,605.00-	1,208,456.71-	108.45	0.00	94,206.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,200.00-	31,105.02-	88.87		3,894.98-
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-	875.00-	21,200.00-	121.14		3,700.00
486500	MISCELLANEOUS ADJUSTMENT			.14-	0.00		.14
486600	SEE CHART OF ACCOUNTS		2,015.00-	1,300.00-	0.00		1,300.00
	Major Account 480000 Total	52,500.00-	6,090.00-	53,665.56-	102.22	0.00	1,165.56
	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 83.56

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-	28,695.00-	1,262,214.10-	108.18	0.00	95,464.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,166,750.00-	28,695.00-	1,262,214.10-	108.18		95,464.10
BUDGETED REVENUE TOTAL	1,166,750.00-	28,695.00-	1,262,214.10-	108.18	0.00	95,464.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	12,500.00-	0.00		12,500.00
Major Account 480000 Total	0.00	1,000.00-	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	12,500.00-	0.00	0.00	12,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	12,500.00-	0.00	0.00	12,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,602.88	63,155.91	64.59		34,616.77
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			3,950.68	0.00		3,950.68-
512200	SICK LEAVE EXPENSE	1,239.41	37.92	2,245.96	181.21		1,006.55-
512300	HOLIDAY LEAVE EXPENSE	166.02		3,652.44	2200.00		3,486.42-
	Personal Services Subtotal	109,488.11	6,640.80	74,204.99	67.77	0.00	35,283.12
515100	RETIREMENT PLANS EXPENSE	7,274.22	497.26	5,466.59	75.15		1,807.63
515200	FICA EXPENSE	7,488.40	471.73	5,310.60	70.92		2,177.80
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	16,013.00	68.10		7,500.00
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	9,211.09	101,726.18	67.70	0.00	48,544.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,487.00	18.60	259.90	17.48		1,227.10
521400	DATA PROCESSING EXPENSE	3,368.44	130.26	2,241.63	66.55		1,126.81
521500	PUBLICATION & PRINT EXPENSE	928.55		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	60.00	300.00	69.77		130.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	574.67	5,709.66	76.13		1,790.34
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		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	36.00	54.00	18.00		246.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,182.99	819.53	11,816.70	53.27	0.00	10,366.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00		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	63.38	422.67	19.45		1,750.63
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	63.38	1,700.07	35.28	0.00	3,119.23
	BUDGETED EXPENDITURES TOTAL	177,273.02	10,094.00	115,242.95	65.01	0.00	62,030.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	177,273.02	10,094.00	115,242.95	65.01		62,030.07
	BUDGETED EXPENDITURES TOTAL	177,273.02	10,094.00	115,242.95	65.01	0.00	62,030.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION	650.00-	135.00-	405.00-	62.31		245.00-
475122	LICENSE APPLICATION	620.00-	50.00-	620.00-	100.00		
475125	RENEWAL	86,000.00-	1,121.00-	6,146.00-	7.15		79,854.00-
475132	LICENSE ISSUANCE	150.00-		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-		855.00-	114.00		105.00
475142	LICENSE ISSUANCE	340.00-	30.00-	370.00-	108.82		30.00
475145	RENEWAL	40,000.00-	275.00-	1,650.00-	4.13		38,350.00-
475146	NEW SHOP INSPECTION	1,890.00-	90.00-	2,340.00-	123.81		450.00
475147	TRANSFER OF OWNERSHIP	160.00-		200.00-	125.00		40.00
475148	CHANGE LOCATION INSPECTION	700.00-	130.00-	715.00-	102.14		15.00
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 83.56

	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-	360.00-	5,482.00-	109.64		482.00
475221	RE-EXAMINATION WRITTEN ONLY	75.00-		950.00-	1266.67		875.00
475250	EXAMINATION	90.00-		230.00-	255.56		140.00
476120	CERTIFICATION	400.00-		300.00-	75.00		100.00-
476121	DUPLICATE LICENSE	150.00-		90.00-	60.00		60.00-
476141	DUPLICATE LICENSE	50.00-	10.00-	90.00-	180.00		40.00
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-	2,201.00-	21,108.00-	14.56	0.00	123,902.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	111.65-	2,030.77-	96.70		69.23-
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-	111.65-	4,154.29-	84.27	0.00	775.71-
BUDGETED REVENUE TOTAL		149,940.00-	2,312.65-	25,262.29-	16.85	0.00	124,677.71-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	2,312.65-	25,262.29-	16.85		124,677.71-
BUDGETED REVENUE TOTAL		149,940.00-	2,312.65-	25,262.29-	16.85	0.00	124,677.71-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,421.14	597,253.53	58.37		426,019.47
511300	OVERTIME PAYMENTS		213.25	2,919.82	0.00		2,919.82-
511301	HOLIDAY WORK - DCS			196.91	0.00		196.91-
511500	SHIFT DIFFERENTIAL PYMT			10.95	0.00		10.95-
511800	COMP TIME PAYMENT		195.87	3,244.78	0.00		3,244.78-
511900	SUPPLEMENTAL		2,731.52	30,771.53	0.00		30,771.53-
512100	VACATION LEAVE EXPENSE		1,476.06	45,451.67	0.00		45,451.67-
512200	SICK LEAVE EXPENSE		6,525.98	28,421.67	0.00		28,421.67-
512300	HOLIDAY LEAVE EXPENSE			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	65,563.82	745,618.26	72.87	0.00	277,654.74
515100	RETIREMENT PLANS EXPENSE	76,705.00	4,704.89	53,527.49	69.78		23,177.51
515200	FICA EXPENSE	78,280.00	4,567.91	52,102.12	66.56		26,177.88
515500	HEALTH INSURANCE EXPENSE	201,928.00	13,134.41	155,331.54	76.92		46,596.46
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	87,971.03	1,020,067.45	73.89	0.00	360,365.55
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	604.11	6,004.56	62.55		3,595.44
521405	CELL & SMART PHONE PAID OCIO	1,800.00		292.00	16.22		1,508.00
521500	PUBLICATION & PRINT EXPENSE	68,500.00	589.00	11,368.68	16.60		57,131.32
522202	CONF REG - NON-CEU'S	2,000.00		175.00	8.75		1,825.00
531100	OFFICE SUPPLIES EXPENSE	4,700.00	85.52	1,095.25	23.30	4,242.00	637.25-
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		27.62	46.96	0.00		46.96-
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 83.56

	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	19.00	263,907.00	149.23		87,060.00-
556300	SURETY & NOTARY BONDS	200.00		113.66	56.83		86.34
559100	OTHER OPERATING EXP		152.31	1,001.89	0.00		1,001.89-
	Major Account 520000 Total	279,822.00	1,477.56	289,517.84	103.47	4,242.00	13,937.84-
	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	1,356.15	12,563.32	91.04		1,236.68
574500	PERSONAL VEHICLE MILEAGE	785.00		62.64	7.98		722.36
	Major Account 570000 Total	20,000.00	1,356.15	14,744.17	73.72	0.00	5,255.83
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		164,152.95	1,662,706.09	0.00		1,662,706.09-
593102	FRINGE BENEFITS		45,189.58	353,026.00	0.00		353,026.00-
593103	TRAVEL		3,208.76	31,136.04	0.00		31,136.04-
593104	SUPPLIES		8,754.91	150,008.72	0.00		150,008.72-
593105	CONSULTANTS/CONTRACTS		10,610.79	158,077.92	0.00		158,077.92-
593106	OTHER		58,111.28	688,747.53	0.00		688,747.53-
	Major Account 590000 Total	3,500,000.00	290,028.27	3,043,702.30	86.96	0.00	456,297.70
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	380,833.01	4,368,031.76	84.32	4,242.00	807,981.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,180,255.00	380,833.01	4,368,031.76	84.32	4,242.00	807,981.24
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	380,833.01	4,368,031.76	84.32	4,242.00	807,981.24
	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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	191,097.68	2,002,315.76	67.16		979,164.24
511101	ROLL CALL DCS	20,500.00	2,003.10	30,579.73	149.17		10,079.73-
511102	LT BRIEFING DCS	6,500.00	604.43	6,275.02	96.54		224.98
511300	OVERTIME PAYMENTS	100,000.00	23,367.73	327,728.13	327.73		227,728.13-
511301	HOLIDAY WORK - DCS	72,000.00		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	2,370.90	25,514.98	89.53		2,985.02
511800	COMP TIME PAYMENT		7,816.25	88,710.54	0.00		88,710.54-
512100	VACATION LEAVE EXPENSE		10,292.71	156,788.24	0.00		156,788.24-
512200	SICK LEAVE EXPENSE		16,009.38	107,656.39	0.00		107,656.39-
512300	HOLIDAY LEAVE EXPENSE			120,752.34	0.00		120,752.34-
512400	MILITARY LEAVE EXPENSE			6,124.94	0.00		6,124.94-
512500	FUNERAL LEAVE EXPENSE			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	253,562.18	2,975,694.93	92.47	0.00	242,485.07
515100	RETIREMENT PLANS EXPENSE	274,605.00	18,986.74	222,819.54	81.14		51,785.46
515200	FICA EXPENSE	279,347.00	18,213.88	214,933.79	76.94		64,413.21
515400	LIFE & ACCIDENT INS EXP			.48-	0.00		.48
515500	HEALTH INSURANCE EXPENSE	604,800.00	43,287.38	466,778.95	77.18		138,021.05
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	334,050.18	3,935,491.38	88.49	0.00	512,007.62
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		5,127.87	42,231.65	0.00		42,231.65-
521405	CELL & SMART PHONE PAID OCIO		200.52	197.77	0.00		197.77-
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 83.56

	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	5,807.83	22,528.07	57.64		16,554.93
523202	ELECTRICITY	120,000.00	6,708.06	92,657.85	77.21		27,342.15
523203	WATER	15,000.00	1,524.97	7,789.74	51.93		7,210.26
523204	SEWER	17,000.00	2,813.96	13,533.56	79.61		3,466.44
525500	RENT EXP-OTHER PERS PROP	3,000.00	107.44	1,939.43	64.65	150.40	910.17
526100	REPAIRS & MAINT-REAL PROPERTY	112,858.00	492.03	75,627.95	67.01		37,230.05
526104	R & M CONT-BLDGS	14,000.00	1,576.15	10,812.15	77.23	1,971.00	1,216.85
527200	REP & MAINT-MOTOR VEHICL	13,500.00	3,185.94	23,914.33	177.14		10,414.33-
527500	REPAIRS & MAINT-COMM EQUIP	350.00		1,020.00	291.43		670.00-
527600	REP & MAINT-HOUSE/INST E	750.00	3,232.03	5,349.95	713.33		4,599.95-
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	2,168.19	18,258.35	158.77	2,920.00	9,678.35-
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	1,279.60	2,423.89-
532200	PERSONAL COMPUTING EQUIP		219.00	1,036.68	0.00	60.19	1,096.87-
533100	HOUSEHOLD & INSTIT EXP	11,180.00	837.44	15,950.86	142.67	2,129.00	6,899.86-
533102	INMATE CLOTHING	16,380.00	844.30	6,464.39	39.47	4,594.25	5,321.36
533103	CLEANING SUPPLIES	6,300.00		11,594.52	184.04	1,781.50	7,076.02-
533104	FOOD SERVICE SUPPLIES	5,985.00	1,257.00	5,110.42	85.39		874.58
533106	STAFF CLOTHING	150.00		76.90	51.27		73.10
533107	CELL/DORM SUPPLIES	4,095.00	1,009.00	4,513.28	110.21	26,522.50	26,940.78-
533900	FOOD EXPENSE	700.00	71.88	1,061.02	151.57		361.02-
533901	FOOD - STAPLES		806.69	3,401.17	0.00		3,401.17-
533902	FOOD - MEAT		354.20	4,958.13	0.00		4,958.13-
533903	FOOD - DAIRY		80.92	745.87	0.00		745.87-
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	4,446.48	20,818.97	83.28	111.84	4,069.19
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	563.99	9,229.23	46.15	1,917.70	8,853.07
534908	LAW BOOKS	2,500.00	120.41	2,016.60	80.66		483.40
534951	FOOD SERVICE - STAPLES	96,579.00	13,096.47	98,347.40	101.83	1,046.25	2,814.65-
534954	FOOD SERVICE - PRODUCE			7.25-	0.00		7.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

	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	29.37	1,291.19	34.90		2,408.81
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		519.92	43.33	64.99	615.09
548700	REFUSE/RECYCLING	2,250.00	184.10	1,887.08	83.87	95.36	267.56
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		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	1,809.16	16,926.69	83.96		3,233.31
559104	UNIFORM CLEANING ETC		176.15	2,241.48	0.00		2,241.48-
	Major Account 520000 Total	653,385.00	58,851.55	613,084.13	93.83	44,877.58	4,576.71-
	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	1,675.11	12,109.75	24.49		37,336.25
574500	PERSONAL VEHICLE MILEAGE	3,000.00		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	1,675.11	16,933.49	31.31	0.00	37,143.51
	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			19,132.73	0.00	10,210.32	29,343.05-
	Major Account 580000 Total	58,446.00	0.00	33,784.03	57.80	12,160.32	12,501.65
BUDGETED EXPENDITURES TOTAL		5,213,407.00	394,576.84	4,599,293.03	88.22	57,037.90	557,076.07

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,173,407.00	390,522.50	4,554,636.12	88.04	57,037.90	561,732.98
4	FEDERAL FUNDS	40,000.00	4,054.34	44,656.91	111.64		4,656.91-
BUDGETED EXPENDITURES TOTAL		5,213,407.00	394,576.84	4,599,293.03	88.22	57,037.90	557,076.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		21,247.60-	49,762.14-	0.00		49,762.14
	Major Account 460000 Total	0.00	21,247.60-	49,762.14-	0.00	0.00	49,762.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6.25-	297.37-	0.00		297.37
471107	MISC SERVICES		.15-	.68-	0.00		.68
471108	SAFEKEEPERS SERVICES			513.84-	0.00		513.84
472105	TAXABLE SALES COPIES			.47-	0.00		.47
	Major Account 470000 Total	0.00	6.40-	812.36-	0.00	0.00	812.36
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.13-	0.00		.13
486500	MISCELLANEOUS ADJUSTMENT			11.21-	0.00		11.21
	Major Account 480000 Total	0.00	0.00	11.34-	0.00	0.00	11.34
BUDGETED REVENUE TOTAL		0.00	21,254.00-	50,585.84-	0.00	0.00	50,585.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.21-	0.00		11.21
2	CASH FUNDS		6.40-	812.49-	0.00		812.49
4	FEDERAL FUNDS		21,247.60-	49,762.14-	0.00		49,762.14
BUDGETED REVENUE TOTAL		0.00	21,254.00-	50,585.84-	0.00	0.00	50,585.84
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			16.75	0.00		16.75-
533100	HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108	CANTEEN RESALE			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		79.24-	1,546.83	0.00	445.23	1,992.06-
533162	CANTEEN RESALE-DEC			2,372.44	0.00	1,051.62	3,424.06-
533163	CANTEEN RESALE-JAN			5,071.53	0.00	22.92	5,094.45-
533164	CANTEEN RESALE-FEB		995.16	6,659.51	0.00	220.15	6,879.66-
533165	CANTEEN RESALE-MAR		1,550.21	1,523.47	0.00	2,509.23	4,032.70-
533166	CANTEEN RESALE-APR		1,803.13	1,894.65	0.00	4,471.05	6,365.70-
533167	CANTEEN RESALE -MAY			40.39	0.00	518.50	558.89-
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		79.24	231.77	0.00		231.77-
	Major Account 520000 Total	0.00	4,348.50	40,796.19	0.00	9,238.70	50,034.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,348.50	40,796.19	0.00	9,238.70	50,034.89-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		4,348.50	40,796.19	0.00	9,238.70	50,034.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,348.50	40,796.19	0.00	9,238.70	50,034.89-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			4.73-	0.00		4.73
471107	MISC SERVICES		9.91-	33.90-	0.00		33.90
472100	SALE OF SUP & MAT		1,373.56-	15,503.15-	0.00		15,503.15
472102	TOKEN SALES		270.94-	3,909.61-	0.00		3,909.61
472103	SALE OF SUP & MAT		3,537.79-	32,279.09-	0.00		32,279.09
472108	SPECIAL ORDER REVENUE			55.00-	0.00		55.00
472109	SALE OF SUP & MAT			398.00-	0.00		398.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	5,192.20-	52,183.48-	0.00	0.00	52,183.48
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	5,192.20-	38,319.24-	0.00	0.00	38,319.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,192.20-	38,319.24-	0.00		38,319.24
UNBUDGETED REVENUE TOTAL	0.00	5,192.20-	38,319.24-	0.00	0.00	38,319.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	767,860.52	7,129,367.97	50.02		7,122,660.03
511101	ROLL CALL DCS	120,000.00	3,585.27	82,888.89	69.07		37,111.11
511102	LT BRIEFING DCS	6,500.00		4,003.16	61.59		2,496.84
511300	OVERTIME PAYMENTS	500,000.00	156,808.39	2,182,533.97	436.51		1,682,533.97-
511301	HOLIDAY WORK - DCS	485,000.00		399,902.91	82.45		85,097.09
511400	ON CALL PAY	10,000.00	766.98	9,000.21	90.00		999.79
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,607.10	64,895.03	64.90		35,104.97
511700	EMPLOYEE BONUSES			142,970.00	0.00		142,970.00-
511800	COMP TIME PAYMENT		25,063.95	322,511.38	0.00		322,511.38-
511900	SUPPLEMENTAL		29,008.21	340,757.98	0.00		340,757.98-
512100	VACATION LEAVE EXPENSE		34,831.66	531,444.32	0.00		531,444.32-
512200	SICK LEAVE EXPENSE		32,813.38	357,477.16	0.00		357,477.16-
512300	HOLIDAY LEAVE EXPENSE			433,674.70	0.00		433,674.70-
512400	MILITARY LEAVE EXPENSE		555.00	9,718.24	0.00		9,718.24-
512500	FUNERAL LEAVE EXPENSE		1,047.35	16,684.95	0.00		16,684.95-
512600	CIVIL LEAVE EXPENSE			223.81	0.00		223.81-
512700	INJURY LEAVE EXPENSE		330.84	6,703.53	0.00		6,703.53-
512900	UNION ACTIVITY EXPENSE			154.10	0.00		154.10-
	Personal Services Subtotal	15,473,528.00	1,057,278.65	12,034,912.31	77.78	0.00	3,438,615.69
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	76,997.02	864,994.68	74.65		293,663.32
515200	FICA EXPENSE	1,183,725.00	74,885.53	860,756.69	72.72		322,968.31
515400	LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	228,634.42	2,273,102.91	72.58		858,897.09
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	1,437,795.62	16,288,324.26	76.56	0.00	4,986,758.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	10,940.00	1,043.79	8,797.16	80.41		2,142.84
521300	FREIGHT	700.00	89.14	939.31	134.19		239.31-
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		6,703.86	67,240.37	0.00		67,240.37-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO		208.11-	488.95	0.00		488.95-
521500	PUBLICATION & PRINT EXPENSE	40,200.00		33,088.28	82.31	52.50	7,059.22
521901	AWARDS - STAFF	1,500.00	447.00	1,007.00	67.13	160.00	333.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	50.00	5,075.00	1015.00	30.00	4,605.00-
522202	CONF REG - NON-CEU'S	2,560.00		560.00	21.88		2,000.00
523201	NATURAL GAS	355,000.00	24,838.56	170,678.65	48.08		184,321.35
523202	ELECTRICITY	528,720.00	29,885.27	418,752.28	79.20		109,967.72
523203	WATER	120,000.00	8,542.28	90,036.37	75.03		29,963.63
523204	SEWER	170,000.00	15,648.31	136,422.01	80.25		33,577.99
525500	RENT EXP-OTHER PERS PROP	75,800.00	5,050.80	86,328.26	113.89		10,528.26-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00		86,273.56	215.68	5,773.14	52,046.70-
526104	R & M CONT-BLDGS	80,000.00	20,057.57	104,518.59	130.65	5,771.55	30,290.14-
527200	REP & MAINT-MOTOR VEHICL	10,500.00	3,091.58	32,008.18	304.84		21,508.18-
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		11,648.46	23.30	659.70	37,691.84
527601	REP & MAINT-HOUSE/INST E	30,000.00	172.50	594.50	1.98		29,405.50
527700	REP & MAINT-PHOTO/MEDIA		2,795.94	19,181.94	0.00		19,181.94-
527910	SERVER REPAIR & MAINT		2,497.54	11,622.96	0.00		11,622.96-
531100	OFFICE SUPPLIES EXPENSE	50,200.00	4,327.57	62,458.93	124.42	1,582.00	13,840.93-
531200	SEE CHART OF ACCOUNTS			58.21	0.00		58.21-
532101	HOUSE & INST EQ			699.88-	0.00		699.88
532200	PERSONAL COMPUTING EQUIP		726.80	5,194.80	0.00	793.19	5,987.99-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	115.14	56,593.66	60.84	2,089.04	34,335.30
533102	INMATE CLOTHING	110,738.00	8,396.04	153,339.36	138.47	7,449.20	50,050.56-
533103	CLEANING SUPPLIES	145,461.00	9,052.93	81,374.45	55.94	18,776.95	45,309.60
533104	FOOD SERVICE SUPPLIES	66,365.00	25,919.34	174,861.22	263.48	5,768.54	114,264.76-
533106	STAFF CLOTHING		141.58	428.79	0.00		428.79-
533107	CELL/DORM SUPPLIES	61,260.00	16,316.05	137,742.71	224.85	3,794.00	80,276.71-
533108	CANTEEN RESALE		35.20	2,968.00	0.00		2,968.00-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		89.66	1,331.02	0.00		1,331.02-
533901	FOOD - STAPLES		20,512.33	53,837.79	0.00	6,284.64	60,122.43-
533902	FOOD - MEAT		4,163.00	29,677.11	0.00		29,677.11-
533903	FOOD - DAIRY		1,011.50	6,957.40	0.00		6,957.40-
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			4,220.84	0.00		4,220.84-
534602	RECREATIONAL			21.72	0.00		21.72-

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534700	ENG TECH & COMM SUP EXP		414.97	1,338.43	0.00		1,338.43-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	19,433.40	184,430.89	92.22	10,918.72	4,650.39
534801	MAINTENANCE FUEL AND OIL	1,000.00	4,265.60	4,329.58	432.96		3,329.58-
534802	CONST & MAINT - FOOD SER			599.99	0.00		599.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	843.76	1,258.77	125.88		258.77-
534901	GARDEN SUPPLIES	500.00		12.41	2.48		487.59
534907	SECURITY SUPPLIES	60,000.00	6,128.66	91,699.21	152.83	32,258.56	63,957.77-
534908	LAW BOOKS	20,000.00	1,324.19	13,478.15	67.39		6,521.85
534951	FOOD SERVICE - STAPLES	1,192,528.00	133,180.67	1,272,978.06	106.75	31,234.65	111,684.71-
534953	FOOD SERVICE - DAIRY			19.43-	0.00		19.43
538100	VEHICLE & EQUIP SUPP EXP	700.00	95.18	315.01	45.00		384.99
538102	GAS/OIL FSP & CSI	30,000.00	1,442.37	27,938.84	93.13		2,061.16
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	7,057.69	109,333.65	109.33		9,333.65-
546800	VETERINARY SERVICES	6,000.00		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	1,309.00	81.81	101.00	190.00
548700	REFUSE/RECYCLING	54,000.00	2,477.58	46,141.79	85.45	1,815.36	6,042.85
548800	FIRE EXTINGUISHERS	1,500.00	575.10	7,583.30	505.55		6,083.30-
554900	OTHER CONTRACTUAL SERVICE		57.00	4,757.88	0.00		4,757.88-
554902	CONTRACT LAUNDRY SERVICES	425,121.00		192,846.72	45.36		232,274.28
555100	SOFTWARE RENEWAL/MAINT FEE		200.00	200.00	0.00		200.00-
555200	SOFTWARE - NEW PURCHASES			13,639.60	0.00	238.20	13,877.80-
556100	INSURANCE EXPENSE	115,000.00		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	2,250.00	15,685.00	313.70		10,685.00-
559101	TRANS COSTS STATE WARDS	1,200.00		780.40	65.03		419.60
559103	INMATE WAGES	393,390.00	35,498.97	339,357.14	86.26		54,032.86
559104	UNIFORM CLEANING ETC		564.96	6,981.78	0.00		6,981.78-
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	427,424.27	4,715,728.08	100.39	135,590.94	154,018.02-
	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

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573100	STATE-OWNED TRANSPORT	65,000.00	14,169.57	54,892.34	84.45		10,107.66
574500	PERSONAL VEHICLE MILEAGE	1,700.00		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	14,169.57	62,270.34	72.72	0.00	23,364.66
	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	4,018.45	26,717.53	267.18		16,717.53-
	Major Account 580000 Total	274,671.00	4,018.45	244,275.48	88.93	0.00	30,395.52
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,883,407.91	21,310,598.16	80.93	135,590.94	4,886,500.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,332,690.00	1,883,407.91	21,310,598.16	80.93	135,590.94	4,886,500.90
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,883,407.91	21,310,598.16	80.93	135,590.94	4,886,500.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		435.25-	2,029.25-	0.00		2,029.25
471106	REV FROM OFFENDERS - SVCS		33.41-	738.73-	0.00		738.73
471107	MISC SERVICES			3.10-	0.00		3.10
472105	TAXABLE SALES COPIES		159.91-	1,124.28-	0.00		1,124.28
	Major Account 470000 Total	0.00	628.57-	3,895.36-	0.00	0.00	3,895.36
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.94-	12.38-	0.00		12.38
486500	MISCELLANEOUS ADJUSTMENT			436.01-	0.00		436.01
	Major Account 480000 Total	0.00	.94-	448.39-	0.00	0.00	448.39

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BUDGETED REVENUE TOTAL		0.00	629.51-	4,343.75-	0.00	0.00	4,343.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			436.01-	0.00		436.01
2	CASH FUNDS		629.51-	3,907.74-	0.00		3,907.74
BUDGETED REVENUE TOTAL		0.00	629.51-	4,343.75-	0.00	0.00	4,343.75
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		223.07	455.92	0.00		455.92-
533100	HOUSEHOLD & INSTIT EXP			578.21	0.00		578.21-
533108	CANTEEN RESALE		1,310.40	46,182.32	0.00		46,182.32-
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			62,594.16	0.00		62,594.16-

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533161	CANTEEN RESALE-NOV		141.21-	96,180.19	0.00		96,180.19-
533162	CANTEEN RESALE-DEC			69,605.37	0.00	882.20	70,487.57-
533163	CANTEEN RESALE-JAN		59.28	71,695.70	0.00		71,695.70-
533164	CANTEEN RESALE-FEB		536.08	59,984.88	0.00	53.76	60,038.64-
533165	CANTEEN RESALE-MAR		43,549.24	52,782.61	0.00	391.16	53,173.77-
533166	CANTEEN RESALE-APR		88,207.67	88,610.85	0.00	13,554.44	102,165.29-
533167	CANTEEN RESALE -MAY		864.00	1,664.11	0.00	7,315.66	8,979.77-
533168	CANTEEN RESALE-JUNE			20,350.40	0.00	17.40-	20,333.00-
533170	SPECIAL ORDER PURCHASES		289.43	3,579.54	0.00		3,579.54-
534602	RECREATIONAL			130.21	0.00		130.21-
534604	NON SPORTING EQUIP			150.35	0.00		150.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		141.21	1,216.39	0.00		1,216.39-
559100	OTHER OPERATING EXP			239.45	0.00		239.45-
559109	RELIGIOUS ITEMS - NON-ESSENTIA			853.93	0.00		853.93-
	Major Account 520000 Total	0.00	135,039.17	812,175.27	0.00	23,348.76	835,524.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,039.17	841,721.12	0.00	23,348.76	865,069.88-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		135,039.17	841,721.12	0.00	23,348.76	865,069.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,039.17	841,721.12	0.00	23,348.76	865,069.88-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		229.22-	1,665.81-	0.00		1,665.81
471101	DUES		380.00-	2,170.40-	0.00		2,170.40
471106	REV FROM OFFENDERS FOR SER		127.06-	781.95-	0.00		781.95
471107	MISC SERVICES		50.11-	334.24-	0.00		334.24
472100	SALE OF SUP & MAT		17,657.71-	180,145.71-	0.00		180,145.71
472102	SALE OF SUP & MAT		4,536.41-	45,662.87-	0.00		45,662.87
472103	NONTAXABLE SALES-SUP/SVC		66,353.89-	753,696.12-	0.00		753,696.12
472108	SPECIAL ORDER REVENUE		532.63-	3,910.06-	0.00		3,910.06
472109	INMATE GIFT PLAN			30,885.50-	0.00		30,885.50
	Major Account 470000 Total	0.00	89,867.03-	1,019,252.66-	0.00	0.00	1,019,252.66

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		29.40-	942.40-	0.00		942.40
Major Account 480000 Total	0.00	29.40-	942.40-	0.00	0.00	942.40
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	89,896.43-	994,260.53-	0.00	0.00	994,260.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		89,896.43-	994,260.53-	0.00		994,260.53
UNBUDGETED REVENUE TOTAL	0.00	89,896.43-	994,260.53-	0.00	0.00	994,260.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,802,047.00	282,329.48	2,617,009.51	68.83		1,185,037.49
511101	ROLL CALL DCS	14,500.00	2,562.33	34,724.75	239.48		20,224.75-
511102	LT BRIEFING DCS	4,200.00	445.10	4,214.25	100.34		14.25-
511300	OVERTIME PAYMENTS	35,000.00	31,965.08	545,383.54	1558.24		510,383.54-
511301	HOLIDAY WORK - DCS	53,000.00		125,226.46	236.28		72,226.46-
511400	ON CALL PAY	9,500.00	939.07	10,018.28	105.46		518.28-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,673.75	30,526.80	174.44		13,026.80-
511800	COMP TIME PAYMENT		10,196.09	106,738.83	0.00		106,738.83-
511900	SUPPLEMENTAL		49.31	163.17	0.00		163.17-
512100	VACATION LEAVE EXPENSE		15,438.80	224,690.96	0.00		224,690.96-
512200	SICK LEAVE EXPENSE		8,989.95	118,148.92	0.00		118,148.92-
512300	HOLIDAY LEAVE EXPENSE			162,745.12	0.00		162,745.12-
512400	MILITARY LEAVE EXPENSE			2,312.64	0.00		2,312.64-
512500	FUNERAL LEAVE EXPENSE		669.52	3,432.13	0.00		3,432.13-
512700	INJURY LEAVE EXPENSE			1,860.38	0.00		1,860.38-
512900	UNION ACTIVITY EXPENSE			733.21	0.00		733.21-
	Personal Services Subtotal	3,935,747.00	356,258.48	3,987,928.95	101.33	0.00	52,181.95-
515100	RETIREMENT PLANS EXPENSE	278,828.00	26,672.97	298,603.87	107.09		19,775.87-
515200	FICA EXPENSE	273,361.00	25,128.68	284,709.71	104.15		11,348.71-
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	81,569.71	796,391.34	108.35		61,391.34-
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	489,629.84	5,429,359.17	103.04	0.00	160,328.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	566.93	5,278.97	162.43		2,028.97-
521400	DATA PROCESSING EXPENSE		224.15	2,572.46	0.00		2,572.46-
521401	OCIO - COMMUNICATIONS	33,000.00	4,323.83	33,630.38	101.91		630.38-
521405	CELL & SMART PHONE PAID OCIO			760.40	0.00		760.40-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	1,955.86	9,815.76	44.17	588.88	11,819.36

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521901	AWARDS - STAFF	300.00		411.00	137.00	296.75	407.75-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	55.00	185.00	61.67		115.00
522202	CONF REG - NON-CEU'S	150.00	275.00	2,605.00	1736.67		2,455.00-
523201	NATURAL GAS	42,000.00	5,814.13	42,945.24	102.25		945.24-
523202	ELECTRICITY	136,874.00	13,996.90	162,816.68	118.95		25,942.68-
523207	PROPANE			21.50	0.00		21.50-
525500	RENT EXP-OTHER PERS PROP	6,460.00	1,185.60	12,325.10	190.79	1,383.80	7,248.90-
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	3,067.65	32,906.59	219.38		17,906.59-
526104	R & M CONT-BLDGS	500.00	1,743.00	16,343.00	3268.60	2,189.00	18,032.00-
527200	REP & MAINT-MOTOR VEHICL	11,100.00	1,061.08	15,244.36	137.34		4,144.36-
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	6,745.25	69,590.56	575.13	1,714.00	59,204.56-
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		1,499.99	6,657.49	0.00		6,657.49-
532104	OFFICE EQ $500-$1500			643.00	0.00		643.00-
532200	PERSONAL COMPUTING EQUIP		399.00	4,040.85	0.00	120.38	4,161.23-
532290	RADIO EQUIP			3,514.00	0.00		3,514.00-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	3,932.97	63,145.36	563.80	648.80	52,594.16-
533102	INMATE CLOTHING	19,440.00	2,391.64	48,679.64	250.41	3,868.60	33,108.24-
533103	CLEANING SUPPLIES	43,200.00	4,549.28	20,707.05	47.93	1,329.50	21,163.45
533104	FOOD SERVICE SUPPLIES	19,440.00	7,184.11	47,023.71	241.89		27,583.71-
533106	STAFF CLOTHING			118.55	0.00	13.35	131.90-
533107	CELL/DORM SUPPLIES	8,640.00		25,780.50	298.39	4,097.56	21,238.06-
533900	FOOD EXPENSE			52.60	0.00		52.60-
533901	FOOD - STAPLES	394,200.00	1,735.28	16,596.20	4.21		377,603.80
533902	FOOD - MEAT		2,947.02	19,724.58	0.00		19,724.58-
533903	FOOD - DAIRY		202.30	3,722.49	0.00		3,722.49-
533905	FOOD - BREAD			288.00	0.00		288.00-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	4,893.28	26,421.60	1761.44		24,921.60-
534801	MAINTENANCE FUEL AND OIL	1,400.00		890.76	63.63		509.24
534907	SECURITY SUPPLIES	47,000.00	2,308.73	19,619.95	41.74	1,369.79	26,010.26
534951	FOOD SERVICE - STAPLES		37,478.66	448,283.20	0.00	3,882.23	452,165.43-
534952	FOOD SERVICE - MEAT			567.87	0.00		567.87-
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES		625.30	2,216.02	0.00		2,216.02-
538100	VEHICLE & EQUIP SUPP EXP	60.00		1,785.22	2975.37		1,725.22-

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	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	649.82	7,847.37	71.67		3,102.63
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	477.00	95.40	43.00	20.00-
548700	REFUSE/RECYCLING	450.00	131.60	995.44	221.21		545.44-
548800	FIRE EXTINGUISHERS			308.00	0.00		308.00-
554900	OTHER CONTRACTUAL SERVICE	31,660.00	23,637.60	177,019.59	559.13		145,359.59-
554902	CONTRACT LAUNDRY SERVICES	11,664.00		9,042.12	77.52		2,621.88
556100	INSURANCE EXPENSE	22,675.00		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	922.50	3,567.95	59.47		2,432.05
559103	INMATE WAGES	181,232.00	12,433.50	116,505.30	64.29		64,726.70
559104	UNIFORM CLEANING ETC		300.00	3,162.54	0.00		3,162.54-
	Major Account 520000 Total	1,122,255.00	149,279.96	1,558,404.98	138.86	21,637.44	457,787.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		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	4,530.70	41,222.08	80.54		9,959.92
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	4,530.70	47,143.16	80.34	0.00	11,538.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		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		4,379.08	20,011.54	0.00		20,011.54-
	Major Account 580000 Total	51,147.00	4,379.08	32,991.32	64.50	0.00	18,155.68
	BUDGETED EXPENDITURES TOTAL	6,501,115.00	647,819.58	7,067,898.63	108.72	21,637.44	588,421.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,501,115.00	647,819.58	7,067,898.63	108.72	21,637.44	588,421.07-
BUDGETED EXPENDITURES TOTAL		6,501,115.00	647,819.58	7,067,898.63	108.72	21,637.44	588,421.07-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		979.94-	2,265.78-	0.00		2,265.78
471107	MISC SERVICES		.01-	.19-	0.00		.19
472105	TAXABLE SALES COPIES		19.30-	100.09-	0.00		100.09
	Major Account 470000 Total	0.00	999.25-	2,366.06-	0.00	0.00	2,366.06
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		114,583.85-	660,435.93-	0.00		660,435.93
486500	MISCELLANEOUS ADJUSTMENT			750.40-	0.00		750.40
	Major Account 480000 Total	0.00	114,583.85-	661,186.33-	0.00	0.00	661,186.33
BUDGETED REVENUE TOTAL		0.00	115,583.10-	663,552.39-	0.00	0.00	663,552.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			750.40-	0.00		750.40
2	CASH FUNDS		115,583.10-	662,801.99-	0.00		662,801.99
BUDGETED REVENUE TOTAL		0.00	115,583.10-	663,552.39-	0.00	0.00	663,552.39
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		56.36	525.66	0.00		525.66-
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		222.72	15,649.68	0.00	637.44	16,287.12-
533158	CANTEEN RESALE-AUG			14,561.98	0.00	74.88	14,636.86-
533159	CANTEEN RESALE-SEP			15,718.43	0.00		15,718.43-

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533160	CANTEEN RESALE-OCT			13,828.31	0.00		13,828.31-
533161	CANTEEN RESALE-NOV		56.91-	15,683.66	0.00	2,353.14	18,036.80-
533162	CANTEEN RESALE-DEC		3.60	12,984.32	0.00	267.60	13,251.92-
533163	CANTEEN RESALE-JAN			17,918.66	0.00	177.60	18,096.26-
533164	CANTEEN RESALE-FEB			12,086.34	0.00		12,086.34-
533165	CANTEEN RESALE-MAR		3,626.05	14,468.79	0.00	245.04	14,713.83-
533166	CANTEEN RESALE-APR		26,310.94	26,362.78	0.00	19,153.10	45,515.88-
533167	CANTEEN RESALE -MAY			.04-	0.00		.04
533168	CANTEEN RESALE-JUNE			4,471.91	0.00	135.34	4,607.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		28.69	2,282.17	0.00		2,282.17-
	Major Account 520000 Total	0.00	30,191.45	168,380.39	0.00	23,044.14	191,424.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,191.45	168,380.39	0.00	23,044.14	191,424.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		30,191.45	168,380.39	0.00	23,044.14	191,424.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,191.45	168,380.39	0.00	23,044.14	191,424.53-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		5.14-	51.29-	0.00		51.29
472100	SALE OF SUP & MAT		5,467.91-	32,149.28-	0.00		32,149.28
472103	SALE OF SUP & MAT		42,561.20-	243,463.28-	0.00		243,463.28
472109	INMATE GIFT PLAN			1,767.00-	0.00		1,767.00
	Major Account 470000 Total	0.00	48,034.25-	277,430.85-	0.00	0.00	277,430.85
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		33.65-	247.43-	0.00		247.43
	Major Account 480000 Total	0.00	33.65-	247.43-	0.00	0.00	247.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		9,082.50	141,606.10	0.00		141,606.10-

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Major Account 490000 Total	0.00	9,082.50	141,606.10	0.00	0.00	141,606.10-
UNBUDGETED REVENUE TOTAL	0.00	38,985.40-	136,072.18-	0.00	0.00	136,072.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,985.40-	136,072.18-	0.00		136,072.18
UNBUDGETED REVENUE TOTAL	0.00	38,985.40-	136,072.18-	0.00	0.00	136,072.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,863.00	99,105.80	987,244.80	63.17		575,618.20
511101	ROLL CALL DCS	8,500.00	694.96	11,556.26	135.96		3,056.26-
511300	OVERTIME PAYMENTS	25,500.00	12,566.64	210,952.64	827.27		185,452.64-
511301	HOLIDAY WORK - DCS	25,000.00		61,769.30	247.08		36,769.30-
511400	ON CALL PAY	100.00	662.54	6,474.19	6474.19		6,374.19-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,151.10	11,380.69	109.96		1,030.69-
511800	COMP TIME PAYMENT		2,511.26	50,080.61	0.00		50,080.61-
512100	VACATION LEAVE EXPENSE		6,051.92	77,907.92	0.00		77,907.92-
512200	SICK LEAVE EXPENSE		6,144.91	55,886.99	0.00		55,886.99-
512300	HOLIDAY LEAVE EXPENSE			61,681.50	0.00		61,681.50-
512400	MILITARY LEAVE EXPENSE		879.05	4,048.29	0.00		4,048.29-
512500	FUNERAL LEAVE EXPENSE			2,084.43	0.00		2,084.43-
512900	UNION ACTIVITY EXPENSE			1,972.36	0.00		1,972.36-
	Personal Services Subtotal	1,632,313.00	129,768.18	1,543,039.98	94.53	0.00	89,273.02
515100	RETIREMENT PLANS EXPENSE	117,122.00	9,717.11	115,542.90	98.65		1,579.10
515200	FICA EXPENSE	119,465.00	9,313.65	111,703.18	93.50		7,761.82
515500	HEALTH INSURANCE EXPENSE	291,262.00	21,638.02	219,467.59	75.35		71,794.41
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	170,436.96	2,016,745.63	92.14	0.00	172,081.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		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	6,891.56	0.00		6,891.56-
521405	CELL & SMART PHONE PAID		105.09	105.09	0.00		105.09-
521500	PUBLICATION & PRINT EXPENSE	4,950.00		7,202.61	145.51		2,252.61-
521901	AWARDS - STAFF			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	513.82	4,726.38	28.64		11,773.62

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523202	ELECTRICITY	41,500.00	1,995.20	21,804.42	52.54		19,695.58
523203	WATER	16,800.00	836.25	8,481.61	50.49		8,318.39
523204	SEWER	20,052.00	1,249.16	11,936.32	59.53		8,115.68
525500	RENT EXP-OTHER PERS PROP	2,575.00	273.60	3,684.98	143.11	332.40	1,442.38-
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	14,241.23	56,048.84	257.40		34,273.84-
526104	R & M CONT-BLDGS	9,500.00		5,793.00	60.98	2,885.00	822.00
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		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		6,000.73	1200.15		5,500.73-
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	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE	8,675.00	3,989.90	27,706.80	319.39	624.00	19,655.80-
531200	SEE CHART OF ACCOUNTS		17.99	109.92	0.00		109.92-
532104	OFFICE EQ $500-$1500			3,846.00	0.00		3,846.00-
532200	PERSONAL COMPUTING EQUIP			2,722.13	0.00	60.19	2,782.32-
532240	DATA STORAGE EQUIP			309.99	0.00		309.99-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	888.82	12,218.58	48.97		12,732.42
533102	INMATE CLOTHING	12,675.00		7,034.75	55.50		5,640.25
533103	CLEANING SUPPLIES	16,900.00	1,330.53	11,820.69	69.94	188.16	4,891.15
533104	FOOD SERVICE SUPPLIES	10,816.00	1,029.64	7,902.08	73.06	386.39	2,527.53
533106	STAFF CLOTHING		100.40	100.40	0.00		100.40-
533107	CELL/DORM SUPPLIES	6,929.00		9,412.40	135.84		2,483.40-
533110	STAFF CLOTHING -FOOD SER			290.00	0.00		290.00-
533900	FOOD EXPENSE		45.24-	324.04	0.00		324.04-
533901	FOOD - STAPLES	500.00	887.96	5,448.66	1089.73		4,948.66-
533902	FOOD - MEAT		124.20	3,439.58	0.00		3,439.58-
533903	FOOD - DAIRY		101.15	1,044.20	0.00		1,044.20-
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	1,927.94	22,446.21	162.65		8,646.21-
534801	MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.00	5,416.95	5,416.95	515.90	404.25	4,771.20-
534901	GARDEN SUPPLIES			46.15	0.00		46.15-
534907	SECURITY SUPPLIES	10,500.00	495.42	8,866.83	84.45	1,643.73	10.56-
534951	FOOD SERVICE - STAPLES	154,213.00	4,379.91	118,204.47	76.65	3,386.47	32,622.06

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534952	FOOD SERVICE - MEAT			1,237.55	0.00		1,237.55-
534953	FOOD SERVICE - DAIRY			22.80	0.00		22.80-
538100	VEHICLE & EQUIP SUPP EXP		24.99	489.60	0.00		489.60-
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		440.00	73.33	55.00	105.00
548700	REFUSE/RECYCLING	2,375.00	195.63	2,128.09	89.60	195.63	51.28
554900	OTHER CONTRACTUAL SERVICE	9,750.00		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		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	4,602.34	42,410.38	73.38		15,387.62
559104	UNIFORM CLEANING ETC	1,050.00		513.52	48.91		536.48
	Major Account 520000 Total	505,173.00	45,408.83	529,299.48	104.78	10,398.22	34,524.70-
	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	2,594.87	19,402.27	42.90		25,822.73
574500	PERSONAL VEHICLE MILEAGE	2,500.00		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	2,594.87	22,034.98	45.60	0.00	26,290.02
	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-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	26,181.00	0.00	60,382.06	230.63	0.00	34,201.06-
BUDGETED EXPENDITURES TOTAL	2,768,506.00	218,440.66	2,628,462.15	94.94	10,398.22	129,645.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,768,506.00	218,440.66	2,628,462.15	94.94	10,398.22	129,645.63
BUDGETED EXPENDITURES TOTAL	2,768,506.00	218,440.66	2,628,462.15	94.94	10,398.22	129,645.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73.75-	423.88-	0.00		423.88
471106 REV FROM OFFENDERS - SVCS			18.30-	0.00		18.30
471107 MISC SERVICES		.11-	.71	0.00		.71-
472105 TAXABLE SALES COPIES			13.83-	0.00		13.83
Major Account 470000 Total	0.00	73.86-	455.30-	0.00	0.00	455.30
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		4,872.00-	32,861.95-	0.00		32,861.95
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	4,872.00-	33,969.41-	0.00	0.00	33,969.41
BUDGETED REVENUE TOTAL	0.00	4,945.86-	34,424.71-	0.00	0.00	34,424.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,107.45-	0.00		1,107.45
2 CASH FUNDS		4,945.86-	33,317.26-	0.00		33,317.26
BUDGETED REVENUE TOTAL	0.00	4,945.86-	34,424.71-	0.00	0.00	34,424.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	33,094,069.00	1,700,943.75	17,460,280.45	52.76		15,633,788.55
511101	ROLL CALL DCS		3.48	1,984.69	0.00		1,984.69-
511300	OVERTIME PAYMENTS	220,363.00	60,532.03	781,095.09	354.46		560,732.09-
511301	HOLIDAY WORK - DCS	51,000.00		96,716.16	189.64		45,716.16-
511400	ON CALL PAY	52,800.00	8,871.46	94,902.52	179.74		42,102.52-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,871.27	38,812.87	62.60		23,187.13
511700	EMPLOYEE BONUSES	9,000.00		375.00	4.17		8,625.00
511800	COMP TIME PAYMENT		15,435.98	173,875.25	0.00		173,875.25-
511900	SUPPLEMENTAL		100,505.20	800,175.07	0.00		800,175.07-
511902	SUPERVISOR REFERRAL		6,750.00	28,650.00	0.00		28,650.00-
512100	VACATION LEAVE EXPENSE		70,850.31	1,317,803.16	0.00		1,317,803.16-
512200	SICK LEAVE EXPENSE		88,363.61	892,373.58	0.00		892,373.58-
512300	HOLIDAY LEAVE EXPENSE			950,181.98	0.00		950,181.98-
512400	MILITARY LEAVE EXPENSE		184.61	5,409.60	0.00		5,409.60-
512500	FUNERAL LEAVE EXPENSE		4,893.81	39,549.02	0.00		39,549.02-
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	2,061,205.51	22,683,897.96	67.73	0.00	10,805,334.04
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	149,607.01	1,672,245.42	65.70		873,200.58
515200	FICA EXPENSE	2,526,858.00	146,940.02	1,584,315.59	62.70		942,542.41
515400	LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	367,411.80	3,648,544.21	84.03		693,343.79
516200	TUITION ASSISTANCE	95,000.00	223.50	98,929.11	104.14		3,929.11-
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	2,725,387.84	30,135,217.37	69.46	0.00	13,251,115.63
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	180.00	1,809.62	14,836.17	8242.32		14,656.17-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT	562.00	242.16	2,151.32	382.80		1,589.32-
521400	DATA PROCESSING EXPENSE	4,500.00	487,242.46	4,595,740.53	102127.57		4,591,240.53-
521401	OCIO - COMMUNICATIONS	3,500,940.00	20,202.96	202,478.37	5.78		3,298,461.63
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	676.47	3,097.52	5.29		55,402.48
521406	MAINT FEES TO OCIO	120,000.00		81,634.56	68.03		38,365.44
521500	PUBLICATION & PRINT EXPENSE	59,200.00	880.59	148,206.15	250.35	401.00	89,407.15-
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	144.00	9,792.00	466.29	2,368.00	10,060.00-
521902	AWARDS EXP - INMATES			7.00	0.00		7.00-
522100	DUES & SUBSCRIPTION EXPENSE	93,806.00	2,942.56	41,920.92	44.69		51,885.08
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	5,180.00	13,842.50	85.98		2,257.50
522202	CONF REG - NON-CEU'S	65,800.00	3,217.00	18,022.22	27.39		47,777.78
522300	WARDS OF THE STATE EXP	306,326.00	6,644.52	66,732.30	21.78		239,593.70
522600	JOB APPLICANT EXPENSE			903.20	0.00		903.20-
522900	EMPLOYEE PARKING EXP	4,000.00	366.50	3,225.50	80.64		774.50
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523201	NATURAL GAS		113.06	7,752.27	0.00		7,752.27-
523202	ELECTRICITY	66,000.00		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	180,363.10	79.90	49,172.86	3,785.96-
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	1,914.95	53,465.02	174.72	368.35	23,233.37-
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00	2,883.98	99,998.89	89.28	8,677.82	3,332.29
526104	R & M CONT-BLDGS	46,000.00	1,005.80	27,165.05	59.05	890.00	17,944.95
527100	REP & MAINT-OFFICE EQUIP			4,023.60	0.00		4,023.60-
527200	REP & MAINT-MOTOR VEHICL	29,156.00	2,821.17	43,389.65	148.82		14,233.65-
527300	REP & MAINT-MEDICAL EQUI	19,000.00	586.33	17,161.41	90.32		1,838.59
527301	R & M CONT-MED EQUIP			3,450.00	0.00		3,450.00-
527400	REPAIRS & MAINT-DATA PROC		241.31	241.31	0.00		241.31-
527500	REPAIRS & MAINT-COMM EQUIP			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	16,992.40	172,349.93	68.59	15,964.00	62,979.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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531200	SEE CHART OF ACCOUNTS	2,382,147.00	330.89	5,728.37	.24		2,376,418.63
532100	NON CAPITALIZED EQUIP PU	4,600.00	5,758.00	9,464.88	205.76	1,173.00	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	4,421.00	4,634.00-
532200	PERSONAL COMPUTING EQUIP	28,900.00	3,381.19	32,118.48	111.14	180.57	3,399.05-
532240	DATA STORAGE EQUIP			665.66	0.00		665.66-
532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532260	VOICE EQUIP		4,004.95	4,004.95	0.00		4,004.95-
532280	VIDEO EQUIP				0.00	300.95	300.95-
532290	RADIO EQUIP	500.00		28.50	5.70		471.50
533100	HOUSEHOLD & INSTIT EXP	104,700.00	13,175.30	61,332.45	58.58	2,386.33	40,981.22
533102	INMATE CLOTHING	3,000.00		1,422.84	47.43		1,577.16
533103	CLEANING SUPPLIES	19,200.00	7,634.13	43,740.28	227.81	54,187.64	78,727.92-
533104	FOOD SERVICE SUPPLIES		76.12	8,192.08	0.00		8,192.08-
533106	STAFF CLOTHING	361,200.00	36,686.40	448,913.80	124.28	55,347.41	143,061.21-
533107	CELL/DORM SUPPLIES			38,582.10	0.00		38,582.10-
533109	STAFF CLOTHING - MAINT	20,000.00	380.00	7,259.49	36.30	687.54	12,052.97
533110	STAFF CLOTHING -FOOD SER	15,000.00	558.80	11,794.17	78.63	280.40	2,925.43
533111	staff Clothing - Other Class	12,000.00	943.19	11,414.73	95.12	271.06	314.21
533900	FOOD EXPENSE	4,200.00	122.34	9,592.22	228.39	219.40	5,611.62-
534500	AGRICULTURAL SUPPLIES EXP	600.00		1,231.71	205.29		631.71-
534600	ED & RECREATIONAL SUP EX	30,400.00	4,323.91	51,047.32	167.92	5,296.22	25,943.54-
534601	EDUCATIONAL	137,243.00	7,631.61	107,045.99	78.00	9,338.19	20,858.82
534602	RECREATIONAL	13,000.00	1,478.17	1,554.96	11.96		11,445.04
534700	ENG TECH & COMM SUP EXP		3,170.00-	4,523.46	0.00		4,523.46-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	1,450.80	12,787.84	31.11		28,312.16
534801	MAINTENANCE FUEL AND OIL		114.00	665.00	0.00		665.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,134.00	9.38	19,889.82	79.14		5,244.18
534901	GARDEN SUPPLIES			13.50	0.00		13.50-
534907	SECURITY SUPPLIES	62,000.00	24,831.50	77,386.07	124.82	1,855.32	17,241.39-
534951	FOOD SERVICE - STAPLES		25.92	2,965.92	0.00		2,965.92-
535100	MEDICAL SUPPLIES	81,250.00	7,046.78	65,089.87	80.11	4,000.21	12,159.92
535102	X-RAY SUPPLIES			114.08	0.00		114.08-
535103	GEN-MEDICAL SUPPLIES	543,000.00	98,197.15	530,699.01	97.73	82,830.63	70,529.64-
535104	DRUGS	8,222,568.00	597,514.93	6,026,330.52	73.29	58,560.28	2,137,677.20
535106	PRESCRIPTIONS - COUNTY		1,466.98	17,734.31	0.00		17,734.31-
537100	LABORATORY SUP EXP	65,000.00	7,145.81	41,922.23	64.50	304.92	22,772.85
538100	VEHICLE & EQUIP SUPP EXP	897.00		726.84	81.03		170.16
538102	GAS/OIL FSP & CSI	106,800.00	7,736.11	67,838.04	63.52		38,961.96

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
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
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	29,788.65	234,928.90	237.30		135,928.90-
542202	TEMP SERVICES - MEDICAL	234,000.00	8,859.00	237,079.66	101.32	7,036.50	10,116.16-
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	1,125.00	20,415.00	340.25		14,415.00-
544100	PHYSICIAN SERVICES	181,000.00	4,166.66	75,849.60	41.91		105,150.40
544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00		33,334.50	1666.73		31,334.50-
544200	NURSING SERVICES	5,500,000.00	536,373.10	4,881,344.43	88.75	131,175.44	487,480.13
544300	PSYCHOLOGICAL SERVICES	217,532.00	19,478.64	372,247.00	171.12	10,574.50	165,289.50-
544400	HOSPITAL SERVICES	5,000.00		4,345.88	86.92		654.12
544500	PHARMACY SERVICES	115,178.00		77,949.59	67.68		37,228.41
544600	OPTICAL SERVICES	130,000.00	9,536.50	132,381.70	101.83	504.00	2,885.70-
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	510,000.00	33,197.60	682,303.34	133.78	20,297.40	192,600.74-
545000	LABORATORY SERVICES	426,000.00	72,452.79	366,115.85	85.94	3,523.00	56,361.15
545001	RADIOLOGICAL SERVICES	75,000.00	9,258.90	149,136.36	198.85	6,053.00	80,189.36-
545200	MEDICAL ASSESSMENT SERV	867,000.00	22,672.90	545,136.59	62.88	33,292.25	288,571.16
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	8,173.00	114,943.25	114.94		14,943.25-
545204	DIALYSIS SERVICE		55,260.00	215,630.00	0.00		215,630.00-
547100	EDUCATIONAL SERVICES			7,105.00	0.00		7,105.00-
548600	PEST CONTROL	5,000.00	90.99	818.91	16.38	90.99	4,090.10
548700	REFUSE/RECYCLING	11,550.00	493.92	7,908.87	68.48		3,641.13
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00	606.49	5,633.41	75.11	606.49	1,260.10
549500	HAZARDOUS WASTE DISPOSAL		1,254.00	23,549.81	0.00	3,506.86	27,056.67-
554900	OTHER CONTRACTUAL SERVICE	570,152.00	68,020.22	872,421.92	153.02	52,806.45	355,076.37-
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,558,592.62	12,112,077.87	86.51		1,887,922.13
554908	County Jail Daily Amt		199,920.00	2,276,705.00	0.00		2,276,705.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	8,827.40	253,492.91	1920.40	76,752.96	317,045.87-
555200	SOFTWARE - NEW PURCHASES	1,478,160.00	1,548.82	47,697.80	3.23	3,597.84	1,426,864.36
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

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555520	SAAS IMPLEMENTATION	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	80,000.00		74,938.26	93.67		5,061.74
556300	SURETY & NOTARY BONDS	1,000.00		3,126.23	312.62		2,126.23-
559100	OTHER OPERATING EXP	532,080.00	4,045.81	58,463.31	10.99	1,706.58	471,910.11
559101	TRANS COSTS STATE WARDS	3,000.00		1,821.31	60.71		1,178.69
559103	INMATE WAGES		13,944.56	90,602.96	0.00		90,602.96-
559104	UNIFORM CLEANING ETC			317.74	0.00		317.74-
559106	ADVERTISING	223,225.00	31,709.08	166,141.74	74.43		57,083.26
559112	DISPUTED CHARGES			130.37	0.00		130.37-
	Major Account 520000 Total	43,394,271.00	4,102,395.16	38,182,979.41	87.99	730,954.57	4,480,337.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	4,530.81	62,454.43	112.94		7,154.43-
571101	BOARD & LODGING - PRESERVICE	1,800.00	147.00	490.00	27.22		1,310.00
571900	MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	23,300.00	503.29	30,803.97	132.21		7,503.97-
573100	STATE-OWNED TRANSPORT	83,000.00	9,329.86	103,728.51	124.97		20,728.51-
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	2,806.22	16,545.22	186.49		7,673.22-
575100	MISC TRAVEL EXPENSES	1,500.00	76.00	2,386.48	159.10		886.48-
	Major Account 570000 Total	176,372.00	17,393.18	216,408.61	122.70	0.00	40,036.61-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			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		379.45	77,390.59	0.00	1,868.37	79,258.96-
583710	COTS LICENSE FEES			6,010.32	0.00		6,010.32-
584200	VEHICLES & VEHICLE EQ			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	48.18-	149,075.28	41.96	15,736.56	190,430.16
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	1,659.54	1,659.54-
587400	MASTER LEASE		3,673.44	36,734.40	0.00		36,734.40-
587504	CIP-ENG & ARCH SVS			23,940.50	0.00		23,940.50-

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	Major Account 580000 Total	981,119.00	4,004.71	522,202.26	53.23	47,622.86	411,293.88
	590000 GOVERNMENT AID						
593106	OTHER			62,552.71	0.00		62,552.71-
	Major Account 590000 Total	0.00	0.00	62,552.71	0.00	0.00	62,552.71-
	BUDGETED EXPENDITURES TOTAL	87,938,095.00	6,849,180.89	69,119,360.36	78.60	778,577.43	18,040,157.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	79,889,237.00	6,806,261.26	66,142,290.65	82.79	755,790.72	12,991,155.63
2	CASH FUNDS	6,326,000.00	29,044.96	2,641,206.20	41.75	22,374.21	3,662,419.59
4	FEDERAL FUNDS	1,722,858.00	13,874.67	335,863.51	19.49	412.50	1,386,581.99
	BUDGETED EXPENDITURES TOTAL	87,938,095.00	6,849,180.89	69,119,360.36	78.60	778,577.43	18,040,157.21
	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		24,770.85-	426,155.79-	0.00		426,155.79
465100	NONGRANT REIMBURSEMENTS		1,220.00-	12,270.00-	0.00		12,270.00
	Major Account 460000 Total	0.00	25,990.85-	680,590.79-	0.00	0.00	680,590.79
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		1,858.50-	14,791.76-	0.00		14,791.76
471107	MISC SERVICES			3,667.01-	0.00		3,667.01
471108	SAFEKEEPERS SERVICES		41,997.76-	328,570.10-	0.00		328,570.10
472103	NONTAXABLE SALES-SUP/SVC		107.33-	272.55-	0.00		272.55
474100	GENERAL BUSINESS FEES		8,351.12-	80,045.13-	0.00		80,045.13
	Major Account 470000 Total	0.00	52,314.71-	427,346.55-	0.00	0.00	427,346.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,397.53-	77,680.51-	0.00		77,680.51
482100	LAND USE REVENUE		4,600.00-	9,541.00-	0.00		9,541.00

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483100	HOUSING & DORM RENTAL RE		12,759.64-	119,539.72-	0.00		119,539.72
483101	INMATE MAINT ALLOCATION		20,724.62	106,243.24	0.00		106,243.24-
484500	REIMB NON-GOVT SOURCES		2,086.04-	30,612.85-	0.00		30,612.85
484502	RESTITUTION PAID-OFFENDER		3,773.04-	14,072.41-	0.00		14,072.41
484600	OP GRANTS NON-GOVT SOURC			242,250.00-	0.00		242,250.00
486500	MISCELLANEOUS ADJUSTMENT			26,078.76-	0.00		26,078.76
	Major Account 480000 Total	0.00	8,891.63-	413,532.01-	0.00	0.00	413,532.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,615.17-	32,913.11-	0.00		32,913.11
493200	OPERATING TRANSFERS OUT			105.34	0.00		105.34-
	Major Account 490000 Total	0.00	3,615.17-	32,807.77-	0.00	0.00	32,807.77
	BUDGETED REVENUE TOTAL	0.00	90,812.36-	1,554,277.12-	0.00	0.00	1,554,277.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,615.17-	77,122.98-	0.00		77,122.98
2	CASH FUNDS		61,135.89-	560,506.57-	0.00		560,506.57
4	FEDERAL FUNDS		26,061.30-	916,647.57-	0.00		916,647.57
	BUDGETED REVENUE TOTAL	0.00	90,812.36-	1,554,277.12-	0.00	0.00	1,554,277.12
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			162.67	0.00		162.67-
521902	AWARDS EXP - INMATES		614.00	5,078.76	0.00		5,078.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,750.74	16,595.37	0.00		16,595.37-
522101	MAGAZINE SUBSCRIPTIONS		1,130.76	6,414.63	0.00		6,414.63-
525500	RENT EXP-OTHER PERS PROP		99.97	777.81	0.00		777.81-
526100	REPAIRS & MAINT-REAL PROPERTY			2,474.67	0.00		2,474.67-
527500	REPAIRS & MAINT-COMM EQUIP		6,283.00	19,088.65	0.00		19,088.65-
527600	REP & MAINT-HOUSE/INST E			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		212.00-	2,641.48	0.00		2,641.48-

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531200	SEE CHART OF ACCOUNTS		124.99	124.99	0.00		124.99-
533100	HOUSEHOLD & INSTIT EXP		8,440.81	45,143.31	0.00		45,143.31-
533104	FOOD SERVICE SUPPLIES			133.30	0.00		133.30-
533108	CANTEEN RESALE			80.62-	0.00	97.50	16.88-
533900	FOOD EXPENSE		292.50	3,437.47	0.00	34.84	3,472.31-
534600	ED & RECREATIONAL SUP EX			16.97	0.00		16.97-
534601	EDUCATIONAL		898.99	4,571.16	0.00		4,571.16-
534602	RECREATIONAL		6,750.19	60,391.90	0.00		60,391.90-
534603	RECREATIONAL LIBRARY MATERIALS		630.02	8,955.20	0.00		8,955.20-
534604	NON SPORTING EQUIP		1,816.65	32,138.33	0.00	12,840.70	44,979.03-
534800	CONSTRUCTION & MAINT SUPPLIES			47.94	0.00		47.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			862.18	0.00		862.18-
554900	OTHER CONTRACTUAL SERVICE		24,799.11	198,365.81	0.00		198,365.81-
559100	OTHER OPERATING EXP		325,551.65	3,330,920.74	0.00		3,330,920.74-
559187	MEDIA PURCHASE		151,202.60	951,841.61	0.00		951,841.61-
559189	SAVINGS DEPOSITS		82,671.45	904,131.53	0.00		904,131.53-
559192	FAMILY SUPPORT		205,724.36	2,026,768.67	0.00		2,026,768.67-
559193	RELEASE MONEY		28,965.22	1,642,641.40	0.00		1,642,641.40-
559194	GATE PAY		7,634.81	71,591.80	0.00		71,591.80-
559195	DCS		11,567.36	62,661.15	0.00		62,661.15-
559196	CLUBS		1,932.50	24,325.59	0.00		24,325.59-
559197	STORES		465,384.64	4,828,901.12	0.00		4,828,901.12-
559198	MAINTENANCE		132,215.49	812,837.60	0.00		812,837.60-
	Major Account 520000 Total	0.00	1,466,269.81	15,066,096.95	0.00	12,973.04	15,079,069.99-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,920.81	0.00		5,920.81-
586905	RECREATIONAL EQUIPMENT			16,085.70	0.00	11,020.99	27,106.69-
	Major Account 580000 Total	0.00	0.00	22,006.51	0.00	11,020.99	33,027.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,466,269.81	15,088,103.46	0.00	23,994.03	15,112,097.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,466,269.81	15,088,103.46	0.00	23,994.03	15,112,097.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,466,269.81	15,088,103.46	0.00	23,994.03	15,112,097.49-

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		992.25-	8,056.27-	0.00		8,056.27
471101	SALE OF SERVICES		46.00-	283.00-	0.00		283.00
471107	MISC SERVICES		8,532.77-	61,514.42-	0.00		61,514.42
471113	POP CAN RECYCLING			1,816.50-	0.00		1,816.50
472100	SALE OF SUP & MAT		55.85-	340.49-	0.00		340.49
	Major Account 470000 Total	0.00	9,626.87-	72,010.68-	0.00	0.00	72,010.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,806.25-	98,117.18-	0.00		98,117.18
484100	OPERATING DONATIONS & CO		139.00-	1,004.50-	0.00		1,004.50
484900	OTHER PRIVATE SOURCES		915,777.04-	6,372,347.07-	0.00		6,372,347.07
484989	WORK RELEASE PAY		514,592.16-	5,816,464.92-	0.00		5,816,464.92
484991	INMATE PAYROLL		286,510.63-	2,405,651.14-	0.00		2,405,651.14
484992	PRIVATE VENTURE PAY		59,618.51-	580,060.26-	0.00		580,060.26
484993	OTHER PAY BY DCS		1,722.00-	11,529.07-	0.00		11,529.07
484995	OTHER PRIVATE SOURCES		6,644.52-	66,732.30-	0.00		66,732.30
484996	HOBBY			299.45-	0.00		299.45
484998	CONFISCATED		2,675.17-	24,922.67-	0.00		24,922.67
486500	MISCELLANEOUS ADJUSTMENT		2,944.51-	22,826.41-	0.00		22,826.41
	Major Account 480000 Total	0.00	1,800,429.79-	15,399,954.97-	0.00	0.00	15,399,954.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		17,475.05-	1,026,387.55-	0.00		1,026,387.55
493200	OPERATING TRANSFERS OUT		37,832.01	718,472.96	0.00		718,472.96-
	Major Account 490000 Total	0.00	20,356.96	307,914.59-	0.00	0.00	307,914.59
UNBUDGETED REVENUE TOTAL		0.00	1,789,699.70-	15,779,880.24-	0.00	0.00	15,779,880.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,789,699.70-	15,779,880.24-	0.00		15,779,880.24
UNBUDGETED REVENUE TOTAL		0.00	1,789,699.70-	15,779,880.24-	0.00	0.00	15,779,880.24

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,838,099.00	1,042,714.04	10,047,478.77	53.34		8,790,620.23
511101	ROLL CALL DCS	145,000.00	9,321.05	137,933.51	95.13		7,066.49
511102	LT BRIEFING DCS	7,200.00	433.62	4,985.52	69.24		2,214.48
511300	OVERTIME PAYMENTS	600,000.00	254,872.49	3,393,625.01	565.60		2,793,625.01-
511301	HOLIDAY WORK - DCS	660,000.00		700,058.70	106.07		40,058.70-
511400	ON CALL PAY	12,000.00	939.19	14,312.51	119.27		2,312.51-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	7,293.90	103,439.96	60.85		66,560.04
511700	EMPLOYEE BONUSES			206,875.00	0.00		206,875.00-
511800	COMP TIME PAYMENT		53,948.20	509,799.69	0.00		509,799.69-
511900	SUPPLEMENTAL		30,494.77	351,950.93	0.00		351,950.93-
512100	VACATION LEAVE EXPENSE		55,990.50	814,228.86	0.00		814,228.86-
512200	SICK LEAVE EXPENSE		49,299.15	510,785.87	0.00		510,785.87-
512300	HOLIDAY LEAVE EXPENSE			618,354.28	0.00		618,354.28-
512400	MILITARY LEAVE EXPENSE		45.00	26,470.70	0.00		26,470.70-
512500	FUNERAL LEAVE EXPENSE		1,024.05	12,798.01	0.00		12,798.01-
512600	CIVIL LEAVE EXPENSE			607.82	0.00		607.82-
512700	INJURY LEAVE EXPENSE		707.78	12,973.93	0.00		12,973.93-
512900	UNION ACTIVITY EXPENSE			312.21	0.00		312.21-
	Personal Services Subtotal	20,432,299.00	1,507,083.74	17,466,991.28	85.49	0.00	2,965,307.72
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	110,567.45	1,266,050.21	82.62		266,371.79
515200	FICA EXPENSE	1,563,071.00	108,585.48	1,267,133.27	81.07		295,937.73
515400	LIFE & ACCIDENT INS EXP			2,747.27	0.00		2,747.27-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	256,695.85	2,594,254.77	52.01		2,394,059.23
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	1,982,932.52	22,931,972.50	79.49	0.00	5,915,702.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,257.00	1,117.68	6,510.91	78.85		1,746.09
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	195.35	2,112.60	52.82		1,887.40

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521400	DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401	OCIO - COMMUNICATIONS		6,898.48	71,586.78	0.00		71,586.78-
521403	SOFTWARE LICENSES			177.55	0.00		177.55-
521405	CELL & SMART PHONE PAID OCIO		270.59	1,310.52	0.00		1,310.52-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	367.32	60,542.06	66.90	384.50	29,573.44
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	375.00	172.00	4,887.00	1303.20	2,813.25	7,325.25-
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	120.00	1,948.72	16.81		9,646.28
522202	CONF REG - NON-CEU'S	2,425.00		2,825.00	116.49		400.00-
523001	VOLUNTEER MEAL EXPENSE		45.00	45.00	0.00		45.00-
523101	FUEL			39.63	0.00		39.63-
523201	NATURAL GAS	40,000.00	4,266.32	29,698.12	74.25		10,301.88
523202	ELECTRICITY	272,000.00	227,469.08	1,268,890.02	466.50		996,890.02-
523203	WATER	207,000.00	15,311.76	178,910.75	86.43		28,089.25
523204	SEWER	185,000.00	14,705.91	143,453.19	77.54		41,546.81
523219	OTHER UTILITY			295.00	0.00		295.00-
525500	RENT EXP-OTHER PERS PROP	58,250.00	8,922.55	52,641.94	90.37	2,232.70	3,375.36
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00	5,058.27	50,758.08	33.61	10,745.12	89,496.80
526104	R & M CONT-BLDGS	70,500.00	7,891.00	82,024.90	116.35	6,865.00	18,389.90-
527200	REP & MAINT-MOTOR VEHICL	6,010.00	537.84	5,204.10	86.59		805.90
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00		6,391.12	111.15		641.12-
527600	REP & MAINT-HOUSE/INST E	140,273.00	788.50	104,890.95	74.78	220.00	35,162.05
527700	REP & MAINT-PHOTO/MEDIA				0.00	15,375.00	15,375.00-
527701	REP & MAINT-PHOTO/MEDIA			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	5,313.33	76,467.87	96.70	24,448.26	21,841.13-
531200	SEE CHART OF ACCOUNTS		115.73	733.82	0.00		733.82-
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532101	HOUSE & INST EQ			911.16	0.00	8,237.11	9,148.27-
532200	PERSONAL COMPUTING EQUIP			6,161.28	0.00		6,161.28-
532240	DATA STORAGE EQUIP			590.51	0.00		590.51-
532260	VOICE EQUIP		3,795.00	3,795.00	0.00		3,795.00-
533100	HOUSEHOLD & INSTIT EXP	97,795.00	5,430.68	79,436.47	81.23	10,908.16	7,450.37
533102	INMATE CLOTHING	191,541.00	15,077.92	77,150.13	40.28	6,745.00	107,645.87
533103	CLEANING SUPPLIES	138,450.00	23,750.86	225,775.09	163.07	8,893.42	96,218.51-
533104	FOOD SERVICE SUPPLIES	84,954.00	18,069.11	112,086.33	131.94	2,024.71	29,157.04-
533106	STAFF CLOTHING	8,620.00	410.25	792.55	9.19	40.05	7,787.40
533107	CELL/DORM SUPPLIES	87,230.00	22,658.50	97,488.49	111.76	8,558.00	18,816.49-
533109	STAFF CLOTHING - MAINT			543.38	0.00		543.38-

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533900	FOOD EXPENSE	1,600.00	37.94-	4,747.47	296.72	28.44	3,175.91-
533901	FOOD - STAPLES		8,093.57	48,652.42	0.00		48,652.42-
533902	FOOD - MEAT		7,480.97	67,142.52	0.00		67,142.52-
533903	FOOD - DAIRY		627.13	15,249.57	0.00		15,249.57-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00		755.85	21.47		2,764.15
534600	ED & RECREATIONAL SUP EX		597.70	6,277.53	0.00		6,277.53-
534601	EDUCATIONAL	300.00	400.78	1,654.18	551.39		1,354.18-
534700	ENG TECH & COMM SUP EXP			600.00	0.00		600.00-
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	30,049.64	245,434.96	70.93	205.20	100,359.84
534801	MAINTENANCE FUEL AND OIL	7,000.00	1,163.12	6,162.19	88.03		837.81
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	17,550.53	94,735.91	62.33	63,885.65	6,621.56-
534908	LAW BOOKS	16,385.00	1,203.81	10,379.88	63.35	2,927.62	3,077.50
534951	FOOD SERVICE - STAPLES	1,567,456.00	116,993.93	1,495,041.83	95.38	17,353.96	55,060.21
535103	GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	47,500.00	497.74	4,893.03	10.30	1,049.00	41,557.97
538102	GAS/OIL FSP & CSI	19,170.00	1,121.47	12,919.73	67.40		6,250.27
541100	ACCTG & AUDITING SERVICES	44,000.00		130,751.45	297.16		86,751.45-
541700	LEGAL RELATED EXPENSE	25.00	25.20	2,785.70	11142.80		2,760.70-
542100	SOS TEMP SERV-PERSONNEL	138,000.00			0.00		138,000.00
542103	SOS CORR OFFICER INTERN		18,665.49	228,783.66	0.00		228,783.66-
542500	ENG & ARCH SERVICES			65,270.70	0.00		65,270.70-
546800	VETERINARY SERVICES	5,000.00	65.97	1,778.39	35.57		3,221.61
547300	INTERPETER SERVICES			42.00	0.00	38.00-	4.00-
548600	PEST CONTROL	1,080.00		720.00	66.67	180.00	180.00
548700	REFUSE/RECYCLING	81,500.00	5,638.08	50,842.20	62.38		30,657.80
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		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		7,709.65	4.71		156,039.35
559101	TRANS COSTS STATE WARDS			1,666.10	0.00		1,666.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	500,500.00	35,938.83	356,249.42	71.18		144,250.58
559104	UNIFORM CLEANING ETC	5,000.00	522.56	10,860.18	217.20		5,860.18-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			21.88	0.00		21.88-
	Major Account 520000 Total	5,811,957.00	635,357.61	6,185,709.63	106.43	197,585.15	571,337.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00		11,125.07	61.81		6,874.93
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	0.00	14,723.15	51.26	0.00	13,999.85
	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	1,975.00	35,737.48	37.62	15,620.58	43,641.94
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00		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			21,427.72	0.00	124.22	21,551.94-
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	4.52	169,616.13	308.39		114,616.13-
587000	OTHER CAPITAL OUTLAYS			30,488.20	0.00		30,488.20-
	Major Account 580000 Total	335,411.00	1,979.52	303,690.07	90.54	37,721.63	6,000.70-
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,620,269.65	29,436,095.35	84.05	235,306.78	5,352,363.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,023,766.00	2,620,269.65	29,436,095.35	84.05	235,306.78	5,352,363.87
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,620,269.65	29,436,095.35	84.05	235,306.78	5,352,363.87

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		25.00-	596.25-	0.00		596.25
471102	NON TAX MEAL TICKETS		45.00-	45.00-	0.00		45.00
471106	REV FROM OFFENDERS - SVCS		188.93-	2,030.31-	0.00		2,030.31
471107	MISC SERVICES		.51-	3.01-	0.00		3.01
472105	TAXABLE SALES COPIES		221.07-	1,648.08-	0.00		1,648.08
	Major Account 470000 Total	0.00	480.51-	4,322.65-	0.00	0.00	4,322.65
	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	480.51-	4,876.16-	0.00	0.00	4,876.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			302.90-	0.00		302.90
2	CASH FUNDS		480.51-	4,573.26-	0.00		4,573.26
	BUDGETED REVENUE TOTAL	0.00	480.51-	4,876.16-	0.00	0.00	4,876.16
	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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE			1,735.78	0.00		1,735.78-
515200	FICA EXPENSE			1,790.05	0.00		1,790.05-
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		26.84	241.05	0.00		241.05-
521900	AWARDS EXPENSE			27.57	0.00		27.57-
522100	DUES & SUBSCRIPTION EXPENSE		515.00	1,045.00	0.00		1,045.00-
531100	OFFICE SUPPLIES EXPENSE		430.31	5,137.43	0.00	1,193.28	6,330.71-
533100	HOUSEHOLD & INSTIT EXP			528.08	0.00		528.08-
533108	CANTEEN RESALE		7,656.48	82,954.26	0.00	1,372.80	84,327.06-
533157	CANTEEN RESALE-JULY			140,952.96	0.00	634.80	141,587.76-
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			116,049.15	0.00	1,695.77	117,744.92-
533161	CANTEEN RESALE-NOV		579.79-	77,889.90	0.00	105.60	77,995.50-
533162	CANTEEN RESALE-DEC		2.60	80,786.94	0.00	94.80	80,881.74-
533163	CANTEEN RESALE-JAN			110,367.23	0.00	4,283.70	114,650.93-
533164	CANTEEN RESALE-FEB		803.56	91,816.35	0.00	86.58	91,902.93-
533165	CANTEEN RESALE-MAR		34,940.82	110,737.48	0.00	893.55	111,631.03-
533166	CANTEEN RESALE-APR		68,335.34	63,680.04	0.00	37,731.72	101,411.76-
533167	CANTEEN RESALE -MAY			2,691.03	0.00	11,413.23	14,104.26-
533168	CANTEEN RESALE-JUNE			19,290.86	0.00		19,290.86-
533170	SPECIAL ORDER PURCHASES		126.55	3,696.72	0.00		3,696.72-
533900	FOOD EXPENSE		147.90	3,630.83	0.00		3,630.83-
534602	RECREATIONAL			5,504.00	0.00		5,504.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		579.79	9,623.76	0.00		9,623.76-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.18	744.78	0.00		744.78-
	Major Account 520000 Total	0.00	113,006.58	1,078,387.78	0.00	61,917.66	1,140,305.44-
	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	113,006.58	1,110,535.47	0.00	61,917.66	1,172,453.13-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		113,006.58	1,110,535.47	0.00	61,917.66	1,172,453.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	113,006.58	1,110,535.47	0.00	61,917.66	1,172,453.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.90-	19.60-	0.00		19.60
471101 SALE OF SERVICES		243.00-	5,248.76-	0.00		5,248.76
471106 REV FROM OFFENDERS FOR SER		54.29-	274.65-	0.00		274.65
471107 MISC SERVICES		75.45-	590.77-	0.00		590.77
472100 SALE OF SUP & MAT		28,317.26-	248,644.11-	0.00		248,644.11
472102 SALE OF SUP & MAT		11,005.21-	115,621.51-	0.00		115,621.51
472103 NON-TAXABLE SALES OF SUP & MAT		99,872.97-	1,021,953.27-	0.00		1,021,953.27
472108 SPECIAL ORDER REVENUE		611.59-	4,692.04-	0.00		4,692.04
472109 SALE OF SUP & MAT			27,181.00-	0.00		27,181.00
Major Account 470000 Total	0.00	140,183.67-	1,424,225.71-	0.00	0.00	1,424,225.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,960.86-	27,411.66-	0.00		27,411.66
484100 OPERATING DONATIONS & CO		310.50-	2,705.37-	0.00		2,705.37
Major Account 480000 Total	0.00	3,271.36-	30,117.03-	0.00	0.00	30,117.03
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	143,455.03-	1,374,147.26-	0.00	0.00	1,374,147.26
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
6 TRUST FUNDS		143,455.03-	1,374,147.26-	0.00		1,374,147.26
UNBUDGETED REVENUE TOTAL	0.00	143,455.03-	1,374,147.26-	0.00	0.00	1,374,147.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,805,760.00	377,287.74	3,545,621.17	61.07		2,260,138.83
511101	ROLL CALL DCS	42,500.00	3,663.07	51,781.07	121.84		9,281.07-
511102	LT BRIEFING DCS	6,600.00	665.75	7,113.20	107.78		513.20-
511300	OVERTIME PAYMENTS	100,000.00	55,337.25	829,386.57	829.39		729,386.57-
511301	HOLIDAY WORK - DCS	138,000.00		169,525.87	122.84		31,525.87-
511400	ON CALL PAY	8,000.00	780.93	7,131.10	89.14		868.90
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,082.10	43,698.65	82.45		9,301.35
511800	COMP TIME PAYMENT		9,778.01	127,443.91	0.00		127,443.91-
512100	VACATION LEAVE EXPENSE		26,597.03	256,907.63	0.00		256,907.63-
512200	SICK LEAVE EXPENSE		19,422.53	178,937.33	0.00		178,937.33-
512300	HOLIDAY LEAVE EXPENSE			216,835.85	0.00		216,835.85-
512400	MILITARY LEAVE EXPENSE		666.10	8,744.66	0.00		8,744.66-
512500	FUNERAL LEAVE EXPENSE		3,775.87	11,075.55	0.00		11,075.55-
512700	INJURY LEAVE EXPENSE		641.10	1,161.73	0.00		1,161.73-
	Personal Services Subtotal	6,153,860.00	502,697.48	5,455,364.29	88.65	0.00	698,495.71
515100	RETIREMENT PLANS EXPENSE	431,568.00	37,727.65	408,495.92	94.65		23,072.08
515200	FICA EXPENSE	440,199.00	35,632.91	389,661.94	88.52		50,537.06
515400	LIFE & ACCIDENT INS EXP			154.59	0.00		154.59-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	103,573.68	1,001,990.13	60.86		644,303.87
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	679,631.72	7,348,990.03	83.80	0.00	1,421,040.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	.58	1,881.35	117.58		281.35-
521300	FREIGHT	6,000.00	701.34	6,251.75	104.20		251.75-
521400	DATA PROCESSING EXPENSE	6,000.00		1,887.85	31.46		4,112.15
521401	OCIO - COMMUNICATIONS		4,095.23	41,428.70	0.00		41,428.70-
521405	CELL & SMART PHONE PAID OCIO		124.59	679.08	0.00		679.08-
521500	PUBLICATION & PRINT EXPENSE	20,500.00		9,532.50	46.50		10,967.50
521901	AWARDS - STAFF	500.00		475.00	95.00	98.00	73.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		115.00	23.00	30.00	355.00

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522202	CONF REG - NON-CEU'S	1,000.00		1,135.00	113.50		135.00-
523201	NATURAL GAS	106,071.00	7,760.25	57,285.44	54.01		48,785.56
523202	ELECTRICITY	183,395.00	10,612.98	145,835.63	79.52		37,559.37
523204	SEWER	43,254.00		26,493.23	61.25		16,760.77
525500	RENT EXP-OTHER PERS PROP	10,000.00	449.60	2,492.60	24.93		7,507.40
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	2,767.00	178,293.01	274.30		113,293.01-
526104	R & M CONT-BLDGS	25,000.00	3,883.00	21,926.82	87.71	1,714.37	1,358.81
527200	REP & MAINT-MOTOR VEHICL		5,432.90	12,098.25	0.00		12,098.25-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		1,035.00	51.75		965.00
527600	REP & MAINT-HOUSE/INST E	17,461.00	99.95	3,771.74	21.60	90.00	13,599.26
527700	REP & MAINT-PHOTO/MEDIA	5,000.00	.60	21,879.76	437.60		16,879.76-
527800	REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	22,800.00	4,070.55	29,357.17	128.76	30.00	6,587.17-
531200	SEE CHART OF ACCOUNTS		13.91-	75.53	0.00		75.53-
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		402.44	3,939.86	0.00	344.99	4,284.85-
532240	DATA STORAGE EQUIP			64.99	0.00		64.99-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	4,422.47	53,398.42	127.87	767.85	12,406.27-
533102	INMATE CLOTHING	47,180.00	2,278.44	75,257.69	159.51	189.60	28,267.29-
533103	CLEANING SUPPLIES	38,700.00	2,826.43	44,893.77	116.00	1,353.50	7,547.27-
533104	FOOD SERVICE SUPPLIES	20,557.00	1,393.54	17,178.31	83.56	208.16	3,170.53
533105	INMATE PERSONAL SUPPLIES	4,200.00	997.57	15,102.14	359.57		10,902.14-
533106	STAFF CLOTHING	2,500.00	53.40	343.37	13.73		2,156.63
533107	CELL/DORM SUPPLIES	21,905.00	1,688.20	19,852.70	90.63	89.30	1,963.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00		2,180.90	87.24		319.10
533901	FOOD - STAPLES		572.90	12,058.27	0.00		12,058.27-
533902	FOOD - MEAT		1,538.00	19,502.27	0.00		19,502.27-
533903	FOOD - DAIRY		80.92	1,885.25	0.00		1,885.25-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		1,006.08	40.24		1,493.92
534600	ED & RECREATIONAL SUP EX	1,500.00		7,520.15	501.34		6,020.15-
534601	EDUCATIONAL			3,499.54	0.00		3,499.54-
534602	RECREATIONAL		136.44	530.89	0.00		530.89-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	55,000.00	3,846.19	50,434.60	91.70		4,565.40
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-

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	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	496.72	14,595.06	56.57	4,819.79	6,385.15
534908	LAW BOOKS	7,500.00	481.55	5,766.68	76.89		1,733.32
534951	FOOD SERVICE - STAPLES	393,616.00	14,055.98	203,155.99	51.61	3,190.53	187,269.48
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	169.15	1,764.25	352.85		1,264.25-
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
542500	ENG & ARCH SERVICES		5,289.55	5,289.55	0.00		5,289.55-
545000	LABORATORY SERVICES	2,500.00		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	1,613.76	16,653.29	87.65	12.25	2,334.46
554900	OTHER CONTRACTUAL SERVICE	3,000.00	1,499.00	4,695.07	156.50		1,695.07-
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		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			707.80	0.00		707.80-
559103	INMATE WAGES	115,425.00	9,468.52	103,996.91	90.10		11,428.09
559104	UNIFORM CLEANING ETC		504.10	3,252.64	0.00		3,252.64-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			32.20	0.00		32.20-
	Major Account 520000 Total	1,416,733.00	93,799.93	1,440,843.23	101.70	13,649.72	37,759.95-
	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	5,837.78	19,247.20	91.65		1,752.80
574500	PERSONAL VEHICLE MILEAGE	5,029.00	117.32	2,494.80	49.61		2,534.20
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00	1,173.00	3,222.71	100.71		22.71-
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		115.00	57.50		85.00
575100	MISC TRAVEL EXPENSES			179.00	0.00		179.00-
	Major Account 570000 Total	31,129.00	7,128.10	29,180.66	93.74	0.00	1,948.34

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580000 CAPITAL OUTLAY							
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	0.00		5,943.45-
	Major Account 580000 Total	95,061.00	0.00	66,555.42	70.01	0.00	28,505.58
BUDGETED EXPENDITURES TOTAL		10,312,954.00	780,559.75	8,885,569.34	86.16	13,649.72	1,413,734.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,312,954.00	780,559.75	8,879,625.89	86.10	13,649.72	1,419,678.39
2	CASH FUNDS			5,943.45	0.00		5,943.45-
BUDGETED EXPENDITURES TOTAL		10,312,954.00	780,559.75	8,885,569.34	86.16	13,649.72	1,413,734.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		361.25-	4,802.00-	0.00		4,802.00
471106	REV FROM OFFENDERS - SVCS		692.47-	4,752.95-	0.00		4,752.95
471107	MISC SERVICES		.72-	9.93-	0.00		9.93
471108	SAFEKEEPERS SERVICES		23,379.72-	201,762.68-	0.00		201,762.68
472105	TAXABLE SALES COPIES		29.95-	343.79-	0.00		343.79
	Major Account 470000 Total	0.00	24,464.11-	211,671.35-	0.00	0.00	211,671.35
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

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486400	CASH OVER ADJUSTMENT		3.53-	36.69-	0.00		36.69
	Major Account 480000 Total	0.00	3.53-	509,926.21	0.00	0.00	509,926.21-
BUDGETED REVENUE TOTAL		0.00	24,467.64-	298,254.86	0.00	0.00	298,254.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,467.64-	298,254.86	0.00		298,254.86-
BUDGETED REVENUE TOTAL		0.00	24,467.64-	298,254.86	0.00	0.00	298,254.86-
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-
531100	OFFICE SUPPLIES EXPENSE		171.72	171.72	0.00		171.72-
533108	CANTEEN RESALE		1,368.00	23,193.96	0.00		23,193.96-
533157	CANTEEN RESALE-JULY			38,895.87	0.00	117.18	39,013.05-
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		213.40-	40,682.03	0.00		40,682.03-

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533162	CANTEEN RESALE-DEC			26,972.87	0.00	138.75	27,111.62-
533163	CANTEEN RESALE-JAN		1.28	32,351.51	0.00		32,351.51-
533164	CANTEEN RESALE-FEB			20,015.36	0.00	120.00	20,135.36-
533165	CANTEEN RESALE-MAR		10,775.09	24,884.50	0.00	64.92	24,949.42-
533166	CANTEEN RESALE-APR		12,691.88	12,855.23	0.00	19,142.04	31,997.27-
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		213.40	1,513.56	0.00		1,513.56-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		27.94	57.05	0.00		57.05-
	Major Account 520000 Total	0.00	25,035.91	312,185.06	0.00	19,645.29	331,830.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,035.91	322,288.23	0.00	19,645.29	341,933.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,035.91	322,288.23	0.00	19,645.29	341,933.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,035.91	322,288.23	0.00	19,645.29	341,933.52-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471101	DUES			600.88-	0.00		600.88
471106	REV FROM OFFENDERS FOR SER		82.63-	1,150.25-	0.00		1,150.25
471107	MISC SERVICES		22.88-	188.82-	0.00		188.82
472100	SALE OF SUP & MAT		8,457.68-	97,404.28-	0.00		97,404.28
472102	SALE OF SUP & MAT		2,971.52-	29,469.99-	0.00		29,469.99
472103	SALE OF SUP & MAT		25,328.64-	283,243.88-	0.00		283,243.88
472109	SALE OF SUP & MAT			7,797.00-	0.00		7,797.00
	Major Account 470000 Total	0.00	36,863.35-	419,855.10-	0.00	0.00	419,855.10
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		130.00-	705.82-	0.00		705.82
	Major Account 480000 Total	0.00	130.00-	705.82-	0.00	0.00	705.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			44,178.02	0.00		44,178.02-
Major Account 490000 Total	0.00	0.00	44,178.02	0.00	0.00	44,178.02-
UNBUDGETED REVENUE TOTAL	0.00	36,993.35-	376,382.90-	0.00	0.00	376,382.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,993.35-	376,382.90-	0.00		376,382.90
UNBUDGETED REVENUE TOTAL	0.00	36,993.35-	376,382.90-	0.00	0.00	376,382.90

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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	6,181,536.00	411,283.42	3,742,310.93	60.54		2,439,225.07
511101	ROLL CALL DCS	40,000.00	3,730.42	58,225.48	145.56		18,225.48-
511102	LT BRIEFING DCS	6,000.00	654.85	6,181.04	103.02		181.04-
511300	OVERTIME PAYMENTS	125,180.00	81,533.78	984,875.54	786.77		859,695.54-
511301	HOLIDAY WORK - DCS	155,000.00	28.26	205,756.10	132.75		50,756.10-
511400	ON CALL PAY	500.00		65.50	13.10		434.50
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,457.85	50,005.00	90.92		4,995.00
511800	COMP TIME PAYMENT		27,475.15	204,923.30	0.00		204,923.30-
511900	SUPPLEMENTAL		9,843.26	110,512.44	0.00		110,512.44-
512100	VACATION LEAVE EXPENSE		21,407.00	304,951.22	0.00		304,951.22-
512200	SICK LEAVE EXPENSE		24,970.15	194,321.57	0.00		194,321.57-
512300	HOLIDAY LEAVE EXPENSE		8.00	225,091.10	0.00		225,091.10-
512400	MILITARY LEAVE EXPENSE			2,556.66	0.00		2,556.66-
512500	FUNERAL LEAVE EXPENSE		983.02	4,567.89	0.00		4,567.89-
512700	INJURY LEAVE EXPENSE			2,051.39	0.00		2,051.39-
	Personal Services Subtotal	6,563,216.00	586,375.16	6,096,395.16	92.89	0.00	466,820.84
515100	RETIREMENT PLANS EXPENSE	484,949.00	43,170.80	448,222.96	92.43		36,726.04
515200	FICA EXPENSE	494,648.00	42,270.69	439,712.76	88.89		54,935.24
515400	LIFE & ACCIDENT INS EXP			277.08	0.00		277.08-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	96,736.56	987,569.52	56.72		753,442.48
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	768,553.21	8,089,782.53	85.99	0.00	1,318,461.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		158.65	105.77		8.65-
521300	FREIGHT	10,000.00	12.21	1,347.87	13.48		8,652.13
521400	DATA PROCESSING EXPENSE			412.45	0.00		412.45-
521401	OCIO - COMMUNICATIONS	11,050.00	2,324.55	24,315.42	220.05		13,265.42-
521405	CELL & SMART PHONE PAID OCIO		73.00	1,159.54	0.00		1,159.54-
521500	PUBLICATION & PRINT EXPENSE	37,750.00	381.52	26,491.79	70.18	52.50	11,205.71
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	6,155.70	44,291.20	56.83		33,647.80
523202	ELECTRICITY	117,831.00	13,856.73	132,494.42	112.44		14,663.42-
523203	WATER	98,500.00	7,353.02	123,518.13	125.40		25,018.13-
523204	SEWER	95,424.00	7,069.01	13,220.39	13.85		82,203.61
525500	RENT EXP-OTHER PERS PROP	1,500.00		977.00	65.13	227.20	295.80
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	4,359.29	95,481.24	181.87	12,867.00	55,848.24-
526104	R & M CONT-BLDGS	14,500.00	22,619.00	52,822.30	364.29	2,418.00	40,740.30-
527100	REP & MAINT-OFFICE EQUIP			527.75	0.00		527.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		3,331.20	133.25		831.20-
527500	REPAIRS & MAINT-COMM EQUIP			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	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	3,148.50	43,283.00	494.66	1,672.00	36,205.00-
531200	SEE CHART OF ACCOUNTS		12.95-	99.87	0.00		99.87-
532100	NON CAPITALIZED EQUIP PU			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	2,084.45	45,769.99	1386.97	845.47	43,315.46-
533102	INMATE CLOTHING	345,578.00	4,574.00	277,296.76	80.24	2,296.90	65,984.34
533103	CLEANING SUPPLIES	39,750.00	7,628.73	85,936.96	216.19	1,536.50	47,723.46-
533104	FOOD SERVICE SUPPLIES	32,175.00	1,027.81	51,631.46	160.47	86.80	19,543.26-
533106	STAFF CLOTHING		305.35	447.40	0.00		447.40-
533107	CELL/DORM SUPPLIES	32,175.00		40,025.57	124.40	1,320.00	9,170.57-
533109	STAFF CLOTHING - MAINT		32.96	120.19	0.00		120.19-
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	2,128.29	100,330.31	233.33	6,989.70	64,320.01-
534801	MAINTENANCE FUEL AND OIL	1,500.00		3,206.47	213.76		1,706.47-
534802	MAINT EQ $500-$1500			8,825.51	0.00		8,825.51-
534901	GARDEN SUPPLIES			175.47	0.00		175.47-
534907	SECURITY SUPPLIES	14,800.00	4,611.69	76,713.37	518.33	14,221.51	76,134.88-
534908	LAW BOOKS	4,075.00	240.79	2,968.59	72.85	240.79	865.62
534951	FOOD SERVICE - STAPLES	614,295.00		493,033.36	80.26		121,261.64

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
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			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	5,489.69	86,370.72	542.43		70,447.72-
548600	PEST CONTROL		64.99	584.91	0.00	64.99	649.90-
548700	REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00	139.00	3,430.85	490.12		2,730.85-
554902	CONTRACT LAUNDRY SERVICES	120,496.00		101,276.46	84.05		19,219.54
556100	INSURANCE EXPENSE	45,615.00		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		210.20	2,487.00	0.00		2,487.00-
559103	INMATE WAGES	38,000.00	2,900.85	27,390.67	72.08		10,609.33
559104	UNIFORM CLEANING ETC		483.30	3,187.17	0.00		3,187.17-
	Major Account 520000 Total	1,908,358.00	99,261.68	2,112,955.41	110.72	44,909.36	249,506.77-
	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	219.00	594.00	14.85		3,406.00
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	219.00	19,330.22	17.47	0.00	91,329.78
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	868,033.89	10,223,689.31	89.39	44,909.36	1,168,845.33

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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	11,437,444.00	868,033.89	10,223,689.31	89.39	44,909.36	1,168,845.33
BUDGETED EXPENDITURES TOTAL	11,437,444.00	868,033.89	10,223,689.31	89.39	44,909.36	1,168,845.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		675.05-	4,260.00-	0.00		4,260.00
471107 MISC SERVICES		.05-	.36-	0.00		.36
471108 SAFEKEEPERS SERVICES		67,141.76-	552,849.19-	0.00		552,849.19
472105 TAXABLE SALES COPIES		30.96-	246.92-	0.00		246.92
Major Account 470000 Total	0.00	67,847.82-	557,356.47-	0.00	0.00	557,356.47
BUDGETED REVENUE TOTAL	0.00	67,847.82-	557,356.47-	0.00	0.00	557,356.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,847.82-	557,356.47-	0.00		557,356.47
BUDGETED REVENUE TOTAL	0.00	67,847.82-	557,356.47-	0.00	0.00	557,356.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,879,073.00	625,882.24	5,690,454.57	57.60		4,188,618.43
511101	ROLL CALL DCS	68,000.00	5,320.02	77,605.29	114.13		9,605.29-
511102	LT BRIEFING DCS	6,000.00	552.98	4,332.78	72.21		1,667.22
511300	OVERTIME PAYMENTS	230,000.00	159,710.83	1,757,817.13	764.27		1,527,817.13-
511301	HOLIDAY WORK - DCS	250,000.00		334,756.84	133.90		84,756.84-
511400	ON CALL PAY	12,500.00	634.54	9,975.95	79.81		2,524.05
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,625.10	69,159.72	81.36		15,840.28
511700	EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800	COMP TIME PAYMENT		35,281.27	271,776.92	0.00		271,776.92-
511900	SUPPLEMENTAL		21,329.83	213,825.58	0.00		213,825.58-
512100	VACATION LEAVE EXPENSE		27,911.71	446,089.10	0.00		446,089.10-
512200	SICK LEAVE EXPENSE		36,019.11	330,320.70	0.00		330,320.70-
512300	HOLIDAY LEAVE EXPENSE			345,752.81	0.00		345,752.81-
512400	MILITARY LEAVE EXPENSE		1,120.00	9,940.32	0.00		9,940.32-
512500	FUNERAL LEAVE EXPENSE			4,220.50	0.00		4,220.50-
512600	CIVIL LEAVE EXPENSE			177.81	0.00		177.81-
512700	INJURY LEAVE EXPENSE			11,253.16	0.00		11,253.16-
	Personal Services Subtotal	10,530,573.00	920,387.63	9,578,584.18	90.96	0.00	951,988.82
515100	RETIREMENT PLANS EXPENSE	783,848.00	67,321.55	701,272.56	89.47		82,575.44
515200	FICA EXPENSE	799,525.00	66,274.18	691,746.65	86.52		107,778.35
515400	LIFE & ACCIDENT INS EXP			1,425.98	0.00		1,425.98-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	155,393.04	1,533,901.56	79.73		389,863.44
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	1,209,376.40	12,677,347.25	89.20	0.00	1,534,531.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	871.35	4,823.97	16.08		25,176.03
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		5,452.16	54,618.04	0.00		54,618.04-
521405	CELL & SMART PHONE PAID OCIO		481.49	1,676.18	0.00		1,676.18-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	1,292.30	28,563.14	97.06		863.86

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521901	AWARDS - STAFF	500.00		132.50	26.50	180.00	187.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00		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	7,523.65	53,990.80	70.58		22,509.20
523202	ELECTRICITY	462,326.00	16,935.98	241,859.59	52.31		220,466.41
523203	WATER	96,250.00	8,987.02	150,968.59	156.85		54,718.59-
523204	SEWER	94,854.00	8,639.90	16,158.26	17.03		78,695.74
525500	RENT EXP-OTHER PERS PROP	3,550.00		2,923.70	82.36	358.60	267.70
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	5,589.39	61,203.18	61.20	500.00	38,296.82
526104	R & M CONT-BLDGS	93,175.00	11,036.00	82,643.48	88.70	6,948.00	3,583.52
527200	REP & MAINT-MOTOR VEHICL	3,900.00	13.70	5,489.54	140.76		1,589.54-
527500	REPAIRS & MAINT-COMM EQUIP	300.00	965.89	2,798.29	932.76		2,498.29-
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	0.00		70.00-
527700	REP & MAINT-PHOTO/MEDIA			21,470.00	0.00		21,470.00-
531100	OFFICE SUPPLIES EXPENSE	42,900.00	2,679.96	42,936.54	100.09	2,426.50	2,463.04-
531200	SEE CHART OF ACCOUNTS			66.16	0.00		66.16-
532100	NON CAPITALIZED EQUIP PU	5,500.00		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	5,034.10	36,829.26	409.21	7,307.60	35,136.86-
533102	INMATE CLOTHING	75,450.00	33,693.86	119,324.33	158.15	30,561.90	74,436.23-
533103	CLEANING SUPPLIES	50,550.00	9,887.01	82,787.07	163.77	2,119.50	34,356.57-
533104	FOOD SERVICE SUPPLIES	30,180.00	17,099.84	69,392.09	229.93	4,039.43	43,251.52-
533106	STAFF CLOTHING			1,873.97	0.00		1,873.97-
533107	CELL/DORM SUPPLIES	32,695.00	10,488.50	50,543.09	154.59	12,081.10	29,929.19-
533109	STAFF CLOTHING - MAINT			1,950.94	0.00		1,950.94-
533900	FOOD EXPENSE			363.96	0.00		363.96-
533901	FOOD - STAPLES		5,495.60	6,209.35	0.00		6,209.35-
533902	FOOD - MEAT		3,950.00	8,850.36	0.00		8,850.36-
533903	FOOD - DAIRY		1,406.80	1,811.40	0.00		1,811.40-
534500	AGRICULTURAL SUPPLIES EXP		81.94	1,001.57	0.00		1,001.57-
534600	ED & RECREATIONAL SUP EX			1,106.73	0.00		1,106.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	27,331.88	215,741.68	81.41	46,039.70	3,218.62
534801	MAINTENANCE FUEL AND OIL	4,500.00		2,665.40	59.23		1,834.60
534802	MAINT EQ $500-$1500			11,175.41	0.00		11,175.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		373.30	1,142.44	0.00		1,142.44-
534901	GARDEN SUPPLIES		1,151.82	1,514.57	0.00		1,514.57-
534907	SECURITY SUPPLIES		2,569.03	101,025.49	0.00	12,231.51	113,257.00-

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534908	LAW BOOKS			6,554.96	0.00	1,444.60	7,999.56-
534951	FOOD SERVICE - STAPLES	587,504.00	98,277.43	616,370.05	104.91	14,861.03	43,727.08-
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		360.76	7,377.11	0.00		7,377.11-
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		2,293.92	5,916.51	0.00		5,916.51-
542103	SOS CORR OFFICER INTERN		14,782.05	205,944.11	0.00		205,944.11-
546800	VETERINARY SERVICES			705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00	69.99	629.91	62.99	69.99	300.10
548700	REFUSE/RECYCLING	1,315.00	288.88	1,446.21	109.98	12.00	143.21-
554100	SEE CHART OF ACCOUNTS			833.85	0.00		833.85-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	200.00	17,023.16	1702.32	38.85	16,062.01-
554902	CONTRACT LAUNDRY SERVICES	141,524.00		86,144.58	60.87		55,379.42
556100	INSURANCE EXPENSE			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		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	22,849.80	225,213.50	102.37		5,213.50-
559104	UNIFORM CLEANING ETC		754.70	4,940.00	0.00		4,940.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			105.31	0.00		105.31-
	Major Account 520000 Total	2,598,559.00	328,910.00	2,867,428.83	110.35	145,882.31	414,752.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00		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	126.97	6,443.60	80.55		1,556.40
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	126.97	10,250.36	71.60	0.00	4,066.64
	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		421.99	2,649.43	0.00	558.34	3,207.77-
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	421.99	53,596.79	27.64	2,266.34	138,068.87
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,538,835.36	15,608,623.23	91.71	148,148.65	1,261,915.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,018,687.00	1,538,835.36	15,608,623.23	91.71	148,148.65	1,261,915.12
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,538,835.36	15,608,623.23	91.71	148,148.65	1,261,915.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		260.61-	746.26-	0.00		746.26
471107	MISC SERVICES		.05-	1.02-	0.00		1.02
472105	TAXABLE SALES COPIES		252.77-	810.95-	0.00		810.95
	Major Account 470000 Total	0.00	513.43-	1,558.23-	0.00	0.00	1,558.23
BUDGETED REVENUE TOTAL		0.00	513.43-	1,558.23-	0.00	0.00	1,558.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		513.43-	1,558.23-	0.00		1,558.23
BUDGETED REVENUE TOTAL		0.00	513.43-	1,558.23-	0.00	0.00	1,558.23
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		1.80	56.55	0.00		56.55-
521902	AWARDS EXP - INMATES			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		636.00	4,712.85	0.00		4,712.85-
531200	SEE CHART OF ACCOUNTS			376.72	0.00		376.72-
533108	CANTEEN RESALE		2,520.96	61,093.10	0.00		61,093.10-
533157	CANTEEN RESALE-JULY		6.95	71,503.51	0.00	2,304.17	73,807.68-
533158	CANTEEN RESALE-AUG		85.64	43,525.26	0.00	371.58	43,896.84-
533159	CANTEEN RESALE-SEP			52,226.95	0.00	394.80	52,621.75-
533160	CANTEEN RESALE-OCT			70,942.57	0.00		70,942.57-
533161	CANTEEN RESALE-NOV		168.69-	56,156.92	0.00		56,156.92-
533162	CANTEEN RESALE-DEC		2.48	74,595.02	0.00		74,595.02-
533163	CANTEEN RESALE-JAN		20.12-	53,842.19	0.00	99.84	53,942.03-
533164	CANTEEN RESALE-FEB		182.80	54,562.24	0.00	417.65	54,979.89-
533165	CANTEEN RESALE-MAR		31,992.68	74,330.67	0.00	267.80	74,598.47-
533166	CANTEEN RESALE-APR		39,096.35	38,495.34	0.00	45,982.48	84,477.82-
533167	CANTEEN RESALE -MAY			6,858.06	0.00	8,644.11	15,502.17-
533168	CANTEEN RESALE-JUNE			28,575.79	0.00		28,575.79-
533170	SPECIAL ORDER PURCHASES		319.22	2,212.23	0.00		2,212.23-
533900	FOOD EXPENSE			677.58	0.00		677.58-
534602	RECREATIONAL			4,911.17	0.00		4,911.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		158.48	1,006.02	0.00		1,006.02-
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	74,814.55	700,978.70	0.00	58,482.43	759,461.13-

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
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			554.67	0.00		554.67-
Major Account 580000 Total	0.00	0.00	554.67	0.00	0.00	554.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,814.55	722,392.77	0.00	58,482.43	780,875.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,814.55	722,392.77	0.00	58,482.43	780,875.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,814.55	722,392.77	0.00	58,482.43	780,875.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.16-	1,135.70-	0.00		1,135.70
471101 SALE OF SERVICES		22.00-	1,278.20-	0.00		1,278.20
471106 SALE OF SERVICES		63.61-	274.82-	0.00		274.82
471107 MISC SERVICES		71.36-	473.32-	0.00		473.32
472100 SALE OF SUP & MAT		15,192.20-	161,757.28-	0.00		161,757.28
472102 SALE OF SUP & MAT		8,167.29-	95,513.27-	0.00		95,513.27
472103 SALE OF SUP & MAT		59,973.21-	603,519.98-	0.00		603,519.98
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	83,532.83-	880,158.78-	0.00	0.00	880,158.78
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		59.00-	1,993.80-	0.00		1,993.80
Major Account 480000 Total	0.00	59.00-	1,993.80-	0.00	0.00	1,993.80
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	83,591.83-	793,325.99-	0.00	0.00	793,325.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,591.83-	793,325.99-	0.00		793,325.99
UNBUDGETED REVENUE TOTAL	0.00	83,591.83-	793,325.99-	0.00	0.00	793,325.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	10,709,550.00	830,361.95	7,195,033.25	67.18		3,514,516.75
511101	ROLL CALL DCS	45,000.00	5,413.40	81,660.68	181.47		36,660.68-
511102	LT BRIEFING DCS	5,800.00	668.02	6,977.28	120.30		1,177.28-
511300	OVERTIME PAYMENTS	150,000.00	163,588.93	2,109,020.18	1406.01		1,959,020.18-
511301	HOLIDAY WORK - DCS	180,000.00		428,231.29	237.91		248,231.29-
511400	ON CALL PAY	9,300.00	755.41	8,050.55	86.57		1,249.45
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,775.65	84,935.05	157.29		30,935.05-
511800	COMP TIME PAYMENT		29,246.32	298,566.28	0.00		298,566.28-
512100	VACATION LEAVE EXPENSE		35,604.24	474,183.52	0.00		474,183.52-
512200	SICK LEAVE EXPENSE		40,198.56	293,368.53	0.00		293,368.53-
512300	HOLIDAY LEAVE EXPENSE			432,305.61	0.00		432,305.61-
512400	MILITARY LEAVE EXPENSE		167.38	26,435.39	0.00		26,435.39-
512500	FUNERAL LEAVE EXPENSE		350.03	7,674.62	0.00		7,674.62-
512600	CIVIL LEAVE EXPENSE			195.94	0.00		195.94-
512700	INJURY LEAVE EXPENSE		20.00	2,796.36	0.00		2,796.36-
512900	UNION ACTIVITY EXPENSE		418.44-	1,286.78	0.00		1,286.78-
	Personal Services Subtotal	11,153,650.00	1,114,731.45	11,450,721.31	102.66	0.00	297,071.31-
515100	RETIREMENT PLANS EXPENSE	704,064.00	83,191.42	854,961.10	121.43		150,897.10-
515200	FICA EXPENSE	759,545.00	80,397.45	830,031.61	109.28		70,486.61-
515400	LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	180,225.55	1,686,392.34	110.72		163,295.34-
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	1,458,545.87	15,011,679.65	105.08	0.00	725,982.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,500.00	395.22	4,220.79	120.59		720.79-
521300	FREIGHT	2,500.00	228.98	2,494.36	99.77		5.64
521400	DATA PROCESSING EXPENSE			1,508.04	0.00		1,508.04-
521401	OCIO - COMMUNICATIONS		5,686.30	67,926.08	0.00		67,926.08-
521405	CELL & SMART PHONE PAID OCIO			77.35-	0.00		77.35

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521500	PUBLICATION & PRINT EXPENSE	15,000.00		9,825.86	65.51	119.00	5,055.14
521800	CASH SHORT ADJUSTMENT			.09	0.00		.09-
521901	AWARDS - STAFF	250.00	200.00	761.00	304.40		511.00-
522100	DUES & SUBSCRIPTION EXPENSE	350.00		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	10,467.14	82,450.77	62.89		48,656.23
523202	ELECTRICITY	260,000.00	17,802.77	205,930.38	79.20		54,069.62
523203	WATER	70,103.00	4,964.96	54,622.80	77.92		15,480.20
523204	SEWER	96,000.00	7,477.59	75,905.46	79.07		20,094.54
525500	RENT EXP-OTHER PERS PROP	1,000.00	364.00	4,644.74	464.47	574.40	4,219.14-
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	7,864.87	58,333.16	39.74		88,466.84
526104	R & M CONT-BLDGS		8,270.00	88,467.00	0.00	9,243.00	97,710.00-
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	366.40	15,137.78	151.38		5,137.78-
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	1,162.75	7,012.54	140.25		2,012.54-
527601	REP & MAINT-HOUSE/INST E		400.00	3,600.00	0.00	400.00	4,000.00-
527700	REP & MAINT-PHOTO/MEDIA			2,173.44	0.00		2,173.44-
531100	OFFICE SUPPLIES EXPENSE	100.00	4,730.42	63,462.45	63462.45	59.00	63,421.45-
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	2,557.34	33,055.06	21.33	1,472.00	120,472.94
533102	INMATE CLOTHING	96,825.00	13,581.22	126,241.04	130.38	15,390.02	44,806.06-
533103	CLEANING SUPPLIES	78,700.00	4,409.03	71,909.37	91.37	10,593.29	3,802.66-
533104	FOOD SERVICE SUPPLIES	50,505.00	2,068.65	45,511.05	90.11	2,096.64	2,897.31
533106	STAFF CLOTHING	2,100.00	58.75	646.19	30.77	47.00	1,406.81
533107	CELL/DORM SUPPLIES	60,073.00	13,356.10	81,818.99	136.20	6,693.60	28,439.59-
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	6,135.00	41,509.50	4.57		866,026.50
533902	FOOD - MEAT		3,899.68	32,378.16	0.00		32,378.16-
533903	FOOD - DAIRY		809.20	6,049.00	0.00		6,049.00-
534500	AGRICULTURAL SUPPLIES EXP		807.29	4,377.56	0.00		4,377.56-
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	8,525.91	149,687.82	74.84	3,336.77	46,975.41
534802	MAINT EQ $500-$1500			1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00	129.97	1,556.97	2.99		50,443.03
534901	GARDEN SUPPLIES		1,328.97	3,686.65	0.00		3,686.65-
534907	SECURITY SUPPLIES		7,746.40	47,178.08	0.00	1,917.70	49,095.78-
534908	LAW BOOKS	8,000.00	481.54	5,647.15	70.59	1,333.12	1,019.73
534951	FOOD SERVICE - STAPLES		68,148.23	660,850.81	0.00	9,330.58	670,181.39-
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		5,758.00	115.16		758.00-
538102	GAS/OIL FSP & CSI	5,000.00	2,234.19	34,306.62	686.13		29,306.62-
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
541700	LEGAL RELATED EXPENSE		46.50	46.50	0.00		46.50-
542100	SOS TEMP SERV-PERSONNEL			10,415.33	0.00		10,415.33-
542103	SOS CORR OFFICER INTERN	15,000.00	2,736.02	42,920.60	286.14		27,920.60-
542500	ENG & ARCH SERVICES			9,147.19	0.00		9,147.19-
546800	VETERINARY SERVICES	2,000.00	313.18	4,921.66	246.08		2,921.66-
547300	INTERPETER SERVICES		970.00	4,662.75	0.00		4,662.75-
548600	PEST CONTROL			816.00	0.00	52.00	868.00-
548700	REFUSE/RECYCLING	10,000.00	1,950.91	16,029.66	160.30	122.68	6,152.34-
549200	JANITORIAL/SECURITY SERVICES			339.32	0.00		339.32-
554900	OTHER CONTRACTUAL SERVICE	13,000.00	122.32	3,290.43	25.31		9,709.57
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		315.18	315.18	0.00		315.18-
556100	INSURANCE EXPENSE	108,000.00		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		170.50	1,145.30	0.00		1,145.30-
559103	INMATE WAGES	262,350.00	24,392.21	237,962.72	90.70		24,387.28
559104	UNIFORM CLEANING ETC		277.66	2,215.16	0.00		2,215.16-
	Major Account 520000 Total	3,070,823.00	237,953.35	2,793,543.59	90.97	62,912.11	214,367.30

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	2,500.00		5,404.71	216.19		2,904.71-
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	5,827.33	68,262.36	109.10		5,694.36-
574500	PERSONAL VEHICLE MILEAGE			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	5,827.33	76,557.02	108.49	0.00	5,989.02-
	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		399.00	5,449.20	0.00		5,449.20-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		25,631.28	51.26	8,050.00	16,318.72
587504	CIP-ENG & ARCH SVS		1,262.25	19,144.56	0.00		19,144.56-
	Major Account 580000 Total	138,783.00	1,661.25	54,921.79	39.57	8,050.00	75,811.21
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,703,987.80	17,936,702.05	102.11	70,962.11	441,793.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,565,871.00	1,703,987.80	17,936,702.05	102.11	70,962.11	441,793.16-
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,703,987.80	17,936,702.05	102.11	70,962.11	441,793.16-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		133.75-	721.25-	0.00		721.25
471106	REV FROM OFFENDERS - SVCS		86.80-	805.19-	0.00		805.19
471107	MISC SERVICES		.51-	2.04-	0.00		2.04
472100	SALE OF SUP & MAT		31.79-	31.79-	0.00		31.79
472105	TAXABLE SALES COPIES		18.88-	247.29-	0.00		247.29
	Major Account 470000 Total	0.00	271.73-	1,807.56-	0.00	0.00	1,807.56

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	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			1.46-	0.00		1.46
486500	MISCELLANEOUS ADJUSTMENT			776.63-	0.00		776.63
	Major Account 480000 Total	0.00	0.00	778.09-	0.00	0.00	778.09
BUDGETED REVENUE TOTAL		0.00	271.73-	2,585.65-	0.00	0.00	2,585.65
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			776.63-	0.00		776.63
2	CASH FUNDS		271.73-	1,809.02-	0.00		1,809.02
BUDGETED REVENUE TOTAL		0.00	271.73-	2,585.65-	0.00	0.00	2,585.65
	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		1.89	17.14	0.00		17.14-
521300	FREIGHT			51.15	0.00		51.15-
521500	PUBLICATION & PRINT EXPENSE		48.58	48.58	0.00		48.58-
531100	OFFICE SUPPLIES EXPENSE		31.24	66.61	0.00		66.61-
532200	PERSONAL COMPUTING EQUIP			158.00	0.00		158.00-

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533108	CANTEEN RESALE		2,140.32	59,391.38	0.00		59,391.38-
533157	CANTEEN RESALE-JULY			87,208.62	0.00	785.38	87,994.00-
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			70,996.44	0.00	2,885.84	73,882.28-
533161	CANTEEN RESALE-NOV		637.77-	37,454.71	0.00	960.89	38,415.60-
533162	CANTEEN RESALE-DEC		230.27-	63,081.19	0.00	282.30	63,363.49-
533163	CANTEEN RESALE-JAN			78,837.83	0.00	1,422.40	80,260.23-
533164	CANTEEN RESALE-FEB		199.23	36,606.41	0.00		36,606.41-
533165	CANTEEN RESALE-MAR		30,817.71	71,149.38	0.00	735.18	71,884.56-
533166	CANTEEN RESALE-APR		32,838.86	34,057.12	0.00	24,569.92	58,627.04-
533167	CANTEEN RESALE -MAY			2,269.01	0.00	694.58	2,963.59-
533168	CANTEEN RESALE-JUNE			19,972.76	0.00	91.92	20,064.68-
533170	SPECIAL ORDER PURCHASES		284.82	3,615.18	0.00		3,615.18-
533900	FOOD EXPENSE		309.31	1,237.48	0.00		1,237.48-
534602	RECREATIONAL		70.18	353.04	0.00		353.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		637.77	2,702.48	0.00		2,702.48-
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	66,511.87	659,826.11	0.00	33,257.82	693,083.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,511.87	672,141.19	0.00	33,257.82	705,399.01-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		66,511.87	672,141.19	0.00	33,257.82	705,399.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,511.87	672,141.19	0.00	33,257.82	705,399.01-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	SALE OF SERVICES			22.27-	0.00		22.27
471107	MISC SERVICES		57.15-	418.63-	0.00		418.63
472100	SALE OF SUP & MAT		12,738.09-	139,466.78-	0.00		139,466.78
472102	SALE OF SUP & MAT		7,482.90-	90,020.74-	0.00		90,020.74
472103	SALE OF SUP & MAT		61,155.06-	600,994.44-	0.00		600,994.44
472105	SALE OF SUP & MAT		40.65-	379.68-	0.00		379.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472108 SPECIAL ORDER REVENUE		604.89-	3,518.33-	0.00		3,518.33
472109 SALE OF SUP & MAT			12,951.00-	0.00		12,951.00
Major Account 470000 Total	0.00	82,078.74-	847,771.87-	0.00	0.00	847,771.87
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		44.00-	933.69-	0.00		933.69
Major Account 480000 Total	0.00	44.00-	933.69-	0.00	0.00	933.69
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	82,122.74-	673,131.38-	0.00	0.00	673,131.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		82,122.74-	673,131.38-	0.00		673,131.38
UNBUDGETED REVENUE TOTAL	0.00	82,122.74-	673,131.38-	0.00	0.00	673,131.38

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	234,049.86	2,273,082.77	65.24		1,211,139.23
511101	ROLL CALL DCS	17,400.00	2,085.82	28,988.94	166.60		11,588.94-
511102	LT BRIEFING DCS	4,000.00	420.29	4,522.79	113.07		522.79-
511300	OVERTIME PAYMENTS	63,000.00	7,532.13	189,895.10	301.42		126,895.10-
511301	HOLIDAY WORK - DCS	53,000.00		89,052.72	168.02		36,052.72-
511400	ON CALL PAY	6,000.00	936.67	9,104.96	151.75		3,104.96-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,531.40	25,936.95	112.77		2,936.95-
511800	COMP TIME PAYMENT		6,001.68	79,614.43	0.00		79,614.43-
512100	VACATION LEAVE EXPENSE		13,151.68	173,973.05	0.00		173,973.05-
512200	SICK LEAVE EXPENSE		14,629.88	115,423.50	0.00		115,423.50-
512300	HOLIDAY LEAVE EXPENSE			138,797.54	0.00		138,797.54-
512400	MILITARY LEAVE EXPENSE			445.94	0.00		445.94-
512500	FUNERAL LEAVE EXPENSE			5,090.59	0.00		5,090.59-
512700	INJURY LEAVE EXPENSE			1,089.28	0.00		1,089.28-
	Personal Services Subtotal	3,650,622.00	281,339.41	3,135,018.56	85.88	0.00	515,603.44
515100	RETIREMENT PLANS EXPENSE	264,404.00	21,066.79	234,750.16	88.78		29,653.84
515200	FICA EXPENSE	269,692.00	19,383.00	219,294.53	81.31		50,397.47
515500	HEALTH INSURANCE EXPENSE	836,676.00	79,593.62	755,233.80	90.27		81,442.20
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	401,382.82	4,397,366.08	86.65	0.00	677,379.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	1,084.52	6,119.78	349.70		4,369.78-
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300	FREIGHT		26.11	901.83	0.00		901.83-
521400	DATA PROCESSING EXPENSE		365.21	365.21	0.00		365.21-
521401	OCIO - COMMUNICATIONS		2,812.27	28,865.00	0.00		28,865.00-
521405	CELL & SMART PHONE PAID OCIO		111.98	731.31	0.00		731.31-
521500	PUBLICATION & PRINT EXPENSE	9,600.00		7,161.20	74.60		2,438.80
521901	AWARDS - STAFF			386.00	0.00	28.00	414.00-
522100	DUES & SUBSCRIPTION EXPENSE		400.00	420.00	0.00		420.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S	260.00		240.00	92.31		20.00
522202	CONF REG - NON-CEU'S	800.00		1,510.00	188.75		710.00-
523201	NATURAL GAS	60,000.00	4,657.95	38,195.35	63.66		21,804.65
523202	ELECTRICITY	115,483.00	6,265.79	91,000.46	78.80		24,482.54
523203	WATER	20,000.00	1,484.68	14,656.07	73.28		5,343.93
523204	SEWER	26,500.00	2,458.45	24,154.78	91.15		2,345.22
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	13,328.62	62,022.60	108.78		5,007.60-
526104	R & M CONT-BLDGS	9,800.00	1,398.70	7,674.75	78.31		2,125.25
526105	R & M CONT-IMP OTHER	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	7,586.56	9,593.61	137.05		2,593.61-
527500	REPAIRS & MAINT-COMM EQUIP	2,050.00		736.87	35.94		1,313.13
527600	REP & MAINT-HOUSE/INST E	8,000.00	182.00	11,653.04	145.66		3,653.04-
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	1,177.47	10,877.89	84.98		1,922.11
531200	SEE CHART OF ACCOUNTS		73.09	375.83	0.00		375.83-
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			3,519.80	0.00		3,519.80-
532290	RADIO EQUIP			266.45	0.00		266.45-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	900.28	10,778.53	153.98	438.00	4,216.53-
533102	INMATE CLOTHING	30,505.00	2,331.20	55,933.65	183.36	2,393.28	27,821.93-
533103	CLEANING SUPPLIES	27,521.00	2,832.78	29,586.58	107.51	3,532.28	5,597.86-
533104	FOOD SERVICE SUPPLIES	12,127.00	1,892.21	7,178.26	59.19	227.66	4,721.08
533106	STAFF CLOTHING	100.00		110.29	110.29		10.29-
533107	CELL/DORM SUPPLIES	15,385.00	2,603.00	30,139.81	195.90	2,167.00	16,921.81-
533900	FOOD EXPENSE			234.91	0.00		234.91-
533901	FOOD - STAPLES			4,532.07	0.00		4,532.07-
533902	FOOD - MEAT			5,359.84	0.00		5,359.84-
533903	FOOD - DAIRY			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	2,693.08	27,211.01	54.42		22,788.99
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		78.00	834.11	0.00		834.11-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	26,500.00	3,115.70	15,499.34	58.49	5,854.16	5,146.50
534908	LAW BOOKS	2,500.00	120.41	1,768.94	70.76		731.06
534951	FOOD SERVICE - STAPLES	247,744.00	22,583.15	217,244.50	87.69	2,164.45	28,335.05
538100	VEHICLE & EQUIP SUPP EXP	2,700.00		212.11	7.86		2,487.89
538102	GAS/OIL FSP & CSI	2,250.00	251.56	1,583.04	70.36		666.96
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	64.99	584.91	58.49	64.99	350.10
548700	REFUSE/RECYCLING	4,500.00	517.50	4,274.57	94.99	26.08	199.35
548800	FIRE EXTINGUISHERS		633.00	648.00	0.00		648.00-
554900	OTHER CONTRACTUAL SERVICE	500.00	1,518.00	7,024.18	1404.84		6,524.18-
556100	INSURANCE EXPENSE	18,000.00		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		146.40	1,639.37	0.00		1,639.37-
559103	INMATE WAGES	89,542.00	6,950.32	61,653.27	68.85		27,888.73
559104	UNIFORM CLEANING ETC		53.33	1,727.71	0.00		1,727.71-
	Major Account 520000 Total	930,964.00	92,698.31	896,557.66	96.30	16,895.90	17,510.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00	1,733.11	19,737.49	98.93		212.51
571101	BOARD & LODGING - PRESERVICE		294.00	980.00	0.00		980.00-
571102	BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
571900	MEALS-ONE DAY TRAVEL			13.26	0.00		13.26-
572100	COMMERCIAL TRANSPORTATION			1,092.60	0.00		1,092.60-
573100	STATE-OWNED TRANSPORT	65,000.00	6,144.07	60,952.56	93.77		4,047.44
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	8,171.18	84,166.33	96.69	0.00	2,883.67
	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	502,252.31	5,400,234.93	87.85	16,895.90	730,148.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 83.56

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	6,147,279.00	502,252.31	5,400,234.93	87.85	16,895.90	730,148.17
BUDGETED EXPENDITURES TOTAL	6,147,279.00	502,252.31	5,400,234.93	87.85	16,895.90	730,148.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		195.00-	1,624.06-	0.00		1,624.06
471106 REV FROM OFFENDERS - SVCS		190.93-	825.39-	0.00		825.39
471107 MISC SERVICES		.66-	5.23-	0.00		5.23
472105 TAXABLE SALES COPIES		13.65-	165.97-	0.00		165.97
Major Account 470000 Total	0.00	400.24-	2,620.65-	0.00	0.00	2,620.65
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	400.24-	2,870.65-	0.00	0.00	2,870.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		400.24-	2,870.65-	0.00		2,870.65
BUDGETED REVENUE TOTAL	0.00	400.24-	2,870.65-	0.00	0.00	2,870.65
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		16.75	33.20	0.00		33.20-
533104 FOOD SERVICE SUPPLIES		22.10	22.10	0.00		22.10-
533108 CANTEEN RESALE		331.46	5,044.89	0.00		5,044.89-
533157 CANTEEN RESALE-JULY			10,174.22	0.00	22.32	10,196.54-
533158 CANTEEN RESALE-AUG			14,167.83	0.00		14,167.83-
533159 CANTEEN RESALE-SEP			12,725.70	0.00		12,725.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT			16,304.54	0.00		16,304.54-
533161	CANTEEN RESALE-NOV		61.04-	14,028.97	0.00		14,028.97-
533162	CANTEEN RESALE-DEC		1.78-	10,486.57	0.00		10,486.57-
533163	CANTEEN RESALE-JAN			22,315.37	0.00		22,315.37-
533164	CANTEEN RESALE-FEB			11,118.03	0.00	32.67	11,150.70-
533165	CANTEEN RESALE-MAR		8,266.28	17,306.67	0.00	1,111.50	18,418.17-
533166	CANTEEN RESALE-APR		11,798.76	12,365.70	0.00	22,048.35	34,414.05-
533167	CANTEEN RESALE -MAY			7.15	0.00	1,381.30	1,388.45-
533168	CANTEEN RESALE-JUNE			1,899.39	0.00		1,899.39-
533170	SPECIAL ORDER PURCHASES		193.14	476.26	0.00		476.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		36.94	2,162.67	0.00		2,162.67-
	Major Account 520000 Total	0.00	20,602.61	150,639.26	0.00	24,596.14	175,235.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,602.61	150,639.26	0.00	24,596.14	175,235.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,602.61	150,639.26	0.00	24,596.14	175,235.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,602.61	150,639.26	0.00	24,596.14	175,235.40-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		19.42-	90.32-	0.00		90.32
472100	SALE OF SUP & MAT		3,119.37-	35,457.41-	0.00		35,457.41
472102	TOKEN SALES		611.39-	5,274.87-	0.00		5,274.87
472103	NONTAXABLE SALES-SUP/SVC		16,453.55-	149,529.78-	0.00		149,529.78
472108	SPECIAL ORDER REVENUE		40.17-	302.72-	0.00		302.72
472109	INMATE GIFT PLAN			1,837.00-	0.00		1,837.00
	Major Account 470000 Total	0.00	20,243.90-	192,492.10-	0.00	0.00	192,492.10
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	20,243.90-	160,616.09-	0.00	0.00	160,616.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

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		20,243.90-	160,616.09-	0.00		160,616.09
UNBUDGETED REVENUE TOTAL	0.00	20,243.90-	160,616.09-	0.00	0.00	160,616.09

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,834.97	136,441.38	61.92		83,903.62
511300	OVERTIME PAYMENTS	4,000.00	7.60	792.20	19.81		3,207.80
511301	HOLIDAY WORK - DCS			22.80	0.00		22.80-
512100	VACATION LEAVE EXPENSE		229.94	14,887.94	0.00		14,887.94-
512200	SICK LEAVE EXPENSE		1,635.35	12,473.68	0.00		12,473.68-
512300	HOLIDAY LEAVE EXPENSE			8,635.11	0.00		8,635.11-
	Personal Services Subtotal	224,345.00	15,707.86	173,253.11	77.23	0.00	51,091.89
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,176.21	12,973.19	77.10		3,852.81
515200	FICA EXPENSE	17,162.00	1,058.54	11,821.71	68.88		5,340.29
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	59,171.80	87.48		8,472.20
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	23,859.79	260,402.35	78.48	0.00	71,423.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.98	40.64	0.00		40.64-
521300	FREIGHT	150,640.00	30,785.00	87,790.00	58.28		62,850.00
521401	OCIO - COMMUNICATIONS		786.44	6,024.22	0.00		6,024.22-
521500	PUBLICATION & PRINT EXPENSE			1,046.86	0.00		1,046.86-
522100	DUES & SUBSCRIPTION EXPENSE			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		1,691.28	4,907.00	0.00		4,907.00-
523202	ELECTRICITY		297.69	3,688.66	0.00		3,688.66-
525500	RENT EXP-OTHER PERS PROP		45.00	447.50	0.00		447.50-
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		383.34	8,747.32	0.00		8,747.32-
531100	OFFICE SUPPLIES EXPENSE		134.91	273.77	0.00		273.77-
533103	CLEANING SUPPLIES			234.60	0.00		234.60-
534500	AGRICULTURAL SUPPLIES EXP			282.77	0.00		282.77-
534800	CONSTRUCTION & MAINT SUPPLIES		250.00	412.12	0.00		412.12-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

	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	545.46	13,524.11	27.05	244.02	36,231.87
538102	GAS/OIL FSP & CSI		871.19	5,810.98	0.00		5,810.98-
541100	ACCTG & AUDITING SERVICES			3,708.15	0.00		3,708.15-
548600	PEST CONTROL		20.00	200.00	0.00		200.00-
548700	REFUSE/RECYCLING			190.15	0.00		190.15-
548800	FIRE EXTINGUISHERS			62.39	0.00		62.39-
554900	OTHER CONTRACTUAL SERVICE		32.85	328.50	0.00		328.50-
556100	INSURANCE EXPENSE			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	19,051.00	495,304.00	141.52		145,304.00-
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
559106	ADVERTISING			466.45	0.00		466.45-
559107	OVERSEAS SCREENING FEES		7,125.00	10,800.00	0.00		10,800.00-
	Major Account 520000 Total	636,640.00	62,022.14	654,716.42	102.84	244.02	18,320.44-
	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			2,543.50	0.00		2,543.50-
572100	COMMERCIAL TRANSPORTATION			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			186.00	0.00		186.00-
	Major Account 570000 Total	0.00	0.00	5,811.03	0.00	0.00	5,811.03-
	BUDGETED EXPENDITURES TOTAL	968,466.00	85,881.93	920,929.80	95.09	244.02	47,292.18

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	968,466.00	85,881.93	920,929.80	95.09	244.02	47,292.18
BUDGETED EXPENDITURES TOTAL		968,466.00	85,881.93	920,929.80	95.09	244.02	47,292.18

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			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			1,101.00-	0.00		1,101.00
472103	NONTAXABLE SALES-SUP/SVC		51,790.00-	758,908.00-	0.00		758,908.00
	Major Account 470000 Total	0.00	51,790.00-	760,009.00-	0.00	0.00	760,009.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,378.57-	16,204.99-	0.00		16,204.99
484500	REIMB NON-GOVT SOURCES		457.78-	1,373.37-	0.00		1,373.37
	Major Account 480000 Total	0.00	1,836.35-	17,578.36-	0.00	0.00	17,578.36
BUDGETED REVENUE TOTAL		0.00	53,626.35-	860,085.36-	0.00	98.00	859,987.36

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		53,626.35-	860,085.36-	0.00	98.00	859,987.36
BUDGETED REVENUE TOTAL		0.00	53,626.35-	860,085.36-	0.00	98.00	859,987.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.56

	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		5,312.26-	19,350.90-	0.00		19,350.90
533100	HOUSEHOLD & INSTIT EXP			2,664.00-	0.00		2,664.00
533104	FOOD SERVICE SUPPLIES		26.91	26.91	0.00		26.91-
533106	STAFF CLOTHING			81.25	0.00		81.25-
534906	RAW MATERIALS	3,000,000.00	261,812.24	1,059,087.29	35.30		1,940,912.71
	Major Account 520000 Total	3,000,000.00	256,526.89	1,037,180.55	34.57	0.00	1,962,819.45
BUDGETED EXPENDITURES TOTAL		3,000,000.00	256,526.89	1,037,180.55	34.57	0.00	1,962,819.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	256,526.89	1,037,180.55	34.57		1,962,819.45
BUDGETED EXPENDITURES TOTAL		3,000,000.00	256,526.89	1,037,180.55	34.57	0.00	1,962,819.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		75,802.39-	972,700.16-	0.00		972,700.16
	Major Account 470000 Total	0.00	75,802.39-	972,700.16-	0.00	0.00	972,700.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		973.76-	9,617.01-	0.00		9,617.01
486500	MISCELLANEOUS ADJUSTMENT			609.78-	0.00		609.78
	Major Account 480000 Total	0.00	973.76-	10,226.79-	0.00	0.00	10,226.79
BUDGETED REVENUE TOTAL		0.00	76,776.15-	982,926.95-	0.00	0.00	982,926.95
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		76,776.15-	982,926.95-	0.00		982,926.95

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

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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	76,776.15-	982,926.95-	0.00	0.00	982,926.95

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	233,083.64	2,401,087.27	63.62		1,373,114.73
511101	ROLL CALL DCS			1,004.37	0.00		1,004.37-
511200	TEMPORARY SALARIES-WAGES	55,662.00	3,443.77	41,869.83	75.22		13,792.17
511300	OVERTIME PAYMENTS	223,300.00	26,919.16	278,109.11	124.55		54,809.11-
511301	HOLIDAY WORK - DCS	44,100.00		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	3,052.84	40,785.05	50.60		39,814.95
511900	SUPPLEMENTAL		7,589.23	77,295.26	0.00		77,295.26-
512100	VACATION LEAVE EXPENSE		12,435.66	243,110.32	0.00		243,110.32-
512200	SICK LEAVE EXPENSE		26,962.18	150,308.89	0.00		150,308.89-
512300	HOLIDAY LEAVE EXPENSE			149,244.18	0.00		149,244.18-
512400	MILITARY LEAVE EXPENSE			1,547.82	0.00		1,547.82-
512500	FUNERAL LEAVE EXPENSE		760.24	11,038.81	0.00		11,038.81-
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	314,246.72	3,434,784.70	82.21	0.00	743,079.30
515100	RETIREMENT PLANS EXPENSE	314,466.00	22,704.66	248,273.49	78.95		66,192.51
515200	FICA EXPENSE	319,608.00	21,647.13	237,355.62	74.26		82,252.38
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	76,737.85	781,899.86	70.54		326,593.14
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	435,336.36	4,762,986.71	79.71	0.00	1,212,312.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	4,960.01	43,311.67	106.16		2,511.67-
521300	FREIGHT	25,000.00	2,690.07	37,944.35	151.78	24.00	12,968.35-
521301	FREIGHT ON INVENTORY	17,500.00	1,511.59	22,469.73	128.40		4,969.73-
521400	DATA PROCESSING EXPENSE	52,800.00	7,719.72	19,057.13	36.09		33,742.87
521401	OCIO - COMMUNICATIONS	10,500.00	4,588.85	46,612.76	443.93		36,112.76-
521405	CELL & SMART PHONE PAID OCIO		73.00	1,483.88	0.00		1,483.88-
521500	PUBLICATION & PRINT EXPENSE	141,100.00	17,020.99	75,128.77	53.25	395.00	65,576.23

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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	600.00-	4,322.37	32.75	600.00	8,277.63
522202	CONF REG - NON-CEU'S	3,600.00	360.00-	3,462.00	96.17		138.00
522900	EMPLOYEE PARKING EXP		30.00	270.00	0.00		270.00-
523201	NATURAL GAS	86,500.00	9,638.51	70,566.63	81.58		15,933.37
523202	ELECTRICITY	187,500.00	8,370.27	150,949.56	80.51		36,550.44
523203	WATER	151,150.00	6,080.50	60,426.45	39.98		90,723.55
523204	SEWER		6,084.23	60,563.68	0.00		60,563.68-
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-		0.00	215.01	215.01-
525500	RENT EXP-OTHER PERS PROP	21,000.00	1,196.39-	25,940.86	123.53		4,940.86-
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00	5,613.88	76,160.26	112.83		8,660.26-
526104	R & M CONT-BLDGS	4,700.00	1,158.00	36,032.87	766.66		31,332.87-
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	12,277.63	160,682.33	169.85	11,298.65	77,380.98-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	7,400.00	135.00	1,730.23	23.38	393.21-	6,062.98
527601	REP & MAINT-HOUSE/INST E			175.00	0.00		175.00-
527800	REP & MAINT-OTHER PROPER	87,800.00	14,065.62	73,946.54	84.22	140.00	13,713.46
527801	REP & MAINT-OTHER PROPER	46,600.00		11,400.15	24.46		35,199.85
531100	OFFICE SUPPLIES EXPENSE	65,260.00	8,873.68	62,375.74	95.58		2,884.26
531200	SEE CHART OF ACCOUNTS			194.44	0.00		194.44-
532100	NON CAPITALIZED EQUIP PU	68,020.00	3,454.71	16,389.37	24.09	887.84	50,742.79
532200	PERSONAL COMPUTING EQUIP			1,679.37	0.00	219.00	1,898.37-
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	13,581.25	41,278.22	113.40	639.72	5,517.94-
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	175.00	10,688.00	213.76		5,688.00-
534700	ENG TECH & COMM SUP EXP	1,900.00	13.89	57.46	3.02		1,842.54
534800	CONSTRUCTION & MAINT SUPPLIES	39,400.00	24,823.86	85,838.97	217.87	3,626.30	50,065.27-
534801	MAINTENANCE FUEL AND OIL	2,900.00	361.00	2,406.36	82.98	38.00	455.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00	880.00	19,740.96	274.18		12,540.96-
534904	CI SHOP SUPPLIES	255,397.00	27,253.09	207,109.64	81.09	10,965.79	37,321.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534905	SMALL TOOLS	40,500.00	5,474.16	41,210.90	101.76	627.23	1,338.13-
534906	RAW MATERIALS	3,831,442.00	485,024.14	3,440,909.46	89.81		390,532.54
534907	SECURITY SUPPLIES	200.00	522.82	861.23	430.62		661.23-
534909	OPERATIONAL SUPPLIES	412,729.00	2,762.38	429,275.09	104.01	11,562.97	28,109.06-
535100	MEDICAL SUPPLIES			6,455.14	0.00		6,455.14-
535103	GEN-MEDICAL SUPPLIES			207.73	0.00	76.43	284.16-
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	307.83	5,298.69	41.40		7,501.31
538102	GAS/OIL FSP & CSI	141,500.00	13,022.77	86,659.32	61.24		54,840.68
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	2,499.99	11,201.63	107.71		801.63-
548600	PEST CONTROL	1,200.00	110.00	550.00	45.83		650.00
548700	REFUSE/RECYCLING	5,200.00	847.52	5,560.48	106.93		360.48-
549200	JANITORIAL/SECURITY SERVICES	1,400.00	132.24	1,743.17	124.51	66.12	409.29-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	782.62	14,340.02	717.00		12,340.02-
554900	OTHER CONTRACTUAL SERVICE	17,500.00	3,893.40	14,073.00	80.42	71.70	3,355.30
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00		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		8,600.00	21,725.61	0.00	2,548.80	24,274.41-
555510	SAAS SUBSCRIPTION FEES			4,450.75	0.00		4,450.75-
556100	INSURANCE EXPENSE	48,400.00		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	2,674.47-	39,023.83	1.34		2,875,965.17
559101	TRANS COSTS STATE WARDS		30.47	686.26	0.00		686.26-
559103	INMATE WAGES	848,200.00	115,576.04	788,613.89	92.97		59,586.11
559105	RESEARCH & DEV EXP	7,500.00		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	668.74	4,484.91	213.57		2,384.91-
	Major Account 520000 Total	10,039,732.00	816,643.60	6,488,611.07	64.63	43,715.35	3,507,405.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00	119.67	7,579.03	39.45		11,634.97
571900	MEALS-ONE DAY TRAVEL		24.75	233.04	0.00		233.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	15,700.00		2,179.10	13.88		13,520.90
573100	STATE-OWNED TRANSPORT	84,955.00	7,663.43	66,499.27	78.28		18,455.73
574500	PERSONAL VEHICLE MILEAGE	11,000.00	124.20	2,549.14	23.17		8,450.86
575100	MISC TRAVEL EXPENSES	700.00		164.00	23.43		536.00
	Major Account 570000 Total	131,569.00	7,932.05	79,203.58	60.20	0.00	52,365.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			214,655.08	0.00	39,715.00	254,370.08-
586903	HOUSEHOLD & INST. EQUIPMENT			23,757.62	0.00		23,757.62-
587504	CIP-ENG & ARCH SVS		5,130.00	10,260.00	0.00		10,260.00-
	Major Account 580000 Total	0.00	5,130.00	248,672.70	0.00	39,715.00	288,387.70-
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	1,265,042.01	11,579,474.06	71.71	83,430.35	4,483,695.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	16,146,600.00	1,265,042.01	11,579,474.06	71.71	83,430.35	4,483,695.59
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	1,265,042.01	11,579,474.06	71.71	83,430.35	4,483,695.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	89,917.00-	20,724.62-	106,243.24-	118.16		16,326.24
	Major Account 460000 Total	89,917.00-	20,724.62-	106,243.24-	118.16	0.00	16,326.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,992,902.00-	868.00-	16,341.78-	.82		1,976,560.22-
471109	LAUNDRY SERVICES	3,000,001.00-	241,831.39-	2,377,764.31-	79.26		622,236.69-
471111	WORK CREW SERVICES	1,196,297.00-	103,722.87-	1,044,324.51-	87.30		151,972.49-
472100	SALE OF SUP & MAT	5,890,562.00-	523,503.33-	5,748,831.10-	97.59		141,730.90-
472106	CASH CREDIT			1,078.43	0.00		1,078.43-
472200	REPROD & PUBLICATIONS	513,215.00-	29,009.87-	322,576.75-	62.85		190,638.25-
	Major Account 470000 Total	12,592,977.00-	898,935.46-	9,508,760.02-	75.51	0.00	3,084,216.98-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

	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-	18,981.52-	228,564.42-	76.19		71,435.58-
483401	PV RENT AND UTIL	33,007.00-	4,423.96-	23,742.63-	71.93		9,264.37-
484501	PRIVATE VENTURE	61,745.00-	3,722.52-	41,224.87-	66.77		20,520.13-
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-	27,128.00-	294,697.66-	74.62	0.00	100,254.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		680.93-	8,734.33-	0.00		8,734.33
	Major Account 490000 Total	0.00	680.93-	8,734.33-	0.00	0.00	8,734.33
BUDGETED REVENUE TOTAL		13,077,846.00-	947,469.01-	9,918,435.25-	75.84	0.00	3,159,410.75-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	13,077,846.00-	947,469.01-	9,918,435.25-	75.84		3,159,410.75-
BUDGETED REVENUE TOTAL		13,077,846.00-	947,469.01-	9,918,435.25-	75.84	0.00	3,159,410.75-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.56

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	47,485.00	0.00		47,485.00-
Major Account 520000 Total	0.00	4,748.50	47,485.00	0.00	0.00	47,485.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	47,485.00	0.00	0.00	47,485.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	47,485.00	0.00		47,485.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	47,485.00	0.00	0.00	47,485.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.56

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		227,484.50	664,027.75	0.00		664,027.75-
Major Account 580000 Total	0.00	227,484.50	664,027.75	0.00	0.00	664,027.75-
BUDGETED EXPENDITURES TOTAL	0.00	227,484.50	664,027.75	0.00	0.00	664,027.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		227,484.50	664,027.75	0.00		664,027.75-
BUDGETED EXPENDITURES TOTAL	0.00	227,484.50	664,027.75	0.00	0.00	664,027.75-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.56

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		18,680.00	34,760.00	0.00		34,760.00-
542500 ENG & ARCH SERVICES			9,890.00	0.00		9,890.00-
Major Account 520000 Total	0.00	18,680.00	661,440.70	0.00	0.00	661,440.70-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		9,136.00	9,136.00	0.00		9,136.00-
587504 CIP-ENG & ARCH SVS		4,231.70	129,781.70	0.00		129,781.70-
Major Account 580000 Total	0.00	13,367.70	138,917.70	0.00	0.00	138,917.70-
BUDGETED EXPENDITURES TOTAL	0.00	32,047.70	800,358.40	0.00	0.00	800,358.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		32,047.70	800,358.40	0.00		800,358.40-
BUDGETED EXPENDITURES TOTAL	0.00	32,047.70	800,358.40	0.00	0.00	800,358.40-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.56

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		390,320.20	809,178.65	0.00		809,178.65-
542500 ENG & ARCH SERVICES		300.00	23,780.60	0.00		23,780.60-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
Major Account 520000 Total	3,665,999.07	390,620.20	886,788.85	24.19	0.00	2,779,210.22
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			207,708.20	0.00		207,708.20-
587504 CIP-ENG & ARCH SVS		12,047.50	68,868.50	0.00		68,868.50-
587505 CIP-CONTRACTOR PAYMENTS		295,876.73	518,908.20	0.00		518,908.20-
Major Account 580000 Total	0.00	307,924.23	795,484.90	0.00	0.00	795,484.90-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	698,544.43	1,682,273.75	45.89	0.00	1,983,725.32
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	698,544.43	1,682,273.75	45.89		1,983,725.32
BUDGETED EXPENDITURES TOTAL	3,665,999.07	698,544.43	1,682,273.75	45.89	0.00	1,983,725.32
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 83.56

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 83.56

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			76,977.83	0.00		76,977.83-
587505 CIP-CONTRACTOR PAYMENTS			557,834.40	0.00		557,834.40-
Major Account 580000 Total	0.00	0.00	634,812.23	0.00	0.00	634,812.23-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	0.00	634,812.23	16.68	0.00	3,170,183.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60		634,812.23	16.68		3,170,183.37
BUDGETED EXPENDITURES TOTAL	3,804,995.60	0.00	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 83.56

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		128.60	86,544.43	0.00		86,544.43-
Major Account 520000 Total	0.00	128.60	641,571.78	0.00	0.00	641,571.78-
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	128.60	1,546,569.72	0.00	0.00	1,546,569.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		128.60	1,546,569.72	0.00		1,546,569.72-
BUDGETED EXPENDITURES TOTAL	0.00	128.60	1,546,569.72	0.00	0.00	1,546,569.72-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 83.56

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		42,319.68	520,987.66	0.00		520,987.66-
Major Account 520000 Total	0.00	42,319.68	522,027.66	0.00	0.00	522,027.66-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		6,846.55	44,395.85	0.00		44,395.85-
587505 CIP-CONTRACTOR PAYMENTS		2,728,611.37	10,469,092.60	0.00		10,469,092.60-
Major Account 580000 Total	0.00	2,735,457.92	10,513,488.45	0.00	0.00	10,513,488.45-
BUDGETED EXPENDITURES TOTAL	0.00	2,777,777.60	11,035,516.11	0.00	0.00	11,035,516.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		2,777,777.60	11,035,516.11	0.00		11,035,516.11-
BUDGETED EXPENDITURES TOTAL	0.00	2,777,777.60	11,035,516.11	0.00	0.00	11,035,516.11-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.56

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		643,123.81	1,307,472.39	0.00		1,307,472.39-
587505 CIP-CONTRACTOR PAYMENTS			687,081.60	0.00		687,081.60-
Major Account 580000 Total	0.00	643,123.81	1,994,553.99	0.00	0.00	1,994,553.99-
BUDGETED EXPENDITURES TOTAL	0.00	643,123.81	1,994,553.99	0.00	0.00	1,994,553.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		643,123.81	1,994,553.99	0.00		1,994,553.99-
BUDGETED EXPENDITURES TOTAL	0.00	643,123.81	1,994,553.99	0.00	0.00	1,994,553.99-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	173,048.09	1,889,666.60	66.75		941,452.13
511300	OVERTIME PAYMENTS	119,468.45	3,542.69	108,361.62	90.70		11,106.83
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	528.60	5,972.55	79.63		1,527.45
512100	VACATION LEAVE EXPENSE		7,142.21	136,620.64	0.00		136,620.64-
512200	SICK LEAVE EXPENSE		8,426.37	76,266.04	0.00		76,266.04-
512300	HOLIDAY LEAVE EXPENSE			101,540.48	0.00		101,540.48-
512500	FUNERAL LEAVE EXPENSE		715.75	4,073.19	0.00		4,073.19-
512700	INJURY LEAVE EXPENSE		715.92	715.92	0.00		715.92-
512800	ADMINISTRATIVE LEAVE EXP		1,146.42	1,146.42	0.00		1,146.42-
	Personal Services Subtotal	2,958,087.18	195,266.05	2,324,363.46	78.58	0.00	633,723.72
515100	RETIREMENT PLANS EXPENSE	230,032.06	14,746.92	175,409.06	76.25		54,623.00
515200	FICA EXPENSE	221,531.94	15,262.88	167,027.80	75.40		54,504.14
515400	LIFE & ACCIDENT INS EXP	999.00	26.29	276.71	27.70		722.29
515500	HEALTH INSURANCE EXPENSE	478,003.00	34,223.94	359,978.28	75.31		118,024.72
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	259,526.08	3,051,827.20	77.90	0.00	865,824.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.80	221.81	3,727.94	198.21		1,847.14-
521200	COMM EXP-VOICE/DATA	412,060.60	71.01	175,430.75	42.57		236,629.85
521300	FREIGHT	8,650.00	4,185.13	10,025.13	115.90		1,375.13-
521400	DATA PROCESSING EXPENSE		27,025.55	190,459.04	0.00		190,459.04-
521500	PUBLICATION & PRINT EXPENSE	7,293.59		13,387.44	183.55		6,093.85-
522100	DUES & SUBSCRIPTION EXPENSE	502,989.35	178.80	491,386.56	97.69		11,602.79
522200	CONFERENCE REGISTRATION	14,844.00	3,350.00-	8,248.01	55.56		6,595.99
522400	SUBSISTENCE	10,200.00	150.00	1,992.00	19.53		8,208.00
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	308.23	105,221.16	12.81		715,978.84
523202	ELECTRICITY	74,979.48	37,149.64	487,191.59	649.77		412,212.11-
523203	WATER		651.49	3,809.59	0.00		3,809.59-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		487.09	2,111.82	0.00		2,111.82-
523205	CHILLED WATER			18,850.72	0.00		18,850.72-
523208	STEAM			17,025.67	0.00		17,025.67-
524700	RENT EXP-OTHER REAL PROP	136,426.30	9,183.72	107,854.44	79.06		28,571.86
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	3,285.42	90,897.42	105.69	13,036.00	17,933.42-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		10.99	.38		2,889.01
527200	REP & MAINT-MOTOR VEHICL	7,500.00		2,029.15	27.06		5,470.85
527400	REPAIRS & MAINT-DATA PROC	217,100.00		23,281.75	10.72	34,635.10	159,183.15
527500	REPAIRS & MAINT-COMM EQUIP	270,861.71	20,559.95-	240,065.52	88.63	89,241.69	58,445.50-
527800	REP & MAINT-OTHER PROPER	67,999.16	1,804.75	36,966.08	54.36	3,260.96	27,772.12
527940	DATA STORAGE EQUIP R & M			3,406.96	0.00		3,406.96-
531100	OFFICE SUPPLIES EXPENSE	52,603.25	6,204.83	44,050.76	83.74	1,597.00	6,955.49
532100	NON CAPITALIZED EQUIP PU	29,252.82	3,424.33	106,656.18	364.60	12,363.00	89,766.36-
532200	PERSONAL COMPUTING EQUIP				0.00	2,822.54	2,822.54-
533100	HOUSEHOLD & INSTIT EXP	4,029.33	149.54	2,850.32	70.74		1,179.01
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,108.47	964.63	2,204.95	53.67		1,903.52
534700	ENG TECH & COMM SUP EXP	129,941.83	9,601.47	77,766.23	59.85	290.94	51,884.66
534800	CONSTRUCTION & MAINT SUPPLIES	38,596.90	6,116.78	27,515.52	71.29		11,081.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	50,600.00	16.14	64.63	.13		50,535.37
538100	VEHICLE & EQUIP SUPP EXP	2,884.18		1,406.22	48.76		1,477.96
539500	PURCHASING CARD SUSPENSE		85.00	1,311.82	0.00		1,311.82-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,083.00	88.72		1,917.00
541500	LEGAL SERVICES EXPENSE	10,461.50	880.00	6,867.00	65.64		3,594.50
542200	TEMP SERV - OUTSIDE	2,457.20		2,207.20	89.83		250.00
542500	ENG & ARCH SERVICES	49,136.00	20,700.00	24,886.00	50.65	16,328.00	7,922.00
543500	MGT CONSULTANT SERVICES	400.00		680.00	170.00		280.00-
547300	INTERPETER SERVICES	87,147.25	9,213.50	41,700.00	47.85		45,447.25
548700	REFUSE/RECYCLING	5,394.38	753.06	5,435.70	100.77		41.32-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	6,722.16	59,099.44	73.87		20,900.56
554100	SEE CHART OF ACCOUNTS	1,000.00		456.18	45.62		543.82
554900	OTHER CONTRACTUAL SERVICE	1,833,575.00	114,311.42	1,302,112.72	71.01		531,462.28
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00		10,064.26	62.90		5,935.74
555200	SOFTWARE - NEW PURCHASES	14,696.00	722.94	1,742.34	11.86		12,953.66
555310	COTS LICENSE FEES			2,388.00	0.00	675.00	3,063.00-
555340	COTS MAINTENANCE		3,887.32	34,833.73	0.00	2,302.21	37,135.94-
555510	SAAS SUBSCRIPTION FEES	58,105.60	6,211.64	19,426.50	33.43	37,450.00	1,229.10

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		6,875.72-	188,738.29	0.00		188,738.29-
556100	INSURANCE EXPENSE	66,300.00		55,256.21	83.34		11,043.79
559100	OTHER OPERATING EXP	574.00		116.00	20.21		458.00
	Major Account 520000 Total	5,199,267.70	243,881.73	4,072,686.26	78.33	214,002.44	912,579.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,731.30	1,913.39	22,043.63	44.33		27,687.67
572100	COMMERCIAL TRANSPORTATION	16,752.05	301.05	9,602.91	57.32		7,149.14
573100	STATE-OWNED TRANSPORT	129,143.87	14,909.61	99,916.11	77.37		29,227.76
574500	PERSONAL VEHICLE MILEAGE	5,496.75	523.14	1,699.61	30.92		3,797.14
575100	MISC TRAVEL EXPENSES	1,464.09	26.00	898.08	61.34		566.01
	Major Account 570000 Total	202,588.06	17,673.19	134,160.34	66.22	0.00	68,427.72
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		10,503.59	89,853.96	0.00	71,029.30	160,883.26-
582400	MACHINERY & EQUIPMENT		55,477.80	650,459.18	0.00	2,648.00	653,107.18-
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	65,981.39	895,472.48	105.72	132,595.77	181,035.85-
	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	587,062.39	8,364,818.28	80.61	346,598.21	1,665,795.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,067,006.34	555,858.80	8,291,381.44	82.36	191,228.37	1,584,396.53
2	CASH FUNDS	310,206.00	31,203.59	73,436.84	23.67	155,369.84	81,399.32
BUDGETED EXPENDITURES TOTAL		10,377,212.34	587,062.39	8,364,818.28	80.61	346,598.21	1,665,795.85

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
461700 OP GRANTS - OTHER		31,203.59-	82,248.83-	0.00		82,248.83
Major Account 460000 Total	0.00	31,203.59-	105,748.83-	0.00	0.00	105,748.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.37-	2,224.24-	0.00		2,224.24
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	168.37-	5,942.76-	0.00	0.00	5,942.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,109.76-	0.00		1,109.76
Major Account 490000 Total	0.00	0.00	1,109.76-	0.00	0.00	1,109.76
BUDGETED REVENUE TOTAL	0.00	31,371.96-	112,801.35-	0.00	0.00	112,801.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,605.09-	0.00		2,605.09
2 CASH FUNDS		31,371.96-	110,196.26-	0.00		110,196.26
BUDGETED REVENUE TOTAL	0.00	31,371.96-	112,801.35-	0.00	0.00	112,801.35

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,171.32	96,774.32	69.33		42,811.21
512100	VACATION LEAVE EXPENSE			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	111,712.88	80.03	0.00	27,872.65
515100	RETIREMENT PLANS EXPENSE	10,560.51	761.64	8,365.15	79.21		2,195.36
515200	FICA EXPENSE	10,541.76	736.92	8,134.12	77.16		2,407.64
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	17,449.00	290.82		11,449.00-
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	13,414.78	146,763.16	87.37	0.00	21,224.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.50	0.00		10.50-
521200	COMM EXP-VOICE/DATA	7,805.03	68.44	4,091.15	52.42		3,713.88
521300	FREIGHT	900.00			0.00		900.00
521400	DATA PROCESSING EXPENSE		148.54	595.20	0.00		595.20-
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		384.67	.29		131,615.33
523202	ELECTRICITY	13,667.67	11,371.89	114,619.46	838.62		100,951.79-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	19,475.43	81.15		4,524.57
527500	REPAIRS & MAINT-COMM EQUIP	20,019.16	186.59	1,046.15	5.23		18,973.01
527800	REP & MAINT-OTHER PROPER	2,038.55		450.00	22.07	5,527.34	3,938.79-
531100	OFFICE SUPPLIES EXPENSE	586.00	197.06	640.57	109.31		54.57-
532100	NON CAPITALIZED EQUIP PU		12,761.64	18,648.69	0.00	5,669.06	24,317.75-
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	1,186.69	7,382.64	59.44		5,038.66
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		245.97	49.19		254.03

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

	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	2,687.99	23,587.67	76.34		7,312.33
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		2,665.14	85.97		434.86
	Major Account 520000 Total	274,537.71	30,588.09	197,189.14	71.83	11,196.40	66,152.17
	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	44,002.87	359,424.30	71.07	11,196.40	135,104.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	478,176.51	44,002.87	357,424.30	74.75	11,196.40	109,555.81
2	CASH FUNDS	27,549.00		2,000.00	7.26		25,549.00
	BUDGETED EXPENDITURES TOTAL	505,725.51	44,002.87	359,424.30	71.07	11,196.40	135,104.81
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,670.85	163,868.48	0.00		163,868.48-
511300	OVERTIME PAYMENTS		121.71	12,556.56	0.00		12,556.56-
511500	SHIFT DIFFERENTIAL PYMT		14.40	598.20	0.00		598.20-
512100	VACATION LEAVE EXPENSE		645.52	14,904.09	0.00		14,904.09-
512200	SICK LEAVE EXPENSE		962.39	3,617.42	0.00		3,617.42-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE			9,797.22	0.00		9,797.22-
512800	ADMINISTRATIVE LEAVE EXP		699.89	699.89	0.00		699.89-
	Personal Services Subtotal	0.00	15,114.76	206,041.86	0.00	0.00	206,041.86-
515100	RETIREMENT PLANS EXPENSE		1,087.33	15,001.87	0.00		15,001.87-
515200	FICA EXPENSE		1,027.39	14,303.11	0.00		14,303.11-
515500	HEALTH INSURANCE EXPENSE		5,216.92	59,445.12	0.00		59,445.12-
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	22,446.40	296,526.78	0.00	0.00	296,526.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,446.40	296,526.78	0.00	0.00	296,526.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,446.40	296,526.78	0.00		296,526.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,446.40	296,526.78	0.00	0.00	296,526.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.07-	499.42-	0.00		499.42
484500	REIMB NON-GOVT SOURCES		15,000.00-	322,584.22-	0.00		322,584.22
	Major Account 480000 Total	0.00	15,069.07-	323,083.64-	0.00	0.00	323,083.64
UNBUDGETED REVENUE TOTAL		0.00	15,069.07-	323,083.64-	0.00	0.00	323,083.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,069.07-	323,083.64-	0.00		323,083.64
UNBUDGETED REVENUE TOTAL		0.00	15,069.07-	323,083.64-	0.00	0.00	323,083.64

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.56

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		
Major Account 520000 Total	0.00	2,523.77-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		29,459.75	240,459.75	0.00	275,366.99	515,826.74-
Major Account 580000 Total	0.00	29,459.75	240,459.75	0.00	275,366.99	515,826.74-
BUDGETED EXPENDITURES TOTAL	0.00	26,935.98	240,459.75	0.00	275,366.99	515,826.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			86,000.00	0.00	169,826.74	255,826.74-
38 NCCF		26,935.98	154,459.75	0.00	105,540.25	260,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	26,935.98	240,459.75	0.00	275,366.99	515,826.74-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	58,702.24	531,050.86	63.36		307,096.14
512100	VACATION LEAVE EXPENSE		3,611.15	59,221.20	0.00		59,221.20-
512200	SICK LEAVE EXPENSE		693.28	29,350.47	0.00		29,350.47-
512300	HOLIDAY LEAVE EXPENSE		72.30	33,690.31	0.00		33,690.31-
512500	FUNERAL LEAVE EXPENSE			2,389.13	0.00		2,389.13-
512600	CIVIL LEAVE EXPENSE			258.14	0.00		258.14-
512800	ADMINISTRATIVE LEAVE EXP		1,066.90	5,259.70	0.00		5,259.70-
	Personal Services Subtotal	838,147.00	64,145.87	661,219.81	78.89	0.00	176,927.19
515100	RETIREMENT PLANS EXPENSE	67,052.00	5,088.55	52,482.52	78.27		14,569.48
515200	FICA EXPENSE	61,118.00	4,673.21	44,497.47	72.81		16,620.53
515500	HEALTH INSURANCE EXPENSE	101,103.00	6,012.63	74,930.26	74.11		26,172.74
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	79,920.26	841,179.66	78.79	0.00	226,409.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,007.29	81.08	1,069.88	35.58		1,937.41
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	60,820.39	2,059.51	48,927.53	80.45		11,892.86
521410	Voice Communication	15,510.27		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	110.00	374.27	107.66		26.62-
522100	DUES & SUBSCRIPTION EXPENSE	144,413.53		122,745.87	85.00		21,667.66
522200	CONFERENCE REGISTRATION	1,378.32	188.00	1,307.00	94.83		71.32
523100	UTILITIES EXPENSE	2,500.00			0.00		2,500.00
523202	ELECTRICITY	206.23	126.61	1,794.85	870.31		1,588.62-
524600	RENT EXPENSE-BUILDINGS	51,240.00	4,196.60	40,658.00	79.35		10,582.00
531100	OFFICE SUPPLIES EXPENSE	2,687.35		1,107.90	41.23		1,579.45
533900	FOOD EXPENSE	3,500.00		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		184.25	92.13		15.75

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	800.00	25.50	429.94	53.74		370.06
	Major Account 520000 Total	307,847.62	6,787.30	241,216.05	78.36	0.00	66,631.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		3,223.74	107.46		223.74-
571101	Comm. Bd. & Lodging	4,000.00		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	102.20	1,579.01	78.95		420.99
574500	PERSONAL VEHICLE MILEAGE	500.00		1,024.01	204.80		524.01-
574501	Comm. Mileage	7,500.00		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	102.20	11,511.19	58.88	0.00	8,038.81
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	86,809.76	1,093,906.90	78.42	0.00	301,079.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,353,963.62	86,440.41	1,089,163.51	80.44		264,800.11
2	CASH FUNDS	35,000.00	369.35	4,743.39	13.55		30,256.61
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	86,809.76	1,093,906.90	78.42	0.00	301,079.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			8,100.00-	0.00		8,100.00
	Major Account 470000 Total	0.00	0.00	8,100.00-	0.00	0.00	8,100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		218.49-	2,321.86-	0.00		2,321.86
	Major Account 480000 Total	0.00	218.49-	2,321.86-	0.00	0.00	2,321.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.56

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	218.49-	10,494.15-	0.00	0.00	10,494.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.29-	0.00		72.29
2 CASH FUNDS		196.71-	10,186.08-	0.00		10,186.08
4 FEDERAL FUNDS		21.78-	235.78-	0.00		235.78
BUDGETED REVENUE TOTAL	0.00	218.49-	10,494.15-	0.00	0.00	10,494.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.02-	671.40-	0.00		671.40
Major Account 480000 Total	0.00	62.02-	671.40-	0.00	0.00	671.40
UNBUDGETED REVENUE TOTAL	0.00	62.02-	671.40-	0.00	0.00	671.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.02-	671.40-	0.00		671.40
UNBUDGETED REVENUE TOTAL	0.00	62.02-	671.40-	0.00	0.00	671.40

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.56

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	231,775.00	11,044,075.26	58.15		7,948,338.74
Major Account 590000 Total	18,992,414.00	231,775.00	11,044,075.26	58.15	0.00	7,948,338.74
BUDGETED EXPENDITURES TOTAL	18,992,414.00	231,775.00	11,044,075.26	58.15	0.00	7,948,338.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,637,542.00		4,230,706.26	63.74		2,406,835.74
2 CASH FUNDS	12,354,872.00	231,775.00	6,813,369.00	55.15		5,541,503.00
BUDGETED EXPENDITURES TOTAL	18,992,414.00	231,775.00	11,044,075.26	58.15	0.00	7,948,338.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,923.15-	327,103.70-	0.00		327,103.70
Major Account 480000 Total	0.00	29,923.15-	327,103.70-	0.00	0.00	327,103.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	7,538,874.85-	0.00	0.00	7,538,874.85
BUDGETED REVENUE TOTAL	0.00	29,923.15-	7,865,978.55-	0.00	0.00	7,865,978.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,923.15-	7,865,978.55-	0.00		7,865,978.55
BUDGETED REVENUE TOTAL	0.00	29,923.15-	7,865,978.55-	0.00	0.00	7,865,978.55

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.56

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	159,835.75	1,097,507.02	99.77		2,492.98
Major Account 590000 Total	1,100,000.00	159,835.75	1,097,507.02	99.77	0.00	2,492.98
BUDGETED EXPENDITURES TOTAL	1,100,000.00	159,835.75	1,097,507.02	99.77	0.00	2,492.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	159,835.75	1,097,507.02	99.77		2,492.98
BUDGETED EXPENDITURES TOTAL	1,100,000.00	159,835.75	1,097,507.02	99.77	0.00	2,492.98

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	591.35	8,430.17	31.29		18,514.83
	Personal Services Subtotal	26,945.00	591.35	8,430.17	31.29	0.00	18,514.83
515100	RETIREMENT PLANS EXPENSE	2,064.00	44.93	634.52	30.74		1,429.48
515200	FICA EXPENSE	2,061.00	44.59	636.49	30.88		1,424.51
515500	HEALTH INSURANCE EXPENSE		8.51	100.52	0.00		100.52-
	Major Account 510000 Total	31,070.00	689.38	9,801.70	31.55	0.00	21,268.30
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	360,000.00	1,374,500.00	98.80		16,672.00
	Major Account 590000 Total	1,685,672.00	360,000.00	1,374,500.00	81.54	0.00	311,172.00
BUDGETED EXPENDITURES TOTAL		1,761,492.00	360,689.38	1,384,301.70	78.59	0.00	377,190.30

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,492.00	360,689.38	1,384,301.70	78.59		377,190.30

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,761,492.00	360,689.38	1,384,301.70	78.59	0.00	377,190.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,797.80-	20,359.80-	0.00		20,359.80
Major Account 480000 Total	0.00	1,797.80-	20,359.80-	0.00	0.00	20,359.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	1,094,352.80-	0.00	0.00	1,094,352.80
BUDGETED REVENUE TOTAL	0.00	1,797.80-	1,114,712.60-	0.00	0.00	1,114,712.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,797.80-	1,114,712.60-	0.00		1,114,712.60
BUDGETED REVENUE TOTAL	0.00	1,797.80-	1,114,712.60-	0.00	0.00	1,114,712.60

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 83.56

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		1.70-	18.40-	0.00		18.40
Major Account 480000 Total	0.00	1.70-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	0.00	1.70-	18.40-	0.00	0.00	18.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.70-	18.40-	0.00		18.40
BUDGETED REVENUE TOTAL	0.00	1.70-	18.40-	0.00	0.00	18.40

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 83.56

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		7.26-	75.39-	0.00		75.39
Major Account 480000 Total	0.00	7.26-	75.39-	0.00	0.00	75.39
BUDGETED REVENUE TOTAL	0.00	7.26-	1,325.87-	0.00	0.00	1,325.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.26-	1,325.87-	0.00		1,325.87
BUDGETED REVENUE TOTAL	0.00	7.26-	1,325.87-	0.00	0.00	1,325.87

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,235,150.90	83.33		247,030.10
511900	SUPPLEMENTAL		650.00	6,500.00	0.00		6,500.00-
	Personal Services Subtotal	1,482,181.00	124,165.09	1,241,650.90	83.77	0.00	240,530.10
515100	RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	98,812.00	83.33		19,762.00
515200	FICA EXPENSE	113,387.00	9,134.56	82,814.63	73.04		30,572.37
515400	LIFE & ACCIDENT INS EXP	4,447.00	331.76	3,326.00	74.79		1,121.00
515500	HEALTH INSURANCE EXPENSE	286,061.00	12,724.06	129,748.39	45.36		156,312.61
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	156,236.67	1,573,114.72	78.09	0.00	441,435.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	173,500.00	158.52	1,914.98	1.10		171,585.02
521400	DATA PROCESSING EXPENSE		1,840.10	45,411.49	0.00		45,411.49-
521500	PUBLICATION & PRINT EXPENSE			7,690.03	0.00		7,690.03-
521900	AWARDS EXPENSE			113.79	0.00		113.79-
522100	DUES & SUBSCRIPTION EXPENSE		4,485.58	23,315.87	0.00		23,315.87-
522200	CONFERENCE REGISTRATION		910.00	3,863.00	0.00		3,863.00-
524600	RENT EXPENSE-BUILDINGS		6,325.00	62,370.00	0.00		62,370.00-
524700	RENT EXP-OTHER REAL PROP			558.88	0.00		558.88-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	855.58	5,014.70	14.33		29,985.30
532100	NON CAPITALIZED EQUIP PU			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		21,495.82	247,388.27	0.00		247,388.27-
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		2,718.96-	.37-		732,761.96
	Major Account 520000 Total	942,293.00	36,070.60	412,594.66	43.79	0.00	529,698.34

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

	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		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	388.40	4,361.58	45.91		5,138.42
573100	STATE-OWNED TRANSPORT	5,500.00	71.75	7,358.73	133.80		1,858.73-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	184.00	13,694.40	54.78		11,305.60
574600	CONTRACTUAL SERV - TRAVEL EXP			345.24	0.00		345.24-
575100	MISC TRAVEL EXPENSES	2,000.00		564.55	28.23		1,435.45
	Major Account 570000 Total	71,000.00	644.15	52,073.77	73.34	0.00	18,926.23
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	192,951.42	2,037,783.15	67.30	0.00	990,059.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,403,388.00	192,951.42	1,864,160.10	77.56		539,227.90
2	CASH FUNDS	624,455.00		173,623.05	27.80		450,831.95
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	192,951.42	2,037,783.15	67.30	0.00	990,059.85
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		797.83-	9,522.82-	0.00		9,522.82
484500	REIMB NON-GOVT SOURCES			596.39-	0.00		596.39
	Major Account 480000 Total	0.00	797.83-	10,119.21-	0.00	0.00	10,119.21
	BUDGETED REVENUE TOTAL	0.00	797.83-	10,119.21-	0.00	0.00	10,119.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			596.39-	0.00		596.39
2	CASH FUNDS		797.83-	9,522.82-	0.00		9,522.82
	BUDGETED REVENUE TOTAL	0.00	797.83-	10,119.21-	0.00	0.00	10,119.21
	UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

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		695.91-	7,572.49-	0.00		7,572.49
Major Account 480000 Total	0.00	695.91-	7,572.49-	0.00	0.00	7,572.49
UNBUDGETED REVENUE TOTAL	0.00	695.91-	7,572.49-	0.00	0.00	7,572.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		695.91-	7,572.49-	0.00		7,572.49
UNBUDGETED REVENUE TOTAL	0.00	695.91-	7,572.49-	0.00	0.00	7,572.49

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.56

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		515.00	865.00	0.00		865.00-
554900 OTHER CONTRACTUAL SERVICE		147,000.00-		0.00		
556100 INSURANCE EXPENSE			1,399.55-	0.00		1,399.55
Major Account 520000 Total	0.00	146,485.00-	534.55-	0.00	0.00	534.55
UNBUDGETED EXPENDITURES TOTAL	0.00	146,485.00-	534.55-	0.00	0.00	534.55
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146,485.00-	534.55-	0.00		534.55
UNBUDGETED EXPENDITURES TOTAL	0.00	146,485.00-	534.55-	0.00	0.00	534.55
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			16,012.99-	0.00		16,012.99
Major Account 470000 Total	0.00	0.00	16,012.99-	0.00	0.00	16,012.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,260.00-	14,216.64-	0.00		14,216.64
Major Account 480000 Total	0.00	1,260.00-	14,216.64-	0.00	0.00	14,216.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,395.57-	6,553.37-	0.00		6,553.37
Major Account 490000 Total	0.00	2,395.57-	6,553.37-	0.00	0.00	6,553.37
UNBUDGETED REVENUE TOTAL	0.00	3,655.57-	36,783.00-	0.00	0.00	36,783.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,655.57-	36,783.00-	0.00		36,783.00
UNBUDGETED REVENUE TOTAL	0.00	3,655.57-	36,783.00-	0.00	0.00	36,783.00

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.56

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		21.71-	235.18-	0.00		235.18
Major Account 480000 Total	0.00	21.71-	235.18-	0.00	0.00	235.18
UNBUDGETED REVENUE TOTAL	0.00	21.71-	235.18-	0.00	0.00	235.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.71-	235.18-	0.00		235.18
UNBUDGETED REVENUE TOTAL	0.00	21.71-	235.18-	0.00	0.00	235.18

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	567,157.70	5,713,795.56	50.29		5,646,928.44
511200	TEMPORARY SALARIES-WAGES	328,785.00	59,419.67	602,459.45	183.24		273,674.45-
511900	SUPPLEMENTAL				0.00		
	Personal Services Subtotal	11,689,509.00	626,577.37	6,316,255.01	54.03	0.00	5,373,253.99
515100	RETIREMENT PLANS EXPENSE	898,855.00	45,190.93	453,910.13	50.50		444,944.87
515200	FICA EXPENSE	859,537.00	44,878.01	455,582.43	53.00		403,954.57
515400	LIFE & ACCIDENT INS EXP	33,707.00	1,484.79	14,937.57	44.32		18,769.43
515500	HEALTH INSURANCE EXPENSE	2,168,495.00	82,980.81	825,228.92	38.06		1,343,266.08
	Major Account 510000 Total	15,650,103.00	801,111.91	8,065,914.06	51.54	0.00	7,584,188.94
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,257,425.00	108.08	3,127.15	.14		2,254,297.85
521200	COMM EXP-VOICE/DATA		2,391.07	21,332.28	0.00		21,332.28-
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		9,496.40	63,825.00	0.00		63,825.00-
522200	CONFERENCE REGISTRATION		1,518.00	28,135.14	0.00		28,135.14-
522400	SUBSISTENCE			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		126.72	28,020.72	0.00		28,020.72-
527800	REP & MAINT-OTHER PROPER			5,665.10	0.00		5,665.10-
531100	OFFICE SUPPLIES EXPENSE		349.13	18,906.99	0.00		18,906.99-
532100	NON CAPITALIZED EQUIP PU			5,814.38	0.00		5,814.38-
533900	FOOD EXPENSE		233.55	3,595.03	0.00		3,595.03-
534600	ED & RECREATIONAL SUP EX		1,896.69	73,404.86	0.00		73,404.86-
534800	CONSTRUCTION & MAINT SUPPLIES			72.40	0.00		72.40-
537100	LABORATORY SUP EXP		583.51	17,842.86	0.00		17,842.86-
538100	VEHICLE & EQUIP SUPP EXP			32.68	0.00		32.68-
549500	HAZARDOUS WASTE DISPOSAL		144.80	924.64	0.00		924.64-
554900	OTHER CONTRACTUAL SERVICE			32,534.96	0.00		32,534.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		4,045.00-	48,218.78	0.00		48,218.78-
555200	SOFTWARE - NEW PURCHASES		4,417.23	4,519.56	0.00		4,519.56-
559100	OTHER OPERATING EXP	1,615,148.18		879.02	.05		1,614,269.16
	Major Account 520000 Total	3,872,573.18	17,220.18	365,646.58	9.44	0.00	3,506,926.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,485.00	1,976.88	36,274.00	34.39		69,211.00
571900	MEALS-ONE DAY TRAVEL			55.68	0.00		55.68-
572100	COMMERCIAL TRANSPORTATION		1,806.60	21,442.22	0.00		21,442.22-
573100	STATE-OWNED TRANSPORT		1,852.84	18,005.73	0.00		18,005.73-
574500	PERSONAL VEHICLE MILEAGE		404.40	8,614.80	0.00		8,614.80-
575100	MISC TRAVEL EXPENSES		1,350.00-	8,660.96-	0.00		8,660.96
	Major Account 570000 Total	105,485.00	4,690.72	75,731.47	71.79	0.00	29,753.53
	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						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,000.00	4,000.00	0.00		4,000.00-
599100	OTHER GOVERNMENT AID		2,093.75	21,287.75	0.00		21,287.75-
	Major Account 590000 Total	0.00	6,093.75	25,287.75	0.00	0.00	25,287.75-
	BUDGETED EXPENDITURES TOTAL	19,628,161.18	829,116.56	8,548,459.86	43.55	0.00	11,079,701.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,346,840.00	658,868.68	6,916,995.50	48.21		7,429,844.50
2	CASH FUNDS	5,281,321.18	170,247.88	1,631,464.36	30.89		3,649,856.82
	BUDGETED EXPENDITURES TOTAL	19,628,161.18	829,116.56	8,548,459.86	43.55	0.00	11,079,701.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

	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		457.94-	11,161.48-	0.00		11,161.48
	Major Account 460000 Total	0.00	457.94-	11,161.48-	0.00	0.00	11,161.48
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			21,320.86	0.00		21,320.86-
471109	TUITION OTHER			432.20-	0.00		432.20
471110	RESIDENT TUITION		363.00-	2,784,903.00-	0.00		2,784,903.00
471111	NON-RESIDENT TUITION		11,399.50	2,353,391.00-	0.00		2,353,391.00
471112	OFF CAMPUS TUITION		227.00	95,780.00-	0.00		95,780.00
471113	ON-LINE TUITION		18,368.80	5,247,538.09-	0.00		5,247,538.09
471140	OTHER STUDENT FEES		16.53-	215,649.98-	0.00		215,649.98
471169	TUITION WAIVER		1,293.75	1,793.75	0.00		1,793.75-
471170	TUITION WAIVER-CONTRA		47.01-	2,875,485.60	0.00		2,875,485.60-
474100	GENERAL BUSINESS FEES		400.00-	5,720.00-	0.00		5,720.00
	Major Account 470000 Total	0.00	30,462.51	7,804,814.06-	0.00	0.00	7,804,814.06
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,099.00-	0.00		3,099.00
485100	FINES FORFEITS & PENALTI		665.75-	62,112.56	0.00		62,112.56-
	Major Account 480000 Total	0.00	665.75-	59,013.56	0.00	0.00	59,013.56-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,293.75-	3,087.50-	0.00		3,087.50
493200	OPERATING TRANSFERS OUT			65,000.00	0.00		65,000.00-
	Major Account 490000 Total	0.00	1,293.75-	61,912.50	0.00	0.00	61,912.50-
	BUDGETED REVENUE TOTAL	0.00	28,045.07	7,694,976.96-	0.00	0.00	7,694,976.96

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		28,045.07	7,694,976.96-	0.00		7,694,976.96
BUDGETED REVENUE TOTAL		0.00	28,045.07	7,694,976.96-	0.00	0.00	7,694,976.96
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,521.33	14,627.98	0.00		14,627.98-
	Personal Services Subtotal	0.00	4,521.33	14,627.98	0.00	0.00	14,627.98-
515100	RETIREMENT PLANS EXPENSE		361.71	1,170.26	0.00		1,170.26-
515200	FICA EXPENSE		333.69	1,050.39	0.00		1,050.39-
515400	LIFE & ACCIDENT INS EXP		4.90-	8.15	0.00		8.15-
515500	HEALTH INSURANCE EXPENSE		765.17-	537.07	0.00		537.07-
	Major Account 510000 Total	0.00	4,446.66	17,393.85	0.00	0.00	17,393.85-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			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-
531100	OFFICE SUPPLIES EXPENSE		40.00	40.00	0.00		40.00-
534600	ED & RECREATIONAL SUP EX		399.74	399.74	0.00		399.74-
547100	EDUCATIONAL SERVICES		3,150.00	3,150.00	0.00		3,150.00-
	Major Account 520000 Total	0.00	3,589.74	5,579.34	0.00	0.00	5,579.34-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			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	0.00		25.20-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	0.00	3,810.92	0.00	0.00	3,810.92-
590000 GOVERNMENT AID							
593100	GRANTS			12,157.50	0.00		12,157.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	12,157.50	0.00	0.00	12,157.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,036.40	38,941.61	0.00	0.00	38,941.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,036.40	38,941.61	0.00		38,941.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,036.40	38,941.61	0.00	0.00	38,941.61-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,979.14-	27,039.90-	0.00		27,039.90
Major Account 460000 Total	0.00	6,979.14-	27,039.90-	0.00	0.00	27,039.90
UNBUDGETED REVENUE TOTAL	0.00	6,979.14-	27,039.90-	0.00	0.00	27,039.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,979.14-	27,039.90-	0.00		27,039.90
UNBUDGETED REVENUE TOTAL	0.00	6,979.14-	27,039.90-	0.00	0.00	27,039.90

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		3,290.89	25,888.94	0.00		25,888.94-
	Personal Services Subtotal	0.00	3,290.89	29,276.92	0.00	0.00	29,276.92-
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	3,290.89	30,051.00	0.00	0.00	30,051.00-
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		2,012.23	11,969.68	0.00		11,969.68-
539100	INDIRECT COST ALLOWANCE			1,732.77	0.00		1,732.77-
554900	OTHER CONTRACTUAL SERVICE	4,423.34	2,000.00	4,000.00	90.43		423.34
	Major Account 520000 Total	4,423.34	4,012.23	17,835.53	403.21	0.00	13,412.19-
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	7,303.12	48,820.63	40.88	0.00	70,602.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		370.27	3,124.98	0.00		3,124.98-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	119,423.34	6,932.85	45,695.65	38.26		73,727.69
BUDGETED EXPENDITURES TOTAL	119,423.34	7,303.12	48,820.63	40.88	0.00	70,602.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,000.00-	27,392.42-	0.00		27,392.42
Major Account 460000 Total	0.00	4,000.00-	27,392.42-	0.00	0.00	27,392.42
BUDGETED REVENUE TOTAL	0.00	4,000.00-	27,392.42-	0.00	0.00	27,392.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,000.00-	27,392.42-	0.00		27,392.42
BUDGETED REVENUE TOTAL	0.00	4,000.00-	27,392.42-	0.00	0.00	27,392.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		46.98	46.98	0.00		46.98-
Major Account 520000 Total	0.00	46.98	46.98	0.00	0.00	46.98-
590000 GOVERNMENT AID						
593100 GRANTS			4,228.83	0.00		4,228.83-
Major Account 590000 Total	0.00	0.00	4,228.83	0.00	0.00	4,228.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.98	4,275.81	0.00	0.00	4,275.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46.98	4,275.81	0.00		4,275.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.98	4,275.81	0.00	0.00	4,275.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,224.50-	0.00		2,224.50
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		43,974.87-	13,592.00	0.00		13,592.00-
511200	TEMPORARY SALARIES-WAGES		2,599.56	65,163.56	0.00		65,163.56-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	41,325.31-	79,255.56	0.00	0.00	79,255.56-
515100	RETIREMENT PLANS EXPENSE		2,572.99	24,087.69	0.00		24,087.69-
515200	FICA EXPENSE		2,674.04	27,562.92	0.00		27,562.92-
515400	LIFE & ACCIDENT INS EXP		106.89	1,015.52	0.00		1,015.52-
515500	HEALTH INSURANCE EXPENSE		6,466.98	62,605.89	0.00		62,605.89-
	Major Account 510000 Total	0.00	29,504.41-	194,527.58	0.00	0.00	194,527.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,662.25	1,326.20	0.00		1,326.20-
521200	COMM EXP-VOICE/DATA		258.00	2,081.10	0.00		2,081.10-
521500	PUBLICATION & PRINT EXPENSE		127.00	850.73	0.00		850.73-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		550.00	2,312.45	0.00		2,312.45-
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		433.44	2,668.73	0.00		2,668.73-
532100	NON CAPITALIZED EQUIP PU			891.76	0.00		891.76-
533100	HOUSEHOLD & INSTIT EXP			160.66	0.00		160.66-
533900	FOOD EXPENSE		1,530.86	12,505.99	0.00		12,505.99-
534600	ED & RECREATIONAL SUP EX		214.42	9,240.11	0.00		9,240.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		107.99-	10,137.98-	0.00		10,137.98
554900	OTHER CONTRACTUAL SERVICE	35,390.45		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	4,667.98	61,912.50	174.94	0.00	26,522.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,335.00	0.00		1,335.00-
573100	STATE-OWNED TRANSPORT			8.60	0.00		8.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

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	1,343.60	0.00	0.00	1,343.60-
BUDGETED EXPENDITURES TOTAL	35,390.45	24,836.43-	257,783.68	728.40	0.00	222,393.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,390.45	27,013.88-	229,700.35	649.05		194,309.90-
4 FEDERAL FUNDS		2,177.45	28,083.33	0.00		28,083.33-
BUDGETED EXPENDITURES TOTAL	35,390.45	24,836.43-	257,783.68	728.40	0.00	222,393.23-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		136.58	877.48	0.00		877.48-
Major Account 450000 Total	0.00	136.58	877.48	0.00	0.00	877.48-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,365.76-	37,757.21-	0.00		37,757.21
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	7,365.76-	51,331.90-	0.00	0.00	51,331.90
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		126.41	54,240.35-	0.00		54,240.35
471179 OTHER SERVICES		10,102.72-	118,404.29-	0.00		118,404.29
Major Account 470000 Total	0.00	9,976.31-	172,644.64-	0.00	0.00	172,644.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			524.77-	0.00		524.77
485100 FINES FORFEITS & PENALTI		20.00	40.00	0.00		40.00-
486300 CLEARING ACCOUNT		600.00-	269,085.63	0.00		269,085.63-
Major Account 480000 Total	0.00	580.00-	268,600.86	0.00	0.00	268,600.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

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	17,785.49-	130,501.80	0.00	0.00	130,501.80-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,419.73-	168,259.01	0.00		168,259.01-
4	FEDERAL FUNDS		7,365.76-	37,757.21-	0.00		37,757.21
BUDGETED REVENUE TOTAL		0.00	17,785.49-	130,501.80	0.00	0.00	130,501.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		167,555.04	1,722,144.80	0.00		1,722,144.80-
511200	TEMPORARY SALARIES-WAGES		3,393.33	43,888.71	0.00		43,888.71-
511900	SUPPLEMENTAL			550.00	0.00		550.00-
	Personal Services Subtotal	0.00	170,948.37	1,766,583.51	0.00	0.00	1,766,583.51-
515100	RETIREMENT PLANS EXPENSE		12,966.74	133,426.09	0.00		133,426.09-
515200	FICA EXPENSE		11,910.65	123,181.74	0.00		123,181.74-
515400	LIFE & ACCIDENT INS EXP		524.54	5,342.77	0.00		5,342.77-
515500	HEALTH INSURANCE EXPENSE		37,257.45	373,431.19	0.00		373,431.19-
	Major Account 510000 Total	0.00	233,607.75	2,401,965.30	0.00	0.00	2,401,965.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		191.71	1,269.16	0.00		1,269.16-
521200	COMM EXP-VOICE/DATA		4,306.62	36,421.74	0.00		36,421.74-
521400	DATA PROCESSING EXPENSE		863.83	9,118.30	0.00		9,118.30-
522100	DUES & SUBSCRIPTION EXPENSE			2,434.08	0.00		2,434.08-
522200	CONFERENCE REGISTRATION			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		7,508.60	9,240.00	0.00		9,240.00-
531100	OFFICE SUPPLIES EXPENSE		1,011.28	6,366.27	0.00		6,366.27-
532100	NON CAPITALIZED EQUIP PU		7,870.45-	421,622.22	0.00		421,622.22-
533900	FOOD EXPENSE			1,509.70	0.00		1,509.70-
534600	ED & RECREATIONAL SUP EX		369.00	12,689.14	0.00		12,689.14-
534800	CONSTRUCTION & MAINT SUPPLIES			35.96	0.00		35.96-
554900	OTHER CONTRACTUAL SERVICE		48,000.00	197,721.86	0.00		197,721.86-
555100	SOFTWARE RENEWAL/MAINT FEE		20,179.96	170,156.71	0.00		170,156.71-
555200	SOFTWARE - NEW PURCHASES			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	74,560.55	897,853.29	244.46	0.00	530,572.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,288.28	8,642.61	0.00		8,642.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

	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			3,489.85	0.00		3,489.85-
573100	STATE-OWNED TRANSPORT		618.11	1,489.92	0.00		1,489.92-
574500	PERSONAL VEHICLE MILEAGE			1,082.00	0.00		1,082.00-
575100	MISC TRAVEL EXPENSES		196.00	228.00	0.00		228.00-
	Major Account 570000 Total	0.00	2,102.39	14,961.91	0.00	0.00	14,961.91-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		15,734.38	141,609.42	0.00		141,609.42-
588004	EQUIPMENT		43,002.26	317,368.36	0.00		317,368.36-
	Major Account 580000 Total	0.00	58,736.64	458,977.78	0.00	0.00	458,977.78-
	BUDGETED EXPENDITURES TOTAL	367,281.21	369,007.33	3,773,758.28	1027.48	0.00	3,406,477.07-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		226,271.61	2,317,464.07	0.00		2,317,464.07-
2	CASH FUNDS	367,281.21	142,735.72	1,456,294.21	396.51		1,089,013.00-
	BUDGETED EXPENDITURES TOTAL	367,281.21	369,007.33	3,773,758.28	1027.48	0.00	3,406,477.07-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		369.00-	5,296.53-	0.00		5,296.53
	Major Account 460000 Total	0.00	369.00-	5,296.53-	0.00	0.00	5,296.53
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,397.00	542,850.58-	0.00		542,850.58
	Major Account 470000 Total	0.00	1,397.00	542,850.58-	0.00	0.00	542,850.58
	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 83.56

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	1,028.00	522,985.17-	0.00	0.00	522,985.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,028.00	522,985.17-	0.00		522,985.17
BUDGETED REVENUE TOTAL	0.00	1,028.00	522,985.17-	0.00	0.00	522,985.17

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	185,215.87	1,963,150.89	178.84		865,406.89-
511200	TEMPORARY SALARIES-WAGES	16,380.00	24,692.41	472,630.60	2885.41		456,250.60-
511300	OVERTIME PAYMENTS			70,702.96	0.00		70,702.96-
511900	SUPPLEMENTAL		700.00	6,900.00	0.00		6,900.00-
	Personal Services Subtotal	1,114,124.00	210,608.28	2,513,384.45	225.59	0.00	1,399,260.45-
515100	RETIREMENT PLANS EXPENSE	87,883.00	12,222.20	130,536.48	148.53		42,653.48-
515200	FICA EXPENSE	84,038.00	13,839.90	157,481.49	187.39		73,443.49-
515400	LIFE & ACCIDENT INS EXP	3,294.00	569.11	5,752.79	174.64		2,458.79-
515500	HEALTH INSURANCE EXPENSE	212,018.00	36,898.79	362,993.49	171.21		150,975.49-
	Major Account 510000 Total	1,501,357.00	274,138.28	3,170,148.70	211.15	0.00	1,668,791.70-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	510,774.00	554.82	6,231.02	1.22		504,542.98
521200	COMM EXP-VOICE/DATA		1,602.56	15,499.23	0.00		15,499.23-
521300	FREIGHT			895.84	0.00		895.84-
521500	PUBLICATION & PRINT EXPENSE		538.00	9,710.21	0.00		9,710.21-
521700	1099 ROYALTY PAYMENTS			272.00	0.00		272.00-
521900	AWARDS EXPENSE		435.44	1,916.06	0.00		1,916.06-
522100	DUES & SUBSCRIPTION EXPENSE		1,936.56	19,638.88	0.00		19,638.88-
522200	CONFERENCE REGISTRATION		1,246.00	14,756.00	0.00		14,756.00-
522400	SUBSISTENCE		1,201.21	7,390.61	0.00		7,390.61-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			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		1,856.09	4,845.30	0.00		4,845.30-
526100	REPAIRS & MAINT-REAL PROPERTY			280.00	0.00		280.00-
527200	REP & MAINT-MOTOR VEHICL		9.30	97.27	0.00		97.27-
527600	REP & MAINT-HOUSE/INST E		469.40	681.98	0.00		681.98-
531100	OFFICE SUPPLIES EXPENSE		879.49	29,708.08	0.00		29,708.08-
532100	NON CAPITALIZED EQUIP PU			21,589.14	0.00		21,589.14-
533100	HOUSEHOLD & INSTIT EXP		305.82	5,157.96	0.00		5,157.96-
533900	FOOD EXPENSE		324.36	16,255.22	0.00		16,255.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		25,413.45	436,484.84	0.00		436,484.84-
534800	CONSTRUCTION & MAINT SUPPLIES		102.39	4,609.37	0.00		4,609.37-
535100	MEDICAL SUPPLIES		38.20	2,054.20	0.00		2,054.20-
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		101.26	388.50	0.00		388.50-
546900	OTHER MEDICAL SERVICES			5,866.92	0.00		5,866.92-
547100	EDUCATIONAL SERVICES		627.00	4,795.50	0.00		4,795.50-
548700	REFUSE/RECYCLING		1,344.00	4,224.00	0.00		4,224.00-
549100	LAUNDRY SERVICES			30,417.00	0.00		30,417.00-
554900	OTHER CONTRACTUAL SERVICE		354.00	273,292.02	0.00		273,292.02-
555100	SOFTWARE RENEWAL/MAINT FEE		505.90	13,219.89	0.00		13,219.89-
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	20.00	244.00	.06		398,909.26
	Major Account 520000 Total	909,927.26	39,865.25	979,009.68	107.59	0.00	69,082.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		34,737.66	282,348.12	0.00		282,348.12-
571600	MEALS-NOT TRAVEL STATUS			31.36	0.00		31.36-
571900	MEALS-ONE DAY TRAVEL			228.51	0.00		228.51-
572100	COMMERCIAL TRANSPORTATION		3,510.14	210,711.87	0.00		210,711.87-
573100	STATE-OWNED TRANSPORT		3,896.51	30,037.73	0.00		30,037.73-
574500	PERSONAL VEHICLE MILEAGE		861.20	17,925.60	0.00		17,925.60-
575100	MISC TRAVEL EXPENSES		478.10	3,545.16	0.00		3,545.16-
	Major Account 570000 Total	0.00	43,483.61	544,828.35	0.00	0.00	544,828.35-
	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			70,473.57-	0.00		70,473.57
599100	OTHER GOVERNMENT AID	550,000.00	1,500.00	26,750.00	4.86		523,250.00

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	550,000.00	1,500.00	43,723.57-	7.95-	0.00	593,723.57
BUDGETED EXPENDITURES TOTAL		2,961,284.26	358,987.14	4,663,485.87	157.48	0.00	1,702,201.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		214,168.52	2,224,537.73	0.00		2,224,537.73-
2	CASH FUNDS	2,397,646.08	109,636.46	1,963,003.41	81.87		434,642.67
4	FEDERAL FUNDS	563,638.18	35,182.16	475,944.73	84.44		87,693.45
BUDGETED EXPENDITURES TOTAL		2,961,284.26	358,987.14	4,663,485.87	157.48	0.00	1,702,201.61-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,021.38	10,143.12	0.00		10,143.12-
	Major Account 450000 Total	0.00	1,021.38	10,143.12	0.00	0.00	10,143.12-
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		1,537.70	660,493.40-	0.00		660,493.40
471179	OTHER SERVICES		38,842.06-	260,702.42-	0.00		260,702.42
472100	SALE OF SUP & MAT		350.00-	1,250.00-	0.00		1,250.00
474100	GENERAL BUSINESS FEES			12,937.30-	0.00		12,937.30
	Major Account 470000 Total	0.00	37,654.36-	935,383.12-	0.00	0.00	935,383.12
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		200.05-	3,685.71-	0.00		3,685.71
484900	OTHER PRIVATE SOURCES			1,200.00	0.00		1,200.00-
485100	FINES FORFEITS & PENALTI			4,387.93	0.00		4,387.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	200.05-	1,902.22	0.00	0.00	1,902.22-
	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	36,833.03-	925,831.99-	0.00	0.00	925,831.99
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		36,833.03-	921,529.49-	0.00		921,529.49
4	FEDERAL FUNDS			4,302.50-	0.00		4,302.50
	BUDGETED REVENUE TOTAL	0.00	36,833.03-	925,831.99-	0.00	0.00	925,831.99
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		25.00	225.00	0.00		225.00-
521500	PUBLICATION & PRINT EXPENSE		25.00	9,756.10	0.00		9,756.10-
522100	DUES & SUBSCRIPTION EXPENSE		95.88	873.88	0.00		873.88-
522200	CONFERENCE REGISTRATION		420.00	13,677.88	0.00		13,677.88-
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		42.00	976.37	0.00		976.37-
533100	HOUSEHOLD & INSTIT EXP		168.30	243.85	0.00		243.85-
534600	ED & RECREATIONAL SUP EX		8,527.76	101,034.67	0.00		101,034.67-
534800	CONSTRUCTION & MAINT SUPPLIES			239.85	0.00		239.85-
554900	OTHER CONTRACTUAL SERVICE		10,500.00	167,153.80	0.00		167,153.80-
	Major Account 520000 Total	0.00	19,803.94	299,232.30	0.00	0.00	299,232.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		930.44	6,390.88	0.00		6,390.88-
572100	COMMERCIAL TRANSPORTATION			4,778.78	0.00		4,778.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			100.06	0.00		100.06-
575100	MISC TRAVEL EXPENSES			26.28	0.00		26.28-
	Major Account 570000 Total	0.00	930.44	11,296.00	0.00	0.00	11,296.00-
	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	20,734.38	428,598.23	0.00	0.00	428,598.23-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		20,734.38	428,598.23	0.00		428,598.23-
	UNBUDGETED EXPENDITURES TOTAL	0.00	20,734.38	428,598.23	0.00	0.00	428,598.23-
	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		756.00	325,773.00-	0.00		325,773.00
471140	OTHER STUDENT FEES		79.16	32,861.03-	0.00		32,861.03
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	835.16	359,462.85-	0.00	0.00	359,462.85
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,339.25-	12,894.40-	0.00		12,894.40
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	1,339.25-	18,149.93-	0.00	0.00	18,149.93
	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	504.09-	488,779.21-	0.00	0.00	488,779.21
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		504.09-	488,779.21-	0.00		488,779.21
	UNBUDGETED REVENUE TOTAL	0.00	504.09-	488,779.21-	0.00	0.00	488,779.21

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	219,948.30	2,249,558.33	71.86		881,011.67
511200	TEMPORARY SALARIES-WAGES	118,458.00	10,772.61	136,862.69	115.54		18,404.69-
511300	OVERTIME PAYMENTS			4,247.84	0.00		4,247.84-
511900	SUPPLEMENTAL		470.00	4,400.00	0.00		4,400.00-
	Personal Services Subtotal	3,249,028.00	231,190.91	2,395,068.86	73.72	0.00	853,959.14
515100	RETIREMENT PLANS EXPENSE	250,445.00	14,806.56	152,710.89	60.98		97,734.11
515200	FICA EXPENSE	239,487.00	16,158.64	164,457.29	68.67		75,029.71
515400	LIFE & ACCIDENT INS EXP	9,392.00	680.07	6,827.50	72.69		2,564.50
515500	HEALTH INSURANCE EXPENSE	604,200.00	39,956.97	394,424.38	65.28		209,775.62
516300	EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516400	UNEMPLOYM COMP INS EXP			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	302,793.15	3,291,161.02	75.61	0.00	1,061,390.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,986,220.00	905.44-	17,068.06	.24		6,969,151.94
521200	COMM EXP-VOICE/DATA		7,587.72-	43,069.32-	0.00		43,069.32
521400	DATA PROCESSING EXPENSE			71.92	0.00		71.92-
521500	PUBLICATION & PRINT EXPENSE		22,196.09	354,923.81	0.00		354,923.81-
521700	1099 ROYALTY PAYMENTS			2,429.34	0.00		2,429.34-
521900	AWARDS EXPENSE		1,447.33	2,961.15	0.00		2,961.15-
522100	DUES & SUBSCRIPTION EXPENSE		5,068.50-	48,029.92	0.00		48,029.92-
522200	CONFERENCE REGISTRATION		994.00	10,128.00	0.00		10,128.00-
522600	JOB APPLICANT EXPENSE			4,777.56	0.00		4,777.56-
524700	RENT EXP-OTHER REAL PROP		480.00-	45,377.36	0.00		45,377.36-
525100	RENT EXP-OFFICE EQUIP		921.06	14,543.20	0.00		14,543.20-
525500	RENT EXP-OTHER PERS PROP			4,974.83	0.00		4,974.83-
527200	REP & MAINT-MOTOR VEHICL		434.14	50,779.32	0.00		50,779.32-
527500	REPAIRS & MAINT-COMM EQUIP			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		861.14-	16,335.57	0.00		16,335.57-
533100	HOUSEHOLD & INSTIT EXP			903.90	0.00		903.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		368.30	38,365.87	0.00		38,365.87-
534600	ED & RECREATIONAL SUP EX		1,375.08	20,915.21	0.00		20,915.21-
534800	CONSTRUCTION & MAINT SUPPLIES		95.95	3,402.40	0.00		3,402.40-
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		777.77	11,875.41	0.00		11,875.41-
539100	INDIRECT COST ALLOWANCE		3,315.00-	41,955.48-	0.00		41,955.48
541100	ACCTG & AUDITING SERVICES			21,769.74	0.00		21,769.74-
541500	LEGAL SERVICES EXPENSE			5,763.29	0.00		5,763.29-
546800	VETERINARY SERVICES			431.14	0.00		431.14-
547100	EDUCATIONAL SERVICES			2,564.50	0.00		2,564.50-
548700	REFUSE/RECYCLING			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		22,559.47	417,764.72	0.00		417,764.72-
555100	SOFTWARE RENEWAL/MAINT FEE		6,679.16	34,813.52	0.00		34,813.52-
556100	INSURANCE EXPENSE			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	47,525.25-	32,551.07	5.21		592,205.48
	Major Account 520000 Total	7,610,976.55	7,894.70-	1,384,241.94	18.19	0.00	6,226,734.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		537.73-	44,470.28	0.00		44,470.28-
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		6,520.66-	27,076.80-	0.00		27,076.80
574500	PERSONAL VEHICLE MILEAGE			24,117.20	0.00		24,117.20-
575100	MISC TRAVEL EXPENSES			662.11	0.00		662.11-
	Major Account 570000 Total	0.00	7,058.39-	47,678.76	0.00	0.00	47,678.76-
	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		4,000.00-		0.00		
599100	OTHER GOVERNMENT AID		312.00	892.80-	0.00		892.80

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	3,688.00-	892.80-	0.00	0.00	892.80
BUDGETED EXPENDITURES TOTAL	11,963,528.55	284,152.06	4,738,188.92	39.61	0.00	7,225,339.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,838,772.00	272,719.05	2,805,948.23	73.09		1,032,823.77
2 CASH FUNDS	8,124,756.55	11,433.01	1,932,240.69	23.78		6,192,515.86
BUDGETED EXPENDITURES TOTAL	11,963,528.55	284,152.06	4,738,188.92	39.61	0.00	7,225,339.63
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		6.13	708.63	0.00		708.63-
Major Account 450000 Total	0.00	6.13	708.63	0.00	0.00	708.63-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		389,271.15-	371,158.19-	0.00		371,158.19
471140 OTHER STUDENT FEES		270.00-	50,020.00-	0.00		50,020.00
471179 OTHER SERVICES		50.34-	8,420.47-	0.00		8,420.47
474100 GENERAL BUSINESS FEES			1,550.00-	0.00		1,550.00
475101 AUTO REGISTRATION		60.00-	6,720.00-	0.00		6,720.00
Major Account 470000 Total	0.00	389,651.49-	437,868.66-	0.00	0.00	437,868.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,711.65-	129,521.80-	0.00		129,521.80
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		1,824.00-	17,490.01-	0.00		17,490.01
485100 FINES FORFEITS & PENALTI		600.00-	8,300.00-	0.00		8,300.00
486300 CLEARING ACCOUNT		474,004.23-	62,306.84	0.00		62,306.84-
486600 SEE CHART OF ACCOUNTS		106,627.04-	98,199.11-	0.00		98,199.11
Major Account 480000 Total	0.00	596,766.92-	204,232.61-	0.00	0.00	204,232.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		269.80-	4,503.49-	0.00		4,503.49
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	269.80-	676,711.12	0.00	0.00	676,711.12-
BUDGETED REVENUE TOTAL	0.00	986,682.08-	35,318.48	0.00	0.00	35,318.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		984,814.11-	45,637.53	0.00		45,637.53-
4 FEDERAL FUNDS		1,867.97-	10,319.05-	0.00		10,319.05
BUDGETED REVENUE TOTAL	0.00	986,682.08-	35,318.48	0.00	0.00	35,318.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		7,347.99-	15,775.00	0.00		15,775.00-
Major Account 470000 Total	0.00	7,347.99-	15,775.00	0.00	0.00	15,775.00-
UNBUDGETED REVENUE TOTAL	0.00	7,347.99-	15,775.00	0.00	0.00	15,775.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,347.99-	15,775.00	0.00		15,775.00-
UNBUDGETED REVENUE TOTAL	0.00	7,347.99-	15,775.00	0.00	0.00	15,775.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		96,712.85	993,940.21	0.00		993,940.21-
511200	TEMPORARY SALARIES-WAGES		3,978.90	59,143.00	0.00		59,143.00-
511300	OVERTIME PAYMENTS			68.41	0.00		68.41-
511900	SUPPLEMENTAL		50.00	675.00	0.00		675.00-
	Personal Services Subtotal	0.00	100,741.75	1,053,826.62	0.00	0.00	1,053,826.62-
515100	RETIREMENT PLANS EXPENSE		6,690.04	69,536.83	0.00		69,536.83-
515200	FICA EXPENSE		7,015.83	73,619.96	0.00		73,619.96-
515400	LIFE & ACCIDENT INS EXP		356.28	3,513.54	0.00		3,513.54-
515500	HEALTH INSURANCE EXPENSE		29,760.33	293,872.44	0.00		293,872.44-
	Major Account 510000 Total	0.00	144,564.23	1,494,369.39	0.00	0.00	1,494,369.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			51.37	0.00		51.37-
521200	COMM EXP-VOICE/DATA		169.70	2,011.89	0.00		2,011.89-
521300	FREIGHT			60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE		.79	1,734.88	0.00		1,734.88-
521500	PUBLICATION & PRINT EXPENSE		3,596.91	30,221.54	0.00		30,221.54-
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		4,331.32	44,435.78	0.00		44,435.78-
523202	ELECTRICITY		29,909.03	419,162.21	0.00		419,162.21-
523203	WATER			69,309.29	0.00		69,309.29-
523219	OTHER UTILITY		7,029.23	300,974.27	0.00		300,974.27-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		6,326.46	56,938.14	0.00		56,938.14-
526100	REPAIRS & MAINT-REAL PROPERTY		4,529.79	42,073.76	0.00		42,073.76-
527200	REP & MAINT-MOTOR VEHICL		2,787.84	22,073.88	0.00		22,073.88-
527600	REP & MAINT-HOUSE/INST E		1,305.00	13,998.23	0.00		13,998.23-
527800	REP & MAINT-OTHER PROPER		6,343.00	25,741.33	0.00		25,741.33-
531100	OFFICE SUPPLIES EXPENSE		124.17	763.36	0.00		763.36-
532100	NON CAPITALIZED EQUIP PU		9,383.69	93,836.90	0.00		93,836.90-
533100	HOUSEHOLD & INSTIT EXP		4,189.55	44,472.29	0.00		44,472.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			1,520.85	0.00		1,520.85-
534500	AGRICULTURAL SUPPLIES EXP			5,075.30	0.00		5,075.30-
534800	CONSTRUCTION & MAINT SUPPLIES		3,815.50	147,510.82	0.00		147,510.82-
538100	VEHICLE & EQUIP SUPP EXP		794.00	8,210.80	0.00		8,210.80-
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			235.00	0.00		235.00-
548700	REFUSE/RECYCLING		2,193.51	20,515.23	0.00		20,515.23-
554900	OTHER CONTRACTUAL SERVICE		10,500.00	100,776.96	0.00		100,776.96-
555100	SOFTWARE RENEWAL/MAINT FEE			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	97,329.49	1,581,585.83	586.57	0.00	1,311,951.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			132.64	0.00		132.64-
573100	STATE-OWNED TRANSPORT		153.20	521.12	0.00		521.12-
574500	PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
	Major Account 570000 Total	0.00	153.20	820.16	0.00	0.00	820.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,070.00	6,070.00	0.00		6,070.00-
	Major Account 580000 Total	0.00	6,070.00	6,070.00	0.00	0.00	6,070.00-
	BUDGETED EXPENDITURES TOTAL	269,634.26	248,116.92	3,082,845.38	1143.34	0.00	2,813,211.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		144,527.60	1,461,097.65	0.00		1,461,097.65-
2	CASH FUNDS	269,634.26	103,589.32	1,621,747.73	601.46		1,352,113.47-
	BUDGETED EXPENDITURES TOTAL	269,634.26	248,116.92	3,082,845.38	1143.34	0.00	2,813,211.12-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		635.00	246,707.80-	0.00		246,707.80
Major Account 470000 Total	0.00	635.00	246,707.80-	0.00	0.00	246,707.80
BUDGETED REVENUE TOTAL	0.00	635.00	348,508.80-	0.00	0.00	348,508.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		635.00	348,508.80-	0.00		348,508.80
BUDGETED REVENUE TOTAL	0.00	635.00	348,508.80-	0.00	0.00	348,508.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,230.95-	13,950.85-	0.00		13,950.85
Major Account 480000 Total	0.00	2,230.95-	13,950.85-	0.00	0.00	13,950.85
UNBUDGETED REVENUE TOTAL	0.00	2,230.95-	13,950.85-	0.00	0.00	13,950.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,230.95-	13,950.85-	0.00		13,950.85
UNBUDGETED REVENUE TOTAL	0.00	2,230.95-	13,950.85-	0.00	0.00	13,950.85

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.56

	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		9,404.64	171,241.71	0.00		171,241.71-
	Personal Services Subtotal	0.00	9,404.64	171,241.71	0.00	0.00	171,241.71-
515200	FICA EXPENSE			5.13	0.00		5.13-
	Major Account 510000 Total	0.00	9,404.64	171,246.84	0.00	0.00	171,246.84-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE		3,315.00	24,241.00	0.00		24,241.00-
	Major Account 520000 Total	0.00	3,315.00	24,241.00	0.00	0.00	24,241.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,335,000.00	217,959.01	11,446,946.25	79.85		2,888,053.75
	Major Account 590000 Total	14,335,000.00	217,959.01	11,446,946.25	79.85	0.00	2,888,053.75
	BUDGETED EXPENDITURES TOTAL	14,335,000.00	230,678.65	11,642,434.09	81.22	0.00	2,692,565.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		34,868.00	338,401.00	0.00		338,401.00-
4	FEDERAL FUNDS	14,335,000.00	195,810.65	11,304,033.09	78.86		3,030,966.91
	BUDGETED EXPENDITURES TOTAL	14,335,000.00	230,678.65	11,642,434.09	81.22	0.00	2,692,565.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		39,868.00-	354,383.66-	0.00		354,383.66
	Major Account 460000 Total	0.00	39,868.00-	354,383.66-	0.00	0.00	354,383.66
	BUDGETED REVENUE TOTAL	0.00	39,868.00-	354,383.66-	0.00	0.00	354,383.66

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Program 808 TUITION REMISSION

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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		39,868.00-	338,401.00-	0.00		338,401.00
4 FEDERAL FUNDS			15,982.66-	0.00		15,982.66
BUDGETED REVENUE TOTAL	0.00	39,868.00-	354,383.66-	0.00	0.00	354,383.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		824.00	4,200.00-	0.00		4,200.00
Major Account 480000 Total	0.00	824.00	4,200.00-	0.00	0.00	4,200.00
UNBUDGETED REVENUE TOTAL	0.00	824.00	4,200.00-	0.00	0.00	4,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		824.00	4,200.00-	0.00		4,200.00
UNBUDGETED REVENUE TOTAL	0.00	824.00	4,200.00-	0.00	0.00	4,200.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,155.81	635,690.25	82.34		136,295.75
511200	TEMPORARY SALARIES-WAGES	290,873.00	20,949.94	258,495.48	88.87		32,377.52
511300	OVERTIME PAYMENTS			5.67	0.00		5.67-
511900	SUPPLEMENTAL		250.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	1,062,859.00	86,355.75	896,691.40	84.37	0.00	166,167.60
515100	RETIREMENT PLANS EXPENSE	60,719.00	4,732.70	43,145.82	71.06		17,573.18
515200	FICA EXPENSE	58,062.00	4,812.01	48,205.15	83.02		9,856.85
515400	LIFE & ACCIDENT INS EXP	2,277.00	233.67	2,300.03	101.01		23.03-
515500	HEALTH INSURANCE EXPENSE	146,484.00	18,926.78	183,904.38	125.55		37,420.38-
	Major Account 510000 Total	1,330,401.00	115,060.91	1,174,246.78	88.26	0.00	156,154.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,206,099.00	1.22	376.20	.03		1,205,722.80
521200	COMM EXP-VOICE/DATA		3,135.10	28,204.79	0.00		28,204.79-
521500	PUBLICATION & PRINT EXPENSE			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		2,494.86	28,871.89	0.00		28,871.89-
523202	ELECTRICITY		19,860.80	278,576.57	0.00		278,576.57-
523203	WATER			68,572.24	0.00		68,572.24-
523219	OTHER UTILITY		4,686.16	196,618.09	0.00		196,618.09-
525500	RENT EXP-OTHER PERS PROP		4,600.00	25,300.00	0.00		25,300.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,629.18	36,906.79	0.00		36,906.79-
527600	REP & MAINT-HOUSE/INST E		722.46	20,631.52	0.00		20,631.52-
527800	REP & MAINT-OTHER PROPER		5,420.00	16,462.50	0.00		16,462.50-
531100	OFFICE SUPPLIES EXPENSE		519.93	2,356.90	0.00		2,356.90-
533100	HOUSEHOLD & INSTIT EXP		4,144.35	38,179.72	0.00		38,179.72-
533900	FOOD EXPENSE			4,133.45	0.00		4,133.45-
534600	ED & RECREATIONAL SUP EX			1,192.75	0.00		1,192.75-
534800	CONSTRUCTION & MAINT SUPPLIES		1,751.40	46,710.72	0.00		46,710.72-
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			810.00	0.00		810.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,462.34	14,482.94	0.00		14,482.94-
554900	OTHER CONTRACTUAL SERVICE		2,210.08	27,795.11	0.00		27,795.11-
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	57,637.88	906,168.16	75.13	0.00	299,930.84
	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	172,698.79	2,083,877.43	82.16	0.00	452,622.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,536,500.00	172,698.79	2,083,877.43	82.16		452,622.57
	BUDGETED EXPENDITURES TOTAL	2,536,500.00	172,698.79	2,083,877.43	82.16	0.00	452,622.57
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		30.63	2,005.92	0.00		2,005.92-
	Major Account 450000 Total	0.00	30.63	2,005.92	0.00	0.00	2,005.92-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		8,320.14-	11,223.51	0.00		11,223.51-
471140	OTHER STUDENT FEES		2,032.00	789,463.52-	0.00		789,463.52
471179	OTHER SERVICES		697.09-	27,401.12-	0.00		27,401.12
474100	GENERAL BUSINESS FEES		720.00-	2,837.50-	0.00		2,837.50
	Major Account 470000 Total	0.00	7,705.23-	808,478.63-	0.00	0.00	808,478.63

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,338.72-	47,937.08-	0.00		47,937.08
484500 REIMB NON-GOVT SOURCES			1,975,000.00-	0.00		1,975,000.00
485100 FINES FORFEITS & PENALTI			14,047.98-	0.00		14,047.98
486300 CLEARING ACCOUNT		94,658.85	1,074,429.52	0.00		1,074,429.52-
Major Account 480000 Total	0.00	90,320.13	962,555.54-	0.00	0.00	962,555.54
BUDGETED REVENUE TOTAL	0.00	82,645.53	1,769,028.25-	0.00	0.00	1,769,028.25
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		82,645.53	1,769,028.25-	0.00		1,769,028.25
BUDGETED REVENUE TOTAL	0.00	82,645.53	1,769,028.25-	0.00	0.00	1,769,028.25

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	344,085.24	3,439,131.66	63.42		1,983,253.34
511200	TEMPORARY SALARIES-WAGES	1,044,143.00	77,943.60	497,734.08	47.67		546,408.92
511900	SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	6,466,528.00	422,128.84	3,937,865.74	60.90	0.00	2,528,662.26
515100	RETIREMENT PLANS EXPENSE	413,548.00	27,038.27	269,631.99	65.20		143,916.01
515200	FICA EXPENSE	398,577.00	30,833.68	286,701.41	71.93		111,875.59
515400	LIFE & ACCIDENT INS EXP	16,339.00	972.63	9,681.37	59.25		6,657.63
515500	HEALTH INSURANCE EXPENSE	994,958.00	60,286.39	587,267.83	59.02		407,690.17
	Major Account 510000 Total	8,289,950.00	541,259.81	5,091,148.34	61.41	0.00	3,198,801.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,194,272.00		1,086.10	.09		1,193,185.90
521200	COMM EXP-VOICE/DATA			14,405.94	0.00		14,405.94-
521500	PUBLICATION & PRINT EXPENSE		35.17	18,122.48	0.00		18,122.48-
521700	1099 ROYALTY PAYMENTS			1,290.00	0.00		1,290.00-
521900	AWARDS EXPENSE		21.45-	1,091.72	0.00		1,091.72-
522100	DUES & SUBSCRIPTION EXPENSE		372.75	9,629.97	0.00		9,629.97-
522200	CONFERENCE REGISTRATION		865.00	11,190.08	0.00		11,190.08-
522400	SUBSISTENCE		3,923.55	27,837.53	0.00		27,837.53-
525500	RENT EXP-OTHER PERS PROP			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			3,596.96	0.00		3,596.96-
531100	OFFICE SUPPLIES EXPENSE		237.02	4,415.90	0.00		4,415.90-
532100	NON CAPITALIZED EQUIP PU		8,538.50	37,136.69	0.00		37,136.69-
533100	HOUSEHOLD & INSTIT EXP			464.25	0.00		464.25-
533900	FOOD EXPENSE		207.20	2,321.90	0.00		2,321.90-
534600	ED & RECREATIONAL SUP EX		1,438.37	22,046.53	0.00		22,046.53-
534800	CONSTRUCTION & MAINT SUPPLIES			258.00	0.00		258.00-
537100	LABORATORY SUP EXP		3,834.54	17,277.50	0.00		17,277.50-
538100	VEHICLE & EQUIP SUPP EXP			76.58	0.00		76.58-
554900	OTHER CONTRACTUAL SERVICE		2,849.00	25,100.70	0.00		25,100.70-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	978,162.00	241.80	6,218.90	.64		971,943.10
	Major Account 520000 Total	2,172,434.00	22,521.45	207,752.11	9.56	0.00	1,964,681.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		770.20	16,632.58	0.00		16,632.58-
571600	MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-
572100	COMMERCIAL TRANSPORTATION		1,087.00	5,756.37	0.00		5,756.37-
573100	STATE-OWNED TRANSPORT			2,131.02	0.00		2,131.02-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	142.80	9,771.63	63.03		5,732.37
575100	MISC TRAVEL EXPENSES			1,785.56	0.00		1,785.56-
	Major Account 570000 Total	15,504.00	2,000.00	36,122.97	232.99	0.00	20,618.97-
	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	565,781.26	5,390,697.42	51.38	0.00	5,102,130.58

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	565,781.26	1,922,186.09	67.07		943,865.91
BUDGETED EXPENDITURES TOTAL		10,492,828.00	565,781.26	5,390,697.42	51.38	0.00	5,102,130.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		431.25	7,762.52	0.00		7,762.52-
471109	TUITION OTHER		744,339.08-	2,447,580.47	0.00		2,447,580.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110	RESIDENT TUITION		1,270.50	2,597,792.75-	0.00		2,597,792.75
471111	NON-RESIDENT TUITION		1,095.00	1,159,317.75-	0.00		1,159,317.75
471112	OFF CAMPUS TUITION			254,880.00-	0.00		254,880.00
471113	ON-LINE TUITION		12,501.75	4,107,614.26-	0.00		4,107,614.26
471140	OTHER STUDENT FEES			24,710.00-	0.00		24,710.00
471169	TUITION WAIVER			9,961.91	0.00		9,961.91-
471170	TUITION WAIVER-CONTRA		3,949.10	2,133,947.66	0.00		2,133,947.66-
474100	GENERAL BUSINESS FEES		102.85-	102.85-	0.00		102.85
	Major Account 470000 Total	0.00	725,194.33-	3,545,165.05-	0.00	0.00	3,545,165.05
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		1,563.00-	10,172.08-	0.00		10,172.08
485100	FINES FORFEITS & PENALTI		301.30-	61,821.73	0.00		61,821.73-
486300	CLEARING ACCOUNT		9,000.00	2,000.00	0.00		2,000.00-
486600	SEE CHART OF ACCOUNTS		180,616.34-	2,655,033.98-	0.00		2,655,033.98
	Major Account 480000 Total	0.00	173,480.64-	2,601,384.33-	0.00	0.00	2,601,384.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,881.01-		0.00		
	Major Account 490000 Total	0.00	1,881.01-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	900,555.98-	6,146,549.38-	0.00	0.00	6,146,549.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		900,555.98-	6,146,549.38-	0.00		6,146,549.38
BUDGETED REVENUE TOTAL		0.00	900,555.98-	6,146,549.38-	0.00	0.00	6,146,549.38

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

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			2,799.08	0.00		2,799.08-
525500 RENT EXP-OTHER PERS PROP			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	0.00	5,585.92	0.00	0.00	5,585.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			213.86	0.00		213.86-
572100 COMMERCIAL TRANSPORTATION			590.49	0.00		590.49-
Major Account 570000 Total	0.00	0.00	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	0.00	6,390.27	106.50	0.00	390.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000.00		6,390.27	106.50		390.27-
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	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 83.56

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 83.56

	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		2,277.00	11.00		18,417.00
	Personal Services Subtotal	20,694.00	0.00	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	0.00	2,398.86	11.59	0.00	18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	0.00	2,398.86	11.59	0.00	18,295.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,694.00		2,398.86	11.59		18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	0.00	2,398.86	11.59	0.00	18,295.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		28.51	270.79	0.00		270.79-
	Personal Services Subtotal	0.00	28.51	270.79	0.00	0.00	270.79-
	Major Account 510000 Total	0.00	28.51	270.79	0.00	0.00	270.79-
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 83.56

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	28.51	3,816.88	0.00	0.00	3,816.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28.51	3,816.88	0.00		3,816.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	28.51	3,816.88	0.00	0.00	3,816.88-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	95,344.51	949,576.05	116.76		136,337.05-
511200	TEMPORARY SALARIES-WAGES	62,348.00	7,945.69	88,700.52	142.27		26,352.52-
511300	OVERTIME PAYMENTS			2,385.00	0.00		2,385.00-
	Personal Services Subtotal	875,587.00	103,290.20	1,040,661.57	118.85	0.00	165,074.57-
515100	RETIREMENT PLANS EXPENSE	74,199.00	7,627.55	75,965.98	102.38		1,766.98-
515200	FICA EXPENSE	65,790.00	7,259.87	73,316.46	111.44		7,526.46-
515400	LIFE & ACCIDENT INS EXP	2,981.00	281.55	2,777.69	93.18		203.31
515500	HEALTH INSURANCE EXPENSE	191,052.00	19,193.93	174,543.08	91.36		16,508.92
	Major Account 510000 Total	1,209,609.00	137,653.10	1,367,264.78	113.03	0.00	157,655.78-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,520.00		766.25	.23		332,753.75
521200	COMM EXP-VOICE/DATA			2,036.55	0.00		2,036.55-
521500	PUBLICATION & PRINT EXPENSE		23,189.16	263,354.15	0.00		263,354.15-
521900	AWARDS EXPENSE			2,270.87	0.00		2,270.87-
522100	DUES & SUBSCRIPTION EXPENSE		1,813.05	141,762.21	0.00		141,762.21-
522200	CONFERENCE REGISTRATION		330.00-	14,523.37	0.00		14,523.37-
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		27,797.31	42,797.31	0.00		42,797.31-
531100	OFFICE SUPPLIES EXPENSE			949.29	0.00		949.29-
532100	NON CAPITALIZED EQUIP PU		6,875.04	150,096.80	0.00		150,096.80-
533900	FOOD EXPENSE			395.50	0.00		395.50-
534600	ED & RECREATIONAL SUP EX			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		6,323.84	22,673.43	0.00		22,673.43-
554900	OTHER CONTRACTUAL SERVICE		14,921.61	94,792.74	0.00		94,792.74-
555100	SOFTWARE RENEWAL/MAINT FEE		1,697.38	74,106.80	0.00		74,106.80-
559100	OTHER OPERATING EXP	726,515.00	281.90	1,028.95	.14		725,486.05
	Major Account 520000 Total	1,060,035.00	82,569.29	894,276.60	84.36	0.00	165,758.40
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,151.62	14,739.30	0.00		14,739.30-
571600	MEALS-NOT TRAVEL STATUS			41.80	0.00		41.80-
572100	COMMERCIAL TRANSPORTATION		291.96	12,091.97	0.00		12,091.97-
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	2,443.58	27,716.31	0.00	0.00	27,716.31-
	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	222,665.97	2,290,257.69	100.91	0.00	20,613.69-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,543,129.00	12,201.65	475,020.10	30.78		1,068,108.90
2	CASH FUNDS	726,515.00	210,464.32	1,815,237.59	249.86		1,088,722.59-
	BUDGETED EXPENDITURES TOTAL	2,269,644.00	222,665.97	2,290,257.69	100.91	0.00	20,613.69-
	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		232.05	368,735.47-	0.00		368,735.47
	Major Account 470000 Total	0.00	232.05	367,485.97-	0.00	0.00	367,485.97
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		52.50-	373.55-	0.00		373.55
485100	FINES FORFEITS & PENALTI			133.19-	0.00		133.19
	Major Account 480000 Total	0.00	52.50-	506.74-	0.00	0.00	506.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

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	179.55	366,742.71-	0.00	0.00	366,742.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		179.55	366,742.71-	0.00		366,742.71
BUDGETED REVENUE TOTAL	0.00	179.55	366,742.71-	0.00	0.00	366,742.71

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	112,779.43	1,097,744.66	130.26		255,014.66-
511200	TEMPORARY SALARIES-WAGES	132,148.00	16,256.04	164,044.46	124.14		31,896.46-
511300	OVERTIME PAYMENTS			140.94	0.00		140.94-
511900	SUPPLEMENTAL		375.00	2,875.00	0.00		2,875.00-
	Personal Services Subtotal	974,878.00	129,410.47	1,264,805.06	129.74	0.00	289,927.06-
515100	RETIREMENT PLANS EXPENSE	67,858.00	8,289.58	80,252.81	118.27		12,394.81-
515200	FICA EXPENSE	65,956.00	8,565.80	82,629.28	125.28		16,673.28-
515400	LIFE & ACCIDENT INS EXP	2,836.00	361.42	3,530.26	124.48		694.26-
515500	HEALTH INSURANCE EXPENSE	157,400.00	23,719.74	232,450.55	147.68		75,050.55-
	Major Account 510000 Total	1,268,928.00	170,347.01	1,663,667.96	131.11	0.00	394,739.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	556,028.00		6,848.62	1.23		549,179.38
521200	COMM EXP-VOICE/DATA			3,347.91	0.00		3,347.91-
521300	FREIGHT			101.22	0.00		101.22-
521500	PUBLICATION & PRINT EXPENSE		53.75	8,566.28	0.00		8,566.28-
521700	1099 ROYALTY PAYMENTS			354.00	0.00		354.00-
521900	AWARDS EXPENSE			624.90	0.00		624.90-
522100	DUES & SUBSCRIPTION EXPENSE		3,940.25	29,661.35	0.00		29,661.35-
522200	CONFERENCE REGISTRATION			3,232.75	0.00		3,232.75-
522400	SUBSISTENCE		7,293.90	53,007.21	0.00		53,007.21-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		213.74	2,446.20	0.00		2,446.20-
525500	RENT EXP-OTHER PERS PROP			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		499.00	1,147.00	0.00		1,147.00-
531100	OFFICE SUPPLIES EXPENSE		32.84	6,100.42	0.00		6,100.42-
532100	NON CAPITALIZED EQUIP PU		139.99	68,295.47	0.00		68,295.47-
533100	HOUSEHOLD & INSTIT EXP			4,254.59	0.00		4,254.59-
533900	FOOD EXPENSE		7,275.01	16,219.30	0.00		16,219.30-
534500	AGRICULTURAL SUPPLIES EXP		50.95	1,113.13	0.00		1,113.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		13,231.83	162,391.24	0.00		162,391.24-
535100	MEDICAL SUPPLIES		787.31	1,323.17	0.00		1,323.17-
538100	VEHICLE & EQUIP SUPP EXP			272.54	0.00		272.54-
539100	INDIRECT COST ALLOWANCE		1,876.87	18,769.82	0.00		18,769.82-
544100	PHYSICIAN SERVICES		5,333.00	42,664.00	0.00		42,664.00-
546800	VETERINARY SERVICES			79.65	0.00		79.65-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES		3,500.00	3,500.00	0.00		3,500.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE			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			88,282.50	0.00		88,282.50-
559100	OTHER OPERATING EXP	145,462.00	759.15	10,271.22	7.06		135,190.78
	Major Account 520000 Total	701,490.00	44,987.59	658,311.54	93.84	0.00	43,178.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,538.06	66,894.65	0.00		66,894.65-
571900	MEALS-ONE DAY TRAVEL			203.79	0.00		203.79-
572100	COMMERCIAL TRANSPORTATION		3,038.06	106,344.87	0.00		106,344.87-
573100	STATE-OWNED TRANSPORT			16,319.10	0.00		16,319.10-
574500	PERSONAL VEHICLE MILEAGE		415.60	2,322.80	0.00		2,322.80-
575100	MISC TRAVEL EXPENSES		630.00-	518.85	0.00		518.85-
	Major Account 570000 Total	0.00	16,361.72	192,604.06	0.00	0.00	192,604.06-
	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	16,159.79	231,879.74	71.90		90,604.26
	Major Account 590000 Total	322,484.00	16,159.79	231,879.74	71.90	0.00	90,604.26
	BUDGETED EXPENDITURES TOTAL	2,292,902.00	247,856.11	2,753,669.42	120.10	0.00	460,767.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

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		115,740.76	1,120,635.04	0.00		1,120,635.04-
2 CASH FUNDS	1,970,418.00	108,732.70	1,353,015.40	68.67		617,402.60
4 FEDERAL FUNDS	322,484.00	23,382.65	280,018.98	86.83		42,465.02
BUDGETED EXPENDITURES TOTAL	2,292,902.00	247,856.11	2,753,669.42	120.10	0.00	460,767.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,661.00-	1,661.00-	0.00		1,661.00
Major Account 460000 Total	0.00	1,661.00-	1,661.00-	0.00	0.00	1,661.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		17.25	1,204.29	0.00		1,204.29-
471140 OTHER STUDENT FEES		205.00	216,356.50-	0.00		216,356.50
471179 OTHER SERVICES		1,823.48-	39,504.44-	0.00		39,504.44
474100 GENERAL BUSINESS FEES		330.00-	33,790.00-	0.00		33,790.00
Major Account 470000 Total	0.00	1,931.23-	288,446.65-	0.00	0.00	288,446.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,776.87-	19,669.82-	0.00		19,669.82
484900 OTHER PRIVATE SOURCES		20,774.43-	148,413.47-	0.00		148,413.47
Major Account 480000 Total	0.00	23,551.30-	168,083.29-	0.00	0.00	168,083.29
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	58,688.48	0.00		58,688.48-
Major Account 490000 Total	0.00	1,293.75	5,622.50	0.00	0.00	5,622.50-
BUDGETED REVENUE TOTAL	0.00	25,849.78-	452,568.44-	0.00	0.00	452,568.44
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		25,849.78-	452,568.44-	0.00		452,568.44
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	25,849.78-	452,568.44-	0.00	0.00	452,568.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		270.00	4,623.27	0.00		4,623.27-
	Personal Services Subtotal	0.00	270.00	4,623.27	0.00	0.00	4,623.27-
515200	FICA EXPENSE			86.66	0.00		86.66-
	Major Account 510000 Total	0.00	270.00	4,709.93	0.00	0.00	4,709.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			426.70	0.00		426.70-
521500	PUBLICATION & PRINT EXPENSE			7,776.15	0.00		7,776.15-
521900	AWARDS EXPENSE			353.71	0.00		353.71-
522100	DUES & SUBSCRIPTION EXPENSE		119.00	1,082.10	0.00		1,082.10-
522400	SUBSISTENCE		145.00	28,961.35	0.00		28,961.35-
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		34.72	134.72	0.00		134.72-
534600	ED & RECREATIONAL SUP EX		1,814.63	273,037.65	0.00		273,037.65-
554900	OTHER CONTRACTUAL SERVICE			66,008.46	0.00		66,008.46-
559100	OTHER OPERATING EXP			65.77	0.00		65.77-
	Major Account 520000 Total	0.00	2,113.35	379,407.29	0.00	0.00	379,407.29-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			343.59	0.00		343.59-
571900	MEALS-ONE DAY TRAVEL			10.05	0.00		10.05-
573100	STATE-OWNED TRANSPORT			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-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

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	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-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,383.35	407,509.28	0.00	0.00	407,509.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,383.35	407,509.28	0.00		407,509.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,383.35	407,509.28	0.00	0.00	407,509.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		91.00	141,070.50-	0.00		141,070.50
471109 TUITION OTHER		2,359.00-	3,259.93	0.00		3,259.93-
471140 OTHER STUDENT FEES			22,000.00-	0.00		22,000.00
471179 OTHER SERVICES		3,013.80-	251,806.91-	0.00		251,806.91
Major Account 470000 Total	0.00	5,281.80-	411,617.48-	0.00	0.00	411,617.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		927.41-	5,865.60-	0.00		5,865.60
485100 FINES FORFEITS & PENALTI			1,318.12	0.00		1,318.12-
Major Account 480000 Total	0.00	927.41-	4,547.48-	0.00	0.00	4,547.48
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	6,209.21-	419,164.96-	0.00	0.00	419,164.96

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

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		6,209.21-	419,164.96-	0.00		419,164.96
UNBUDGETED REVENUE TOTAL	0.00	6,209.21-	419,164.96-	0.00	0.00	419,164.96

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	151,704.74	1,603,102.71	126.51		335,908.71-
511200	TEMPORARY SALARIES-WAGES	42,747.00	1,466.58	37,897.32	88.65		4,849.68
511900	SUPPLEMENTAL		750.00	8,250.00	0.00		8,250.00-
	Personal Services Subtotal	1,309,941.00	153,921.32	1,649,250.03	125.90	0.00	339,309.03-
515100	RETIREMENT PLANS EXPENSE	90,235.00	11,530.71	122,385.56	135.63		32,150.56-
515200	FICA EXPENSE	84,843.00	10,856.02	111,251.45	131.13		26,408.45-
515400	LIFE & ACCIDENT INS EXP	3,770.00	450.54	4,799.97	127.32		1,029.97-
515500	HEALTH INSURANCE EXPENSE	262,633.00	28,438.41	312,554.44	119.01		49,921.44-
515501	HEALTH/FACULTY - 10 MO P		1,538.09	11,906.78	0.00		11,906.78-
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	206,735.09	2,309,515.63	131.87	0.00	558,093.63-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,068,753.00	4,732.92	16,649.54	.80		2,052,103.46
521200	COMM EXP-VOICE/DATA		5,169.63	65,552.81	0.00		65,552.81-
521400	DATA PROCESSING EXPENSE			131.86	0.00		131.86-
521500	PUBLICATION & PRINT EXPENSE		2,708.39	41,128.49	0.00		41,128.49-
521900	AWARDS EXPENSE			108.76	0.00		108.76-
522100	DUES & SUBSCRIPTION EXPENSE		117.98	78,359.87	0.00		78,359.87-
522200	CONFERENCE REGISTRATION		275.00	13,608.00	0.00		13,608.00-
522400	SUBSISTENCE		762.00	1,803.00	0.00		1,803.00-
522500	EMPLOYEE MOVING EXPENSE			937.63	0.00		937.63-
522600	JOB APPLICANT EXPENSE		817.33	10,463.93	0.00		10,463.93-
523219	OTHER UTILITY			7,647.51	0.00		7,647.51-
525100	RENT EXP-OFFICE EQUIP		4,671.41	63,930.90	0.00		63,930.90-
525200	RENT EXP-DATA PROC EQUIP			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	1,005.50	0.00		1,005.50-
527400	REPAIRS & MAINT-DATA PROC			2,548.30	0.00		2,548.30-
527800	REP & MAINT-OTHER PROPER			3,450.00	0.00		3,450.00-
531100	OFFICE SUPPLIES EXPENSE		260.90	5,549.24	0.00		5,549.24-
532100	NON CAPITALIZED EQUIP PU		2,758.49	43,140.20	0.00		43,140.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

	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		538.40	5,509.95	0.00		5,509.95-
534600	ED & RECREATIONAL SUP EX		2,400.00	21,076.71	0.00		21,076.71-
534800	CONSTRUCTION & MAINT SUPPLIES			20.18	0.00		20.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,328.15	0.00		1,328.15-
538100	VEHICLE & EQUIP SUPP EXP		189.76	4,499.14	0.00		4,499.14-
541100	ACCTG & AUDITING SERVICES			19,083.84	0.00		19,083.84-
541500	LEGAL SERVICES EXPENSE		1,443.00	49,508.73	0.00		49,508.73-
541700	LEGAL RELATED EXPENSE			47.60	0.00		47.60-
543100	IT CONSULTING-APPLICATIONS			25,410.00	0.00		25,410.00-
547100	EDUCATIONAL SERVICES		65.00	25,782.67	0.00		25,782.67-
548700	REFUSE/RECYCLING		113.00	1,296.82	0.00		1,296.82-
554900	OTHER CONTRACTUAL SERVICE		32,618.97	225,194.74	0.00		225,194.74-
555100	SOFTWARE RENEWAL/MAINT FEE			11,801.11	0.00		11,801.11-
555200	SOFTWARE - NEW PURCHASES		49.00	13,710.72	0.00		13,710.72-
556100	INSURANCE EXPENSE			111,057.96	0.00		111,057.96-
559100	OTHER OPERATING EXP	615,243.00	3,000.95	18,398.59	2.99		596,844.41
	Major Account 520000 Total	2,683,996.00	62,792.13	900,913.02	33.57	0.00	1,783,082.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		81.68	19,214.02	0.00		19,214.02-
571600	MEALS-NOT TRAVEL STATUS			125.44	0.00		125.44-
572100	COMMERCIAL TRANSPORTATION			3,911.37	0.00		3,911.37-
573100	STATE-OWNED TRANSPORT		6,735.54	31,627.11	0.00		31,627.11-
574500	PERSONAL VEHICLE MILEAGE		86.80	2,395.20	0.00		2,395.20-
575100	MISC TRAVEL EXPENSES			1,533.79	0.00		1,533.79-
	Major Account 570000 Total	0.00	6,904.02	58,806.93	0.00	0.00	58,806.93-
	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		.86-	7.99-	0.00		7.99
	Major Account 590000 Total	0.00	.86-	7.99-	0.00	0.00	7.99

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,435,418.00	276,430.38	3,262,678.43	73.56	0.00	1,172,739.57
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	276,430.38	2,105,613.70	61.64		1,310,099.30
BUDGETED EXPENDITURES TOTAL	4,435,418.00	276,430.38	3,262,678.43	73.56	0.00	1,172,739.57
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		23.89	318.21-	0.00		318.21
Major Account 450000 Total	0.00	23.89	318.21-	0.00	0.00	318.21
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			45.00	0.00		45.00-
471140 OTHER STUDENT FEES		2,198.99-	74,167.00-	0.00		74,167.00
474100 GENERAL BUSINESS FEES			465.53	0.00		465.53-
475101 AUTO REGISTRATION			4,900.00-	0.00		4,900.00
Major Account 470000 Total	0.00	2,198.99-	78,556.47-	0.00	0.00	78,556.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,939.40-	121,274.66-	0.00		121,274.66
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		1,387.00-	9,159.00-	0.00		9,159.00
486100 LOAN INTEREST			1,155.50-	0.00		1,155.50
Major Account 480000 Total	0.00	12,326.40-	139,489.44-	0.00	0.00	139,489.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		275.00-	275.00-	0.00		275.00
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
Major Account 490000 Total	0.00	275.00-	775.00-	0.00	0.00	775.00

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	14,776.50-	219,139.12-	0.00	0.00	219,139.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,667.95-	217,926.24-	0.00		217,926.24
4	FEDERAL FUNDS		108.55-	1,212.88-	0.00		1,212.88
BUDGETED REVENUE TOTAL		0.00	14,776.50-	219,139.12-	0.00	0.00	219,139.12
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,265.96	242,302.66	0.00		242,302.66-
511200	TEMPORARY SALARIES-WAGES		1,267.40	39,927.44	0.00		39,927.44-
	Personal Services Subtotal	0.00	24,533.36	282,230.10	0.00	0.00	282,230.10-
515100	RETIREMENT PLANS EXPENSE		1,861.27	19,384.15	0.00		19,384.15-
515200	FICA EXPENSE		1,722.78	18,817.18	0.00		18,817.18-
515400	LIFE & ACCIDENT INS EXP		58.77	678.49	0.00		678.49-
515500	HEALTH INSURANCE EXPENSE		2,753.69	27,377.69	0.00		27,377.69-
	Major Account 510000 Total	0.00	30,929.87	348,487.61	0.00	0.00	348,487.61-
520000 OPERATING EXPENSES							
525100	RENT EXP-OFFICE EQUIP		326.00	326.00	0.00		326.00-
532100	NON CAPITALIZED EQUIP PU			177.23-	0.00		177.23
533900	FOOD EXPENSE		3,315.00	4,008.00	0.00		4,008.00-
559100	OTHER OPERATING EXP			17.99	0.00		17.99-
	Major Account 520000 Total	0.00	3,641.00	4,174.76	0.00	0.00	4,174.76-
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		299.40-	1,890.49	0.00		1,890.49-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	299.40-	1,890.49	0.00	0.00	1,890.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,271.47	379,552.86	0.00	0.00	379,552.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,271.47	379,552.86	0.00		379,552.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,271.47	379,552.86	0.00	0.00	379,552.86-
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			24,983.70-	0.00		24,983.70
484900 OTHER PRIVATE SOURCES		30,648.51-	319,136.05-	0.00		319,136.05
Major Account 480000 Total	0.00	30,648.51-	344,119.75-	0.00	0.00	344,119.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,881.01		0.00		
493200 OPERATING TRANSFERS OUT			3,000.00	0.00		3,000.00-
Major Account 490000 Total	0.00	1,881.01	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED REVENUE TOTAL	0.00	28,767.50-	344,119.75-	0.00	0.00	344,119.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,767.50-	344,119.75-	0.00		344,119.75
UNBUDGETED REVENUE TOTAL	0.00	28,767.50-	344,119.75-	0.00	0.00	344,119.75

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,824.54	545,389.12	75.01		181,679.88
511200	TEMPORARY SALARIES-WAGES	32,348.00	258.03	8,874.63	27.43		23,473.37
511900	SUPPLEMENTAL		100.00	950.00	0.00		950.00-
	Personal Services Subtotal	759,417.00	48,182.57	555,213.75	73.11	0.00	204,203.25
515100	RETIREMENT PLANS EXPENSE	53,821.00	3,141.61	37,668.65	69.99		16,152.35
515200	FICA EXPENSE	50,425.00	3,369.31	39,032.78	77.41		11,392.22
515400	LIFE & ACCIDENT INS EXP	2,619.00	166.34	1,895.45	72.37		723.55
515500	HEALTH INSURANCE EXPENSE	181,229.00	13,079.11	133,607.90	73.72		47,621.10
	Major Account 510000 Total	1,047,511.00	67,938.94	767,418.53	73.26	0.00	280,092.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076,889.00		128.23	.01		1,076,760.77
521200	COMM EXP-VOICE/DATA			2,132.14	0.00		2,132.14-
521500	PUBLICATION & PRINT EXPENSE		53.75	2,493.11	0.00		2,493.11-
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		7,836.50	62,029.71	0.00		62,029.71-
523202	ELECTRICITY		21,900.41	288,507.47	0.00		288,507.47-
523203	WATER		2,919.34	55,720.93	0.00		55,720.93-
523204	SEWER		991.65	12,245.54	0.00		12,245.54-
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			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		903.21	7,296.31	0.00		7,296.31-
532100	NON CAPITALIZED EQUIP PU			1,173.65	0.00		1,173.65-
533100	HOUSEHOLD & INSTIT EXP		3,371.56	24,328.42	0.00		24,328.42-
533900	FOOD EXPENSE			413.80	0.00		413.80-
534500	AGRICULTURAL SUPPLIES EXP			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		1,926.79	35,203.10	0.00		35,203.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			47.79	0.00		47.79-
537100	LABORATORY SUP EXP		30.00	1,240.00	0.00		1,240.00-
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		1,400.65	9,631.01	0.00		9,631.01-
549200	JANITORIAL/SECURITY SERVICES		28,031.40	34,043.10	0.00		34,043.10-
554900	OTHER CONTRACTUAL SERVICE		50,125.00	201,973.31	0.00		201,973.31-
559100	OTHER OPERATING EXP	97,370.00			0.00		97,370.00
	Major Account 520000 Total	1,174,259.00	119,490.26	801,692.18	68.27	0.00	372,566.82
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			156.24	0.00		156.24-
574500	PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-
	Major Account 570000 Total	0.00	0.00	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	187,429.20	1,575,903.35	70.93	0.00	645,866.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		28,202.84	430,706.56	0.00		430,706.56-
2	CASH FUNDS	2,221,770.00	159,226.36	1,145,196.79	51.54		1,076,573.21
	BUDGETED EXPENDITURES TOTAL	2,221,770.00	187,429.20	1,575,903.35	70.93	0.00	645,866.65

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,951.31	84,172.85	0.00		84,172.85-
Personal Services Subtotal	0.00	3,951.31	84,172.85	0.00	0.00	84,172.85-
Major Account 510000 Total	0.00	3,951.31	84,172.85	0.00	0.00	84,172.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,491,516.00	266,245.00	11,155,985.50	89.31		1,335,530.50
Major Account 590000 Total	12,491,516.00	266,245.00	11,155,985.50	89.31	0.00	1,335,530.50
BUDGETED EXPENDITURES TOTAL	12,491,516.00	270,196.31	11,240,158.35	89.98	0.00	1,251,357.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		125.00-	316,931.00	0.00		316,931.00-
4 FEDERAL FUNDS	12,491,516.00	270,321.31	10,923,227.35	87.45		1,568,288.65
BUDGETED EXPENDITURES TOTAL	12,491,516.00	270,196.31	11,240,158.35	89.98	0.00	1,251,357.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			243,437.00-	0.00		243,437.00
Major Account 460000 Total	0.00	0.00	243,437.00-	0.00	0.00	243,437.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,861.66-	14,952.76	0.00		14,952.76-
Major Account 470000 Total	0.00	1,861.66-	14,952.76	0.00	0.00	14,952.76-
BUDGETED REVENUE TOTAL	0.00	1,861.66-	228,484.24-	0.00	0.00	228,484.24
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,861.66-	228,484.24-	0.00		228,484.24
BUDGETED REVENUE TOTAL	0.00	1,861.66-	228,484.24-	0.00	0.00	228,484.24
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		18,438.22	1,445,071.43	0.00		1,445,071.43-
Major Account 590000 Total	0.00	18,438.22	1,445,071.43	0.00	0.00	1,445,071.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,438.22	1,445,071.43	0.00	0.00	1,445,071.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,438.22	1,445,071.43	0.00		1,445,071.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,438.22	1,445,071.43	0.00	0.00	1,445,071.43-
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			268,000.00-	0.00		268,000.00
484900 OTHER PRIVATE SOURCES		22,878.47-	892,687.93-	0.00		892,687.93
Major Account 480000 Total	0.00	22,878.47-	1,160,687.93-	0.00	0.00	1,160,687.93
UNBUDGETED REVENUE TOTAL	0.00	22,878.47-	1,211,769.93-	0.00	0.00	1,211,769.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,878.47-	1,211,769.93-	0.00		1,211,769.93

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	22,878.47-	1,211,769.93-	0.00	0.00	1,211,769.93

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,672.23	404,556.47	78.63		109,943.53
511200	TEMPORARY SALARIES-WAGES		2,361.30	24,210.57	0.00		24,210.57-
511900	SUPPLEMENTAL		200.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	514,500.00	45,233.53	430,767.04	83.73	0.00	83,732.96
515100	RETIREMENT PLANS EXPENSE	35,983.00	2,939.55	29,895.42	83.08		6,087.58
515200	FICA EXPENSE	34,554.00	3,122.11	29,319.43	84.85		5,234.57
515400	LIFE & ACCIDENT INS EXP	1,915.00	155.57	1,478.97	77.23		436.03
515500	HEALTH INSURANCE EXPENSE	183,960.00	14,573.87	141,727.69	77.04		42,232.31
	Major Account 510000 Total	770,912.00	66,024.63	633,188.55	82.13	0.00	137,723.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	816,871.00		76.35	.01		816,794.65
521200	COMM EXP-VOICE/DATA			7,557.69	0.00		7,557.69-
521500	PUBLICATION & PRINT EXPENSE		92.00	5,082.27	0.00		5,082.27-
522100	DUES & SUBSCRIPTION EXPENSE			544.95	0.00		544.95-
522200	CONFERENCE REGISTRATION			1,537.00	0.00		1,537.00-
522400	SUBSISTENCE		53.00	6,466.60	0.00		6,466.60-
523201	NATURAL GAS		3,358.09	28,277.46	0.00		28,277.46-
523202	ELECTRICITY		16,267.28	170,495.37	0.00		170,495.37-
523203	WATER		1,471.21	28,473.09	0.00		28,473.09-
523204	SEWER		1,179.02	8,639.41	0.00		8,639.41-
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		32.51	567.49	0.00		567.49-
532100	NON CAPITALIZED EQUIP PU		39.98	5,194.04	0.00		5,194.04-
533100	HOUSEHOLD & INSTIT EXP		3,111.63	25,618.98	0.00		25,618.98-
534500	AGRICULTURAL SUPPLIES EXP			582.50	0.00		582.50-
534600	ED & RECREATIONAL SUP EX		352.76	4,713.91	0.00		4,713.91-
534800	CONSTRUCTION & MAINT SUPPLIES		771.80	16,425.37	0.00		16,425.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			102.02	0.00		102.02-
535100	MEDICAL SUPPLIES			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 83.56

	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		1,359.85	14,459.13	0.00		14,459.13-
549100	LAUNDRY SERVICES		3,090.00	12,360.00	0.00		12,360.00-
554900	OTHER CONTRACTUAL SERVICE		481.18	186,547.09	0.00		186,547.09-
556100	INSURANCE EXPENSE			49,621.45	0.00		49,621.45-
559100	OTHER OPERATING EXP		30.00	5,327.49	0.00		5,327.49-
	Major Account 520000 Total	816,871.00	31,690.31	646,572.96	79.15	0.00	170,298.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		258.58	2,182.48	0.00		2,182.48-
571900	MEALS-ONE DAY TRAVEL			25.77	0.00		25.77-
572100	COMMERCIAL TRANSPORTATION			342.80	0.00		342.80-
573100	STATE-OWNED TRANSPORT			1,230.25	0.00		1,230.25-
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	0.00	258.58	3,853.30	0.00	0.00	3,853.30-
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	97,973.52	1,283,614.81	80.84	0.00	304,168.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,587,783.00	97,973.52	1,283,614.81	80.84		304,168.19
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	97,973.52	1,283,614.81	80.84	0.00	304,168.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			67,742.61-	0.00		67,742.61
	Major Account 460000 Total	0.00	0.00	67,742.61-	0.00	0.00	67,742.61
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		3,661.79-	3,661.79-	0.00		3,661.79
	Major Account 470000 Total	0.00	3,661.79-	3,661.79-	0.00	0.00	3,661.79

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,665.12-	42,721.10-	0.00		42,721.10
484500 REIMB NON-GOVT SOURCES		260,000.00-	3,190,000.00-	0.00		3,190,000.00
486300 CLEARING ACCOUNT		258,441.20	782,911.31	0.00		782,911.31-
Major Account 480000 Total	0.00	7,223.92-	2,449,809.79-	0.00	0.00	2,449,809.79
BUDGETED REVENUE TOTAL	0.00	10,885.71-	2,521,214.19-	0.00	0.00	2,521,214.19
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		10,885.71-	2,521,214.19-	0.00		2,521,214.19
BUDGETED REVENUE TOTAL	0.00	10,885.71-	2,521,214.19-	0.00	0.00	2,521,214.19

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	866,648.23	8,701,075.42	56.85		6,605,240.58
511200	TEMPORARY SALARIES-WAGES	1,407,135.00	106,586.22	1,005,740.58	71.47		401,394.42
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	16,713,451.00	973,284.45	9,707,316.00	58.08	0.00	7,006,135.00
515100	RETIREMENT PLANS EXPENSE	1,225,424.00	68,409.47	686,167.91	55.99		539,256.09
515200	FICA EXPENSE	1,258,348.00	70,083.66	697,688.44	55.44		560,659.56
515400	LIFE & ACCIDENT INS EXP	42,588.00	2,224.69	22,277.92	52.31		20,310.08
515500	HEALTH INSURANCE EXPENSE	2,617,638.00	132,309.06	1,342,691.04	51.29		1,274,946.96
	Major Account 510000 Total	21,857,449.00	1,246,311.33	12,456,141.31	56.99	0.00	9,401,307.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,702,900.00	322.01	13,224.56	.28		4,689,675.44
521200	COMM EXP-VOICE/DATA		1,803.61	16,496.66	0.00		16,496.66-
521300	FREIGHT			180.48	0.00		180.48-
521500	PUBLICATION & PRINT EXPENSE		9,875.34	57,191.90	0.00		57,191.90-
521700	1099 ROYALTY PAYMENTS		645.00	2,447.85	0.00		2,447.85-
521900	AWARDS EXPENSE			679.70	0.00		679.70-
522100	DUES & SUBSCRIPTION EXPENSE		1,363.00	12,600.65	0.00		12,600.65-
522200	CONFERENCE REGISTRATION		971.40	28,578.09	0.00		28,578.09-
522600	JOB APPLICANT EXPENSE		829.30	4,791.32	0.00		4,791.32-
524700	RENT EXP-OTHER REAL PROP			1,530.00	0.00		1,530.00-
525100	RENT EXP-OFFICE EQUIP		3,486.03	24,328.91	0.00		24,328.91-
525500	RENT EXP-OTHER PERS PROP		220.62	2,702.88	0.00		2,702.88-
526100	REPAIRS & MAINT-REAL PROPERTY			4,448.00	0.00		4,448.00-
527100	REP & MAINT-OFFICE EQUIP		6.41	6.41	0.00		6.41-
527200	REP & MAINT-MOTOR VEHICL			18.25	0.00		18.25-
527600	REP & MAINT-HOUSE/INST E		897.05	4,431.11	0.00		4,431.11-
527700	REP & MAINT-PHOTO/MEDIA			2,495.00	0.00		2,495.00-
527800	REP & MAINT-OTHER PROPER		200.00	18,677.11	0.00		18,677.11-
531100	OFFICE SUPPLIES EXPENSE		2,956.81	16,435.01	0.00		16,435.01-
532100	NON CAPITALIZED EQUIP PU		6,233.63	96,235.38	0.00		96,235.38-
533100	HOUSEHOLD & INSTIT EXP		1,961.36	12,941.34	0.00		12,941.34-
533900	FOOD EXPENSE			2,029.74	0.00		2,029.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		10,700.62	75,392.04	0.00		75,392.04-
534800	CONSTRUCTION & MAINT SUPPLIES		55.48-	163.73	0.00		163.73-
535100	MEDICAL SUPPLIES			34.99	0.00		34.99-
537100	LABORATORY SUP EXP		810.65	25,429.26	0.00		25,429.26-
539100	INDIRECT COST ALLOWANCE		1,144.51	7,486.60	0.00		7,486.60-
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		10,200.00	69,180.00	0.00		69,180.00-
549100	LAUNDRY SERVICES			667.77	0.00		667.77-
549200	JANITORIAL/SECURITY SERVICES			5,290.00	0.00		5,290.00-
549500	HAZARDOUS WASTE DISPOSAL			55.62	0.00		55.62-
554900	OTHER CONTRACTUAL SERVICE			8,197.00	0.00		8,197.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,815.50	9,411.55	0.00		9,411.55-
556100	INSURANCE EXPENSE		1,655.00-	527.56	0.00		527.56-
559100	OTHER OPERATING EXP	2,063,889.69		66.00	0.		2,063,823.69
	Major Account 520000 Total	6,766,789.69	54,732.37	525,182.47	7.76	0.00	6,241,607.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,789.23	34,337.39	0.00		34,337.39-
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		5,286.45	22,769.07	0.00		22,769.07-
573100	STATE-OWNED TRANSPORT		2,784.80	10,282.80	0.00		10,282.80-
574500	PERSONAL VEHICLE MILEAGE		158.07	28,484.95	0.00		28,484.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			399.95	0.00		399.95-
575100	MISC TRAVEL EXPENSES		20.00	651.06	0.00		651.06-
	Major Account 570000 Total	0.00	11,038.55	97,357.15	0.00	0.00	97,357.15-
	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		66,266.71-	65,875.45-	0.00		65,875.45
599100	OTHER GOVERNMENT AID	125,000.00	7,723.93-	7,723.93-	6.18-		132,723.93

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	125,000.00	73,990.64-	73,599.38-	58.88-	0.00	198,599.38
BUDGETED EXPENDITURES TOTAL		28,749,238.69	1,238,091.61	13,106,164.84	45.59	0.00	15,643,073.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,833,892.00	1,162,052.84	9,456,728.21	45.39		11,377,163.79
2	CASH FUNDS	7,790,346.69	65,157.86	3,550,153.22	45.57		4,240,193.47
4	FEDERAL FUNDS	125,000.00	10,880.91	99,283.41	79.43		25,716.59
BUDGETED EXPENDITURES TOTAL		28,749,238.69	1,238,091.61	13,106,164.84	45.59	0.00	15,643,073.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6.37-	154.41-	0.00		154.41
	Major Account 450000 Total	0.00	6.37-	154.41-	0.00	0.00	154.41
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,967.10-	108,268.02-	0.00		108,268.02
461200	FED INDIRECT COST REIMB			5,615.00-	0.00		5,615.00
	Major Account 460000 Total	0.00	30,967.10-	113,883.02-	0.00	0.00	113,883.02
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,150,680.79	755,519.07	0.00		755,519.07-
471110	RESIDENT TUITION		3,630.66	10,191,936.51-	0.00		10,191,936.51
471111	NON-RESIDENT TUITION			2,432,913.00-	0.00		2,432,913.00
471112	OFF CAMPUS TUITION		30,091.50	461,600.50-	0.00		461,600.50
471113	ON-LINE TUITION		3,608.10	2,523,792.67-	0.00		2,523,792.67
471114	CCSSC TUITION			276,098.50-	0.00		276,098.50
471140	OTHER STUDENT FEES		27,721.10-	3,353,500.11-	0.00		3,353,500.11
471169	TUITION WAIVER		1.00-	55.00-	0.00		55.00
471179	OTHER SERVICES		17.76	680.50	0.00		680.50-
472100	SALE OF SUP & MAT			35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES		37,377.49	90,169.63	0.00		90,169.63-
475101	AUTO REGISTRATION			4,258.00-	0.00		4,258.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,197,684.20	18,397,820.09-	0.00	0.00	18,397,820.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20.41-	107.51-	0.00		107.51
483200	BUILDING & SPACE RENTAL			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		24,195.09-	11,702.43-	0.00		11,702.43
485100	FINES FORFEITS & PENALTI		757.08	24,504.53	0.00		24,504.53-
	Major Account 480000 Total	0.00	23,458.42-	2,958.65-	0.00	0.00	2,958.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,717.63-	83,385.00-	0.00		83,385.00
493200	OPERATING TRANSFERS OUT		39.42	901,874.79	0.00		901,874.79-
	Major Account 490000 Total	0.00	1,678.21-	818,489.79	0.00	0.00	818,489.79-
	BUDGETED REVENUE TOTAL	0.00	1,141,574.10	17,696,326.38-	0.00	0.00	17,696,326.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,172,561.61	17,562,700.85-	0.00		17,562,700.85
4	FEDERAL FUNDS		30,987.51-	133,625.53-	0.00		133,625.53
	BUDGETED REVENUE TOTAL	0.00	1,141,574.10	17,696,326.38-	0.00	0.00	17,696,326.38
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		187.50	4,062.50	0.00		4,062.50-
	Personal Services Subtotal	0.00	187.50	4,062.50	0.00	0.00	4,062.50-
515200	FICA EXPENSE		14.34	310.80	0.00		310.80-
	Major Account 510000 Total	0.00	201.84	4,373.30	0.00	0.00	4,373.30-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			7.26	0.00		7.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521700 1099 ROYALTY PAYMENTS			1,920.00	0.00		1,920.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	0.00	0.00	2,427.26	0.00	0.00	2,427.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	201.84	6,800.56	0.00	0.00	6,800.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		201.84	6,800.56	0.00		6,800.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	201.84	6,800.56	0.00	0.00	6,800.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,695.00-	0.00		1,695.00
Major Account 480000 Total	0.00	0.00	1,695.00-	0.00	0.00	1,695.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,695.00-	0.00	0.00	1,695.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,695.00-	0.00		1,695.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,695.00-	0.00	0.00	1,695.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		56.00	44,877.18	0.00		44,877.18-
511200	TEMPORARY SALARIES-WAGES		904.50	18,913.36	0.00		18,913.36-
511300	OVERTIME PAYMENTS			120.00	0.00		120.00-
	Personal Services Subtotal	0.00	960.50	63,910.54	0.00	0.00	63,910.54-
515100	RETIREMENT PLANS EXPENSE		4.48	3,451.57	0.00		3,451.57-
515200	FICA EXPENSE		3.84	4,179.94	0.00		4,179.94-
515400	LIFE & ACCIDENT INS EXP		1.28-	5.01-	0.00		5.01
515500	HEALTH INSURANCE EXPENSE		105.88-	187.45-	0.00		187.45
	Major Account 510000 Total	0.00	861.66	71,349.59	0.00	0.00	71,349.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		103.33	477.30	0.00		477.30-
521500	PUBLICATION & PRINT EXPENSE		237.04	361.54	0.00		361.54-
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		169.41	187.27	0.00		187.27-
532100	NON CAPITALIZED EQUIP PU		4,770.00	5,382.99	0.00		5,382.99-
533100	HOUSEHOLD & INSTIT EXP		19.99	638.96	0.00		638.96-
533900	FOOD EXPENSE		400.31	30,676.37	0.00		30,676.37-
534600	ED & RECREATIONAL SUP EX		1,676.48	17,453.07	0.00		17,453.07-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE			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	7,376.56	68,196.26	43.37	0.00	89,051.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		534.00	534.00	0.00		534.00-
573100	STATE-OWNED TRANSPORT			98.60	0.00		98.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	534.00	632.60	0.00	0.00	632.60-
BUDGETED EXPENDITURES TOTAL	157,247.58	8,772.22	140,178.45	89.15	0.00	17,069.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	157,247.58	8,772.22	140,178.45	89.15		17,069.13
BUDGETED EXPENDITURES TOTAL	157,247.58	8,772.22	140,178.45	89.15	0.00	17,069.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		9,255.00-	134,526.09-	0.00		134,526.09
Major Account 470000 Total	0.00	9,255.00-	134,526.09-	0.00	0.00	134,526.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			55,336.29	0.00		55,336.29-
Major Account 490000 Total	0.00	0.00	55,336.29	0.00	0.00	55,336.29-
BUDGETED REVENUE TOTAL	0.00	9,255.00-	79,189.80-	0.00	0.00	79,189.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,255.00-	79,189.80-	0.00		79,189.80
BUDGETED REVENUE TOTAL	0.00	9,255.00-	79,189.80-	0.00	0.00	79,189.80

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		150,498.59	1,660,290.25	0.00		1,660,290.25-
511200	TEMPORARY SALARIES-WAGES		8,758.55	125,330.62	0.00		125,330.62-
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		425.00	4,750.00	0.00		4,750.00-
	Personal Services Subtotal	0.00	159,682.14	1,790,371.15	0.00	0.00	1,790,371.15-
515100	RETIREMENT PLANS EXPENSE		10,347.32	116,150.57	0.00		116,150.57-
515200	FICA EXPENSE		10,993.69	123,307.10	0.00		123,307.10-
515400	LIFE & ACCIDENT INS EXP		447.19	4,885.58	0.00		4,885.58-
515500	HEALTH INSURANCE EXPENSE		24,043.31	255,890.91	0.00		255,890.91-
	Major Account 510000 Total	0.00	205,513.65	2,290,605.31	0.00	0.00	2,290,605.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,291.54	5,811.80	0.00		5,811.80-
521200	COMM EXP-VOICE/DATA		2,414.54	19,910.46	0.00		19,910.46-
521300	FREIGHT			81.06	0.00		81.06-
521400	DATA PROCESSING EXPENSE		259.15	7,145.18	0.00		7,145.18-
521500	PUBLICATION & PRINT EXPENSE		3,100.34	23,031.97	0.00		23,031.97-
521700	1099 ROYALTY PAYMENTS			183.69	0.00		183.69-
522100	DUES & SUBSCRIPTION EXPENSE		1,561.93	188,636.82	0.00		188,636.82-
522200	CONFERENCE REGISTRATION		2,835.00	19,723.11	0.00		19,723.11-
522600	JOB APPLICANT EXPENSE			25,497.26	0.00		25,497.26-
525100	RENT EXP-OFFICE EQUIP		600.95	12,453.91	0.00		12,453.91-
525500	RENT EXP-OTHER PERS PROP			386.54	0.00		386.54-
527200	REP & MAINT-MOTOR VEHICL		46.05	69.06	0.00		69.06-
527400	REPAIRS & MAINT-DATA PROC			11,937.21	0.00		11,937.21-
527500	REPAIRS & MAINT-COMM EQUIP			103,095.58-	0.00		103,095.58
527600	REP & MAINT-HOUSE/INST E			569.93	0.00		569.93-
527800	REP & MAINT-OTHER PROPER			1,026.54	0.00		1,026.54-
531100	OFFICE SUPPLIES EXPENSE		2,928.82	17,974.16	0.00		17,974.16-
532100	NON CAPITALIZED EQUIP PU		11,637.04	236,958.50	0.00		236,958.50-
533100	HOUSEHOLD & INSTIT EXP		66.23	5,392.62	0.00		5,392.62-
533900	FOOD EXPENSE			1,124.03	0.00		1,124.03-
534600	ED & RECREATIONAL SUP EX		2,641.19-	13,266.44-	0.00		13,266.44

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

	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		87.47	912.69	0.00		912.69-
543100	IT CONSULTING-APPLICATIONS			33,554.79	0.00		33,554.79-
543200	IT CONSULTING-HW/SW SUPP		5,006.40	27,809.48	0.00		27,809.48-
543300	IT CONSULTING-OTHER		8,505.29	44,487.54	0.00		44,487.54-
547100	EDUCATIONAL SERVICES			3,900.00	0.00		3,900.00-
548700	REFUSE/RECYCLING			732.15	0.00		732.15-
554900	OTHER CONTRACTUAL SERVICE		285.09	66,101.10	0.00		66,101.10-
555100	SOFTWARE RENEWAL/MAINT FEE		10,082.98	234,643.48	0.00		234,643.48-
555200	SOFTWARE - NEW PURCHASES			6,800.00	0.00		6,800.00-
556100	INSURANCE EXPENSE			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	48,067.63	881,270.81	297.07	0.00	584,619.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		217.55	24,429.11	0.00		24,429.11-
571600	MEALS-NOT TRAVEL STATUS			1,377.25	0.00		1,377.25-
571900	MEALS-ONE DAY TRAVEL			6.25-	0.00		6.25
572100	COMMERCIAL TRANSPORTATION		910.60	11,530.64	0.00		11,530.64-
573100	STATE-OWNED TRANSPORT			1,431.00	0.00		1,431.00-
574500	PERSONAL VEHICLE MILEAGE		68.00	6,936.80	0.00		6,936.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,046.00	0.00		1,046.00-
575100	MISC TRAVEL EXPENSES			33.45-	0.00		33.45
	Major Account 570000 Total	0.00	1,196.15	46,711.10	0.00	0.00	46,711.10-
	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	254,777.43	3,278,521.80	1105.18	0.00	2,981,870.50-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		205,081.28	2,269,382.41	0.00		2,269,382.41-
2	CASH FUNDS	296,651.30	49,696.15	1,009,139.39	340.18		712,488.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	296,651.30	254,777.43	3,278,521.80	1105.18	0.00	2,981,870.50-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		120,081.40	430.00	0.00		430.00-
471179 OTHER SERVICES		835.63-	9,142.77-	0.00		9,142.77
Major Account 470000 Total	0.00	119,245.77	8,712.77-	0.00	0.00	8,712.77
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		67.34-	2,030.59-	0.00		2,030.59
Major Account 480000 Total	0.00	67.34-	2,030.59-	0.00	0.00	2,030.59
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	119,178.43	10,743.36-	0.00	0.00	10,743.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119,178.43	10,743.36-	0.00		10,743.36
BUDGETED REVENUE TOTAL	0.00	119,178.43	10,743.36-	0.00	0.00	10,743.36

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	254,205.30	2,528,105.91	107.88		184,560.91-
511200	TEMPORARY SALARIES-WAGES	175,175.00	32,471.17	322,348.54	184.02		147,173.54-
511300	OVERTIME PAYMENTS			330.00	0.00		330.00-
511900	SUPPLEMENTAL		600.00	6,800.00	0.00		6,800.00-
	Personal Services Subtotal	2,518,720.00	287,276.47	2,857,584.45	113.45	0.00	338,864.45-
515100	RETIREMENT PLANS EXPENSE	187,483.00	19,272.56	192,256.13	102.55		4,773.13-
515200	FICA EXPENSE	185,339.00	19,426.72	191,108.10	103.11		5,769.10-
515400	LIFE & ACCIDENT INS EXP	7,154.00	791.80	7,846.43	109.68		692.43-
515500	HEALTH INSURANCE EXPENSE	435,814.00	51,794.94	514,893.64	118.15		79,079.64-
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	378,562.49	3,763,688.75	111.15	0.00	377,409.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,725,642.00	248.29	6,426.88	.37		1,719,215.12
521200	COMM EXP-VOICE/DATA		1,018.57	9,034.83	0.00		9,034.83-
521300	FREIGHT			175.37	0.00		175.37-
521400	DATA PROCESSING EXPENSE			107.00	0.00		107.00-
521500	PUBLICATION & PRINT EXPENSE		2,517.08	40,191.93	0.00		40,191.93-
521700	1099 ROYALTY PAYMENTS		600.00	3,888.00	0.00		3,888.00-
521900	AWARDS EXPENSE			687.00	0.00		687.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,015.49	78,052.98	0.00		78,052.98-
522200	CONFERENCE REGISTRATION		164.99	15,411.58	0.00		15,411.58-
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			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	8,249.49	0.00		8,249.49-
525500	RENT EXP-OTHER PERS PROP		1,369.35	15,883.44	0.00		15,883.44-
526100	REPAIRS & MAINT-REAL PROPERTY		6,577.50	7,247.80	0.00		7,247.80-
527600	REP & MAINT-HOUSE/INST E		1,229.01	2,348.41	0.00		2,348.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			2,107.10	0.00		2,107.10-
531100	OFFICE SUPPLIES EXPENSE		2,185.49	9,099.71	0.00		9,099.71-
532100	NON CAPITALIZED EQUIP PU		197.49	43,687.52	0.00		43,687.52-
533100	HOUSEHOLD & INSTIT EXP		914.75	14,194.45	0.00		14,194.45-
533900	FOOD EXPENSE		892.28	13,055.38	0.00		13,055.38-
534500	AGRICULTURAL SUPPLIES EXP			1,169.67	0.00		1,169.67-
534600	ED & RECREATIONAL SUP EX		5,712.76	149,543.33	0.00		149,543.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		112.76	16,350.78	0.00		16,350.78-
538100	VEHICLE & EQUIP SUPP EXP			581.53	0.00		581.53-
539100	INDIRECT COST ALLOWANCE		2,345.03	22,648.43	0.00		22,648.43-
546800	VETERINARY SERVICES			216.73	0.00		216.73-
546900	OTHER MEDICAL SERVICES		3,000.00	33,000.00	0.00		33,000.00-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549100	LAUNDRY SERVICES			1,565.00	0.00		1,565.00-
554900	OTHER CONTRACTUAL SERVICE		1,315.00	120,383.84	0.00		120,383.84-
555100	SOFTWARE RENEWAL/MAINT FEE		2,719.50	13,877.30	0.00		13,877.30-
556100	INSURANCE EXPENSE			131.28	0.00		131.28-
559100	OTHER OPERATING EXP	84,950.51	933.38-	9,956.92	11.72		74,993.59
	Major Account 520000 Total	1,810,592.51	42,118.57	646,992.42	35.73	0.00	1,163,600.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		45,425.73	242,365.14	0.00		242,365.14-
571600	MEALS-NOT TRAVEL STATUS			208.02	0.00		208.02-
571900	MEALS-ONE DAY TRAVEL			471.66	0.00		471.66-
572100	COMMERCIAL TRANSPORTATION		36,083.03	272,645.71	0.00		272,645.71-
573100	STATE-OWNED TRANSPORT		5,402.10	16,603.05	0.00		16,603.05-
574500	PERSONAL VEHICLE MILEAGE		243.20	22,858.00	0.00		22,858.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		399.95	1,374.85	0.00		1,374.85-
575100	MISC TRAVEL EXPENSES		178.85	5,000.17	0.00		5,000.17-
	Major Account 570000 Total	0.00	87,732.86	561,526.60	0.00	0.00	561,526.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	350,000.00	8,370.00-	187.50	.05		349,812.50
	Major Account 590000 Total	350,000.00	8,370.00-	187.50	.05	0.00	349,812.50
	BUDGETED EXPENDITURES TOTAL	5,546,871.51	500,043.92	4,972,395.27	89.64	0.00	574,476.24

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

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	338,064.10	3,370,477.42	174.05		1,434,033.42-
2 CASH FUNDS	3,260,427.51	132,415.14	1,297,698.88	39.80		1,962,728.63
4 FEDERAL FUNDS	350,000.00	29,564.68	304,218.97	86.92		45,781.03
BUDGETED EXPENDITURES TOTAL	5,546,871.51	500,043.92	4,972,395.27	89.64	0.00	574,476.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		150.00-	2,115.00-	0.00		2,115.00
471179 OTHER SERVICES		5,937.50-	160,718.92-	0.00		160,718.92
472100 SALE OF SUP & MAT		175.00-	2,732.00-	0.00		2,732.00
Major Account 470000 Total	0.00	6,262.50-	165,565.92-	0.00	0.00	165,565.92
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		430.00-	10,212.51-	0.00		10,212.51
484800 ROYALTY REVENUE			3,590.63-	0.00		3,590.63
484900 OTHER PRIVATE SOURCES		11,429.15-	43,351.34-	0.00		43,351.34
Major Account 480000 Total	0.00	11,859.15-	57,154.48-	0.00	0.00	57,154.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,407.29-	0.00		30,407.29
493200 OPERATING TRANSFERS OUT		27,347.50	87,328.75	0.00		87,328.75-
Major Account 490000 Total	0.00	27,347.50	56,921.46	0.00	0.00	56,921.46-
BUDGETED REVENUE TOTAL	0.00	9,225.85	165,798.94-	0.00	0.00	165,798.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,225.85	165,798.94-	0.00		165,798.94
BUDGETED REVENUE TOTAL	0.00	9,225.85	165,798.94-	0.00	0.00	165,798.94

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

	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		1,477.25	53,064.78	0.00		53,064.78-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	1,527.25	53,564.78	0.00	0.00	53,564.78-
515200	FICA EXPENSE			5.86	0.00		5.86-
	Major Account 510000 Total	0.00	1,527.25	53,570.64	0.00	0.00	53,570.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		224.64	2,017.16	0.00		2,017.16-
521200	COMM EXP-VOICE/DATA		151.03	2,444.62	0.00		2,444.62-
521500	PUBLICATION & PRINT EXPENSE		152.81	2,710.04	0.00		2,710.04-
522100	DUES & SUBSCRIPTION EXPENSE		450.00	8,856.51	0.00		8,856.51-
522200	CONFERENCE REGISTRATION		984.40	5,316.00	0.00		5,316.00-
524700	RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525100	RENT EXP-OFFICE EQUIP		45.97	413.73	0.00		413.73-
525500	RENT EXP-OTHER PERS PROP		878.61	2,396.91	0.00		2,396.91-
531100	OFFICE SUPPLIES EXPENSE			776.11	0.00		776.11-
532100	NON CAPITALIZED EQUIP PU			12,969.95	0.00		12,969.95-
533100	HOUSEHOLD & INSTIT EXP		11.37	13,636.99	0.00		13,636.99-
533900	FOOD EXPENSE		558.93	12,926.62	0.00		12,926.62-
534600	ED & RECREATIONAL SUP EX		3,631.97	288,406.70	0.00		288,406.70-
537100	LABORATORY SUP EXP			20.36	0.00		20.36-
539300	THIRD PARTY REIMB			712.20	0.00		712.20-
554900	OTHER CONTRACTUAL SERVICE		8,775.00	81,923.27	0.00		81,923.27-
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	15,864.73	447,967.71	0.00	0.00	447,967.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		216.10	9,395.94	0.00		9,395.94-
571600	MEALS-NOT TRAVEL STATUS			38.50	0.00		38.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

	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		1,398.50	7,162.75	0.00		7,162.75-
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			2,079.42	0.00		2,079.42-
	Major Account 570000 Total	0.00	1,614.60	32,671.41	0.00	0.00	32,671.41-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,249.15-	4,529,797.05	0.00		4,529,797.05-
	Major Account 590000 Total	0.00	13,249.15-	4,529,797.05	0.00	0.00	4,529,797.05-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,757.43	5,064,006.81	0.00	0.00	5,064,006.81-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		5,757.43	5,064,006.81	0.00		5,064,006.81-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,757.43	5,064,006.81	0.00	0.00	5,064,006.81-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,791.00-	362,552.86-	0.00		362,552.86
471109	TUITION OTHER			16.50-	0.00		16.50
471179	OTHER SERVICES		113.97-	229,896.57-	0.00		229,896.57
	Major Account 470000 Total	0.00	1,904.97-	592,465.93-	0.00	0.00	592,465.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,491.76-	12,998.06-	0.00		12,998.06
484900	OTHER PRIVATE SOURCES		19,172.29-	4,323,036.35-	0.00		4,323,036.35
485100	FINES FORFEITS & PENALTI			129.74	0.00		129.74-
	Major Account 480000 Total	0.00	20,664.05-	4,335,904.67-	0.00	0.00	4,335,904.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		26,021.92-	109,732.17-	0.00		109,732.17
493200 OPERATING TRANSFERS OUT		352.63	7,115.79	0.00		7,115.79-
Major Account 490000 Total	0.00	25,669.29-	102,616.38-	0.00	0.00	102,616.38
UNBUDGETED REVENUE TOTAL	0.00	48,238.31-	5,030,986.98-	0.00	0.00	5,030,986.98

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,238.31-	5,030,986.98-	0.00		5,030,986.98
UNBUDGETED REVENUE TOTAL	0.00	48,238.31-	5,030,986.98-	0.00	0.00	5,030,986.98

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	278,010.75	2,732,527.42	110.17		252,355.42-
511200	TEMPORARY SALARIES-WAGES	64,000.00	6,993.93	136,264.21	212.91		72,264.21-
511300	OVERTIME PAYMENTS			15.00	0.00		15.00-
511900	SUPPLEMENTAL		800.00	6,750.00	0.00		6,750.00-
	Personal Services Subtotal	2,544,172.00	285,804.68	2,875,556.63	113.03	0.00	331,384.63-
515100	RETIREMENT PLANS EXPENSE	198,414.00	20,860.11	202,477.95	102.05		4,063.95-
515200	FICA EXPENSE	194,628.00	20,249.15	194,406.28	99.89		221.72
515400	LIFE & ACCIDENT INS EXP	8,296.00	846.26	8,301.37	100.06		5.37-
515500	HEALTH INSURANCE EXPENSE	676,378.00	55,524.45	545,109.63	80.59		131,268.37
515501	HEALTH/FACULTY-10 MO PAY		3,614.83	28,724.05	0.00		28,724.05-
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	386,899.48	4,080,103.41	105.85	0.00	225,641.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,071,369.00	223.09-	62,122.30	2.02		3,009,246.70
521101	POSTAGE CHARGES		46.61	497.13	0.00		497.13-
521200	COMM EXP-VOICE/DATA		2,051.99	31,289.15	0.00		31,289.15-
521300	FREIGHT		5.88	48.77	0.00		48.77-
521400	DATA PROCESSING EXPENSE			133.39	0.00		133.39-
521500	PUBLICATION & PRINT EXPENSE		3,603.12	417,143.59	0.00		417,143.59-
521700	1099 ROYALTY PAYMENTS		5,800.00	9,517.18	0.00		9,517.18-
521900	AWARDS EXPENSE			32.56	0.00		32.56-
522100	DUES & SUBSCRIPTION EXPENSE		2,257.70	132,766.91	0.00		132,766.91-
522200	CONFERENCE REGISTRATION		3,445.00	30,113.95	0.00		30,113.95-
522600	JOB APPLICANT EXPENSE		9.50-	127.29	0.00		127.29-
523202	ELECTRICITY		83.99	837.65	0.00		837.65-
525100	RENT EXP-OFFICE EQUIP		1,640.22	29,171.35	0.00		29,171.35-
525500	RENT EXP-OTHER PERS PROP			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		161.50	1,829.02	0.00		1,829.02-
527600	REP & MAINT-HOUSE/INST E			137.99	0.00		137.99-
531100	OFFICE SUPPLIES EXPENSE		5,367.58-	30,821.29	0.00		30,821.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		115.65	80,025.07	0.00		80,025.07-
533100	HOUSEHOLD & INSTIT EXP		116.49	11,428.74	0.00		11,428.74-
533900	FOOD EXPENSE		44.20	5,140.29	0.00		5,140.29-
534600	ED & RECREATIONAL SUP EX		1,302.89	46,150.46	0.00		46,150.46-
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		41.02-	1,510.16	0.00		1,510.16-
541100	ACCTG & AUDITING SERVICES	22,916.00		29,996.85	130.90		7,080.85-
541500	LEGAL SERVICES EXPENSE		849.00	7,418.10	0.00		7,418.10-
543100	IT CONSULTING-APPLICATIONS			55,000.47	0.00		55,000.47-
549100	LAUNDRY SERVICES		33.30	334.15	0.00		334.15-
549200	JANITORIAL/SECURITY SERVICES			3,739.50	0.00		3,739.50-
554900	OTHER CONTRACTUAL SERVICE		135,984.03	888,048.57	0.00		888,048.57-
555100	SOFTWARE RENEWAL/MAINT FEE		13,919.82	128,240.16	0.00		128,240.16-
556100	INSURANCE EXPENSE	312,386.00		327,522.30	104.85		15,136.30-
559100	OTHER OPERATING EXP	698,975.97	31,506.31-	94,393.57	13.50		604,582.40
	Major Account 520000 Total	4,105,646.97	134,313.89	2,456,202.59	59.82	0.00	1,649,444.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,303.29	42,670.45	0.00		42,670.45-
571600	MEALS-NOT TRAVEL STATUS		9.50	1,190.98	0.00		1,190.98-
571900	MEALS-ONE DAY TRAVEL			179.64	0.00		179.64-
572100	COMMERCIAL TRANSPORTATION		4,440.92	19,647.05	0.00		19,647.05-
573100	STATE-OWNED TRANSPORT		891.79-	29,577.08	0.00		29,577.08-
574500	PERSONAL VEHICLE MILEAGE		95.20	10,265.20	0.00		10,265.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,217.83	0.00		2,217.83-
575100	MISC TRAVEL EXPENSES		60.00	910.27	0.00		910.27-
	Major Account 570000 Total	0.00	6,017.12	106,658.50	0.00	0.00	106,658.50-
	BUDGETED EXPENDITURES TOTAL	7,960,108.97	527,230.49	6,642,964.50	83.45	0.00	1,317,144.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		381,890.58	4,087,785.48	0.00		4,087,785.48-
2	CASH FUNDS	7,960,108.97	145,339.91	2,555,179.02	32.10		5,404,929.95
	BUDGETED EXPENDITURES TOTAL	7,960,108.97	527,230.49	6,642,964.50	83.45	0.00	1,317,144.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.23-	131.28	0.00		131.28-
	Major Account 450000 Total	0.00	3.23-	131.28	0.00	0.00	131.28-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			69,350.00-	0.00		69,350.00
471179	OTHER SERVICES		13.98-	604.55-	0.00		604.55
474100	GENERAL BUSINESS FEES		975.00-	975.00-	0.00		975.00
	Major Account 470000 Total	0.00	988.98-	70,929.55-	0.00	0.00	70,929.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,251.29-	402,504.67-	0.00		402,504.67
484100	OPERATING DONATIONS & CO		3,489.54-	30,135.03-	0.00		30,135.03
486100	LOAN INTEREST			1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT			25,250.00	0.00		25,250.00-
	Major Account 480000 Total	0.00	48,740.83-	408,505.05-	0.00	0.00	408,505.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,361.41-	14,890.21-	0.00		14,890.21
	Major Account 490000 Total	0.00	5,361.41-	14,890.21-	0.00	0.00	14,890.21
BUDGETED REVENUE TOTAL		0.00	55,094.45-	494,193.53-	0.00	0.00	494,193.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55,094.45-	494,193.53-	0.00		494,193.53
BUDGETED REVENUE TOTAL		0.00	55,094.45-	494,193.53-	0.00	0.00	494,193.53
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		39,336.75	393,367.50	0.00		393,367.50-
511200	TEMPORARY SALARIES-WAGES			18,582.65	0.00		18,582.65-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	39,386.75	412,450.15	0.00	0.00	412,450.15-
515100	RETIREMENT PLANS EXPENSE		3,146.94	31,469.40	0.00		31,469.40-
515200	FICA EXPENSE		2,995.58	28,663.33	0.00		28,663.33-
515400	LIFE & ACCIDENT INS EXP		119.47	1,199.50	0.00		1,199.50-
515500	HEALTH INSURANCE EXPENSE		7,050.81	72,116.62	0.00		72,116.62-
	Major Account 510000 Total	0.00	52,699.55	545,899.00	0.00	0.00	545,899.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			10.43	0.00		10.43-
521200	COMM EXP-VOICE/DATA		150.03	1,058.43	0.00		1,058.43-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	480.00	0.00		480.00-
522200	CONFERENCE REGISTRATION		50.00	1,225.00	0.00		1,225.00-
531100	OFFICE SUPPLIES EXPENSE		84.22	467.92	0.00		467.92-
532100	NON CAPITALIZED EQUIP PU			6,662.46	0.00		6,662.46-
533100	HOUSEHOLD & INSTIT EXP			681.29	0.00		681.29-
534600	ED & RECREATIONAL SUP EX		81.97	9,619.34	0.00		9,619.34-
537100	LABORATORY SUP EXP			379.60	0.00		379.60-
543100	IT CONSULTING-APPLICATIONS			4,694.48	0.00		4,694.48-
554900	OTHER CONTRACTUAL SERVICE			11,609.60	0.00		11,609.60-
556100	INSURANCE EXPENSE		1,655.00	1,655.00	0.00		1,655.00-
	Major Account 520000 Total	0.00	2,201.22	38,543.55	0.00	0.00	38,543.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,934.46	0.00		2,934.46-
572100	COMMERCIAL TRANSPORTATION		108.96	108.96	0.00		108.96-
574500	PERSONAL VEHICLE MILEAGE			89.60	0.00		89.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		690.71	690.71	0.00		690.71-
575100	MISC TRAVEL EXPENSES			92.91	0.00		92.91-
	Major Account 570000 Total	0.00	799.67	3,916.64	0.00	0.00	3,916.64-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			39,140.00	0.00		39,140.00-

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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	55,700.44	634,219.19	0.00	0.00	634,219.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,700.44	634,219.19	0.00		634,219.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,700.44	634,219.19	0.00	0.00	634,219.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		66,978.49-	903,162.01-	0.00		903,162.01
Major Account 480000 Total	0.00	66,978.49-	903,162.01-	0.00	0.00	903,162.01
UNBUDGETED REVENUE TOTAL	0.00	66,978.49-	903,162.01-	0.00	0.00	903,162.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,978.49-	903,162.01-	0.00		903,162.01
UNBUDGETED REVENUE TOTAL	0.00	66,978.49-	903,162.01-	0.00	0.00	903,162.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		111,036.48	1,157,936.36	0.00		1,157,936.36-
511200	TEMPORARY SALARIES-WAGES		951.47	42,264.54	0.00		42,264.54-
511300	OVERTIME PAYMENTS			13.88	0.00		13.88-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	0.00	112,287.95	1,202,914.78	0.00	0.00	1,202,914.78-
515100	RETIREMENT PLANS EXPENSE		8,629.77	90,103.54	0.00		90,103.54-
515200	FICA EXPENSE		7,732.76	82,181.39	0.00		82,181.39-
515400	LIFE & ACCIDENT INS EXP		401.03	4,044.29	0.00		4,044.29-
515500	HEALTH INSURANCE EXPENSE		33,837.36	339,226.32	0.00		339,226.32-
	Major Account 510000 Total	0.00	162,888.87	1,718,470.32	0.00	0.00	1,718,470.32-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,755,000.00	3.90	34.02	0.		1,754,965.98
521200	COMM EXP-VOICE/DATA		529.86	4,575.45	0.00		4,575.45-
521300	FREIGHT			41.05	0.00		41.05-
521500	PUBLICATION & PRINT EXPENSE		260.56	2,397.08	0.00		2,397.08-
521700	1099 ROYALTY PAYMENTS			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE			341.85	0.00		341.85-
522200	CONFERENCE REGISTRATION			3,950.00	0.00		3,950.00-
522600	JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201	NATURAL GAS		17,974.16	171,728.44	0.00		171,728.44-
523202	ELECTRICITY		56,548.31	689,660.05	0.00		689,660.05-
523203	WATER		3,702.50	47,103.32	0.00		47,103.32-
523204	SEWER		8,103.07	82,356.47	0.00		82,356.47-
523219	OTHER UTILITY			21,416.54	0.00		21,416.54-
525100	RENT EXP-OFFICE EQUIP		163.70	1,473.30	0.00		1,473.30-
525500	RENT EXP-OTHER PERS PROP		73.78	767.86	0.00		767.86-
526100	REPAIRS & MAINT-REAL PROPERTY		9,750.92	300,544.18	0.00		300,544.18-
527200	REP & MAINT-MOTOR VEHICL		221.56	4,220.09	0.00		4,220.09-
527400	REPAIRS & MAINT-DATA PROC			275.00	0.00		275.00-
527600	REP & MAINT-HOUSE/INST E		3,161.11	85,326.82	0.00		85,326.82-
527800	REP & MAINT-OTHER PROPER		400.47	5,771.14	0.00		5,771.14-
531100	OFFICE SUPPLIES EXPENSE		132.15	1,989.14	0.00		1,989.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		5,872.17	91,548.99	0.00		91,548.99-
533100	HOUSEHOLD & INSTIT EXP		2,238.44	67,335.06	0.00		67,335.06-
534500	AGRICULTURAL SUPPLIES EXP		1,270.94	4,438.00	0.00		4,438.00-
534600	ED & RECREATIONAL SUP EX		46.92	227.38	0.00		227.38-
534800	CONSTRUCTION & MAINT SUPPLIES		730.63	17,478.64	0.00		17,478.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.89	0.00		46.89-
538100	VEHICLE & EQUIP SUPP EXP		909.27	9,208.90	0.00		9,208.90-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			8,075.00	0.00		8,075.00-
548600	PEST CONTROL			1,157.82	0.00		1,157.82-
548700	REFUSE/RECYCLING		3,386.90	27,871.40	0.00		27,871.40-
549200	JANITORIAL/SECURITY SERVICES			660.45	0.00		660.45-
549500	HAZARDOUS WASTE DISPOSAL			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		5,279.12	164,792.15	0.00		164,792.15-
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	120,760.44	1,838,961.47	73.61	0.00	659,371.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,339.72	0.00		2,339.72-
572100	COMMERCIAL TRANSPORTATION			1,199.98	0.00		1,199.98-
573100	STATE-OWNED TRANSPORT		214.00	818.80	0.00		818.80-
575100	MISC TRAVEL EXPENSES			127.75	0.00		127.75-
	Major Account 570000 Total	0.00	214.00	4,486.25	0.00	0.00	4,486.25-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		3,930.00	61,934.41	0.00		61,934.41-
588003	BUILDINGS			38,959.47	0.00		38,959.47-
588004	EQUIPMENT			93,748.74	0.00		93,748.74-
	Major Account 580000 Total	0.00	3,930.00	194,642.62	0.00	0.00	194,642.62-
	BUDGETED EXPENDITURES TOTAL	2,498,333.29	287,793.31	3,756,560.66	150.36	0.00	1,258,227.37-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		162,888.87	1,710,506.20	0.00		1,710,506.20-
2	CASH FUNDS	2,498,333.29	124,904.44	2,046,054.46	81.90		452,278.83

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BUDGETED EXPENDITURES TOTAL	2,498,333.29	287,793.31	3,756,560.66	150.36	0.00	1,258,227.37-
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		1,500.00	24,904.23	0.00		24,904.23-
Major Account 520000 Total	0.00	1,500.00	24,904.23	0.00	0.00	24,904.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		922.33	2,512.53	0.00		2,512.53-
Major Account 580000 Total	0.00	922.33	2,512.53	0.00	0.00	2,512.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,422.33	27,416.76	0.00	0.00	27,416.76-
SUMMARY BY FUND TYPE - EXPENDITURES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,422.33	27,416.76	0.00		27,416.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,422.33	27,416.76	0.00	0.00	27,416.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,422.33-	27,416.76-	0.00		27,416.76
Major Account 480000 Total	0.00	2,422.33-	27,416.76-	0.00	0.00	27,416.76
UNBUDGETED REVENUE TOTAL	0.00	2,422.33-	27,416.76-	0.00	0.00	27,416.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,422.33-	27,416.76-	0.00		27,416.76
UNBUDGETED REVENUE TOTAL	0.00	2,422.33-	27,416.76-	0.00	0.00	27,416.76

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,181.53	59,926.01	0.00		59,926.01-
	Personal Services Subtotal	0.00	3,181.53	59,926.01	0.00	0.00	59,926.01-
	Major Account 510000 Total	0.00	3,181.53	59,926.01	0.00	0.00	59,926.01-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			5,615.00	0.00		5,615.00-
	Major Account 520000 Total	0.00	0.00	5,615.00	0.00	0.00	5,615.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		30,768.00	13,776,345.00	0.00		13,776,345.00-
599100	OTHER GOVERNMENT AID	19,775,011.00	8,245.25	5,394,994.75	27.28		14,380,016.25
	Major Account 590000 Total	19,775,011.00	39,013.25	19,171,339.75	96.95	0.00	603,671.25
BUDGETED EXPENDITURES TOTAL		19,775,011.00	42,194.78	19,236,880.76	97.28	0.00	538,130.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,111.00	1,251.75-	764,046.75	3799.15		743,935.75-
4	FEDERAL FUNDS	19,754,900.00	43,446.53	18,472,834.01	93.51		1,282,065.99
BUDGETED EXPENDITURES TOTAL		19,775,011.00	42,194.78	19,236,880.76	97.28	0.00	538,130.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		147.00	736,087.25-	0.00		736,087.25
	Major Account 460000 Total	0.00	147.00	736,087.25-	0.00	0.00	736,087.25
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

	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		364.41	138,110.33	0.00		138,110.33-
471170	TUITION WAIVER-CONTRA		8,128.35	3,681,404.42	0.00		3,681,404.42-
	Major Account 470000 Total	0.00	8,492.76	3,821,540.95	0.00	0.00	3,821,540.95-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		170.67-	5,724.81-	0.00		5,724.81
484900	OTHER PRIVATE SOURCES		21,496.53-	109,696.86-	0.00		109,696.86
	Major Account 480000 Total	0.00	21,667.20-	115,421.67-	0.00	0.00	115,421.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			78,632.00	0.00		78,632.00-
	Major Account 490000 Total	0.00	0.00	78,632.00	0.00	0.00	78,632.00-
BUDGETED REVENUE TOTAL		0.00	13,027.44-	3,048,664.03	0.00	0.00	3,048,664.03-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,639.76	3,085,453.70	0.00		3,085,453.70-
4	FEDERAL FUNDS		21,667.20-	36,789.67-	0.00		36,789.67
BUDGETED REVENUE TOTAL		0.00	13,027.44-	3,048,664.03	0.00	0.00	3,048,664.03-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			850,254.00	0.00		850,254.00-
	Major Account 590000 Total	0.00	0.00	850,254.00	0.00	0.00	850,254.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	850,254.00	0.00	0.00	850,254.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			850,254.00	0.00		850,254.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	850,254.00	0.00	0.00	850,254.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.84-	617.69-	0.00		617.69
484300 TRUST PRINCIPAL		157.00	815,258.00-	0.00		815,258.00
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	154.16	847,001.34-	0.00	0.00	847,001.34
UNBUDGETED REVENUE TOTAL	0.00	154.16	847,001.34-	0.00	0.00	847,001.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		154.16	847,001.34-	0.00		847,001.34
UNBUDGETED REVENUE TOTAL	0.00	154.16	847,001.34-	0.00	0.00	847,001.34

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	117,646.56	1,174,329.04	76.45		361,730.96
511200	TEMPORARY SALARIES-WAGES	357,642.00	15,667.06	250,316.08	69.99		107,325.92
511900	SUPPLEMENTAL		300.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	1,893,702.00	133,613.62	1,427,645.12	75.39	0.00	466,056.88
515100	RETIREMENT PLANS EXPENSE	122,883.00	7,880.48	82,221.92	66.91		40,661.08
515200	FICA EXPENSE	144,868.00	8,446.17	86,514.74	59.72		58,353.26
515400	LIFE & ACCIDENT INS EXP	5,536.00	419.60	4,182.53	75.55		1,353.47
515500	HEALTH INSURANCE EXPENSE	463,910.00	35,086.74	344,663.49	74.30		119,246.51
516500	WORKERS COMP PREMIUMS	15,815.00		15,815.00	100.00		
	Major Account 510000 Total	2,646,714.00	185,446.61	1,961,042.80	74.09	0.00	685,671.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,964,404.00	233.59	1,438.86	.07		1,962,965.14
521200	COMM EXP-VOICE/DATA		4,157.63	31,945.73	0.00		31,945.73-
521300	FREIGHT			18.26	0.00		18.26-
521400	DATA PROCESSING EXPENSE		604.68	7,091.12	0.00		7,091.12-
521500	PUBLICATION & PRINT EXPENSE		1,949.27	9,506.81	0.00		9,506.81-
521700	1099 ROYALTY PAYMENTS			3,382.45	0.00		3,382.45-
522100	DUES & SUBSCRIPTION EXPENSE			1,859.67	0.00		1,859.67-
522200	CONFERENCE REGISTRATION			3,928.82	0.00		3,928.82-
522600	JOB APPLICANT EXPENSE			1,837.46	0.00		1,837.46-
523201	NATURAL GAS		16,191.58	151,011.78	0.00		151,011.78-
523202	ELECTRICITY		37,431.53	474,288.52	0.00		474,288.52-
523203	WATER		2,833.06	29,141.81	0.00		29,141.81-
523204	SEWER		7,227.17	70,309.43	0.00		70,309.43-
525100	RENT EXP-OFFICE EQUIP		323.76	2,913.84	0.00		2,913.84-
525500	RENT EXP-OTHER PERS PROP		61.11	927.54	0.00		927.54-
526100	REPAIRS & MAINT-REAL PROPERTY		11,765.61	136,971.92	0.00		136,971.92-
527200	REP & MAINT-MOTOR VEHICL		39.21	1,782.47	0.00		1,782.47-
527400	REPAIRS & MAINT-DATA PROC			27,723.57	0.00		27,723.57-
527500	REPAIRS & MAINT-COMM EQUIP			85,767.99-	0.00		85,767.99
527600	REP & MAINT-HOUSE/INST E		5,903.37	55,735.94	0.00		55,735.94-
527800	REP & MAINT-OTHER PROPER		1,696.49	17,728.20	0.00		17,728.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		64.60	2,025.58	0.00		2,025.58-
532100	NON CAPITALIZED EQUIP PU		6,140.76	246,283.36	0.00		246,283.36-
533100	HOUSEHOLD & INSTIT EXP		2,115.12	77,571.86	0.00		77,571.86-
533900	FOOD EXPENSE		643.87	7,801.50	0.00		7,801.50-
534500	AGRICULTURAL SUPPLIES EXP		2,536.00	5,782.25	0.00		5,782.25-
534600	ED & RECREATIONAL SUP EX		489.80	15,319.69	0.00		15,319.69-
534800	CONSTRUCTION & MAINT SUPPLIES		1,705.45	28,569.79	0.00		28,569.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			117.41	0.00		117.41-
535100	MEDICAL SUPPLIES			18.69	0.00		18.69-
538100	VEHICLE & EQUIP SUPP EXP		242.85	3,513.01	0.00		3,513.01-
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		9,573.60	40,174.36	0.00		40,174.36-
543300	IT CONSULTING-OTHER		1,051.21	5,498.46	0.00		5,498.46-
548600	PEST CONTROL		375.00	9,292.68	0.00		9,292.68-
548700	REFUSE/RECYCLING		5,079.60	52,278.48	0.00		52,278.48-
549100	LAUNDRY SERVICES		1,922.76	21,150.36	0.00		21,150.36-
554900	OTHER CONTRACTUAL SERVICE		26,189.88	171,750.39	0.00		171,750.39-
555100	SOFTWARE RENEWAL/MAINT FEE		9,888.60	116,555.03	0.00		116,555.03-
555200	SOFTWARE - NEW PURCHASES			398.00	0.00		398.00-
556100	INSURANCE EXPENSE			33,844.64	0.00		33,844.64-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	1,964,404.00	158,437.16	1,818,494.45	92.57	0.00	145,909.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,379.92	0.00		4,379.92-
571600	MEALS-NOT TRAVEL STATUS			85.24	0.00		85.24-
572100	COMMERCIAL TRANSPORTATION			418.00	0.00		418.00-
573100	STATE-OWNED TRANSPORT		1,546.40	2,996.80	0.00		2,996.80-
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	1,546.40	8,306.76	0.00	0.00	8,306.76-
	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 83.56

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	345,430.17	3,857,673.38	83.66	0.00	753,444.62
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,611,118.00	345,430.17	3,857,673.38	83.66		753,444.62
BUDGETED EXPENDITURES TOTAL	4,611,118.00	345,430.17	3,857,673.38	83.66	0.00	753,444.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		4,313.49-	15,868.26-	0.00		15,868.26
Major Account 470000 Total	0.00	4,313.49-	15,868.26-	0.00	0.00	15,868.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,573.46-	145,876.82-	0.00		145,876.82
484900 OTHER PRIVATE SOURCES		400,000.00-	4,250,000.00-	0.00		4,250,000.00
486300 CLEARING ACCOUNT		137,363.13-	365,058.07-	0.00		365,058.07
Major Account 480000 Total	0.00	553,936.59-	4,760,934.89-	0.00	0.00	4,760,934.89
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	558,250.08-	4,783,566.31-	0.00	0.00	4,783,566.31
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		558,250.08-	4,783,566.31-	0.00		4,783,566.31
BUDGETED REVENUE TOTAL	0.00	558,250.08-	4,783,566.31-	0.00	0.00	4,783,566.31

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

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		69.45-	3,198.28-	0.00		3,198.28
Major Account 480000 Total	0.00	69.45-	3,198.28-	0.00	0.00	3,198.28
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	69.45-	303,198.28-	0.00	0.00	303,198.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.45-	303,198.28-	0.00		303,198.28
BUDGETED REVENUE TOTAL	0.00	69.45-	303,198.28-	0.00	0.00	303,198.28

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.56

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		
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	210.63-	37,292.13	0.00	0.00	37,292.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	210.63-	37,292.13	0.00	0.00	37,292.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		210.63-	37,292.13	0.00		37,292.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	210.63-	37,292.13	0.00	0.00	37,292.13-
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 83.56

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 83.56

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		640.00	640.00	0.00		640.00-
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		6,300.00	10,500.00	0.00		10,500.00-
543200 IT CONSULTING-HW/SW SUPP			44,877.80	0.00		44,877.80-
548700 REFUSE/RECYCLING		519.10	1,059.50	0.00		1,059.50-
555100 SOFTWARE RENEWAL/MAINT FEE		1,309.00	1,309.00	0.00		1,309.00-
Major Account 520000 Total	0.00	8,768.10	29,008.50	0.00	0.00	29,008.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		64,885.26	350,844.23	0.00		350,844.23-
Major Account 580000 Total	0.00	64,885.26	350,844.23	0.00	0.00	350,844.23-
BUDGETED EXPENDITURES TOTAL	0.00	73,653.36	379,852.73	0.00	0.00	379,852.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		73,653.36	379,852.73	0.00		379,852.73-
BUDGETED EXPENDITURES TOTAL	0.00	73,653.36	379,852.73	0.00	0.00	379,852.73-
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 83.56

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			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 83.56

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			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.56

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-	0.00		900,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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			900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

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		3,500.00	13,750.00	0.00		13,750.00-
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	3,500.00	17,250.00	0.00	0.00	17,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,500.00	17,250.00	0.00	0.00	17,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,500.00	17,250.00	0.00		17,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,500.00	17,250.00	0.00	0.00	17,250.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		1,372.37-	2,141,093.49-	0.00		2,141,093.49
471106 STUDENT ACTIVITY FEE		86.25	3,662.73	0.00		3,662.73-
471109 TUITION OTHER		27,011.01-	26,211.49	0.00		26,211.49-
471140 OTHER STUDENT FEES			670.10	0.00		670.10-
Major Account 470000 Total	0.00	28,297.13-	2,110,549.17-	0.00	0.00	2,110,549.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,797.00-	84,601.35-	0.00		84,601.35
485100 FINES FORFEITS & PENALTI		35.77	2,988.00	0.00		2,988.00-
Major Account 480000 Total	0.00	8,761.23-	81,613.35-	0.00	0.00	81,613.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,216.58-	0.00		4,216.58
493200 OPERATING TRANSFERS OUT		400,000.00	2,045,000.00	0.00		2,045,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	400,000.00	2,040,783.42	0.00	0.00	2,040,783.42-
BUDGETED REVENUE TOTAL	0.00	362,941.64	151,379.10-	0.00	0.00	151,379.10

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		362,941.64	151,379.10-	0.00		151,379.10
BUDGETED REVENUE TOTAL	0.00	362,941.64	151,379.10-	0.00	0.00	151,379.10

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

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		1,504.91-	16,750.38-	0.00		16,750.38
Major Account 480000 Total	0.00	1,504.91-	16,750.38-	0.00	0.00	16,750.38
BUDGETED REVENUE TOTAL	0.00	1,504.91-	16,750.38-	0.00	0.00	16,750.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,504.91-	16,750.38-	0.00		16,750.38
BUDGETED REVENUE TOTAL	0.00	1,504.91-	16,750.38-	0.00	0.00	16,750.38

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.56

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		400,000.00-	1,175,000.00-	0.00		1,175,000.00
Major Account 490000 Total	0.00	400,000.00-	1,175,000.00-	0.00	0.00	1,175,000.00
BUDGETED REVENUE TOTAL	0.00	400,000.00-	1,175,000.00-	0.00	0.00	1,175,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			775,000.00-	0.00		775,000.00
5 REVOLVING FUNDS		400,000.00-	400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL	0.00	400,000.00-	1,175,000.00-	0.00	0.00	1,175,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			71,547.86	0.00		71,547.86-
Major Account 520000 Total	0.00	0.00	71,547.86	0.00	0.00	71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	71,547.86	0.00	0.00	71,547.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			71,547.86	0.00		71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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-	0.00		1,260,000.00
Major Account 460000 Total	0.00	0.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,260,000.00-	0.00	0.00	1,260,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,260,000.00-	0.00		1,260,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

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		2,194.08	2,194.08	0.00		2,194.08-
Major Account 520000 Total	0.00	2,194.08	2,194.08	0.00	0.00	2,194.08-
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	2,194.08	7,615.88	0.00	0.00	7,615.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,194.08	7,615.88	0.00		7,615.88-
BUDGETED EXPENDITURES TOTAL	0.00	2,194.08	7,615.88	0.00	0.00	7,615.88-
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						

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		102,146.40	363,582.25	0.00		363,582.25-
Major Account 580000 Total	0.00	102,146.40	363,582.25	0.00	0.00	363,582.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	102,146.40	363,582.25	0.00	0.00	363,582.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		102,146.40	363,582.25	0.00		363,582.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	102,146.40	363,582.25	0.00	0.00	363,582.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		102,146.40-	363,582.25-	0.00		363,582.25
Major Account 480000 Total	0.00	102,146.40-	363,582.25-	0.00	0.00	363,582.25
UNBUDGETED REVENUE TOTAL	0.00	102,146.40-	363,582.25-	0.00	0.00	363,582.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102,146.40-	363,582.25-	0.00		363,582.25
UNBUDGETED REVENUE TOTAL	0.00	102,146.40-	363,582.25-	0.00	0.00	363,582.25

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

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			24,754.54	0.00		24,754.54-
532100 NON CAPITALIZED EQUIP PU			22,508.87	0.00		22,508.87-
Major Account 520000 Total	0.00	0.00	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	0.00	243,898.19	0.00	0.00	243,898.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			243,898.19	0.00		243,898.19-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	243,898.19	0.00	0.00	243,898.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

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		29.43-	318.57-	0.00		318.57
Major Account 480000 Total	0.00	29.43-	318.57-	0.00	0.00	318.57
BUDGETED REVENUE TOTAL	0.00	29.43-	318.57-	0.00	0.00	318.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29.43-	318.57-	0.00		318.57
BUDGETED REVENUE TOTAL	0.00	29.43-	318.57-	0.00	0.00	318.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		8,700.70	8,700.70	0.00		8,700.70-
Major Account 520000 Total	0.00	8,700.70	8,700.70	0.00	0.00	8,700.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,700.70	8,700.70	0.00	0.00	8,700.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

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		8,700.70	8,700.70	0.00		8,700.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,700.70	8,700.70	0.00	0.00	8,700.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			450,000.00-	0.00		450,000.00
Major Account 480000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			450,000.00-	0.00		450,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		326.01-	2,390.74	0.00		2,390.74-
Major Account 520000 Total	0.00	326.01-	2,390.74	0.00	0.00	2,390.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			54,519.80	0.00		54,519.80-
Major Account 580000 Total	0.00	0.00	54,519.80	0.00	0.00	54,519.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	326.01-	56,910.54	0.00	0.00	56,910.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		326.01-	56,910.54	0.00		56,910.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	326.01-	56,910.54	0.00	0.00	56,910.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			55,606.50-	0.00		55,606.50
Major Account 480000 Total	0.00	0.00	55,606.50-	0.00	0.00	55,606.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	55,606.50-	0.00	0.00	55,606.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			55,606.50-	0.00		55,606.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	55,606.50-	0.00	0.00	55,606.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		7,370,742.63	4,691,070.62-	0.00		4,691,070.62
Major Account 480000 Total	0.00	7,370,742.63	4,691,070.62-	0.00	0.00	4,691,070.62
BUDGETED REVENUE TOTAL	0.00	7,370,742.63	4,691,070.62-	0.00	0.00	4,691,070.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		275,225.20	7,007,006.63-	0.00		7,007,006.63
4 FEDERAL FUNDS		9,141.08	2,301,656.75-	0.00		2,301,656.75
5 REVOLVING FUNDS		7,086,376.35	4,617,592.76	0.00		4,617,592.76-
BUDGETED REVENUE TOTAL	0.00	7,370,742.63	4,691,070.62-	0.00	0.00	4,691,070.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		21,589,311.90	4,027,657.55	0.00		4,027,657.55-
Major Account 480000 Total	0.00	21,589,311.90	4,027,657.55	0.00	0.00	4,027,657.55-
UNBUDGETED REVENUE TOTAL	0.00	21,589,311.90	4,027,657.55	0.00	0.00	4,027,657.55-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,589,311.90	4,027,657.55	0.00		4,027,657.55-
UNBUDGETED REVENUE TOTAL	0.00	21,589,311.90	4,027,657.55	0.00	0.00	4,027,657.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,764,392.65	180,821,829.85	67.52		86,992,110.15
511200	TEMPORARY SALARIES-WAGES		2,772,867.51	28,788,951.41	0.00		28,788,951.41-
511300	OVERTIME PAYMENTS		23,526.18	604,498.70	0.00		604,498.70-
511900	SUPPLEMENTAL		5,440.41	54,429.49	0.00		54,429.49-
	Personal Services Subtotal	267,813,940.00	20,566,226.75	210,269,709.45	78.51	0.00	57,544,230.55
515100	RETIREMENT PLANS EXPENSE	16,060,718.00	1,287,077.68	13,290,699.77	82.75		2,770,018.23
515200	FICA EXPENSE	13,350,393.00	1,367,528.57	13,225,178.26	99.06		125,214.74
515400	LIFE & ACCIDENT INS EXP	371,258.00	18,560.99	180,761.93	48.69		190,496.07
515500	HEALTH INSURANCE EXPENSE	26,656,470.00	2,566,744.46	23,440,832.87	87.94		3,215,637.13
516200	TUITION ASSISTANCE		5,094.06	3,185,747.73	0.00		3,185,747.73-
516400	UNEMPLOYM COMP INS EXP	90,121.00	19,912.60	44,773.90	49.68		45,347.10
516500	WORKERS COMP PREMIUMS	766,338.00	274.31	523,827.71	68.35		242,510.29
	Major Account 510000 Total	325,109,238.00	25,831,419.42	264,161,531.62	81.25	0.00	60,947,706.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,669.10-	342,090.10	0.00		342,090.10-
521200	COMM EXP-VOICE/DATA		234,884.64	2,417,515.63	0.00		2,417,515.63-
521300	FREIGHT		8,238.14	74,012.70	0.00		74,012.70-
521400	DATA PROCESSING EXPENSE	241,888.00	71.69-	49,964.30	20.66		191,923.70
521500	PUBLICATION & PRINT EXPENSE		250,951.89	2,689,879.83	0.00		2,689,879.83-
521600	ANNUITY & RETIREMENT PAY			1.12	0.00		1.12-
521700	1099 ROYALTY PAYMENTS		1,717.00	42,187.19	0.00		42,187.19-
521900	AWARDS EXPENSE		2,430.16	98,770.89	0.00		98,770.89-
522000	1099 AWARDS		4,200.00	46,152.49	0.00		46,152.49-
522100	DUES & SUBSCRIPTION EXPENSE		87,245.19	2,176,274.05	0.00		2,176,274.05-
522200	CONFERENCE REGISTRATION		49,718.63	814,956.17	0.00		814,956.17-
522400	SUBSISTENCE		6,853.88	140,124.38	0.00		140,124.38-
522500	EMPLOYEE MOVING EXPENSE		23,854.32	352,400.36	0.00		352,400.36-
522600	JOB APPLICANT EXPENSE		26,667.23	284,283.05	0.00		284,283.05-
523100	UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201	NATURAL GAS		2,224,149.20	15,692,286.86	0.00		15,692,286.86-
523202	ELECTRICITY		1,147,755.06	5,187,427.67	0.00		5,187,427.67-
523203	WATER		59,318.42	758,992.65	0.00		758,992.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		152,347.87	2,538,089.78-	0.00		2,538,089.78
523500	PROMPT PAY INTEREST			52.00	0.00		52.00-
523600	INTEREST EXPENSE			89.44	0.00		89.44-
524100	RENT EXPENSE-LAND		5,453.50	61,232.85	0.00		61,232.85-
524600	RENT EXPENSE-BUILDINGS		76,933.03	636,439.44	0.00		636,439.44-
524700	RENT EXP-OTHER REAL PROP		8,089.65	166,744.34	0.00		166,744.34-
525100	RENT EXP-OFFICE EQUIP		40,099.97	357,577.26	0.00		357,577.26-
525200	RENT EXP-DATA PROC EQUIP		106.08-	30,115.04	0.00		30,115.04-
525400	RENT EXP-COMM EQUIP			3,184.67	0.00		3,184.67-
525500	RENT EXP-OTHER PERS PROP		7,112.97	132,807.43	0.00		132,807.43-
525501	AG CONST & SHOP EQ RENTAL			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		192,216.41-	651,947.42-	0.00		651,947.42
527100	REP & MAINT-OFFICE EQUIP		1,330.84	59,101.35	0.00		59,101.35-
527200	REP & MAINT-MOTOR VEHICL		4,765.43	48,055.12	0.00		48,055.12-
527300	REP & MAINT-MEDICAL EQUI		22,419.28	405,291.23	0.00		405,291.23-
527400	REPAIRS & MAINT-DATA PROC		1,579.00	5,357.36	0.00		5,357.36-
527500	REPAIRS & MAINT-COMM EQUIP			18,334.24	0.00		18,334.24-
527600	REP & MAINT-HOUSE/INST E		1,897.99	2,758.89	0.00		2,758.89-
527700	REP & MAINT-PHOTO/MEDIA			3,258.78	0.00		3,258.78-
527800	REP & MAINT-OTHER PROPER		13,779.92	41,929.38	0.00		41,929.38-
527801	REP AG SHOP CONST EQUIP		150.00	5,443.54	0.00		5,443.54-
531100	OFFICE SUPPLIES EXPENSE		77,870.26	2,193,863.60	0.00		2,193,863.60-
533100	HOUSEHOLD & INSTIT EXP		9,876.24	159,984.09	0.00		159,984.09-
533900	FOOD EXPENSE		51,031.34	1,091,262.17	0.00		1,091,262.17-
534500	AGRICULTURAL SUPPLIES EXP		13,846.32	83,681.47	0.00		83,681.47-
534600	ED & RECREATIONAL SUP EX		55,846.96	998,561.34	0.00		998,561.34-
534700	ENG TECH & COMM SUP EXP		602.44	40,160.69	0.00		40,160.69-
534800	CONSTRUCTION & MAINT SUPPLIES		223,168.25	2,174,466.82	0.00		2,174,466.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	24,981.46-	99,880.17-	53.99-		284,880.17
534901	DATA PROCESSING SUPPLIES		211,086.68	2,299,896.65	0.00		2,299,896.65-
534903	RSCH/LAB EQUIP PARTS		53,035.95-	619,160.51-	0.00		619,160.51
535100	MEDICAL SUPPLIES		1,135.29	98,127.15	0.00		98,127.15-
537100	LABORATORY SUP EXP		150,460.25	1,916,320.84	0.00		1,916,320.84-
538100	VEHICLE & EQUIP SUPP EXP		21,461.57	191,830.77	0.00		191,830.77-
539100	INDIRECT COST ALLOWANCE			1,485.00	0.00		1,485.00-
539951	PURCHASES FOR RESALE		10,362.19	299,243.92	0.00		299,243.92-
541100	ACCTG & AUDITING SERVICES		75.00-	136,905.00	0.00		136,905.00-
541700	LEGAL RELATED EXPENSE			14,440.00	0.00		14,440.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		59,351.63-	30,548.59	0.00		30,548.59-
543100	IT CONSULTING-APPLICATIONS		467.78	277,089.83	0.00		277,089.83-
543500	MGT CONSULTANT SERVICES			1,675.00-	0.00		1,675.00
545000	LABORATORY SERVICES		44,950.80-	424,958.84-	0.00		424,958.84
547100	EDUCATIONAL SERVICES		41,995.73	102,824.42	0.00		102,824.42-
549200	JANITORIAL/SECURITY SERVICES		63,498.17-	1,323,133.43-	0.00		1,323,133.43
554900	OTHER CONTRACTUAL SERVICE		64,464.97	1,089,095.19	0.00		1,089,095.19-
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		22,602.96	916,500.27	0.00		916,500.27-
556100	INSURANCE EXPENSE	735,106.00	142.28	1,145,185.03	155.79		410,079.03-
559100	OTHER OPERATING EXP	38,023,775.00	151,179.76	1,121,939.23	2.95		36,901,835.77
	Major Account 520000 Total	64,251,906.00	5,129,588.19	43,910,290.91	68.34	0.00	20,341,615.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41,670.81	1,198,463.55	0.00		1,198,463.55-
571103	BOARD & LODGING-FOREIGN		76.49-	194,331.81	0.00		194,331.81-
571600	MEALS-NOT TRAVEL STATUS			13,038.04	0.00		13,038.04-
571900	MEALS-ONE DAY TRAVEL		59.29	1,166.34	0.00		1,166.34-
572100	COMMERCIAL TRANSPORTATION		60,186.26	941,904.49	0.00		941,904.49-
572103	COMERCIAL FARES-FOREIGN		16,820.28	321,934.56	0.00		321,934.56-
573100	STATE-OWNED TRANSPORT		73,442.52	701,920.17	0.00		701,920.17-
574500	PERSONAL VEHICLE MILEAGE		1,783.21	70,552.72	0.00		70,552.72-
574503	MILEAGE ALLOW-FOREIGN		24.65	2,512.62	0.00		2,512.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,376.78	386,880.03	0.00		386,880.03-
575100	MISC TRAVEL EXPENSES	8,422,127.00	2,727.07	62,755.50	.75		8,359,371.50
575103	MISC TVL EXP-FOREIGN		292.60	11,059.48	0.00		11,059.48-
	Major Account 570000 Total	8,422,127.00	222,306.98	3,906,519.31	46.38	0.00	4,515,607.69
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			450.00	0.00		450.00-
588003	BUILDINGS		24,710.71	274,795.10	0.00		274,795.10-
588004	EQUIPMENT		1,685,630.63	8,236,317.31	0.00		8,236,317.31-
	Major Account 580000 Total	0.00	1,710,341.34	8,511,562.41	0.00	0.00	8,511,562.41-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

	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	215,129.74	11,423,277.58	210.98		6,008,979.58-
599100	OTHER GOVERNMENT AID	1,114,786.00			0.00		1,114,786.00
599102	NON-TAXABLE STIPENDS		1,675.00	69,023.50	0.00		69,023.50-
599104	STUDENT TUITION			223.50	0.00		223.50-
	Major Account 590000 Total	6,529,084.00	216,804.74	11,492,524.58	176.02	0.00	4,963,440.58-
BUDGETED EXPENDITURES TOTAL		404,312,355.00	33,110,460.67	331,982,428.83	82.11	0.00	72,329,926.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	249,429,411.00	17,617,688.31	131,151,182.19	52.58		118,278,228.81
2	CASH FUNDS	111,382,944.00	11,774,962.18	167,782,059.28	150.64		56,399,115.28-
5	REVOLVING FUNDS	43,500,000.00	3,717,810.18	33,049,187.36	75.98		10,450,812.64
BUDGETED EXPENDITURES TOTAL		404,312,355.00	33,110,460.67	331,982,428.83	82.11	0.00	72,329,926.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			3,144,906.00	0.00		3,144,906.00-
461500	OP GRANTS - STATE AGENCI			2,410,864.00-	0.00		2,410,864.00
	Major Account 460000 Total	0.00	0.00	734,042.00	0.00	0.00	734,042.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		6,651,255.64	158,415,274.68-	0.00		158,415,274.68
471101	PROF & TECH GRNT/CONT-ITD		117,391.92-	1,892,836.60-	0.00		1,892,836.60
471102	GEN FUND REMISSIONS-CASH		538,869.56	98,817,846.95	0.00		98,817,846.95-
471103	NON RESIDENT TUITION		2,893.00-	127,817,560.08-	0.00		127,817,560.08
471105	EMPLOYEE REMISSIONS		3,590.50-	1,304,341.34	0.00		1,304,341.34-
471106	SPOUSE REMISSIONS		252.00	91,194.08	0.00		91,194.08-
471107	DEPENDENT REMISSIONS		11,851.00	1,536,885.47	0.00		1,536,885.47-
471108	MED/VOC SERV-STATE AG			4,692,542.25-	0.00		4,692,542.25
472100	SALE OF SUP & MAT		508,672.98-	8,531,124.15-	0.00		8,531,124.15
472200	REPROD & PUBLICATIONS		6,403.61-	100,002.40-	0.00		100,002.40
474100	GENERAL BUSINESS FEES		27,093.36-	101,399.84-	0.00		101,399.84
476100	OTHER LIC PERM & FEES		4,930.00-	49,185.00-	0.00		49,185.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	6,531,252.83	199,849,657.16-	0.00	0.00	199,849,657.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		694,857.58-	7,237,297.49-	0.00		7,237,297.49
481101	INVEST INC-UNMC		3,257.73-	65,154.60-	0.00		65,154.60
483100	HOUSING & DORM RENTAL RE			760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		38,140.47-	752,630.55-	0.00		752,630.55
483300	EQUIPMENT LEASE OR RENTA			4,150.00-	0.00		4,150.00
483400	OTHER RENTAL REVENUE			820.00-	0.00		820.00
484100	OPERATING DONATIONS & CO		13,351.09-	31,773.16-	0.00		31,773.16
484101	RESTRICTED-DONATIONS		18,063.40-	305,003.71-	0.00		305,003.71
484102	RESTRICTED-PROF FEES		2,375.00-	17,295.80-	0.00		17,295.80
484105	INDIRECT COST-OTHER		2,059,670.36-	25,176,876.70-	0.00		25,176,876.70
484106	INDIRECT COST-PRIVATE		27,043.23-	684,657.90-	0.00		684,657.90
484500	REIMB NON-GOVT SOURCES			23,706.07-	0.00		23,706.07
484800	ROYALTY REVENUE		36,717.95-	3,355,415.75-	0.00		3,355,415.75
484900	OTHER PRIVATE SOURCES		14,947.43-	2,233,065.55-	0.00		2,233,065.55
486300	CLEARING ACCOUNT		36,603.91-	1,651,222.59-	0.00		1,651,222.59
486351	NSF ITEMS SUSPENSE		75,158.72	1,721,783.11	0.00		1,721,783.11-
486400	CASH OVER ADJUSTMENT		3.66	17.90	0.00		17.90-
	Major Account 480000 Total	0.00	2,869,865.77-	39,818,028.86-	0.00	0.00	39,818,028.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		134.40-	47,089.17-	0.00		47,089.17
493100	OPERATING TRANSFER IN		288,999.44-	29,117,073.92-	0.00		29,117,073.92
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		19,632.98-	615,781.59-	0.00		615,781.59
493109	TRANS IN-AG COLL END FD			922.38-	0.00		922.38
493200	OPERATING TRANSFERS OUT		145,335.00	23,139,870.06	0.00		23,139,870.06-
493201	TRANS OUT-PRINCIPAL/INTER		2,280,955.50	4,870,945.78	0.00		4,870,945.78-
493203	TRANS OUT-CENTRAL ADMIN			1,966,912.00	0.00		1,966,912.00-
493204	TRANS OUT-PLANT IMPROVEME		851,261.55	5,505,219.90	0.00		5,505,219.90-
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	2,968,785.23	9,030,859.86	0.00	0.00	9,030,859.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,630,172.29	229,902,784.16-	0.00	0.00	229,902,784.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,393,864.73-	187,638,036.08-	0.00		187,638,036.08
5 REVOLVING FUNDS		11,024,037.02	42,264,748.08-	0.00		42,264,748.08
BUDGETED REVENUE TOTAL	0.00	6,630,172.29	229,902,784.16-	0.00	0.00	229,902,784.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	161,820.42	1,696,143.32	62.01		1,039,180.68
511200	TEMPORARY SALARIES-WAGES		18,954.94	234,724.06	0.00		234,724.06-
511300	OVERTIME PAYMENTS		695.21	8,735.71	0.00		8,735.71-
	Personal Services Subtotal	2,735,324.00	181,470.57	1,939,603.09	70.91	0.00	795,720.91
515100	RETIREMENT PLANS EXPENSE	180,466.00	11,404.49	123,729.20	68.56		56,736.80
515200	FICA EXPENSE	206,278.00	12,669.60	134,886.31	65.39		71,391.69
515400	LIFE & ACCIDENT INS EXP	2,735.00	179.25	1,793.77	65.59		941.23
515500	HEALTH INSURANCE EXPENSE	384,019.00	24,407.57	222,529.76	57.95		161,489.24
516400	UNEMPLOYM COMP INS EXP			6.45	0.00		6.45-
516500	WORKERS COMP PREMIUMS	7,804.00	2,011.02	8,153.09	104.47		349.09-
	Major Account 510000 Total	3,516,626.00	232,142.50	2,430,701.67	69.12	0.00	1,085,924.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			4,927.81	0.00		4,927.81-
521200	COMM EXP-VOICE/DATA		3,818.22	41,192.92	0.00		41,192.92-
521300	FREIGHT			582.00	0.00		582.00-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,029.12	43,771.48	0.00		43,771.48-
521900	AWARDS EXPENSE			830.51	0.00		830.51-
522100	DUES & SUBSCRIPTION EXPENSE		269.42	16,802.39	0.00		16,802.39-
522200	CONFERENCE REGISTRATION		8,351.80	43,779.45	0.00		43,779.45-
522400	SUBSISTENCE			682.21	0.00		682.21-
522500	EMPLOYEE MOVING EXPENSE			5,883.88	0.00		5,883.88-
522600	JOB APPLICANT EXPENSE		1,503.50	22,575.38	0.00		22,575.38-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		15,370.13	92,743.93	0.00		92,743.93-
523202	ELECTRICITY		20,095.38	255,758.81	0.00		255,758.81-
523203	WATER		1,331.74	16,524.82	0.00		16,524.82-
523204	SEWER		656.68	6,920.28	0.00		6,920.28-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		3,396.33	22,912.22	0.00		22,912.22-
525500	RENT EXP-OTHER PERS PROP		190.96	8,300.61	0.00		8,300.61-
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		278.46	9,711.20	0.00		9,711.20-
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		2,568.52	9,921.00	0.00		9,921.00-
527801	REP AG SHOP CONST EQUIP			7,366.89	0.00		7,366.89-
531100	OFFICE SUPPLIES EXPENSE		4,724.29	18,718.16	0.00		18,718.16-
533100	HOUSEHOLD & INSTIT EXP		6,665.99	51,931.54	0.00		51,931.54-
533900	FOOD EXPENSE		66.77	60,181.18	0.00		60,181.18-
534500	AGRICULTURAL SUPPLIES EXP		602.35	97,726.25	0.00		97,726.25-
534600	ED & RECREATIONAL SUP EX		6,919.24	31,894.20	0.00		31,894.20-
534800	CONSTRUCTION & MAINT SUPPLIES		10,350.74	52,553.00	0.00		52,553.00-
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			7,111.93	0.00		7,111.93-
537100	LABORATORY SUP EXP		3,474.15	31,888.33	0.00		31,888.33-
538100	VEHICLE & EQUIP SUPP EXP		2,315.36	16,174.42	0.00		16,174.42-
541100	ACCTG & AUDITING SERVICES			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		600.59	27,167.04	0.00		27,167.04-
554900	OTHER CONTRACTUAL SERVICE		73,601.98	237,456.38	0.00		237,456.38-
555200	SOFTWARE - NEW PURCHASES			2,346.43	0.00		2,346.43-
556100	INSURANCE EXPENSE		32.25	10,635.29	0.00		10,635.29-
559100	OTHER OPERATING EXP	1,057,880.00	265.58	12,339.30	1.17		1,045,540.70
	Major Account 520000 Total	1,599,920.00	170,479.55	1,374,925.02	85.94	0.00	224,994.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		836.73	20,142.35	0.00		20,142.35-
571900	MEALS-ONE DAY TRAVEL		7.99	44.54	0.00		44.54-
572100	COMMERCIAL TRANSPORTATION			44.00	0.00		44.00-
573100	STATE-OWNED TRANSPORT		8,476.17	63,627.37	0.00		63,627.37-
574500	PERSONAL VEHICLE MILEAGE		206.19	5,621.74	0.00		5,621.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		161.24	385.24	0.00		385.24-
575100	MISC TRAVEL EXPENSES		4,347.41-	37,968.72-	0.00		37,968.72
	Major Account 570000 Total	0.00	5,340.91	51,896.52	0.00	0.00	51,896.52-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

	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		14,475.00	61,646.00	0.00		61,646.00-
599100	OTHER GOVERNMENT AID			3,244.75	0.00		3,244.75-
	Major Account 590000 Total	0.00	14,475.00	64,890.75	0.00	0.00	64,890.75-
	BUDGETED EXPENDITURES TOTAL	5,116,546.00	422,437.96	4,009,718.59	78.37	0.00	1,106,827.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,456,541.00	381,898.66	2,880,801.17	83.34		575,739.83
2	CASH FUNDS	1,010,005.00		685,689.75	67.89		324,315.25
5	REVOLVING FUNDS	650,000.00	40,539.30	443,227.67	68.19		206,772.33
	BUDGETED EXPENDITURES TOTAL	5,116,546.00	422,437.96	4,009,718.59	78.37	0.00	1,106,827.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		99,089.77	1,024,315.98-	0.00		1,024,315.98
471102	GEN FUND REMISSIONS-CASH			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		9,528.95-	107,659.86-	0.00		107,659.86
472200	REPROD & PUBLICATIONS		789.43-	3,298.50-	0.00		3,298.50
474100	GENERAL BUSINESS FEES		1,143.55-	28,827.39-	0.00		28,827.39
	Major Account 470000 Total	0.00	87,627.84	1,190,200.73-	0.00	0.00	1,190,200.73
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		1,000.00-	5,000.00-	0.00		5,000.00
	Major Account 480000 Total	0.00	1,000.00-	5,000.00-	0.00	0.00	5,000.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

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	86,627.84	1,163,212.73-	0.00	0.00	1,163,212.73

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		68,669.21	889,923.99-	0.00		889,923.99
5 REVOLVING FUNDS		17,958.63	273,288.74-	0.00		273,288.74
BUDGETED REVENUE TOTAL	0.00	86,627.84	1,163,212.73-	0.00	0.00	1,163,212.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,156,909.30	71,431,837.34	66.03		36,746,522.66
511200	TEMPORARY SALARIES-WAGES		785,693.72	8,626,119.62	0.00		8,626,119.62-
511300	OVERTIME PAYMENTS		12,885.31	169,558.79	0.00		169,558.79-
511900	SUPPLEMENTAL		26.00	260.00	0.00		260.00-
	Personal Services Subtotal	108,178,360.00	7,955,514.33	80,227,775.75	74.16	0.00	27,950,584.25
515100	RETIREMENT PLANS EXPENSE	7,070,365.00	540,211.36	5,393,373.97	76.28		1,676,991.03
515200	FICA EXPENSE	6,554,550.00	549,109.67	5,301,803.36	80.89		1,252,746.64
515400	LIFE & ACCIDENT INS EXP	99,725.00	7,703.06	74,304.84	74.51		25,420.16
515500	HEALTH INSURANCE EXPENSE	13,102,534.00	1,052,585.38	9,495,583.79	72.47		3,606,950.21
516200	TUITION ASSISTANCE		1,590.95-	941,031.83	0.00		941,031.83-
516400	UNEMPLOYM COMP INS EXP		910.30	5,047.20	0.00		5,047.20-
516500	WORKERS COMP PREMIUMS	284,237.00		238,449.89	83.89		45,787.11
	Major Account 510000 Total	135,289,771.00	10,104,443.15	101,677,370.63	75.16	0.00	33,612,400.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,333.87	89,930.62	0.00		89,930.62-
521200	COMM EXP-VOICE/DATA		87,789.65	1,058,599.23	0.00		1,058,599.23-
521300	FREIGHT		7,778.87	112,805.70	0.00		112,805.70-
521400	DATA PROCESSING EXPENSE	62,213.00	2,653.13-	15,639.23-	25.14-		77,852.23
521500	PUBLICATION & PRINT EXPENSE		56,436.67	798,802.55	0.00		798,802.55-
521900	AWARDS EXPENSE		246.00	5,424.83	0.00		5,424.83-
522000	1099 AWARDS			325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE		105,161.08	906,699.76	0.00		906,699.76-
522200	CONFERENCE REGISTRATION		48,737.23	507,474.84	0.00		507,474.84-
522400	SUBSISTENCE		7,262.98	62,588.03	0.00		62,588.03-
522500	EMPLOYEE MOVING EXPENSE		8,271.96	97,833.45	0.00		97,833.45-
522600	JOB APPLICANT EXPENSE		5,581.25	54,613.70	0.00		54,613.70-
523100	UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201	NATURAL GAS		23,419.83	187,621.02	0.00		187,621.02-
523202	ELECTRICITY		85,730.11	1,048,974.53	0.00		1,048,974.53-
523203	WATER		3,022.97	40,324.83	0.00		40,324.83-
523219	OTHER UTILITY		4,830.19	202,053.60	0.00		202,053.60-
523600	INTEREST EXPENSE			79.10-	0.00		79.10

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
524100	RENT EXPENSE-LAND		7,665.00	75,046.88	0.00		75,046.88-
524600	RENT EXPENSE-BUILDINGS		469,167.17	5,174,371.15	0.00		5,174,371.15-
524700	RENT EXP-OTHER REAL PROP		855.14	81,582.02	0.00		81,582.02-
525100	RENT EXP-OFFICE EQUIP		11,037.71	96,279.90	0.00		96,279.90-
525200	RENT EXP-DATA PROC EQUIP		106.08	1,479.70	0.00		1,479.70-
525400	RENT EXP-COMM EQUIP			1,146.64	0.00		1,146.64-
525500	RENT EXP-OTHER PERS PROP		12,619.64	114,879.18	0.00		114,879.18-
525501	AG CONST & SHOP EQ RENTAL		12,670.00-	138,581.04	0.00		138,581.04-
525502	FILM & PROGRAM RENTAL			9,243.84-	0.00		9,243.84
526100	REPAIRS & MAINT-REAL PROPERTY		35,184.78	980,835.97	0.00		980,835.97-
527100	REP & MAINT-OFFICE EQUIP		2,237.24	29,545.77	0.00		29,545.77-
527200	REP & MAINT-MOTOR VEHICL		21,588.61	221,898.00	0.00		221,898.00-
527300	REP & MAINT-MEDICAL EQUI		26,946.39	455,393.73	0.00		455,393.73-
527400	REPAIRS & MAINT-DATA PROC			3,208.66	0.00		3,208.66-
527500	REPAIRS & MAINT-COMM EQUIP		824.13	6,786.17	0.00		6,786.17-
527600	REP & MAINT-HOUSE/INST E			6,460.21	0.00		6,460.21-
527700	REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER			94,578.20	0.00		94,578.20-
527801	REP AG SHOP CONST EQUIP		41,359.78	617,205.99	0.00		617,205.99-
531100	OFFICE SUPPLIES EXPENSE		24,170.72	452,029.94	0.00		452,029.94-
533100	HOUSEHOLD & INSTIT EXP		19,790.18	130,329.35	0.00		130,329.35-
533900	FOOD EXPENSE		12,124.28	89,468.74	0.00		89,468.74-
534500	AGRICULTURAL SUPPLIES EXP		558,701.88	4,812,924.33	0.00		4,812,924.33-
534600	ED & RECREATIONAL SUP EX		30,838.90	477,456.11	0.00		477,456.11-
534800	CONSTRUCTION & MAINT SUPPLIES		38,001.81	503,101.26	0.00		503,101.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00		2,936.67	7.47		36,392.33
534901	DATA PROCESSING SUPPLIES		65,324.09	1,002,822.20	0.00		1,002,822.20-
534902	AG/CONST/SHOP EQ PARTS			48.00-	0.00		48.00
535100	MEDICAL SUPPLIES		8,841.03	73,324.06	0.00		73,324.06-
537100	LABORATORY SUP EXP		365,691.71	2,905,352.55	0.00		2,905,352.55-
538100	VEHICLE & EQUIP SUPP EXP		35,430.21	497,908.64	0.00		497,908.64-
539951	PURCHASES FOR RESALE		6,987.98	612,423.51	0.00		612,423.51-
541100	ACCTG & AUDITING SERVICES		166.05-	187.08	0.00		187.08-
542500	ENG & ARCH SERVICES			266.10	0.00		266.10-
543100	IT CONSULTING-APPLICATIONS			843.09	0.00		843.09-
543500	MGT CONSULTANT SERVICES			511.55	0.00		511.55-
545000	LABORATORY SERVICES		4,076.66-	506,307.92-	0.00		506,307.92
547100	EDUCATIONAL SERVICES		1,060.00	54,927.75	0.00		54,927.75-
549200	JANITORIAL/SECURITY SERVICES		39,392.44	260,235.15	0.00		260,235.15-

Agency 051 UNIVERSITY OF NEBRASKA
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554900	OTHER CONTRACTUAL SERVICE		227,906.31	2,861,451.17	0.00		2,861,451.17-
554902	CONTRACTED SVCS - SCHLRLY PUB		800.00	4,212.67	0.00		4,212.67-
555200	SOFTWARE - NEW PURCHASES		3,962.70	233,664.23	0.00		233,664.23-
556100	INSURANCE EXPENSE	350,396.00	35,289.70	333,212.94	95.10		17,183.06
559100	OTHER OPERATING EXP	20,043,287.00	4,545.04	58,207.65	.29		19,985,079.35
	Major Account 520000 Total	21,507,849.00	2,541,487.47	28,110,009.55	130.70	0.00	6,602,160.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,925.13	906,960.85	0.00		906,960.85-
571103	BOARD & LODGING-FOREIGN		786.71	103,572.22	0.00		103,572.22-
571600	MEALS-NOT TRAVEL STATUS		528.74	21,358.63	0.00		21,358.63-
571900	MEALS-ONE DAY TRAVEL		119.27	1,322.51	0.00		1,322.51-
572100	COMMERCIAL TRANSPORTATION		33,813.90	364,820.86	0.00		364,820.86-
572103	COMERCIAL FARES-FOREIGN		18,091.15	233,169.12	0.00		233,169.12-
573100	STATE-OWNED TRANSPORT		23,805.66	159,173.60	0.00		159,173.60-
574500	PERSONAL VEHICLE MILEAGE		2,895.22	142,833.29	0.00		142,833.29-
574503	MILEAGE ALLOW-FOREIGN			2,183.99	0.00		2,183.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,670.60	109,750.24	0.00		109,750.24-
574700	VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100	MISC TRAVEL EXPENSES	4,756,005.00	3.70	15,036.09	.32		4,740,968.91
575103	MISC TVL EXP-FOREIGN			7,670.51	0.00		7,670.51-
	Major Account 570000 Total	4,756,005.00	106,640.08	2,069,071.25	43.50	0.00	2,686,933.75
	580000 CAPITAL OUTLAY						
588001	LAND			45,543.48	0.00		45,543.48-
588002	LAND IMPROVEMENTS			45,663.20	0.00		45,663.20-
588003	BUILDINGS			286,443.20	0.00		286,443.20-
588004	EQUIPMENT		339,738.44	2,995,842.84	0.00		2,995,842.84-
	Major Account 580000 Total	0.00	339,738.44	3,373,492.72	0.00	0.00	3,373,492.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,776.30	60,760.71	0.00		60,760.71-
599104	STUDENT TUITION		873.75	2,185.00	0.00		2,185.00-
	Major Account 590000 Total	0.00	4,650.05	62,945.71	0.00	0.00	62,945.71-
	BUDGETED EXPENDITURES TOTAL	161,553,625.00	13,096,959.19	135,292,889.86	83.74	0.00	26,260,735.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

	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		10,163,305.70	88,680,787.14	0.00		88,680,787.14-
2	CASH FUNDS	132,553,625.00	766,988.66	19,441,319.97	14.67		113,112,305.03
4	FEDERAL FUNDS			3,905,520.00	0.00		3,905,520.00-
5	REVOLVING FUNDS	29,000,000.00	2,166,664.83	23,265,262.75	80.23		5,734,737.25
BUDGETED EXPENDITURES TOTAL		161,553,625.00	13,096,959.19	135,292,889.86	83.74	0.00	26,260,735.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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		927.19-	12,492.72-	0.00		12,492.72
461600	OP GRANTS - LOCAL GOVERN		114,215.35-	767,768.34-	0.00		767,768.34
	Major Account 460000 Total	0.00	115,142.54-	7,241,499.93-	0.00	0.00	7,241,499.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		637,335.84-	21,330,347.26-	0.00		21,330,347.26
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		1,578,746.21-	13,833,423.82-	0.00		13,833,423.82
472200	REPROD & PUBLICATIONS			6,050.02-	0.00		6,050.02
474100	GENERAL BUSINESS FEES			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	2,216,082.05-	42,476,694.58-	0.00	0.00	42,476,694.58
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		7,119.54-	16,117.11-	0.00		16,117.11
483200	BUILDING & SPACE RENTAL		15,939.74-	210,871.66-	0.00		210,871.66
483400	OTHER RENTAL REVENUE		900.00-	27,771.00-	0.00		27,771.00
484100	OPERATING DONATIONS & CO		125.00-	51,836.30-	0.00		51,836.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		8,251.66-	104,677.15-	0.00		104,677.15
484106	INDIRECT COST-PRIVATE		28,051.40-	139,069.46-	0.00		139,069.46
484500	REIMB NON-GOVT SOURCES		5,099.00-	106,118.50-	0.00		106,118.50
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			1,500.00-	0.00		1,500.00
486400	CASH OVER ADJUSTMENT		3.89	52.07-	0.00		52.07
	Major Account 480000 Total	0.00	65,482.45-	1,692,387.36-	0.00	0.00	1,692,387.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23,660.25-	66,684.35-	0.00		66,684.35
493100	OPERATING TRANSFER IN		103,937.00-	5,790,093.68-	0.00		5,790,093.68
493103	TRANS IN-CENTRAL ADMIN			280,000.00-	0.00		280,000.00
493104	TRANS IN-PLANT IMPROVEMEN		3,500.00-	62,583.23-	0.00		62,583.23
493200	OPERATING TRANSFERS OUT		217,307.65	3,301,083.86	0.00		3,301,083.86-
493203	TRANS OUT-CENTRAL ADMIN			909,796.00	0.00		909,796.00-
493204	TRANS OUT-PLANT IMPROVEME			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	86,210.40	883,744.86-	0.00	0.00	883,744.86
	BUDGETED REVENUE TOTAL	0.00	2,310,496.64-	52,294,326.73-	0.00	0.00	52,294,326.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		109,477.16	25,350,239.77-	0.00		25,350,239.77
4	FEDERAL FUNDS			3,905,520.00-	0.00		3,905,520.00
5	REVOLVING FUNDS		2,419,973.80-	23,038,566.96-	0.00		23,038,566.96
	BUDGETED REVENUE TOTAL	0.00	2,310,496.64-	52,294,326.73-	0.00	0.00	52,294,326.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		390,655.32	3,783,834.15	0.00		3,783,834.15-
511200	TEMPORARY SALARIES-WAGES		416,854.58	4,966,505.55	0.00		4,966,505.55-
511300	OVERTIME PAYMENTS		190.28	6,208.73	0.00		6,208.73-
511900	SUPPLEMENTAL		160.00	1,891.62	0.00		1,891.62-
	Personal Services Subtotal	0.00	807,860.18	8,758,440.05	0.00	0.00	8,758,440.05-
515100	RETIREMENT PLANS EXPENSE		26,648.84	299,160.72	0.00		299,160.72-
515200	FICA EXPENSE		39,265.00	430,962.32	0.00		430,962.32-
515400	LIFE & ACCIDENT INS EXP		553.59	5,591.11	0.00		5,591.11-
515500	HEALTH INSURANCE EXPENSE		74,367.15	757,135.53	0.00		757,135.53-
516200	TUITION ASSISTANCE			289,158.18	0.00		289,158.18-
516400	UNEMPLOYM COMP INS EXP		496.74	1,588.50	0.00		1,588.50-
516500	WORKERS COMP PREMIUMS			29,356.01	0.00		29,356.01-
	Major Account 510000 Total	0.00	949,191.50	10,571,392.42	0.00	0.00	10,571,392.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15.08	2,236.87	0.00		2,236.87-
521200	COMM EXP-VOICE/DATA		6,582.42	63,858.28	0.00		63,858.28-
521300	FREIGHT		77.61	18,219.24	0.00		18,219.24-
521400	DATA PROCESSING EXPENSE			1,030.51	0.00		1,030.51-
521500	PUBLICATION & PRINT EXPENSE		7,464.85	69,688.95	0.00		69,688.95-
521900	AWARDS EXPENSE			134.01	0.00		134.01-
522000	1099 AWARDS			525.00	0.00		525.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,121.90	47,972.45	0.00		47,972.45-
522200	CONFERENCE REGISTRATION		229.00	52,299.44	0.00		52,299.44-
522400	SUBSISTENCE		3,000.79	25,631.37	0.00		25,631.37-
522500	EMPLOYEE MOVING EXPENSE			3,272.01	0.00		3,272.01-
522600	JOB APPLICANT EXPENSE			6,151.98	0.00		6,151.98-
523201	NATURAL GAS			60.17	0.00		60.17-
523202	ELECTRICITY		77.48	1,102.14	0.00		1,102.14-
523203	WATER			246.38	0.00		246.38-
524600	RENT EXPENSE-BUILDINGS		3,675.36	39,127.86	0.00		39,127.86-
524700	RENT EXP-OTHER REAL PROP		3,300.00	22,779.38	0.00		22,779.38-
525100	RENT EXP-OFFICE EQUIP		134.95	3,594.66	0.00		3,594.66-

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525400	RENT EXP-COMM EQUIP			717.09	0.00		717.09-
525500	RENT EXP-OTHER PERS PROP		462.03	8,965.54	0.00		8,965.54-
526100	REPAIRS & MAINT-REAL PROPERTY		179.44	460.62	0.00		460.62-
527200	REP & MAINT-MOTOR VEHICL		100.00-		0.00		
527300	REP & MAINT-MEDICAL EQUI		2,442.32	31,974.93	0.00		31,974.93-
527400	REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE		7,089.25	47,526.53	0.00		47,526.53-
533100	HOUSEHOLD & INSTIT EXP		2.24	5,233.65	0.00		5,233.65-
533900	FOOD EXPENSE		671.40	64,804.56	0.00		64,804.56-
534500	AGRICULTURAL SUPPLIES EXP		577.13	20,198.85	0.00		20,198.85-
534600	ED & RECREATIONAL SUP EX		3,625.65	82,198.96	0.00		82,198.96-
534800	CONSTRUCTION & MAINT SUPPLIES		176.00	435.75	0.00		435.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			142.90	0.00		142.90-
534901	DATA PROCESSING SUPPLIES		9,606.34	69,231.59	0.00		69,231.59-
535100	MEDICAL SUPPLIES		233.74	6,586.67	0.00		6,586.67-
537100	LABORATORY SUP EXP		112,405.94	1,153,924.91	0.00		1,153,924.91-
538100	VEHICLE & EQUIP SUPP EXP		866.49	4,967.45	0.00		4,967.45-
539100	INDIRECT COST ALLOWANCE		493,025.40	5,488,602.24	0.00		5,488,602.24-
543100	IT CONSULTING-APPLICATIONS			3,000.00	0.00		3,000.00-
545000	LABORATORY SERVICES		44,917.23	493,063.88	0.00		493,063.88-
547100	EDUCATIONAL SERVICES		6,300.00	46,145.80	0.00		46,145.80-
549200	JANITORIAL/SECURITY SERVICES			136.80	0.00		136.80-
554900	OTHER CONTRACTUAL SERVICE		137,150.61	1,825,961.28	0.00		1,825,961.28-
554903	CONTRACTED SVCS - SUB CONTRACT		520,099.10	4,283,409.79	0.00		4,283,409.79-
555200	SOFTWARE - NEW PURCHASES		446.99	32,991.41	0.00		32,991.41-
556100	INSURANCE EXPENSE		1.25	18.25	0.00		18.25-
559100	OTHER OPERATING EXP		130.70	9,086.87	0.00		9,086.87-
	Major Account 520000 Total	0.00	1,367,988.69	14,037,782.02	0.00	0.00	14,037,782.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,150.40	166,803.27	0.00		166,803.27-
571103	BOARD & LODGING-FOREIGN		465.95	17,211.38	0.00		17,211.38-
571600	MEALS-NOT TRAVEL STATUS		491.53	1,672.55	0.00		1,672.55-
572100	COMMERCIAL TRANSPORTATION		12,649.22	106,178.96	0.00		106,178.96-
572103	COMERCIAL FARES-FOREIGN		2,784.33	22,831.78	0.00		22,831.78-
573100	STATE-OWNED TRANSPORT		5,049.30	40,907.42	0.00		40,907.42-
574500	PERSONAL VEHICLE MILEAGE		1,373.94	31,759.67	0.00		31,759.67-
574503	MILEAGE ALLOW-FOREIGN		37.99	133.24	0.00		133.24-

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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		7,870.85	103,445.46	0.00		103,445.46-
575100	MISC TRAVEL EXPENSES		249.80	7,996.83	0.00		7,996.83-
575103	MISC TVL EXP-FOREIGN		139.00	1,382.40	0.00		1,382.40-
	Major Account 570000 Total	0.00	35,262.31	500,322.96	0.00	0.00	500,322.96-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,477.00	511,426.95	0.00		511,426.95-
	Major Account 580000 Total	0.00	9,477.00	511,426.95	0.00	0.00	511,426.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		856,337.99	120,833,761.09	0.00		120,833,761.09-
599100	OTHER GOVERNMENT AID			181,695.25-	0.00		181,695.25
599102	NON-TAXABLE STIPENDS		1,300.00-	36,869.66	0.00		36,869.66-
	Major Account 590000 Total	0.00	855,037.99	120,688,935.50	0.00	0.00	120,688,935.50-
	BUDGETED EXPENDITURES TOTAL	0.00	3,216,957.49	146,309,859.85	0.00	0.00	146,309,859.85-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,216,957.49	146,309,859.85	0.00		146,309,859.85-
	BUDGETED EXPENDITURES TOTAL	0.00	3,216,957.49	146,309,859.85	0.00	0.00	146,309,859.85-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,060,198.89	10,761,292.82	74.71		3,643,430.18
511200	TEMPORARY SALARIES-WAGES		954,774.74	10,864,940.05	0.00		10,864,940.05-
511300	OVERTIME PAYMENTS		85,216.62	463,832.42	0.00		463,832.42-
	Personal Services Subtotal	14,404,723.00	2,100,190.25	22,090,065.29	153.35	0.00	7,685,342.29-
515100	RETIREMENT PLANS EXPENSE	578,339.00	61,914.43	699,861.75	121.01		121,522.75-
515200	FICA EXPENSE	865,753.00	107,968.38	1,178,262.76	136.10		312,509.76-
515400	LIFE & ACCIDENT INS EXP	13,721.00	1,569.02	15,340.70	111.80		1,619.70-
515500	HEALTH INSURANCE EXPENSE	1,933,522.00	255,941.48	2,506,504.51	129.63		572,982.51-
516200	TUITION ASSISTANCE			771,072.02	0.00		771,072.02-
516400	UNEMPLOYM COMP INS EXP	836.00	1,220.63	3,947.99	472.25		3,111.99-
516500	WORKERS COMP PREMIUMS	44,140.00		80,192.18	181.68		36,052.18-
	Major Account 510000 Total	17,841,034.00	2,528,804.19	27,345,247.20	153.27	0.00	9,504,213.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		170.99	6,077.87	0.00		6,077.87-
521200	COMM EXP-VOICE/DATA		4,596.04	40,221.58	0.00		40,221.58-
521300	FREIGHT		2,631.94	20,902.05	0.00		20,902.05-
521400	DATA PROCESSING EXPENSE		104.19	12,129.31	0.00		12,129.31-
521500	PUBLICATION & PRINT EXPENSE		10,037.55	195,834.78	0.00		195,834.78-
521900	AWARDS EXPENSE			790.65	0.00		790.65-
522000	1099 AWARDS		4,400.00	117,667.66	0.00		117,667.66-
522100	DUES & SUBSCRIPTION EXPENSE		3,102.73	64,877.80	0.00		64,877.80-
522200	CONFERENCE REGISTRATION		8,242.77	178,764.91	0.00		178,764.91-
522400	SUBSISTENCE		902.38-	52,702.83	0.00		52,702.83-
522500	EMPLOYEE MOVING EXPENSE			10,647.63	0.00		10,647.63-
522600	JOB APPLICANT EXPENSE		35.00	4,481.29	0.00		4,481.29-
523202	ELECTRICITY			1,624.43	0.00		1,624.43-
523203	WATER			761.48	0.00		761.48-
524100	RENT EXPENSE-LAND			19,014.00	0.00		19,014.00-
524600	RENT EXPENSE-BUILDINGS		3,409.00	41,453.08	0.00		41,453.08-
524700	RENT EXP-OTHER REAL PROP		1,303.80	11,981.15	0.00		11,981.15-
525100	RENT EXP-OFFICE EQUIP		12.10	138.05	0.00		138.05-
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		5,004.73	46,735.92	0.00		46,735.92-
525501	AG CONST & SHOP EQ RENTAL		2,800.00	6,677.45	0.00		6,677.45-
525502	FILM & PROGRAM RENTAL			530.00	0.00		530.00-
526100	REPAIRS & MAINT-REAL PROPERTY			36,075.24	0.00		36,075.24-
527100	REP & MAINT-OFFICE EQUIP		115.56	507.57	0.00		507.57-
527200	REP & MAINT-MOTOR VEHICL		30.00	14,789.17	0.00		14,789.17-
527300	REP & MAINT-MEDICAL EQUI		12,826.85	157,187.74	0.00		157,187.74-
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		2,643.11	16,865.24	0.00		16,865.24-
533100	HOUSEHOLD & INSTIT EXP			1,001.96	0.00		1,001.96-
533900	FOOD EXPENSE		13,087.17	115,360.40	0.00		115,360.40-
534500	AGRICULTURAL SUPPLIES EXP		38,413.69	96,285.81	0.00		96,285.81-
534600	ED & RECREATIONAL SUP EX		12,327.01	163,219.58	0.00		163,219.58-
534800	CONSTRUCTION & MAINT SUPPLIES		284.88	26,053.13	0.00		26,053.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		214.56	910.62	0.00		910.62-
534901	DATA PROCESSING SUPPLIES		3,212.71	149,462.69	0.00		149,462.69-
535100	MEDICAL SUPPLIES		1,213.81	27,779.95	0.00		27,779.95-
537100	LABORATORY SUP EXP		107,168.07	1,893,491.22	0.00		1,893,491.22-
538100	VEHICLE & EQUIP SUPP EXP		994.32	26,298.77	0.00		26,298.77-
539100	INDIRECT COST ALLOWANCE		807,201.94	10,556,878.43	0.00		10,556,878.43-
541100	ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
543100	IT CONSULTING-APPLICATIONS			94,985.99	0.00		94,985.99-
543500	MGT CONSULTANT SERVICES		13,195.75	67,045.95	0.00		67,045.95-
545000	LABORATORY SERVICES		107,808.46	1,312,998.47	0.00		1,312,998.47-
547100	EDUCATIONAL SERVICES		88.00	20,796.00	0.00		20,796.00-
549200	JANITORIAL/SECURITY SERVICES			339.63	0.00		339.63-
554900	OTHER CONTRACTUAL SERVICE		229,507.11	2,813,657.22	0.00		2,813,657.22-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,263.07	0.00		4,263.07-
554903	CONTRACTED SVCS - SUB CONTRACT		863,105.84	7,929,715.92	0.00		7,929,715.92-
555200	SOFTWARE - NEW PURCHASES		484.00	143,475.84	0.00		143,475.84-
556100	INSURANCE EXPENSE			2,981.92	0.00		2,981.92-
559100	OTHER OPERATING EXP	216,154,266.00	82.00	13,619.94	.01		216,140,646.06
	Major Account 520000 Total	216,154,266.00	2,258,953.30	26,536,384.21	12.28	0.00	189,617,881.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,214.20	515,787.91	0.00		515,787.91-

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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		683.47	52,434.40	0.00		52,434.40-
571600	MEALS-NOT TRAVEL STATUS			24,288.26	0.00		24,288.26-
571900	MEALS-ONE DAY TRAVEL			525.47	0.00		525.47-
572100	COMMERCIAL TRANSPORTATION		17,660.89	256,007.03	0.00		256,007.03-
572103	COMERCIAL FARES-FOREIGN		2,039.39	70,080.31	0.00		70,080.31-
573100	STATE-OWNED TRANSPORT		9,241.11	141,810.28	0.00		141,810.28-
574500	PERSONAL VEHICLE MILEAGE		1,139.99	35,028.37	0.00		35,028.37-
574503	MILEAGE ALLOW-FOREIGN			67.50	0.00		67.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,033.38	326,309.19	0.00		326,309.19-
575100	MISC TRAVEL EXPENSES	4,700.00	941.92	19,026.15	404.81		14,326.15-
575103	MISC TVL EXP-FOREIGN		30.00	2,501.47	0.00		2,501.47-
	Major Account 570000 Total	4,700.00	59,984.35	1,443,866.34	30720.56	0.00	1,439,166.34-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			24,996.40-	0.00		24,996.40
588004	EQUIPMENT		124,857.24	1,563,978.44	0.00		1,563,978.44-
	Major Account 580000 Total	0.00	124,857.24	1,538,982.04	0.00	0.00	1,538,982.04-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,646.89	181,602.67	0.00		181,602.67-
599102	NON-TAXABLE STIPENDS		35,686.72	549,540.09	0.00		549,540.09-
599104	STUDENT TUITION		799.25	1,598.50	0.00		1,598.50-
	Major Account 590000 Total	0.00	40,132.86	732,741.26	0.00	0.00	732,741.26-
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	5,012,731.94	57,597,221.05	24.61	0.00	176,402,778.95

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	234,000,000.00	5,012,731.94	57,597,221.05	24.61		176,402,778.95
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	5,012,731.94	57,597,221.05	24.61	0.00	176,402,778.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		4,248,288.87-	58,212,970.47-	0.00		58,212,970.47
	Major Account 460000 Total	0.00	4,248,288.87-	58,212,970.47-	0.00	0.00	58,212,970.47
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			940.66	0.00		940.66-
484106	INDIRECT COST-PRIVATE		8,963.27-	8,963.22-	0.00		8,963.22
	Major Account 480000 Total	0.00	8,963.27-	8,022.56-	0.00	0.00	8,022.56
	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	4,257,552.14-	58,221,293.03-	0.00	0.00	58,221,293.03

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		4,257,552.14-	58,221,293.03-	0.00		58,221,293.03
BUDGETED REVENUE TOTAL		0.00	4,257,552.14-	58,221,293.03-	0.00	0.00	58,221,293.03

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,653,537.00	1,865,996.67	19,611,424.26	99.79		42,112.74
511200	TEMPORARY SALARIES-WAGES		1,369,916.91	16,714,096.13	0.00		16,714,096.13-
511300	OVERTIME PAYMENTS		3,136.38	66,791.07	0.00		66,791.07-
511900	SUPPLEMENTAL		800.00	6,860.03	0.00		6,860.03-
	Personal Services Subtotal	19,653,537.00	3,239,849.96	36,399,171.49	185.20	0.00	16,745,634.49-
515100	RETIREMENT PLANS EXPENSE	811,556.00	106,824.64	1,297,614.70	159.89		486,058.70-
515200	FICA EXPENSE	1,016,921.00	142,309.01	1,704,742.09	167.64		687,821.09-
515400	LIFE & ACCIDENT INS EXP	16,918.00	2,065.19	22,050.61	130.34		5,132.61-
515500	HEALTH INSURANCE EXPENSE	2,137,081.00	318,967.51	3,204,116.90	149.93		1,067,035.90-
516200	TUITION ASSISTANCE		905.96	1,178,679.77	0.00		1,178,679.77-
516400	UNEMPLOYM COMP INS EXP	2,024.00	1,666.44	5,416.58	267.62		3,392.58-
516500	WORKERS COMP PREMIUMS	58,854.00	.08-	113,460.91	192.78		54,606.91-
	Major Account 510000 Total	23,696,891.00	3,812,588.63	43,925,253.05	185.36	0.00	20,228,362.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,319.79	179,218.76	0.00		179,218.76-
521200	COMM EXP-VOICE/DATA		40,606.65	236,081.73	0.00		236,081.73-
521300	FREIGHT		16,292.59	74,374.08	0.00		74,374.08-
521400	DATA PROCESSING EXPENSE		1,022.13	16,833.55	0.00		16,833.55-
521500	PUBLICATION & PRINT EXPENSE		68,895.76	1,171,602.63	0.00		1,171,602.63-
521600	ANNUITY & RETIREMENT PAY			1.12-	0.00		1.12
521700	1099 ROYALTY PAYMENTS			1,400.00	0.00		1,400.00-
521900	AWARDS EXPENSE		1,925.42	22,062.59	0.00		22,062.59-
522000	1099 AWARDS		1,800.00	46,183.33	0.00		46,183.33-
522100	DUES & SUBSCRIPTION EXPENSE		3,486.88-	2,934,208.75	0.00		2,934,208.75-
522200	CONFERENCE REGISTRATION		9,956.24	412,480.19	0.00		412,480.19-
522400	SUBSISTENCE		15,591.21	191,268.23	0.00		191,268.23-
522500	EMPLOYEE MOVING EXPENSE			48,249.93	0.00		48,249.93-
522600	JOB APPLICANT EXPENSE		157.00	28,808.92	0.00		28,808.92-
523201	NATURAL GAS		80.15	1,023.19	0.00		1,023.19-
523202	ELECTRICITY		436.26	4,924.81	0.00		4,924.81-
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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523500	PROMPT PAY INTEREST			406.68	0.00		406.68-
524100	RENT EXPENSE-LAND			47,034.75	0.00		47,034.75-
524600	RENT EXPENSE-BUILDINGS		79,151.46	539,883.59	0.00		539,883.59-
524700	RENT EXP-OTHER REAL PROP		1,192.45	78,700.34	0.00		78,700.34-
525100	RENT EXP-OFFICE EQUIP		1,786.35	23,960.25	0.00		23,960.25-
525400	RENT EXP-COMM EQUIP		500.00	723.00	0.00		723.00-
525500	RENT EXP-OTHER PERS PROP		22,054.14	176,303.45	0.00		176,303.45-
525501	AG CONST & SHOP EQ RENTAL		3,250.00	8,867.34	0.00		8,867.34-
525502	FILM & PROGRAM RENTAL		500.00	66,898.37	0.00		66,898.37-
526100	REPAIRS & MAINT-REAL PROPERTY		50,993.15	386,897.37	0.00		386,897.37-
527100	REP & MAINT-OFFICE EQUIP			9,536.04	0.00		9,536.04-
527200	REP & MAINT-MOTOR VEHICL		1,815.08	28,320.75	0.00		28,320.75-
527300	REP & MAINT-MEDICAL EQUI		11,875.36	139,970.44	0.00		139,970.44-
527400	REPAIRS & MAINT-DATA PROC			1,157.00	0.00		1,157.00-
527500	REPAIRS & MAINT-COMM EQUIP		103.35	402.60	0.00		402.60-
527800	REP & MAINT-OTHER PROPER		530.00	12,776.91	0.00		12,776.91-
527801	REP AG SHOP CONST EQUIP		2,285.54	20,508.11	0.00		20,508.11-
531100	OFFICE SUPPLIES EXPENSE		28,575.94	515,116.50	0.00		515,116.50-
533100	HOUSEHOLD & INSTIT EXP		3,147.28	58,587.27	0.00		58,587.27-
533900	FOOD EXPENSE		30,546.03	660,287.19	0.00		660,287.19-
534500	AGRICULTURAL SUPPLIES EXP		5,452.38	117,390.26	0.00		117,390.26-
534600	ED & RECREATIONAL SUP EX		82,416.92	949,905.03	0.00		949,905.03-
534800	CONSTRUCTION & MAINT SUPPLIES		8,724.01	174,363.00	0.00		174,363.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		755.85	46,730.06	0.00		46,730.06-
534901	DATA PROCESSING SUPPLIES		162,457.25	830,834.61	0.00		830,834.61-
535100	MEDICAL SUPPLIES		6,439.96	117,433.36	0.00		117,433.36-
537100	LABORATORY SUP EXP		294,540.25	2,956,241.59	0.00		2,956,241.59-
538100	VEHICLE & EQUIP SUPP EXP		11,185.01	134,740.05	0.00		134,740.05-
539100	INDIRECT COST ALLOWANCE		726,456.28	8,812,471.84	0.00		8,812,471.84-
539951	PURCHASES FOR RESALE		224.46	21,433.52	0.00		21,433.52-
541100	ACCTG & AUDITING SERVICES			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		9,930.00	110,077.02	0.00		110,077.02-
543500	MGT CONSULTANT SERVICES		3,100.00	36,183.00	0.00		36,183.00-
545000	LABORATORY SERVICES		141,686.56	1,620,300.30	0.00		1,620,300.30-
547100	EDUCATIONAL SERVICES		20,015.50	308,525.62	0.00		308,525.62-
549200	JANITORIAL/SECURITY SERVICES		715.22	21,338.80	0.00		21,338.80-
554900	OTHER CONTRACTUAL SERVICE		735,599.21	21,795,441.97	0.00		21,795,441.97-

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554901	CONTRACTED SVCS - SAL REIMB		1,569.40-		0.00		
554902	CONTRACTED SVCS - SCHLRLY PUB			4,870.58	0.00		4,870.58-
554903	CONTRACTED SVCS - SUB CONTRACT		205,002.64	1,464,871.41	0.00		1,464,871.41-
555200	SOFTWARE - NEW PURCHASES		6,321.25	187,986.93	0.00		187,986.93-
556100	INSURANCE EXPENSE		75.25	595,645.98	0.00		595,645.98-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	120,303,109.00	16,581.60	3,096,162.93	2.57		117,206,946.07
	Major Account 520000 Total	120,303,109.00	2,832,012.65	51,558,301.54	42.86	0.00	68,744,807.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,712.12	1,001,689.84	0.00		1,001,689.84-
571103	BOARD & LODGING-FOREIGN		4,402.45	274,081.10	0.00		274,081.10-
571600	MEALS-NOT TRAVEL STATUS			18,149.34	0.00		18,149.34-
571900	MEALS-ONE DAY TRAVEL		11.83	2,171.33	0.00		2,171.33-
572100	COMMERCIAL TRANSPORTATION		48,616.15	688,415.36	0.00		688,415.36-
572103	COMERCIAL FARES-FOREIGN		31,943.83	358,167.44	0.00		358,167.44-
573100	STATE-OWNED TRANSPORT		19,498.06	320,824.17	0.00		320,824.17-
573103	STATE FARES-FOREIGN			426.91	0.00		426.91-
574500	PERSONAL VEHICLE MILEAGE		1,812.71	95,849.26	0.00		95,849.26-
574503	MILEAGE ALLOW-FOREIGN		53.65	1,670.05	0.00		1,670.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,902.37	346,812.64	0.00		346,812.64-
575100	MISC TRAVEL EXPENSES		1,087.00	55,147.55	0.00		55,147.55-
575103	MISC TVL EXP-FOREIGN		672.07	18,565.28	0.00		18,565.28-
	Major Account 570000 Total	0.00	157,712.24	3,181,970.27	0.00	0.00	3,181,970.27-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			20,521.55	0.00		20,521.55-
588003	BUILDINGS		950.00	677,644.84	0.00		677,644.84-
588004	EQUIPMENT		182,666.02	3,217,691.24	0.00		3,217,691.24-
	Major Account 580000 Total	0.00	183,616.02	3,915,857.63	0.00	0.00	3,915,857.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		745,708.75	57,136,102.25	0.00		57,136,102.25-
599102	NON-TAXABLE STIPENDS		29,950.00	2,598,366.55	0.00		2,598,366.55-
599104	STUDENT TUITION		5,544.82	26,932.64	0.00		26,932.64-

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	Major Account 590000 Total	0.00	781,203.57	59,761,401.44	0.00	0.00	59,761,401.44-
	UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	7,767,133.11	162,342,783.93	112.74	0.00	18,342,783.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	144,000,000.00	7,767,133.11	162,342,783.93	112.74		18,342,783.93-
	UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	7,767,133.11	162,342,783.93	112.74	0.00	18,342,783.93-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,106.32-	69,797.34-	0.00		69,797.34
461500	OP GRANTS - STATE AGENCI		380.20-	596,916.11-	0.00		596,916.11
	Major Account 460000 Total	0.00	5,486.52-	666,713.45-	0.00	0.00	666,713.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		34,610.50-	313,910.03-	0.00		313,910.03
471101	PROF & TECH GRNT/CONT-ITD		2,130,482.32-	19,442,199.21-	0.00		19,442,199.21
471108	MED/VOC SERV-STATE AG		60,948.36-	1,117,649.42-	0.00		1,117,649.42
472100	SALE OF SUP & MAT		56,897.91-	685,100.23-	0.00		685,100.23
472200	REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100	GENERAL BUSINESS FEES		3,820.15-	25,983.25-	0.00		25,983.25
	Major Account 470000 Total	0.00	2,286,759.24-	21,584,992.14-	0.00	0.00	21,584,992.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		565,289.69-	5,766,588.31-	0.00		5,766,588.31
483100	HOUSING & DORM RENTAL RE			1,905.00-	0.00		1,905.00
483300	EQUIPMENT LEASE OR RENTA			1,955.00-	0.00		1,955.00
484100	OPERATING DONATIONS & CO		32,873.00-	671,497.08-	0.00		671,497.08
484101	RESTRICTED-DONATIONS		4,922,622.41-	7,148,698.94-	0.00		7,148,698.94
484104	INDIRECT COST-LOCAL		20,844.11-	34,623.21-	0.00		34,623.21
484106	INDIRECT COST-PRIVATE		9,534,787.74-	111,331,452.92-	0.00		111,331,452.92
484300	TRUST PRINCIPAL		79,430.75-	322,510.99-	0.00		322,510.99
484800	ROYALTY REVENUE			46,276.24	0.00		46,276.24-

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484900	OTHER PRIVATE SOURCES		50,373.40-	3,603,101.60-	0.00		3,603,101.60
486100	LOAN INTEREST		269,291.83-	2,072,442.03-	0.00		2,072,442.03
486300	CLEARING ACCOUNT		59,920.03-	410,199.25-	0.00		410,199.25
	Major Account 480000 Total	0.00	15,535,432.96-	131,318,698.09-	0.00	0.00	131,318,698.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,401.09-	0.00		8,401.09
493100	OPERATING TRANSFER IN		138,601.02-	238,310.29-	0.00		238,310.29
493200	OPERATING TRANSFERS OUT		135,711.54	8,236,338.32	0.00		8,236,338.32-
493204	TRANS OUT-PLANT IMPROVEME			2,616,175.00	0.00		2,616,175.00-
	Major Account 490000 Total	0.00	2,889.48-	10,605,801.94	0.00	0.00	10,605,801.94-
	UNBUDGETED REVENUE TOTAL	0.00	17,830,568.20-	142,964,601.74-	0.00	0.00	142,964,601.74
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		17,830,568.20-	142,964,601.74-	0.00		142,964,601.74
	UNBUDGETED REVENUE TOTAL	0.00	17,830,568.20-	142,964,601.74-	0.00	0.00	142,964,601.74

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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	6,489,917.81	65,816,414.81	67.04		32,356,529.19
511200	TEMPORARY SALARIES-WAGES		649,313.32	9,882,052.37	0.00		9,882,052.37-
511300	OVERTIME PAYMENTS		26,038.23	578,704.00	0.00		578,704.00-
511900	SUPPLEMENTAL		4,848.09	43,880.94	0.00		43,880.94-
	Personal Services Subtotal	98,172,944.00	7,170,117.45	76,321,052.12	77.74	0.00	21,851,891.88
515100	RETIREMENT PLANS EXPENSE	4,254,717.00	348,247.87	3,779,074.35	88.82		475,642.65
515101	RETIREMENT PLANS EXPENSE			1,669.43	0.00		1,669.43-
515200	FICA EXPENSE	4,913,825.00	432,427.36	4,374,006.72	89.01		539,818.28
515400	LIFE & ACCIDENT INS EXP	78,984.00	5,573.10	53,940.93	68.29		25,043.07
515500	HEALTH INSURANCE EXPENSE	11,097,327.00	906,158.61	9,661,399.66	87.06		1,435,927.34
516200	TUITION ASSISTANCE		8,640.00	127,506.63	0.00		127,506.63-
516400	UNEMPLOYM COMP INS EXP	35,954.00	6,061.14	16,852.10	46.87		19,101.90
516500	WORKERS COMP PREMIUMS	463,686.00		265,848.65	57.33		197,837.35
	Major Account 510000 Total	119,017,437.00	8,877,225.53	94,601,350.59	79.49	0.00	24,416,086.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,826.95	169,154.05	0.00		169,154.05-
521200	COMM EXP-VOICE/DATA		129,298.22	1,661,775.36	0.00		1,661,775.36-
521300	FREIGHT		7,215.95	204,409.02	0.00		204,409.02-
521400	DATA PROCESSING EXPENSE		1,624.50	6,062.17	0.00		6,062.17-
521500	PUBLICATION & PRINT EXPENSE		161,031.61	2,482,461.75	0.00		2,482,461.75-
521700	1099 ROYALTY PAYMENTS		21,357.23	798,165.46	0.00		798,165.46-
521900	AWARDS EXPENSE		34,162.16	95,094.79	0.00		95,094.79-
522000	1099 AWARDS		18,444.82	87,630.40	0.00		87,630.40-
522100	DUES & SUBSCRIPTION EXPENSE		91,453.93	3,524,417.74	0.00		3,524,417.74-
522200	CONFERENCE REGISTRATION		16,301.92	309,423.89	0.00		309,423.89-
522400	SUBSISTENCE		40,407.97	1,820,404.67	0.00		1,820,404.67-
522500	EMPLOYEE MOVING EXPENSE		9,913.25	262,630.13	0.00		262,630.13-
522600	JOB APPLICANT EXPENSE		12,862.57	105,259.80	0.00		105,259.80-
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		432,637.96	4,039,401.26	0.00		4,039,401.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		263,582.03	2,638,796.75	0.00		2,638,796.75-
523203	WATER		83,701.01	807,970.61	0.00		807,970.61-
523219	OTHER UTILITY		103,383.64	1,117,187.96	0.00		1,117,187.96-
523600	INTEREST EXPENSE			226,396.88	0.00		226,396.88-
524100	RENT EXPENSE-LAND		1,904.00	1,058,227.72	0.00		1,058,227.72-
524600	RENT EXPENSE-BUILDINGS		83,640.70	1,200,773.13	0.00		1,200,773.13-
524700	RENT EXP-OTHER REAL PROP		5,802.00	148,182.74	0.00		148,182.74-
525100	RENT EXP-OFFICE EQUIP		16,449.57	170,893.58	0.00		170,893.58-
525200	RENT EXP-DATA PROC EQUIP		39,721.80-	81,620.80	0.00		81,620.80-
525400	RENT EXP-COMM EQUIP			3,273.80	0.00		3,273.80-
525500	RENT EXP-OTHER PERS PROP		121,123.04	977,519.96	0.00		977,519.96-
525501	AG CONST & SHOP EQ RENTAL		8,000.00	12,471.73	0.00		12,471.73-
525502	FILM & PROGRAM RENTAL			36,840.00	0.00		36,840.00-
526100	REPAIRS & MAINT-REAL PROPERTY		278,315.01	3,097,556.34	0.00		3,097,556.34-
527100	REP & MAINT-OFFICE EQUIP		30.00	21,992.35	0.00		21,992.35-
527200	REP & MAINT-MOTOR VEHICL		44,816.58	340,720.15	0.00		340,720.15-
527300	REP & MAINT-MEDICAL EQUI			6,119.83	0.00		6,119.83-
527400	REPAIRS & MAINT-DATA PROC		109.00	8,476.80	0.00		8,476.80-
527500	REPAIRS & MAINT-COMM EQUIP			3,194.04	0.00		3,194.04-
527600	REP & MAINT-HOUSE/INST E		4,619.97	33,717.54	0.00		33,717.54-
527700	REP & MAINT-PHOTO/MEDIA		750.68	38,208.17	0.00		38,208.17-
527800	REP & MAINT-OTHER PROPER		24,919.17	983,575.01	0.00		983,575.01-
527801	REP AG SHOP CONST EQUIP		49.66	6,645.01	0.00		6,645.01-
531100	OFFICE SUPPLIES EXPENSE		26,359.00	1,522,187.19	0.00		1,522,187.19-
533100	HOUSEHOLD & INSTIT EXP		78,471.18	1,184,939.97	0.00		1,184,939.97-
533900	FOOD EXPENSE		133,994.30	6,354,200.73	0.00		6,354,200.73-
534500	AGRICULTURAL SUPPLIES EXP		62,088.00	201,904.59	0.00		201,904.59-
534600	ED & RECREATIONAL SUP EX		79,390.29	2,040,706.05	0.00		2,040,706.05-
534800	CONSTRUCTION & MAINT SUPPLIES		564,248.97	5,145,881.01	0.00		5,145,881.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		32,716.93	381,640.30	0.00		381,640.30-
534901	DATA PROCESSING SUPPLIES		58,985.06	1,293,082.10	0.00		1,293,082.10-
535100	MEDICAL SUPPLIES		383,285.95	2,788,629.70	0.00		2,788,629.70-
537100	LABORATORY SUP EXP		1,151.56	29,731.58	0.00		29,731.58-
538100	VEHICLE & EQUIP SUPP EXP		52,641.22	1,162,324.29	0.00		1,162,324.29-
539200	DEBT SERVICE EXPENSE			24,207,389.84	0.00		24,207,389.84-
539951	PURCHASES FOR RESALE		690,888.30	20,078,742.14	0.00		20,078,742.14-
541100	ACCTG & AUDITING SERVICES			78,103.00	0.00		78,103.00-
541700	LEGAL RELATED EXPENSE			14,699.78	0.00		14,699.78-
542500	ENG & ARCH SERVICES		60,779.97	147,604.69	0.00		147,604.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		6,760.00	86,455.00	0.00		86,455.00-
543500	MGT CONSULTANT SERVICES		87,500.00	350,000.00	0.00		350,000.00-
545000	LABORATORY SERVICES		13,201.91	124,013.83	0.00		124,013.83-
547100	EDUCATIONAL SERVICES		86,693.73	1,307,637.55	0.00		1,307,637.55-
549200	JANITORIAL/SECURITY SERVICES		109,532.36	1,659,285.43	0.00		1,659,285.43-
554900	OTHER CONTRACTUAL SERVICE		897,813.89	17,053,555.13	0.00		17,053,555.13-
555200	SOFTWARE - NEW PURCHASES		61,247.12	1,123,275.29	0.00		1,123,275.29-
556100	INSURANCE EXPENSE		352.65	793,175.48	0.00		793,175.48-
559100	OTHER OPERATING EXP	231,017,845.00	1,015,478.82	13,732,085.95	5.94		217,285,759.05
	Major Account 520000 Total	231,783,376.00	6,486,594.51	131,448,092.01	56.71	0.00	100,335,283.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		161,732.85	2,575,033.00	0.00		2,575,033.00-
571103	BOARD & LODGING-FOREIGN			2,653.41	0.00		2,653.41-
571600	MEALS-NOT TRAVEL STATUS		225.15	87,759.35	0.00		87,759.35-
571900	MEALS-ONE DAY TRAVEL		16.60	565.97	0.00		565.97-
572100	COMMERCIAL TRANSPORTATION		178,470.93	4,874,675.14	0.00		4,874,675.14-
572103	COMERCIAL FARES-FOREIGN		13,565.25	80,296.88	0.00		80,296.88-
573100	STATE-OWNED TRANSPORT		26,902.15	238,737.00	0.00		238,737.00-
574500	PERSONAL VEHICLE MILEAGE		800.11	43,965.74	0.00		43,965.74-
574503	MILEAGE ALLOW-FOREIGN			679.03	0.00		679.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,755.78	121,571.62	0.00		121,571.62-
575100	MISC TRAVEL EXPENSES	2,099,187.00	5,603.19	313,898.79	14.95		1,785,288.21
575103	MISC TVL EXP-FOREIGN			917.59-	0.00		917.59
	Major Account 570000 Total	2,099,187.00	399,072.01	8,338,918.34	397.25	0.00	6,239,731.34-
	580000 CAPITAL OUTLAY						
588001	LAND			6,542.28	0.00		6,542.28-
588002	LAND IMPROVEMENTS			11,356.83	0.00		11,356.83-
588003	BUILDINGS		553,258.65	4,705,858.97	0.00		4,705,858.97-
588004	EQUIPMENT		225,726.36	3,813,132.08	0.00		3,813,132.08-
	Major Account 580000 Total	0.00	778,985.01	8,536,890.16	0.00	0.00	8,536,890.16-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		224,274.23	15,138,282.50	0.00		15,138,282.50-
599100	OTHER GOVERNMENT AID		165,861.77	882,673.91	0.00		882,673.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		320,385.86	3,447,315.96	0.00		3,447,315.96-
599104	STUDENT TUITION		2,107.29	116,830.44	0.00		116,830.44-
	Major Account 590000 Total	0.00	712,629.15	19,585,102.81	0.00	0.00	19,585,102.81-
BUDGETED EXPENDITURES TOTAL		352,900,000.00	17,254,506.21	262,510,353.91	74.39	0.00	90,389,646.09
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	352,900,000.00	17,254,506.21	262,510,353.91	74.39		90,389,646.09
BUDGETED EXPENDITURES TOTAL		352,900,000.00	17,254,506.21	262,510,353.91	74.39	0.00	90,389,646.09
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		12,968,204.32-	57,362,560.36-	0.00		57,362,560.36
472100	SALE OF SUP & MAT		5,504,229.09-	99,607,643.96-	0.00		99,607,643.96
472200	REPROD & PUBLICATIONS		951,467.66-	8,693,164.64-	0.00		8,693,164.64
474100	GENERAL BUSINESS FEES		96,506.10-	630,325.90-	0.00		630,325.90
476100	OTHER LIC PERM & FEES		103,851.21-	9,083,890.41-	0.00		9,083,890.41
	Major Account 470000 Total	0.00	19,624,258.38-	175,377,585.27-	0.00	0.00	175,377,585.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,654.95-	134,995.37-	0.00		134,995.37
482100	LAND USE REVENUE			13,340.25-	0.00		13,340.25
483100	HOUSING & DORM RENTAL RE		1,584,770.81	70,595,153.13-	0.00		70,595,153.13
483200	BUILDING & SPACE RENTAL		4,079.31	425,109.00-	0.00		425,109.00
483300	EQUIPMENT LEASE OR RENTA		8.55	5,903.95-	0.00		5,903.95
483400	OTHER RENTAL REVENUE			66,576.51-	0.00		66,576.51
484100	OPERATING DONATIONS & CO		1,973.52-	29,547.78-	0.00		29,547.78
484101	RESTRICTED-DONATIONS		126,365.30-	6,454,708.19-	0.00		6,454,708.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL			2,750.00-	0.00		2,750.00
484106	INDIRECT COST-PRIVATE		19,170.00-	535,339.17-	0.00		535,339.17
484500	REIMB NON-GOVT SOURCES		1,922.34-	97,286.02-	0.00		97,286.02
484800	ROYALTY REVENUE		12,344.68-	11,620,780.91-	0.00		11,620,780.91
484900	OTHER PRIVATE SOURCES		33,077.61	43,761.96	0.00		43,761.96-
486300	CLEARING ACCOUNT		5,068,694.99	3,975,153.53-	0.00		3,975,153.53
486301	SECURITY DEPOSITS		3,000.00-	6,700.00-	0.00		6,700.00
486400	CASH OVER ADJUSTMENT		201.28	5,793.79	0.00		5,793.79-
	Major Account 480000 Total	0.00	6,509,401.76	93,913,788.06-	0.00	0.00	93,913,788.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,656.91-	631,769.26-	0.00		631,769.26
493100	OPERATING TRANSFER IN		5,092,062.93-	32,292,933.10-	0.00		32,292,933.10
493101	TRANS IN-PRINCIPAL/INTERE		2,280,955.50-	4,870,837.78-	0.00		4,870,837.78
493104	TRANS IN-PLANT IMPROVEMEN			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		5,093,192.38	38,667,279.59	0.00		38,667,279.59-
493201	TRANS OUT-PRINCIPAL/INTER		1,896,636.82	6,602,551.22	0.00		6,602,551.22-
493204	TRANS OUT-PLANT IMPROVEME			4,528,557.15	0.00		4,528,557.15-
	Major Account 490000 Total	0.00	385,846.14-	10,801,162.04	0.00	0.00	10,801,162.04-
	BUDGETED REVENUE TOTAL	0.00	13,500,702.76-	258,494,443.60-	0.00	0.00	258,494,443.60

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		13,500,702.76-	258,494,443.60-	0.00		258,494,443.60
	BUDGETED REVENUE TOTAL	0.00	13,500,702.76-	258,494,443.60-	0.00	0.00	258,494,443.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	174,148,736.00	13,191,563.54	118,531,237.57	68.06		55,617,498.43
511200	TEMPORARY SALARIES-WAGES		315,229.41	3,326,263.40	0.00		3,326,263.40-
511300	OVERTIME PAYMENTS		49,736.96	493,424.78	0.00		493,424.78-
511900	SUPPLEMENTAL		35.00	315.00	0.00		315.00-
	Personal Services Subtotal	174,148,736.00	13,556,564.91	122,351,240.75	70.26	0.00	51,797,495.25
515100	RETIREMENT PLANS EXPENSE	9,614,230.00	12,484.79	173,101.81	1.80		9,441,128.19
515200	FICA EXPENSE	9,265,876.00	79,145.36-	661,224.94-	7.14-		9,927,100.94
515400	LIFE & ACCIDENT INS EXP	389,116.00	155.02	1,844.69	.47		387,271.31
515500	HEALTH INSURANCE EXPENSE	21,676,503.00	16,756.01	165,323.94	.76		21,511,179.06
515900	SEE CHART OF ACCOUNTS		4,223,880.46	41,793,910.21	0.00		41,793,910.21-
516500	WORKERS COMP PREMIUMS	508,228.00		358,814.25	70.60		149,413.75
	Major Account 510000 Total	215,602,689.00	17,730,695.83	164,183,010.71	76.15	0.00	51,419,678.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		61,086.56-	30,572.37-	0.00		30,572.37
521200	COMM EXP-VOICE/DATA		103,886.90	895,929.37	0.00		895,929.37-
521300	FREIGHT		20,935.37-	753.20-	0.00		753.20
521400	DATA PROCESSING EXPENSE	79,322.00	6,708.48	62,024.75	78.19		17,297.25
521500	PUBLICATION & PRINT EXPENSE		58,956.89	706,766.67	0.00		706,766.67-
521700	1099 ROYALTY PAYMENTS			118.75	0.00		118.75-
521900	AWARDS EXPENSE		207.50	9,920.90	0.00		9,920.90-
522100	DUES & SUBSCRIPTION EXPENSE		243,231.32	2,209,066.21	0.00		2,209,066.21-
522200	CONFERENCE REGISTRATION		45,319.58	455,069.31	0.00		455,069.31-
522400	SUBSISTENCE		2,249.74	13,834.92	0.00		13,834.92-
522500	EMPLOYEE MOVING EXPENSE		4,028.48	117,676.60	0.00		117,676.60-
522600	JOB APPLICANT EXPENSE		21,513.29	225,423.43	0.00		225,423.43-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		163,864.83	1,636,800.23	0.00		1,636,800.23-
523202	ELECTRICITY		42,176.03-	3,347,199.20	0.00		3,347,199.20-
523203	WATER		24,453.73-	333,530.40	0.00		333,530.40-
523219	OTHER UTILITY		1,004,623.99-	6,071,730.11-	0.00		6,071,730.11
523600	INTEREST EXPENSE			296,925.76	0.00		296,925.76-
524600	RENT EXPENSE-BUILDINGS		17,608.81	240,954.57	0.00		240,954.57-

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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			31,643.14	0.00		31,643.14-
525100	RENT EXP-OFFICE EQUIP		11,001.82	99,975.07	0.00		99,975.07-
525200	RENT EXP-DATA PROC EQUIP			184.50	0.00		184.50-
525400	RENT EXP-COMM EQUIP			8,706.31	0.00		8,706.31-
525500	RENT EXP-OTHER PERS PROP		2,554.60	81,322.88	0.00		81,322.88-
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		270,284.96	2,622,981.78	0.00		2,622,981.78-
527100	REP & MAINT-OFFICE EQUIP			86,696.08	0.00		86,696.08-
527200	REP & MAINT-MOTOR VEHICL		30.00	73,749.58	0.00		73,749.58-
527300	REP & MAINT-MEDICAL EQUI		17,761.62	235,806.13	0.00		235,806.13-
527500	REPAIRS & MAINT-COMM EQUIP			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		11,825.22	1,077,467.09	0.00		1,077,467.09-
527801	REP AG SHOP CONST EQUIP		1,260.50	28,250.29	0.00		28,250.29-
531100	OFFICE SUPPLIES EXPENSE		36,821.77	565,556.07	0.00		565,556.07-
533100	HOUSEHOLD & INSTIT EXP		5,445.76	48,524.55	0.00		48,524.55-
533900	FOOD EXPENSE		15,608.16	288,642.97	0.00		288,642.97-
534500	AGRICULTURAL SUPPLIES EXP			257.16	0.00		257.16-
534600	ED & RECREATIONAL SUP EX		35,319.82	317,604.21	0.00		317,604.21-
534700	ENG TECH & COMM SUP EXP		1,182.89	7,116.48	0.00		7,116.48-
534800	CONSTRUCTION & MAINT SUPPLIES		157,023.03	2,153,049.40	0.00		2,153,049.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	12,716.76	238,168.31	6.63		3,351,728.69
534901	DATA PROCESSING SUPPLIES		104,815.46	646,195.92	0.00		646,195.92-
534903	RSCH/LAB EQUIP PARTS			9,500.39-	0.00		9,500.39
535100	MEDICAL SUPPLIES		200,830.28	1,994,727.08	0.00		1,994,727.08-
537100	LABORATORY SUP EXP		86,150.52	2,630,842.18	0.00		2,630,842.18-
538100	VEHICLE & EQUIP SUPP EXP		5,289.51	118,018.30	0.00		118,018.30-
539200	DEBT SERVICE EXPENSE			1,840,000.00	0.00		1,840,000.00-
539951	PURCHASES FOR RESALE		96.58	22,069.78	0.00		22,069.78-
541100	ACCTG & AUDITING SERVICES		9,493.69-	145,270.72-	0.00		145,270.72
541500	LEGAL SERVICES EXPENSE			1,450.99	0.00		1,450.99-
541700	LEGAL RELATED EXPENSE		20,607.65	368,977.22	0.00		368,977.22-
542500	ENG & ARCH SERVICES			2,092.00	0.00		2,092.00-
543100	IT CONSULTING-APPLICATIONS		1,680.71	61,283.25	0.00		61,283.25-
543500	MGT CONSULTANT SERVICES		6,125.00	123,740.00	0.00		123,740.00-
545000	LABORATORY SERVICES		81,929.60	1,164,298.89	0.00		1,164,298.89-
547100	EDUCATIONAL SERVICES		8,535.55	241,340.88	0.00		241,340.88-
549200	JANITORIAL/SECURITY SERVICES		309,041.66	3,031,461.61	0.00		3,031,461.61-

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554900	OTHER CONTRACTUAL SERVICE		374,047.32	7,326,378.70	0.00		7,326,378.70-
554901	CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,618.00	0.00		5,618.00-
554903	CONTRACTED SVCS - SUB CONTRACT		30,000.00	202,928.55	0.00		202,928.55-
555200	SOFTWARE - NEW PURCHASES		49,847.16	934,300.15	0.00		934,300.15-
556100	INSURANCE EXPENSE	1,381,184.00	25,044.23	1,152,379.29	83.43		228,804.71
556300	SURETY & NOTARY BONDS			182.99	0.00		182.99-
559100	OTHER OPERATING EXP	41,898,388.00	9,544.18	1,243,354.07	2.97		40,655,033.93
	Major Account 520000 Total	59,942,624.00	1,397,228.77	35,439,167.29	59.12	0.00	24,503,456.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,835.73	391,117.11	0.00		391,117.11-
571103	BOARD & LODGING-FOREIGN		170.06	14,908.99	0.00		14,908.99-
571600	MEALS-NOT TRAVEL STATUS		21,743.66	334,062.88	0.00		334,062.88-
571900	MEALS-ONE DAY TRAVEL			93.80	0.00		93.80-
572100	COMMERCIAL TRANSPORTATION		17,391.63	228,634.07	0.00		228,634.07-
572103	COMERCIAL FARES-FOREIGN		1,508.63	53,729.62	0.00		53,729.62-
573100	STATE-OWNED TRANSPORT		1,179.03	14,182.79	0.00		14,182.79-
574500	PERSONAL VEHICLE MILEAGE		1,135.64	38,937.50	0.00		38,937.50-
574503	MILEAGE ALLOW-FOREIGN			83.03	0.00		83.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,226.84	186,305.28	0.00		186,305.28-
574700	VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES	1,945,458.00	254.00	15,617.68	.80		1,929,840.32
575103	MISC TVL EXP-FOREIGN		64.00	3,165.78-	0.00		3,165.78
	Major Account 570000 Total	1,945,458.00	66,509.22	1,274,914.34	65.53	0.00	670,543.66
	580000 CAPITAL OUTLAY						
588001	LAND			48,000.00-	0.00		48,000.00
588003	BUILDINGS		3,559.60	311,377.12	0.00		311,377.12-
588004	EQUIPMENT		215,932.00	4,071,273.68	0.00		4,071,273.68-
	Major Account 580000 Total	0.00	219,491.60	4,334,650.80	0.00	0.00	4,334,650.80-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	230,550.00		442,800.60	192.06		212,250.60-
599101	GEN FUND REMISSIONS EXPEN		170.00	220,561.00	0.00		220,561.00-
599102	NON-TAXABLE STIPENDS		35,288.17	1,787,207.63	0.00		1,787,207.63-

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599104	STUDENT TUITION		122,043.54	536,359.16	0.00		536,359.16-
	Major Account 590000 Total	230,550.00	157,501.71	2,986,928.39	1295.57	0.00	2,756,378.39-
BUDGETED EXPENDITURES TOTAL		277,721,321.00	19,571,427.13	208,218,671.53	74.97	0.00	69,502,649.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	159,304,234.00	13,770,670.55	149,072,314.94	93.58		10,231,919.06
2	CASH FUNDS	113,417,087.00	5,403,361.56	56,101,333.78	49.46		57,315,753.22
5	REVOLVING FUNDS	5,000,000.00	397,395.02	3,045,022.81	60.90		1,954,977.19
BUDGETED EXPENDITURES TOTAL		277,721,321.00	19,571,427.13	208,218,671.53	74.97	0.00	69,502,649.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	416,666.70-	0.00		416,666.70
	Major Account 450000 Total	0.00	41,666.67-	416,666.70-	0.00	0.00	416,666.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,141,012.72	0.00		1,141,012.72-
461500	OP GRANTS - STATE AGENCI		661,216.50-	15,025,166.53-	0.00		15,025,166.53
	Major Account 460000 Total	0.00	661,216.50-	13,884,153.81-	0.00	0.00	13,884,153.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,074,764.97-	26,182,129.49-	0.00		26,182,129.49
471102	GEN FUND REMISSIONS-CASH		48,924.75-	13,911,873.31	0.00		13,911,873.31-
471103	NON RESIDENT TUITION			19,181,365.75-	0.00		19,181,365.75
471108	MED/VOC SERV-STATE AG		143,212.36-	684,230.23-	0.00		684,230.23
472100	SALE OF SUP & MAT		870,759.22-	10,486,182.19-	0.00		10,486,182.19
472200	REPROD & PUBLICATIONS		589,903.33-	18,851,018.55-	0.00		18,851,018.55
474100	GENERAL BUSINESS FEES			21,200.00-	0.00		21,200.00
	Major Account 470000 Total	0.00	2,727,564.63-	61,494,252.90-	0.00	0.00	61,494,252.90
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		581,133.09-	887,875.18-	0.00		887,875.18
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		1,600.00-	135,001.33-	0.00		135,001.33
484102	RESTRICTED-PROF FEES			432,297.45	0.00		432,297.45-
484105	INDIRECT COST-OTHER		2,947,713.16-	28,240,908.99-	0.00		28,240,908.99
484900	OTHER PRIVATE SOURCES		4,139.53	1,923,034.08-	0.00		1,923,034.08
486351	NSF ITEMS SUSPENSE		11,773.29	193,844.43	0.00		193,844.43-
486400	CASH OVER ADJUSTMENT			70.41-	0.00		70.41
	Major Account 480000 Total	0.00	3,514,533.43-	30,884,156.73-	0.00	0.00	30,884,156.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		107,130.42-	9,864,266.36-	0.00		9,864,266.36
493104	TRANS IN-PLANT IMPROVEMEN		1,138,424.15-	2,318,586.38-	0.00		2,318,586.38
493200	OPERATING TRANSFERS OUT		234,212.76	17,277,077.41	0.00		17,277,077.41-
493203	TRANS OUT-CENTRAL ADMIN			1,624,405.00	0.00		1,624,405.00-
493204	TRANS OUT-PLANT IMPROVEME		863,662.00	6,550,173.70	0.00		6,550,173.70-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	147,679.81-	14,250,962.15	0.00	0.00	14,250,962.15-
	BUDGETED REVENUE TOTAL	0.00	7,092,661.04-	92,428,267.99-	0.00	0.00	92,428,267.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			34.87-	0.00		34.87
2	CASH FUNDS		6,112,537.89-	88,738,236.05-	0.00		88,738,236.05
5	REVOLVING FUNDS		980,123.15-	3,689,997.07-	0.00		3,689,997.07
	BUDGETED REVENUE TOTAL	0.00	7,092,661.04-	92,428,267.99-	0.00	0.00	92,428,267.99

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		221.29	2,212.90	0.00		2,212.90-
	Personal Services Subtotal	0.00	221.29	2,212.90	0.00	0.00	2,212.90-

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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	617.40	0.00		617.40-
Major Account 510000 Total	0.00	283.03	2,830.30	0.00	0.00	2,830.30-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
535100 MEDICAL SUPPLIES			573.20	0.00		573.20-
539100 INDIRECT COST ALLOWANCE		44.40	5,331.65	0.00		5,331.65-
554900 OTHER CONTRACTUAL SERVICE			33,982.75	0.00		33,982.75-
Major Account 520000 Total	0.00	444.40	40,287.60	0.00	0.00	40,287.60-
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	727.43	10,607.61	0.00	0.00	10,607.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		727.43	10,607.61	0.00		10,607.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	727.43	10,607.61	0.00	0.00	10,607.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,875.00-	31,651.75-	0.00		31,651.75
Major Account 480000 Total	0.00	1,875.00-	31,651.75-	0.00	0.00	31,651.75
UNBUDGETED REVENUE TOTAL	0.00	1,875.00-	31,651.75-	0.00	0.00	31,651.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,875.00-	31,651.75-	0.00		31,651.75
UNBUDGETED REVENUE TOTAL	0.00	1,875.00-	31,651.75-	0.00	0.00	31,651.75

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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		2,466,981.54	24,449,555.67	0.00		24,449,555.67-
511200	TEMPORARY SALARIES-WAGES		276,366.67	2,626,297.91	0.00		2,626,297.91-
511300	OVERTIME PAYMENTS		365.92	11,823.82	0.00		11,823.82-
	Personal Services Subtotal	0.00	2,743,714.13	27,087,677.40	0.00	0.00	27,087,677.40-
515100	RETIREMENT PLANS EXPENSE		3,144.87	33,961.23	0.00		33,961.23-
515200	FICA EXPENSE		3,364.41	28,227.11	0.00		28,227.11-
515400	LIFE & ACCIDENT INS EXP		35.98	195.36	0.00		195.36-
515500	HEALTH INSURANCE EXPENSE		4,956.05	35,977.20	0.00		35,977.20-
515900	SEE CHART OF ACCOUNTS		736,404.24	7,244,269.09	0.00		7,244,269.09-
516200	TUITION ASSISTANCE			3,759.42	0.00		3,759.42-
	Major Account 510000 Total	0.00	3,491,619.68	34,434,066.81	0.00	0.00	34,434,066.81-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		275.00	3,880.05	0.00		3,880.05-
521200	COMM EXP-VOICE/DATA		1,039.53	11,298.93	0.00		11,298.93-
521300	FREIGHT		2,366.88	28,511.35	0.00		28,511.35-
521400	DATA PROCESSING EXPENSE			487.27	0.00		487.27-
521500	PUBLICATION & PRINT EXPENSE		43,594.80	263,527.37	0.00		263,527.37-
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		1,564.50	29,846.29	0.00		29,846.29-
522200	CONFERENCE REGISTRATION		10,975.30	262,351.39	0.00		262,351.39-
522400	SUBSISTENCE		3,352.77	4,527.91	0.00		4,527.91-
522600	JOB APPLICANT EXPENSE			3,251.68	0.00		3,251.68-
524700	RENT EXP-OTHER REAL PROP			27,695.02	0.00		27,695.02-
525500	RENT EXP-OTHER PERS PROP		464.60	21,170.40	0.00		21,170.40-
526100	REPAIRS & MAINT-REAL PROPERTY		1,447.62	3,730.81	0.00		3,730.81-
527200	REP & MAINT-MOTOR VEHICL			1,286.29	0.00		1,286.29-
527300	REP & MAINT-MEDICAL EQUI		32,164.55	315,612.16	0.00		315,612.16-
531100	OFFICE SUPPLIES EXPENSE		1,849.70	9,775.07	0.00		9,775.07-
533100	HOUSEHOLD & INSTIT EXP			186.16-	0.00		186.16
533900	FOOD EXPENSE		1,203.82	23,667.87	0.00		23,667.87-
534600	ED & RECREATIONAL SUP EX		1,376.84	143,729.98	0.00		143,729.98-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	3,423.13	0.00		3,423.13-
534901	DATA PROCESSING SUPPLIES		7,253.63	56,611.10	0.00		56,611.10-
535100	MEDICAL SUPPLIES		44,291.15	447,810.93	0.00		447,810.93-
537100	LABORATORY SUP EXP		483,359.13	5,338,885.81	0.00		5,338,885.81-
538100	VEHICLE & EQUIP SUPP EXP		229.81	4,431.50	0.00		4,431.50-
539100	INDIRECT COST ALLOWANCE		2,206,588.98	21,156,820.21	0.00		21,156,820.21-
545000	LABORATORY SERVICES		248,230.24	2,717,696.49	0.00		2,717,696.49-
547100	EDUCATIONAL SERVICES		7,100.00	109,356.21	0.00		109,356.21-
554900	OTHER CONTRACTUAL SERVICE		112,209.68	1,418,803.07	0.00		1,418,803.07-
554901	CONTRACTED SVCS - SAL REIMB			5,000.02	0.00		5,000.02-
554902	CONTRACTED SVCS - SCHLRLY PUB			7,515.00	0.00		7,515.00-
554903	CONTRACTED SVCS - SUB CONTRACT		856,326.94	9,883,474.50	0.00		9,883,474.50-
555200	SOFTWARE - NEW PURCHASES		23,856.00	125,268.45	0.00		125,268.45-
559100	OTHER OPERATING EXP		257.33	2,759.46	0.00		2,759.46-
	Major Account 520000 Total	0.00	4,091,738.80	42,433,441.91	0.00	0.00	42,433,441.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,454.91	244,511.11	0.00		244,511.11-
571103	BOARD & LODGING-FOREIGN			26,150.43	0.00		26,150.43-
571600	MEALS-NOT TRAVEL STATUS		437.64	74,064.37	0.00		74,064.37-
571900	MEALS-ONE DAY TRAVEL			149.46	0.00		149.46-
572100	COMMERCIAL TRANSPORTATION		15,568.98	140,127.06	0.00		140,127.06-
572103	COMERCIAL FARES-FOREIGN		7,440.11	47,207.92	0.00		47,207.92-
573100	STATE-OWNED TRANSPORT		747.69	4,571.83	0.00		4,571.83-
574500	PERSONAL VEHICLE MILEAGE		597.32	13,521.49	0.00		13,521.49-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,068.97	135,448.60	0.00		135,448.60-
575100	MISC TRAVEL EXPENSES		87.50	9,846.24	0.00		9,846.24-
575103	MISC TVL EXP-FOREIGN			1,074.96	0.00		1,074.96-
	Major Account 570000 Total	0.00	35,403.12	696,678.97	0.00	0.00	696,678.97-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		65,736.92-	876,903.99	0.00		876,903.99-
	Major Account 580000 Total	0.00	65,736.92-	876,903.99	0.00	0.00	876,903.99-
	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			32,460.25	0.00		32,460.25-
599102	NON-TAXABLE STIPENDS		173,052.77	52,714,003.72	0.00		52,714,003.72-
599104	STUDENT TUITION		2,676.01-	390,620.06	0.00		390,620.06-
	Major Account 590000 Total	0.00	170,376.76	53,149,962.53	0.00	0.00	53,149,962.53-
BUDGETED EXPENDITURES TOTAL		0.00	7,723,401.44	131,591,054.21	0.00	0.00	131,591,054.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,723,401.44	131,591,054.21	0.00		131,591,054.21-
BUDGETED EXPENDITURES TOTAL		0.00	7,723,401.44	131,591,054.21	0.00	0.00	131,591,054.21-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,000.00	11,500.00	0.00		11,500.00-
472100	SALE OF SUP & MAT			115.10-	0.00		115.10
	Major Account 470000 Total	0.00	10,000.00	11,384.90	0.00	0.00	11,384.90-
BUDGETED REVENUE TOTAL		0.00	10,000.00	11,384.90	0.00	0.00	11,384.90-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		10,000.00	11,384.90	0.00		11,384.90-
BUDGETED REVENUE TOTAL		0.00	10,000.00	11,384.90	0.00	0.00	11,384.90-

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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	214,400.23	1,921,215.63	6.85		26,142,196.37
511200	TEMPORARY SALARIES-WAGES		38,614.76	317,714.53	0.00		317,714.53-
511300	OVERTIME PAYMENTS		226.40	457.40	0.00		457.40-
	Personal Services Subtotal	28,063,412.00	253,241.39	2,239,387.56	7.98	0.00	25,824,024.44
515100	RETIREMENT PLANS EXPENSE	876,965.00	302.27	5,148.55	.59		871,816.45
515200	FICA EXPENSE	1,357,882.00	916.56	9,780.97	.72		1,348,101.03
515400	LIFE & ACCIDENT INS EXP	28,293.00	11.15	86.41	.31		28,206.59
515500	HEALTH INSURANCE EXPENSE	2,348,002.00	389.62	15,538.18	.66		2,332,463.82
515900	SEE CHART OF ACCOUNTS		66,562.36	576,475.32	0.00		576,475.32-
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	321,423.35	2,850,378.25	8.69	0.00	29,942,068.75
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			24.00	0.00		24.00-
521300	FREIGHT		171.90	601.34	0.00		601.34-
521500	PUBLICATION & PRINT EXPENSE		338.66-	7,353.38	0.00		7,353.38-
522100	DUES & SUBSCRIPTION EXPENSE			205,711.92	0.00		205,711.92-
522200	CONFERENCE REGISTRATION		864.39	24,692.22	0.00		24,692.22-
522400	SUBSISTENCE			501.13	0.00		501.13-
525500	RENT EXP-OTHER PERS PROP		42,661.30	43,741.22	0.00		43,741.22-
526100	REPAIRS & MAINT-REAL PROPERTY		72.42	1,593.24	0.00		1,593.24-
527300	REP & MAINT-MEDICAL EQUI			535.89	0.00		535.89-
531100	OFFICE SUPPLIES EXPENSE		2,246.74	2,730.72	0.00		2,730.72-
533900	FOOD EXPENSE		704.30	24,452.80	0.00		24,452.80-
534600	ED & RECREATIONAL SUP EX			15,794.47	0.00		15,794.47-
534901	DATA PROCESSING SUPPLIES			5,040.04	0.00		5,040.04-
535100	MEDICAL SUPPLIES		330.62	14,517.01	0.00		14,517.01-
537100	LABORATORY SUP EXP		30,146.52	233,873.27	0.00		233,873.27-
538100	VEHICLE & EQUIP SUPP EXP			67.79	0.00		67.79-
539100	INDIRECT COST ALLOWANCE		133,906.04	1,097,092.13	0.00		1,097,092.13-
545000	LABORATORY SERVICES		4,650.39	56,967.24	0.00		56,967.24-
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		250,256.09	308,509.13	0.00		308,509.13-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		241,392.90	548,039.77	0.00		548,039.77-
555200	SOFTWARE - NEW PURCHASES			15,752.76	0.00		15,752.76-
559100	OTHER OPERATING EXP	125,407,553.00	96.50	128.67	0.		125,407,424.33
	Major Account 520000 Total	125,407,553.00	707,211.45	2,664,949.14	2.13	0.00	122,742,603.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		468.19	16,254.84	0.00		16,254.84-
571103	BOARD & LODGING-FOREIGN			3,461.43	0.00		3,461.43-
571600	MEALS-NOT TRAVEL STATUS			1,194.20	0.00		1,194.20-
572100	COMMERCIAL TRANSPORTATION		647.65	17,629.36	0.00		17,629.36-
572103	COMERCIAL FARES-FOREIGN			7,323.16	0.00		7,323.16-
574500	PERSONAL VEHICLE MILEAGE			139.99	0.00		139.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,829.23	21,258.05	0.00		21,258.05-
575100	MISC TRAVEL EXPENSES			730.08	0.00		730.08-
575103	MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
	Major Account 570000 Total	0.00	5,945.07	68,028.61	0.00	0.00	68,028.61-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			544,075.77	0.00		544,075.77-
588004	EQUIPMENT		16,141.99	1,778,674.20	0.00		1,778,674.20-
	Major Account 580000 Total	0.00	16,141.99	2,322,749.97	0.00	0.00	2,322,749.97-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL			4,061.90	0.00		4,061.90-
599104	STUDENT TUITION		1,915.90-	19,645.13	0.00		19,645.13-
	Major Account 590000 Total	0.00	1,915.90-	23,707.03	0.00	0.00	23,707.03-
BUDGETED EXPENDITURES TOTAL		158,200,000.00	1,048,805.96	7,929,813.00	5.01	0.00	150,270,187.00

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	158,200,000.00	1,048,805.96	7,929,813.00	5.01		150,270,187.00
BUDGETED EXPENDITURES TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	158,200,000.00	1,048,805.96	7,929,813.00	5.01	0.00	150,270,187.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		411,951.62-	7,042,844.01-	0.00		7,042,844.01
Major Account 460000 Total	0.00	411,951.62-	7,042,844.01-	0.00	0.00	7,042,844.01
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		3,963.95-	183,647.89-	0.00		183,647.89
Major Account 470000 Total	0.00	3,963.95-	183,647.89-	0.00	0.00	183,647.89
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,443.26	0.00		1,443.26-
484900 OTHER PRIVATE SOURCES		238,344.79-	352,069.21-	0.00		352,069.21
Major Account 480000 Total	0.00	238,344.79-	350,625.95-	0.00	0.00	350,625.95
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	654,260.36-	5,049,429.02-	0.00	0.00	5,049,429.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		654,260.36-	5,049,429.02-	0.00		5,049,429.02
BUDGETED REVENUE TOTAL	0.00	654,260.36-	5,049,429.02-	0.00	0.00	5,049,429.02

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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	82,539.00	0.00		82,539.00-
	Personal Services Subtotal	0.00	9,171.00	82,539.00	0.00	0.00	82,539.00-
515900	SEE CHART OF ACCOUNTS		3,164.00	28,475.63	0.00		28,475.63-
	Major Account 510000 Total	0.00	12,335.00	111,014.63	0.00	0.00	111,014.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26.40	2,227.06	0.00		2,227.06-
521200	COMM EXP-VOICE/DATA		191.36	1,023.09	0.00		1,023.09-
521500	PUBLICATION & PRINT EXPENSE			234.20	0.00		234.20-
522100	DUES & SUBSCRIPTION EXPENSE			90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY		110.62	554.13	0.00		554.13-
531100	OFFICE SUPPLIES EXPENSE		34.90	266.22	0.00		266.22-
535100	MEDICAL SUPPLIES		1,785.00	9,435.00	0.00		9,435.00-
537100	LABORATORY SUP EXP			33,425.37	0.00		33,425.37-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
543100	IT CONSULTING-APPLICATIONS		2,777.10	30,909.40	0.00		30,909.40-
549200	JANITORIAL/SECURITY SERVICES			4,100.00	0.00		4,100.00-
	Major Account 520000 Total	0.00	4,925.38	86,304.47	0.00	0.00	86,304.47-
BUDGETED EXPENDITURES TOTAL		0.00	17,260.38	197,319.10	0.00	0.00	197,319.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,260.38	197,319.10	0.00		197,319.10-
BUDGETED EXPENDITURES TOTAL		0.00	17,260.38	197,319.10	0.00	0.00	197,319.10-
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		1,235.00-	335,463.24-	0.00		335,463.24
	Major Account 470000 Total	0.00	1,235.00-	335,463.24-	0.00	0.00	335,463.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		105.30-	15,064.86	0.00		15,064.86-
	Major Account 480000 Total	0.00	105.30-	15,064.86	0.00	0.00	15,064.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME			96,540.00	0.00		96,540.00-
	Major Account 490000 Total	0.00	0.00	96,540.00	0.00	0.00	96,540.00-
	BUDGETED REVENUE TOTAL	0.00	1,340.30-	223,858.38-	0.00	0.00	223,858.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,340.30-	223,858.38-	0.00		223,858.38
	BUDGETED REVENUE TOTAL	0.00	1,340.30-	223,858.38-	0.00	0.00	223,858.38
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	94,264,439.00	9,224,455.94	104,528,813.62	110.89		10,264,374.62-
511200	TEMPORARY SALARIES-WAGES		291,813.46	3,607,411.81	0.00		3,607,411.81-
511300	OVERTIME PAYMENTS		15,503.98	195,935.87	0.00		195,935.87-
511900	SUPPLEMENTAL			196.86	0.00		196.86-
	Personal Services Subtotal	94,264,439.00	9,531,773.38	108,332,358.16	114.92	0.00	14,067,919.16-
515100	RETIREMENT PLANS EXPENSE	3,571,623.00	4,560.31	48,591.23	1.36		3,523,031.77
515200	FICA EXPENSE	4,511,538.00	4,031.46	42,619.32	.94		4,468,918.68
515400	LIFE & ACCIDENT INS EXP	94,028.00	54.90	364.01	.39		93,663.99
515500	HEALTH INSURANCE EXPENSE	8,459,119.00	7,830.86	51,534.80	.61		8,407,584.20
515900	SEE CHART OF ACCOUNTS		2,758,278.07	27,209,218.71	0.00		27,209,218.71-
516500	WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00
	Major Account 510000 Total	111,294,233.00	12,306,528.98	135,684,686.23	121.92	0.00	24,390,453.23-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,444.26	67,172.32	0.00		67,172.32-
521200 COMM EXP-VOICE/DATA		125,683.58	909,573.22	0.00		909,573.22-
521300 FREIGHT		215,044.52	1,674,242.82	0.00		1,674,242.82-
521400 DATA PROCESSING EXPENSE		6,991.47	96,778.04	0.00		96,778.04-
521500 PUBLICATION & PRINT EXPENSE		63,795.73	757,934.33	0.00		757,934.33-
521700 1099 ROYALTY PAYMENTS			863.54	0.00		863.54-
521900 AWARDS EXPENSE		212.00	4,519.07	0.00		4,519.07-
522000 1099 AWARDS		1,110.00	30,786.10	0.00		30,786.10-
522100 DUES & SUBSCRIPTION EXPENSE		127,455.00	2,914,582.73	0.00		2,914,582.73-
522200 CONFERENCE REGISTRATION		18,331.76	1,359,215.10	0.00		1,359,215.10-
522400 SUBSISTENCE		3,651.05	22,204.43	0.00		22,204.43-
522500 EMPLOYEE MOVING EXPENSE		93,778.41-	167,855.38	0.00		167,855.38-
522600 JOB APPLICANT EXPENSE		1,956.73	182,559.95	0.00		182,559.95-
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			5,020,250.00	0.00		5,020,250.00-
524600 RENT EXPENSE-BUILDINGS		4,786.02	150,586.57	0.00		150,586.57-
524700 RENT EXP-OTHER REAL PROP		5,517.32	104,874.81	0.00		104,874.81-
525100 RENT EXP-OFFICE EQUIP		10,146.98	88,765.34	0.00		88,765.34-
525200 RENT EXP-DATA PROC EQUIP			13,700.00	0.00		13,700.00-
525400 RENT EXP-COMM EQUIP		250.00	6,492.25	0.00		6,492.25-
525500 RENT EXP-OTHER PERS PROP		3,903.06	66,202.41	0.00		66,202.41-
526100 REPAIRS & MAINT-REAL PROPERTY		13,621.29	165,875.60	0.00		165,875.60-
527100 REP & MAINT-OFFICE EQUIP		2,878.79	48,348.83	0.00		48,348.83-
527200 REP & MAINT-MOTOR VEHICL			5,715.00	0.00		5,715.00-
527300 REP & MAINT-MEDICAL EQUI		105,690.14	506,310.80	0.00		506,310.80-
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			11,844.39	0.00		11,844.39-
527801 REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100 OFFICE SUPPLIES EXPENSE		43,192.96	633,067.92	0.00		633,067.92-
533100 HOUSEHOLD & INSTIT EXP		986.67	16,349.55	0.00		16,349.55-
533900 FOOD EXPENSE		24,122.55	307,473.40	0.00		307,473.40-
534600 ED & RECREATIONAL SUP EX		51,384.12	598,228.36	0.00		598,228.36-
534700 ENG TECH & COMM SUP EXP		5,800.02	23,347.83	0.00		23,347.83-
534800 CONSTRUCTION & MAINT SUPPLIES		1,108.39	50,416.99	0.00		50,416.99-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		5,463.69	54,659.71	0.00		54,659.71-
534901	DATA PROCESSING SUPPLIES		111,246.78	1,090,557.17	0.00		1,090,557.17-
535100	MEDICAL SUPPLIES		419,271.73	11,005,643.50	0.00		11,005,643.50-
537100	LABORATORY SUP EXP		622,445.71	4,959,445.36	0.00		4,959,445.36-
538100	VEHICLE & EQUIP SUPP EXP		774.98	8,942.26	0.00		8,942.26-
539100	INDIRECT COST ALLOWANCE		648,928.18	5,897,458.36	0.00		5,897,458.36-
539200	DEBT SERVICE EXPENSE			2,090,000.00	0.00		2,090,000.00-
539951	PURCHASES FOR RESALE		1,762.52	37,954.41	0.00		37,954.41-
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		3,119.30	91,567.59	0.00		91,567.59-
543500	MGT CONSULTANT SERVICES			4,450.00	0.00		4,450.00-
545000	LABORATORY SERVICES		212,160.61	1,696,005.57	0.00		1,696,005.57-
547100	EDUCATIONAL SERVICES		7,153.34	189,940.03	0.00		189,940.03-
549200	JANITORIAL/SECURITY SERVICES		1,447.04	16,960.01	0.00		16,960.01-
554900	OTHER CONTRACTUAL SERVICE		446,841.02	2,500,831.16	0.00		2,500,831.16-
554901	CONTRACTED SVCS - SAL REIMB			29,505.22	0.00		29,505.22-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,745.00	0.00		3,745.00-
554903	CONTRACTED SVCS - SUB CONTRACT		158,922.33	3,487,608.14	0.00		3,487,608.14-
555200	SOFTWARE - NEW PURCHASES		26,471.41	632,640.00	0.00		632,640.00-
556100	INSURANCE EXPENSE		498.13	17,716.61-	0.00		17,716.61
556300	SURETY & NOTARY BONDS		40.00	187.58	0.00		187.58-
559100	OTHER OPERATING EXP	108,705,767.00	7,031.52	942,085.74	.87		107,763,681.26
	Major Account 520000 Total	108,705,767.00	3,422,864.29	50,778,662.24	46.71	0.00	57,927,104.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		59,164.46	1,671,811.45	0.00		1,671,811.45-
571103	BOARD & LODGING-FOREIGN		13,253.42	253,695.61	0.00		253,695.61-
571600	MEALS-NOT TRAVEL STATUS		18,225.67	696,282.63	0.00		696,282.63-
571900	MEALS-ONE DAY TRAVEL		17.72	680.40	0.00		680.40-
572100	COMMERCIAL TRANSPORTATION		66,253.83	838,985.99	0.00		838,985.99-
572103	COMERCIAL FARES-FOREIGN		20,752.28	448,255.54	0.00		448,255.54-
573100	STATE-OWNED TRANSPORT		3.04	1,983.56	0.00		1,983.56-
574500	PERSONAL VEHICLE MILEAGE		4,336.06	75,801.18	0.00		75,801.18-
574503	MILEAGE ALLOW-FOREIGN		24.94	674.44	0.00		674.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,630.40	407,757.81	0.00		407,757.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		86.00-	69,537.01	0.00		69,537.01-
575103	MISC TVL EXP-FOREIGN		4,338.78	29,917.07	0.00		29,917.07-
	Major Account 570000 Total	0.00	207,914.60	4,495,382.69	0.00	0.00	4,495,382.69-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		11,941.68	38,941.08	0.00		38,941.08-
588004	EQUIPMENT		481,299.23	3,663,844.80	0.00		3,663,844.80-
	Major Account 580000 Total	0.00	493,240.91	3,702,785.88	0.00	0.00	3,702,785.88-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,493.00	3,767.96-	0.00		3,767.96
599100	OTHER GOVERNMENT AID			939,557.91-	0.00		939,557.91
599102	NON-TAXABLE STIPENDS		72,798.45	3,972,421.54	0.00		3,972,421.54-
599104	STUDENT TUITION		80,652.71	562,570.38	0.00		562,570.38-
	Major Account 590000 Total	0.00	158,944.16	3,591,666.05	0.00	0.00	3,591,666.05-
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	16,589,492.94	198,253,183.09	90.12	0.00	21,746,816.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	220,000,000.00	16,589,492.94	198,253,183.09	90.12		21,746,816.91
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	16,589,492.94	198,253,183.09	90.12	0.00	21,746,816.91
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,959.00	42,614.07-	0.00		42,614.07
461300	PASS-THROUGH FEDERAL GRA			983,248.00	0.00		983,248.00-
461500	OP GRANTS - STATE AGENCI		3,390,258.95-	3,828,164.79-	0.00		3,828,164.79
461700	OP GRANTS - OTHER		2,610.63-	255,356.65-	0.00		255,356.65
	Major Account 460000 Total	0.00	3,376,910.58-	3,142,887.51-	0.00	0.00	3,142,887.51
	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		293,379.99-	1,026,843.92-	0.00		1,026,843.92
471108	MED/VOC SERV-STATE AG		4,865,906.82-	11,693,195.72-	0.00		11,693,195.72
472100	SALE OF SUP & MAT		421,230.39-	2,022,332.70-	0.00		2,022,332.70
472200	REPROD & PUBLICATIONS			156.00-	0.00		156.00
474100	GENERAL BUSINESS FEES		25,787.00-	703,497.68-	0.00		703,497.68
	Major Account 470000 Total	0.00	5,606,304.20-	15,446,026.02-	0.00	0.00	15,446,026.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		150,943.28-	5,096,874.36-	0.00		5,096,874.36
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		296.75-	120,110.33-	0.00		120,110.33
484101	RESTRICTED-DONATIONS		3,685,817.47-	32,593,000.65-	0.00		32,593,000.65
484102	RESTRICTED-PROF FEES		161,008.60-	865,391.76-	0.00		865,391.76
484103	INDIRECT COST-STATE			24,954.46-	0.00		24,954.46
484104	INDIRECT COST-LOCAL		195,385.13-	4,248,634.10-	0.00		4,248,634.10
484105	INDIRECT COST-OTHER		167.57	2,595.85-	0.00		2,595.85
484106	INDIRECT COST-PRIVATE		1,643,364.75-	11,399,865.82-	0.00		11,399,865.82
484500	REIMB NON-GOVT SOURCES		456.89-	159,839.88-	0.00		159,839.88
484800	ROYALTY REVENUE		1,362.19-	143,064.87-	0.00		143,064.87
484900	OTHER PRIVATE SOURCES		9,435,968.72-	102,225,850.38-	0.00		102,225,850.38
486100	LOAN INTEREST		553.94	14,030.88	0.00		14,030.88-
486300	CLEARING ACCOUNT		367,408.04-	1,831,808.51-	0.00		1,831,808.51
486400	CASH OVER ADJUSTMENT			42.78	0.00		42.78-
	Major Account 480000 Total	0.00	15,641,290.31-	163,076,692.31-	0.00	0.00	163,076,692.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,364,323.37-	112,238,104.46-	0.00		112,238,104.46
493104	TRANS IN-PLANT IMPROVEMEN		.70-	88,137.43-	0.00		88,137.43
493200	OPERATING TRANSFERS OUT		2,267,853.92	109,608,072.18	0.00		109,608,072.18-
493204	TRANS OUT-PLANT IMPROVEME		52,091.00	1,253,397.50	0.00		1,253,397.50-
	Major Account 490000 Total	0.00	2,044,379.15-	1,464,772.21-	0.00	0.00	1,464,772.21
	UNBUDGETED REVENUE TOTAL	0.00	26,668,884.24-	183,130,378.05-	0.00	0.00	183,130,378.05

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
6 TRUST FUNDS		26,668,884.24-	183,130,378.05-	0.00		183,130,378.05
UNBUDGETED REVENUE TOTAL	0.00	26,668,884.24-	183,130,378.05-	0.00	0.00	183,130,378.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,684,987.03	37,938,043.79	135.29		9,895,276.79-
511200	TEMPORARY SALARIES-WAGES		98,402.26	932,291.72	0.00		932,291.72-
511300	OVERTIME PAYMENTS		20,386.00	172,337.63	0.00		172,337.63-
511900	SUPPLEMENTAL			280.00	0.00		280.00-
	Personal Services Subtotal	28,042,767.00	3,803,775.29	39,042,953.14	139.23	0.00	11,000,186.14-
515100	RETIREMENT PLANS EXPENSE	1,325,800.00	2,029.28	22,022.87	1.66		1,303,777.13
515200	FICA EXPENSE	1,546,765.00	382,616.14	3,363,373.94	217.45		1,816,608.94-
515400	LIFE & ACCIDENT INS EXP	27,616.00	29.90	316.29	1.15		27,299.71
515500	HEALTH INSURANCE EXPENSE	3,314,485.00	3,543.10	26,905.15	.81		3,287,579.85
515900	SEE CHART OF ACCOUNTS		476,139.55-	9,354,593.44-	0.00		9,354,593.44
516500	WORKERS COMP PREMIUMS	117,007.00		475,560.00	406.44		358,553.00-
	Major Account 510000 Total	34,374,440.00	3,715,854.16	33,576,537.95	97.68	0.00	797,902.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		69,095.16	863,457.05	0.00		863,457.05-
521200	COMM EXP-VOICE/DATA		468,246.49	4,693,911.75	0.00		4,693,911.75-
521300	FREIGHT		16,635.28	276,790.53	0.00		276,790.53-
521400	DATA PROCESSING EXPENSE		4,769.57	62,007.47	0.00		62,007.47-
521500	PUBLICATION & PRINT EXPENSE		64,569.88	855,683.15	0.00		855,683.15-
521700	1099 ROYALTY PAYMENTS			498.46	0.00		498.46-
521900	AWARDS EXPENSE		1,069.02	23,845.84	0.00		23,845.84-
522100	DUES & SUBSCRIPTION EXPENSE		500,065.83	4,246,780.07	0.00		4,246,780.07-
522200	CONFERENCE REGISTRATION		14,533.61	230,041.07	0.00		230,041.07-
522400	SUBSISTENCE		4,053.00	48,646.83	0.00		48,646.83-
522500	EMPLOYEE MOVING EXPENSE			22,469.11	0.00		22,469.11-
522600	JOB APPLICANT EXPENSE		9,823.58	87,688.78	0.00		87,688.78-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		3,262.49	40,388.48	0.00		40,388.48-
523202	ELECTRICITY		15,839.14-	384,880.71-	0.00		384,880.71
523203	WATER		18,459.92	195,075.65	0.00		195,075.65-
523219	OTHER UTILITY		41,428.46-	181,227.77-	0.00		181,227.77
524600	RENT EXPENSE-BUILDINGS		66,231.54	719,678.37	0.00		719,678.37-
524700	RENT EXP-OTHER REAL PROP			9,968.47	0.00		9,968.47-

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525100	RENT EXP-OFFICE EQUIP		61,358.08	367,491.52	0.00		367,491.52-
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		3,944.70	72,967.20	0.00		72,967.20-
525501	AG CONST & SHOP EQ RENTAL			1,426.28	0.00		1,426.28-
526100	REPAIRS & MAINT-REAL PROPERTY		94,730.52	797,719.09	0.00		797,719.09-
527100	REP & MAINT-OFFICE EQUIP		55,547.79	219,142.16	0.00		219,142.16-
527200	REP & MAINT-MOTOR VEHICL		6,892.94	141,625.93	0.00		141,625.93-
527300	REP & MAINT-MEDICAL EQUI		12,945.58	757,982.41	0.00		757,982.41-
527400	REPAIRS & MAINT-DATA PROC			386,846.64	0.00		386,846.64-
527500	REPAIRS & MAINT-COMM EQUIP			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			60,321.78	0.00		60,321.78-
527800	REP & MAINT-OTHER PROPER		6,765.01	863,846.64-	0.00		863,846.64
527801	REP AG SHOP CONST EQUIP			2,579.07	0.00		2,579.07-
531100	OFFICE SUPPLIES EXPENSE		11,914.15	1,064,014.50	0.00		1,064,014.50-
533100	HOUSEHOLD & INSTIT EXP		654.74	8,640.98	0.00		8,640.98-
533900	FOOD EXPENSE		14,384.14	163,068.26	0.00		163,068.26-
534500	AGRICULTURAL SUPPLIES EXP		2,835.51	18,878.36	0.00		18,878.36-
534600	ED & RECREATIONAL SUP EX		119,522.04	1,060,750.77	0.00		1,060,750.77-
534700	ENG TECH & COMM SUP EXP		1,033.88	5,681.01	0.00		5,681.01-
534800	CONSTRUCTION & MAINT SUPPLIES		76,597.53-	677,352.09	0.00		677,352.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	134,511.65	245,414.38	6.05		3,808,482.62
534901	DATA PROCESSING SUPPLIES		29,053.09	734,977.44	0.00		734,977.44-
535100	MEDICAL SUPPLIES		120,583.20	1,813,702.99	0.00		1,813,702.99-
537100	LABORATORY SUP EXP		249,459.89	3,088,017.60	0.00		3,088,017.60-
538100	VEHICLE & EQUIP SUPP EXP		1,585.03	55,831.99	0.00		55,831.99-
539951	PURCHASES FOR RESALE		458,959.36	2,942,038.09	0.00		2,942,038.09-
541100	ACCTG & AUDITING SERVICES			10,028.78	0.00		10,028.78-
541700	LEGAL RELATED EXPENSE		18,347.50	960,302.87-	0.00		960,302.87
542500	ENG & ARCH SERVICES		41,787.40	134,843.99	0.00		134,843.99-
543100	IT CONSULTING-APPLICATIONS		3,980.00	195,407.30	0.00		195,407.30-
543500	MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000	LABORATORY SERVICES		41,120.14	458,642.13	0.00		458,642.13-
547100	EDUCATIONAL SERVICES		6,495.00	64,997.14	0.00		64,997.14-
549200	JANITORIAL/SECURITY SERVICES		305,397.52-	3,086,055.72-	0.00		3,086,055.72
554900	OTHER CONTRACTUAL SERVICE		1,209,896.27	14,716,183.26	0.00		14,716,183.26-
555200	SOFTWARE - NEW PURCHASES		252,158.46	2,780,743.57	0.00		2,780,743.57-
556100	INSURANCE EXPENSE		279.10-	417,097.06	0.00		417,097.06-

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559100	OTHER OPERATING EXP	67,049,199.00	93,041.58-	217,162.33	.32		66,832,036.67
	Major Account 520000 Total	71,208,596.00	3,668,698.11	41,060,470.34	57.66	0.00	30,148,125.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,496.46	227,005.73	0.00		227,005.73-
571103	BOARD & LODGING-FOREIGN		209.67	55,621.75	0.00		55,621.75-
571600	MEALS-NOT TRAVEL STATUS		1,391.10	177,976.66	0.00		177,976.66-
571900	MEALS-ONE DAY TRAVEL		17.72-	3.50-	0.00		3.50
572100	COMMERCIAL TRANSPORTATION		24,605.23	141,388.03	0.00		141,388.03-
572103	COMERCIAL FARES-FOREIGN		29,734.86	138,336.80	0.00		138,336.80-
573100	STATE-OWNED TRANSPORT			2,217.45	0.00		2,217.45-
574500	PERSONAL VEHICLE MILEAGE		618.87-	19,073.21	0.00		19,073.21-
574503	MILEAGE ALLOW-FOREIGN			117.25	0.00		117.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,599.73	133,398.14	0.00		133,398.14-
575100	MISC TRAVEL EXPENSES	2,034,008.00	224.50	1,338.27	.07		2,032,669.73
575103	MISC TVL EXP-FOREIGN		303.36	5,469.96	0.00		5,469.96-
	Major Account 570000 Total	2,034,008.00	63,928.32	901,939.75	44.34	0.00	1,132,068.25
	580000 CAPITAL OUTLAY						
588001	LAND			4,537,037.80	0.00		4,537,037.80-
588003	BUILDINGS		184,687.80	211,868.53	0.00		211,868.53-
588004	EQUIPMENT		195,743.09	2,768,752.79	0.00		2,768,752.79-
	Major Account 580000 Total	0.00	380,430.89	7,517,659.12	0.00	0.00	7,517,659.12-
	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		13,557.00	69,157.00	0.00		69,157.00-
599104	STUDENT TUITION		54,667.74-	80,711.60	0.00		80,711.60-
	Major Account 590000 Total	382,956.00	41,110.74-	729,484.85	190.49	0.00	346,528.85-
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	7,787,800.74	83,786,092.01	77.58	0.00	24,213,907.99

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	108,000,000.00	7,787,800.74	83,786,092.01	77.58		24,213,907.99
BUDGETED EXPENDITURES TOTAL		108,000,000.00	7,787,800.74	83,786,092.01	77.58	0.00	24,213,907.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,231.22-	0.00		21,231.22
461500	OP GRANTS - STATE AGENCI		8,612,603.67	24,963,402.60-	0.00		24,963,402.60
	Major Account 460000 Total	0.00	8,612,603.67	24,984,633.82-	0.00	0.00	24,984,633.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		317,333.75	16,319,866.81-	0.00		16,319,866.81
471102	GEN FUND REMISSIONS-CASH		259.12	105,761.11	0.00		105,761.11-
471103	NON RESIDENT TUITION			704,312.00-	0.00		704,312.00
471108	MED/VOC SERV-STATE AG		12,249.66-	1,288,776.00-	0.00		1,288,776.00
472100	SALE OF SUP & MAT		3,208,378.08-	33,317,295.32-	0.00		33,317,295.32
472200	REPROD & PUBLICATIONS		4,501.73-	49,099.16-	0.00		49,099.16
474100	GENERAL BUSINESS FEES		14,280.73-	383,634.99-	0.00		383,634.99
476100	OTHER LIC PERM & FEES		92,762.00-	3,021,591.06-	0.00		3,021,591.06
	Major Account 470000 Total	0.00	3,014,579.33-	54,978,814.23-	0.00	0.00	54,978,814.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		273.09-	1,128,343.75-	0.00		1,128,343.75
483100	HOUSING & DORM RENTAL RE		82,534.66-	746,484.47-	0.00		746,484.47
483200	BUILDING & SPACE RENTAL		8,589.50-	410,820.20-	0.00		410,820.20
483300	EQUIPMENT LEASE OR RENTA			2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		180.00-	5,300.00-	0.00		5,300.00
484100	OPERATING DONATIONS & CO		5,040.00-	23,002.77-	0.00		23,002.77
484101	RESTRICTED-DONATIONS		163,319.99-	2,489,451.01-	0.00		2,489,451.01
484102	RESTRICTED-PROF FEES		3,932.32-	1,597,630.51-	0.00		1,597,630.51
484103	INDIRECT COST-STATE		1,395.74-	6,257.74-	0.00		6,257.74
484104	INDIRECT COST-LOCAL		7,450.00-	240,435.25-	0.00		240,435.25
484105	INDIRECT COST-OTHER		530.63	7,085.34-	0.00		7,085.34
484106	INDIRECT COST-PRIVATE		176,187.85-	1,293,138.72-	0.00		1,293,138.72
484500	REIMB NON-GOVT SOURCES			7,849,094.31-	0.00		7,849,094.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			58,000.00-	0.00		58,000.00
484900	OTHER PRIVATE SOURCES		10,637,481.93-	13,410,404.93-	0.00		13,410,404.93
486300	CLEARING ACCOUNT		203,000.85	280,917.19	0.00		280,917.19-
486301	SECURITY DEPOSITS			800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT			50.00	0.00		50.00-
486600	SEE CHART OF ACCOUNTS		325,564.43	3,225,034.88-	0.00		3,225,034.88
	Major Account 480000 Total	0.00	10,557,289.17-	32,212,316.69-	0.00	0.00	32,212,316.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			450.00-	0.00		450.00
493100	OPERATING TRANSFER IN		1,694,085.62-	30,796,483.03-	0.00		30,796,483.03
493104	TRANS IN-PLANT IMPROVEMEN		261,557.72-	1,327,455.11-	0.00		1,327,455.11
493200	OPERATING TRANSFERS OUT		3,677,210.81	30,042,244.67	0.00		30,042,244.67-
493204	TRANS OUT-PLANT IMPROVEME		23,991.00	2,216,528.36	0.00		2,216,528.36-
	Major Account 490000 Total	0.00	1,745,558.47	134,384.89	0.00	0.00	134,384.89-
	BUDGETED REVENUE TOTAL	0.00	3,213,706.36-	112,041,379.85-	0.00	0.00	112,041,379.85

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,213,706.36-	112,041,379.85-	0.00		112,041,379.85
	BUDGETED REVENUE TOTAL	0.00	3,213,706.36-	112,041,379.85-	0.00	0.00	112,041,379.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,141,492.63	35,215,463.33	78.92		9,404,518.67
511200	TEMPORARY SALARIES-WAGES		242,863.97	2,804,389.25	0.00		2,804,389.25-
511300	OVERTIME PAYMENTS		1,635.81	46,377.82	0.00		46,377.82-
511900	SUPPLEMENTAL		757.71	8,239.60	0.00		8,239.60-
	Personal Services Subtotal	44,619,982.00	3,386,750.12	38,074,470.00	85.33	0.00	6,545,512.00
515100	RETIREMENT PLANS EXPENSE	3,241,018.00	230,250.86	2,590,041.53	79.91		650,976.47
515200	FICA EXPENSE	3,162,295.00	238,423.32	2,693,782.43	85.18		468,512.57
515400	LIFE & ACCIDENT INS EXP	71,975.00	3,428.11	35,327.86	49.08		36,647.14
515500	HEALTH INSURANCE EXPENSE	6,898,648.00	570,076.33	5,281,501.62	76.56		1,617,146.38
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	4,428,928.74	48,788,362.19	83.85	0.00	9,393,939.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,968.94	137,797.78	0.00		137,797.78-
521200	COMM EXP-VOICE/DATA		19,730.45	190,772.60	0.00		190,772.60-
521300	FREIGHT		678.14	8,304.96	0.00		8,304.96-
521400	DATA PROCESSING EXPENSE	22,229.00		40,000.00	179.95		17,771.00-
521500	PUBLICATION & PRINT EXPENSE		73,318.59	582,535.78	0.00		582,535.78-
521700	1099 ROYALTY PAYMENTS			2,695.00	0.00		2,695.00-
521900	AWARDS EXPENSE		600.00	7,472.12	0.00		7,472.12-
522000	1099 AWARDS			1,000.00	0.00		1,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		40,339.60	496,628.73	0.00		496,628.73-
522200	CONFERENCE REGISTRATION		21,442.00	160,841.37	0.00		160,841.37-
522400	SUBSISTENCE		2,045.52	143,629.69	0.00		143,629.69-
522500	EMPLOYEE MOVING EXPENSE		1,480.40	62,530.05	0.00		62,530.05-
522600	JOB APPLICANT EXPENSE		1,178.89	38,026.46	0.00		38,026.46-
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		22,736.08	164,391.17	0.00		164,391.17-
523202	ELECTRICITY		72,135.75	971,208.86	0.00		971,208.86-
523203	WATER		1,628.31	40,834.88	0.00		40,834.88-
523204	SEWER		1,331.67	36,615.35	0.00		36,615.35-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

	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		19.20	3,396.51	0.00		3,396.51-
524100	RENT EXPENSE-LAND		1,780.00	1,780.00	0.00		1,780.00-
524600	RENT EXPENSE-BUILDINGS		4,750.00	50,487.00	0.00		50,487.00-
524700	RENT EXP-OTHER REAL PROP		280.00	5,578.50	0.00		5,578.50-
525100	RENT EXP-OFFICE EQUIP		2,256.67	74,019.19	0.00		74,019.19-
525200	RENT EXP-DATA PROC EQUIP			445.00	0.00		445.00-
525500	RENT EXP-OTHER PERS PROP		27,494.64	217,257.82	0.00		217,257.82-
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		152,802.67	1,081,368.29	0.00		1,081,368.29-
527100	REP & MAINT-OFFICE EQUIP		2,481.99	51,726.38	0.00		51,726.38-
527200	REP & MAINT-MOTOR VEHICL		705.81	16,505.05	0.00		16,505.05-
527300	REP & MAINT-MEDICAL EQUI			32,419.87	0.00		32,419.87-
527400	REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
527500	REPAIRS & MAINT-COMM EQUIP			100.00	0.00		100.00-
527600	REP & MAINT-HOUSE/INST E			2,120.50	0.00		2,120.50-
527700	REP & MAINT-PHOTO/MEDIA			15,148.00	0.00		15,148.00-
527800	REP & MAINT-OTHER PROPER		1,174.25	30,814.54	0.00		30,814.54-
527801	REP AG SHOP CONST EQUIP			5,712.15	0.00		5,712.15-
531100	OFFICE SUPPLIES EXPENSE		32,350.44	197,845.43	0.00		197,845.43-
533100	HOUSEHOLD & INSTIT EXP		13,777.13	79,922.43	0.00		79,922.43-
533900	FOOD EXPENSE		5,820.65	119,017.19	0.00		119,017.19-
534500	AGRICULTURAL SUPPLIES EXP			596.85	0.00		596.85-
534600	ED & RECREATIONAL SUP EX		53,660.34	529,037.32	0.00		529,037.32-
534800	CONSTRUCTION & MAINT SUPPLIES		48,582.41	401,036.02	0.00		401,036.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	726.86	3,915.89	.11		3,467,346.11
534901	DATA PROCESSING SUPPLIES		19,211.44	319,348.93	0.00		319,348.93-
535100	MEDICAL SUPPLIES		1,550.91	5,272.15	0.00		5,272.15-
537100	LABORATORY SUP EXP		4,933.18	161,751.33	0.00		161,751.33-
538100	VEHICLE & EQUIP SUPP EXP		4,169.94	59,964.54	0.00		59,964.54-
539951	PURCHASES FOR RESALE		322.01	23,925.71	0.00		23,925.71-
541100	ACCTG & AUDITING SERVICES			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		3,025.00	28,626.87	0.00		28,626.87-
542500	ENG & ARCH SERVICES		4,250.88	165,958.77	0.00		165,958.77-
543100	IT CONSULTING-APPLICATIONS		2,042.00	3,477.19	0.00		3,477.19-
543500	MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			147.20	0.00		147.20-
547100	EDUCATIONAL SERVICES		6,165.00	46,670.58	0.00		46,670.58-
549200	JANITORIAL/SECURITY SERVICES		4,070.70	18,063.34	0.00		18,063.34-
554900	OTHER CONTRACTUAL SERVICE		45,089.12	319,650.59	0.00		319,650.59-
554901	CONTRACTED SVCS - SAL REIMB			18,819.79	0.00		18,819.79-
554902	CONTRACTED SVCS - SCHLRLY PUB		156.75	156.75	0.00		156.75-
555200	SOFTWARE - NEW PURCHASES		3,228.20	197,253.14	0.00		197,253.14-
556100	INSURANCE EXPENSE	244,501.00		172,424.28	70.52		72,076.72
556300	SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100	OTHER OPERATING EXP	12,194,098.00	1,457.96	39,734.22	.33		12,154,363.78
	Major Account 520000 Total	19,156,132.00	710,950.49	7,726,820.45	40.34	0.00	11,429,311.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,743.70	213,435.67	0.00		213,435.67-
571103	BOARD & LODGING-FOREIGN			57,558.93	0.00		57,558.93-
571600	MEALS-NOT TRAVEL STATUS			13,014.62	0.00		13,014.62-
571900	MEALS-ONE DAY TRAVEL		28.90	193.65	0.00		193.65-
572100	COMMERCIAL TRANSPORTATION		14,030.33	103,467.94	0.00		103,467.94-
572103	COMERCIAL FARES-FOREIGN		2,242.98	48,889.96	0.00		48,889.96-
573100	STATE-OWNED TRANSPORT		2,936.79	22,433.14	0.00		22,433.14-
574500	PERSONAL VEHICLE MILEAGE		1,270.49	35,693.83	0.00		35,693.83-
574503	MILEAGE ALLOW-FOREIGN			2,623.04	0.00		2,623.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,059.64	49,025.61	0.00		49,025.61-
575100	MISC TRAVEL EXPENSES	1,261,014.00	494.75	8,919.97	.71		1,252,094.03
575103	MISC TVL EXP-FOREIGN			14,093.38	0.00		14,093.38-
	Major Account 570000 Total	1,261,014.00	39,807.58	569,349.74	45.15	0.00	691,664.26
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,247.03-	158,691.42	0.00		158,691.42-
588004	EQUIPMENT		67,439.02	1,729,917.16	0.00		1,729,917.16-
	Major Account 580000 Total	0.00	66,191.99	1,888,608.58	0.00	0.00	1,888,608.58-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00	988.75-	794,541.05	40.57		1,163,924.95
599100	OTHER GOVERNMENT AID	128,939.00	2,933.20-	3,237,934.07	2511.21		3,108,995.07-
599102	NON-TAXABLE STIPENDS		64,500.00	142,750.00	0.00		142,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	2,087,405.00	60,578.05	4,175,225.12	200.02	0.00	2,087,820.12-
BUDGETED EXPENDITURES TOTAL	80,686,853.00	5,306,456.85	63,148,366.08	78.26	0.00	17,538,486.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,160,525.00	4,238,432.18	38,191,957.40	90.59		3,968,567.60
2 CASH FUNDS	29,526,328.00	716,981.69	20,128,804.47	68.17		9,397,523.53
5 REVOLVING FUNDS	9,000,000.00	351,042.98	4,827,604.21	53.64		4,172,395.79
BUDGETED EXPENDITURES TOTAL	80,686,853.00	5,306,456.85	63,148,366.08	78.26	0.00	17,538,486.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,500.00-	2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB			11,275.00-	0.00		11,275.00
461500 OP GRANTS - STATE AGENCI		253.75-	1,456,684.40-	0.00		1,456,684.40
Major Account 460000 Total	0.00	2,753.75-	1,470,459.40-	0.00	0.00	1,470,459.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,213,314.04-	34,799,414.44-	0.00		34,799,414.44
471102 GEN FUND REMISSIONS-CASH		11,545.38	8,175,438.60	0.00		8,175,438.60-
471103 NON RESIDENT TUITION			5,050,675.00-	0.00		5,050,675.00
471105 EMPLOYEE REMISSIONS		252.00-	191,163.75	0.00		191,163.75-
471106 SPOUSE REMISSIONS			22,852.00	0.00		22,852.00-
471107 DEPENDENT REMISSIONS			181,153.50	0.00		181,153.50-
472100 SALE OF SUP & MAT		34,973.78	740,469.76-	0.00		740,469.76
474100 GENERAL BUSINESS FEES		141.53-	2,905.49-	0.00		2,905.49
Major Account 470000 Total	0.00	1,167,188.41-	32,022,856.84-	0.00	0.00	32,022,856.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,229.44-	572,257.66-	0.00		572,257.66
483200 BUILDING & SPACE RENTAL		110.00	15,311.67-	0.00		15,311.67
483300 EQUIPMENT LEASE OR RENTA		61.00-	1,706.00-	0.00		1,706.00
484100 OPERATING DONATIONS & CO		198.00-	6,919.56-	0.00		6,919.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		30,791.86-	282,381.82-	0.00		282,381.82
484500	REIMB NON-GOVT SOURCES		518.30-	39,858.23-	0.00		39,858.23
484900	OTHER PRIVATE SOURCES		1,429.96-	4,319.61-	0.00		4,319.61
486300	CLEARING ACCOUNT		648.97-	188,713.32-	0.00		188,713.32
486301	SECURITY DEPOSITS		40.00	320.00-	0.00		320.00
486351	NSF ITEMS SUSPENSE		4,886.00	62,220.86	0.00		62,220.86-
486500	MISCELLANEOUS ADJUSTMENT			2,683.85-	0.00		2,683.85
	Major Account 480000 Total	0.00	81,841.53-	1,052,250.86-	0.00	0.00	1,052,250.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		164.48-	20,798.33-	0.00		20,798.33
493100	OPERATING TRANSFER IN			207,075.40-	0.00		207,075.40
493102	TRANS IN-LOAN FUND MATCH			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			1,874,021.13	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	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	164.48-	4,855,656.90	0.00	0.00	4,855,656.90-
	BUDGETED REVENUE TOTAL	0.00	1,251,948.17-	29,689,910.20-	0.00	0.00	29,689,910.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,111,284.46-	24,520,982.57-	0.00		24,520,982.57
5	REVOLVING FUNDS		140,663.71-	5,168,927.63-	0.00		5,168,927.63
	BUDGETED REVENUE TOTAL	0.00	1,251,948.17-	29,689,910.20-	0.00	0.00	29,689,910.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,148.56	158,427.90	0.00		158,427.90-
511200	TEMPORARY SALARIES-WAGES		17,235.53	269,973.77	0.00		269,973.77-
	Personal Services Subtotal	0.00	32,384.09	428,401.67	0.00	0.00	428,401.67-
515100	RETIREMENT PLANS EXPENSE		940.71	10,513.45	0.00		10,513.45-
515200	FICA EXPENSE		1,039.16	12,239.98	0.00		12,239.98-
515400	LIFE & ACCIDENT INS EXP		17.82	175.89	0.00		175.89-
515500	HEALTH INSURANCE EXPENSE		4,549.81	47,825.96	0.00		47,825.96-
	Major Account 510000 Total	0.00	38,931.59	499,156.95	0.00	0.00	499,156.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.18	237.12	0.00		237.12-
521200	COMM EXP-VOICE/DATA		202.70	1,853.18	0.00		1,853.18-
521500	PUBLICATION & PRINT EXPENSE		1,529.81	4,108.20	0.00		4,108.20-
522100	DUES & SUBSCRIPTION EXPENSE		82.50	3,240.00	0.00		3,240.00-
522200	CONFERENCE REGISTRATION			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		11.59	302.67	0.00		302.67-
525500	RENT EXP-OTHER PERS PROP			132.00	0.00		132.00-
531100	OFFICE SUPPLIES EXPENSE		23.99	4,507.20	0.00		4,507.20-
533900	FOOD EXPENSE			211.58	0.00		211.58-
534600	ED & RECREATIONAL SUP EX			151.05	0.00		151.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE			30.78	0.00		30.78-
534901	DATA PROCESSING SUPPLIES		60.00	2,739.33	0.00		2,739.33-
537100	LABORATORY SUP EXP		102.17	5,990.08	0.00		5,990.08-
538100	VEHICLE & EQUIP SUPP EXP			43.50	0.00		43.50-
539100	INDIRECT COST ALLOWANCE		2,074.44	40,395.69	0.00		40,395.69-
554901	CONTRACTED SVCS - SAL REIMB		1,297.62	19,492.36	0.00		19,492.36-
554903	CONTRACTED SVCS - SUB CONTRACT			8,483.42	0.00		8,483.42-
	Major Account 520000 Total	0.00	5,398.00	94,180.99	0.00	0.00	94,180.99-
570000 TRAVEL EXPENSES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.56

	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	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	0.00	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		63,548.00	28,260,725.30	0.00		28,260,725.30-
	Major Account 590000 Total	0.00	63,548.00	28,260,725.30	0.00	0.00	28,260,725.30-
BUDGETED EXPENDITURES TOTAL		0.00	107,877.59	28,860,194.66	0.00	0.00	28,860,194.66-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		107,877.59	28,860,194.66	0.00		28,860,194.66-
BUDGETED EXPENDITURES TOTAL		0.00	107,877.59	28,860,194.66	0.00	0.00	28,860,194.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,372.64	33,006.04	3.39		940,410.96
511200	TEMPORARY SALARIES-WAGES		10.25	29,185.86	0.00		29,185.86-
	Personal Services Subtotal	973,417.00	1,382.89	62,191.90	6.39	0.00	911,225.10
515100	RETIREMENT PLANS EXPENSE	43,950.00	101.06	3,730.62	8.49		40,219.38
515200	FICA EXPENSE	43,212.00	103.48	4,638.16	10.73		38,573.84
515400	LIFE & ACCIDENT INS EXP	1,018.00	1.57	41.02	4.03		976.98
515500	HEALTH INSURANCE EXPENSE	143,066.00	217.39	5,316.34	3.72		137,749.66
	Major Account 510000 Total	1,204,663.00	1,806.39	75,918.04	6.30	0.00	1,128,744.96
	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		226.48	2,001.44	0.00		2,001.44-
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		68.40	2,429.54	0.00		2,429.54-
538100	VEHICLE & EQUIP SUPP EXP			770.89	0.00		770.89-
539100	INDIRECT COST ALLOWANCE		155.37	41,774.49	0.00		41,774.49-
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	450.25	94,355.63	.24	0.00	38,700,981.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			14,373.92	0.00		14,373.92-
571103	BOARD & LODGING-FOREIGN			2,460.16	0.00		2,460.16-
572100	COMMERCIAL TRANSPORTATION		22.00	1,533.67	0.00		1,533.67-
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 83.56

	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			334.82	0.00		334.82-
575103	MISC TVL EXP-FOREIGN			406.70	0.00		406.70-
	Major Account 570000 Total	0.00	22.00	26,342.52	0.00	0.00	26,342.52-
BUDGETED EXPENDITURES TOTAL		40,000,000.00	2,278.64	196,616.19	.49	0.00	39,803,383.81
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	40,000,000.00	2,278.64	196,616.19	.49		39,803,383.81
BUDGETED EXPENDITURES TOTAL		40,000,000.00	2,278.64	196,616.19	.49	0.00	39,803,383.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,381.27-	292,364.27-	0.00		292,364.27
	Major Account 460000 Total	0.00	11,381.27-	292,364.27-	0.00	0.00	292,364.27
BUDGETED REVENUE TOTAL		0.00	11,381.27-	292,364.27-	0.00	0.00	292,364.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		11,381.27-	292,364.27-	0.00		292,364.27
BUDGETED REVENUE TOTAL		0.00	11,381.27-	292,364.27-	0.00	0.00	292,364.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

	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	127,835.61	1,224,479.12	63.40		706,967.88
511200	TEMPORARY SALARIES-WAGES		12,026.22	396,839.50	0.00		396,839.50-
511300	OVERTIME PAYMENTS			105.50	0.00		105.50-
	Personal Services Subtotal	1,931,447.00	139,861.83	1,621,424.12	83.95	0.00	310,022.88
515100	RETIREMENT PLANS EXPENSE	112,965.00	8,166.17	81,530.29	72.17		31,434.71
515200	FICA EXPENSE	117,772.00	9,193.06	102,794.24	87.28		14,977.76
515400	LIFE & ACCIDENT INS EXP	2,730.00	134.09	1,176.84	43.11		1,553.16
515500	HEALTH INSURANCE EXPENSE	270,452.00	21,963.69	194,960.40	72.09		75,491.60
516500	WORKERS COMP PREMIUMS	10,417.00		5,257.50	50.47		5,159.50
	Major Account 510000 Total	2,445,783.00	179,318.84	2,007,143.39	82.07	0.00	438,639.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		102.24	920.97	0.00		920.97-
521200	COMM EXP-VOICE/DATA		413.22	3,405.58-	0.00		3,405.58
521300	FREIGHT		127.04	367.54	0.00		367.54-
521500	PUBLICATION & PRINT EXPENSE		2,350.94	43,306.65	0.00		43,306.65-
521900	AWARDS EXPENSE			2,515.85	0.00		2,515.85-
522000	1099 AWARDS		135.72	3,408.08	0.00		3,408.08-
522100	DUES & SUBSCRIPTION EXPENSE		3,591.02	24,421.42	0.00		24,421.42-
522200	CONFERENCE REGISTRATION		1,482.40	29,062.97	0.00		29,062.97-
522400	SUBSISTENCE		3,329.55	31,134.97	0.00		31,134.97-
522500	EMPLOYEE MOVING EXPENSE			4,449.25	0.00		4,449.25-
522600	JOB APPLICANT EXPENSE			146.13	0.00		146.13-
523500	PROMPT PAY INTEREST			232.84-	0.00		232.84
524600	RENT EXPENSE-BUILDINGS		13,071.10	47,817.20	0.00		47,817.20-
524700	RENT EXP-OTHER REAL PROP			17,044.50	0.00		17,044.50-
525100	RENT EXP-OFFICE EQUIP		1,357.27	7,478.94	0.00		7,478.94-
525500	RENT EXP-OTHER PERS PROP		1,081.49	13,182.66	0.00		13,182.66-
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		63.60	2,627.62	0.00		2,627.62-
527300	REP & MAINT-MEDICAL EQUI		2,458.00	30,627.00	0.00		30,627.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

	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-
527700	REP & MAINT-PHOTO/MEDIA		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE		1,532.07	15,052.17	0.00		15,052.17-
533100	HOUSEHOLD & INSTIT EXP		909.20	8,644.99	0.00		8,644.99-
533900	FOOD EXPENSE		83.65-	31,273.03	0.00		31,273.03-
534600	ED & RECREATIONAL SUP EX		1,393.35	28,449.25	0.00		28,449.25-
534800	CONSTRUCTION & MAINT SUPPLIES			129.32	0.00		129.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		76.62	96.62	0.00		96.62-
534901	DATA PROCESSING SUPPLIES		1,275.14	14,216.68	0.00		14,216.68-
535100	MEDICAL SUPPLIES		115.00	1,316.00	0.00		1,316.00-
537100	LABORATORY SUP EXP		22,827.25	128,997.60	0.00		128,997.60-
538100	VEHICLE & EQUIP SUPP EXP		339.64	13,521.30	0.00		13,521.30-
539100	INDIRECT COST ALLOWANCE		28,562.05	208,561.64	0.00		208,561.64-
545000	LABORATORY SERVICES		240.32	509.31	0.00		509.31-
547100	EDUCATIONAL SERVICES			18,349.00	0.00		18,349.00-
554900	OTHER CONTRACTUAL SERVICE		26,884.75	302,137.75	0.00		302,137.75-
554903	CONTRACTED SVCS - SUB CONTRACT		60,006.97	296,729.34	0.00		296,729.34-
555200	SOFTWARE - NEW PURCHASES		825.00	1,118.40	0.00		1,118.40-
556100	INSURANCE EXPENSE			1,488.00	0.00		1,488.00-
559100	OTHER OPERATING EXP	2,400,090.00	179.98	663.48	.03		2,399,426.52
	Major Account 520000 Total	2,400,090.00	174,692.28	1,345,126.60	56.04	0.00	1,054,963.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,914.43	48,323.09	0.00		48,323.09-
571103	BOARD & LODGING-FOREIGN			2,604.98	0.00		2,604.98-
571600	MEALS-NOT TRAVEL STATUS			2,517.57	0.00		2,517.57-
571900	MEALS-ONE DAY TRAVEL			18.67	0.00		18.67-
572100	COMMERCIAL TRANSPORTATION		1,896.04	8,808.47	0.00		8,808.47-
572103	COMERCIAL FARES-FOREIGN		592.85	12,196.90	0.00		12,196.90-
574500	PERSONAL VEHICLE MILEAGE		487.49	8,526.31	0.00		8,526.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,554.01	13,793.40	0.00		13,793.40-
575100	MISC TRAVEL EXPENSES	125,100.00		10,878.25	8.70		114,221.75
575103	MISC TVL EXP-FOREIGN			148.59	0.00		148.59-
	Major Account 570000 Total	125,100.00	6,444.82	107,816.23	86.18	0.00	17,283.77
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,783.43-	23,663.21-	0.00		23,663.21

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Program 758 UNK TRUST GRANTS/CONT/LOA

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			53,766.60	0.00		53,766.60-
	Major Account 580000 Total	0.00	2,783.43-	30,103.39	0.00	0.00	30,103.39-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,029,027.00	47,116.00	9,736,710.04	97.09		292,316.96
599102	NON-TAXABLE STIPENDS		1,875.00	26,250.00	0.00		26,250.00-
	Major Account 590000 Total	10,029,027.00	48,991.00	9,762,960.04	97.35	0.00	266,066.96
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	406,663.51	13,253,149.65	88.35	0.00	1,746,850.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	15,000,000.00	406,663.51	13,253,149.65	88.35		1,746,850.35
	UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	406,663.51	13,253,149.65	88.35	0.00	1,746,850.35
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,500.00		0.00		
461500	OP GRANTS - STATE AGENCI		21,000.91-	1,616,106.09-	0.00		1,616,106.09
	Major Account 460000 Total	0.00	18,500.91-	1,616,106.09-	0.00	0.00	1,616,106.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,653.56-	158,602.31-	0.00		158,602.31
472100	SALE OF SUP & MAT			22,742.38	0.00		22,742.38-
	Major Account 470000 Total	0.00	4,653.56-	135,859.93-	0.00	0.00	135,859.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,919.94-	128,268.68-	0.00		128,268.68
483200	BUILDING & SPACE RENTAL		100.00-	100.00-	0.00		100.00
483300	EQUIPMENT LEASE OR RENTA			1,000.00-	0.00		1,000.00
484100	OPERATING DONATIONS & CO		258.00-	18,621.01-	0.00		18,621.01
484101	RESTRICTED-DONATIONS		1,857,963.25-	9,549,853.56-	0.00		9,549,853.56

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL		1,240.39-	40,494.40-	0.00		40,494.40
484106	INDIRECT COST-PRIVATE		3,026.91-	164,358.15-	0.00		164,358.15
484500	REIMB NON-GOVT SOURCES		60,000.00-	176,752.08-	0.00		176,752.08
484900	OTHER PRIVATE SOURCES		11,000.00-	1,529,134.52-	0.00		1,529,134.52
486300	CLEARING ACCOUNT		57,788.82	5,426.18-	0.00		5,426.18
	Major Account 480000 Total	0.00	1,882,719.67-	11,614,008.58-	0.00	0.00	11,614,008.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,450.00-	1,450.00-	0.00		1,450.00
493100	OPERATING TRANSFER IN			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	1,450.00-	52,490.02-	0.00	0.00	52,490.02
	UNBUDGETED REVENUE TOTAL	0.00	1,907,324.14-	13,418,464.62-	0.00	0.00	13,418,464.62

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,907,324.14-	13,418,464.62-	0.00		13,418,464.62
	UNBUDGETED REVENUE TOTAL	0.00	1,907,324.14-	13,418,464.62-	0.00	0.00	13,418,464.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	551,839.25	3,981,247.93	78.33		1,101,260.07
511200	TEMPORARY SALARIES-WAGES		62,040.12	628,842.78	0.00		628,842.78-
511300	OVERTIME PAYMENTS		2,989.12	46,503.87	0.00		46,503.87-
511900	SUPPLEMENTAL		127.65	773.10	0.00		773.10-
	Personal Services Subtotal	5,082,508.00	616,996.14	4,657,367.68	91.64	0.00	425,140.32
515100	RETIREMENT PLANS EXPENSE	285,444.00	38,042.67	266,750.19	93.45		18,693.81
515200	FICA EXPENSE	302,412.00	42,709.48	311,063.92	102.86		8,651.92-
515400	LIFE & ACCIDENT INS EXP	7,041.00	608.20	4,322.77	61.39		2,718.23
515500	HEALTH INSURANCE EXPENSE	860,568.00	113,948.79	760,875.37	88.42		99,692.63
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	812,305.28	6,009,860.68	91.60	0.00	550,947.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,411.94	8,666.06	0.00		8,666.06-
521200	COMM EXP-VOICE/DATA		6,425.54	198,805.88	0.00		198,805.88-
521300	FREIGHT		69.08	657.08	0.00		657.08-
521500	PUBLICATION & PRINT EXPENSE		8,066.84	132,761.58	0.00		132,761.58-
521900	AWARDS EXPENSE		1,139.66	13,689.13	0.00		13,689.13-
522100	DUES & SUBSCRIPTION EXPENSE		802.89	65,261.81	0.00		65,261.81-
522200	CONFERENCE REGISTRATION		3,967.24	15,017.29	0.00		15,017.29-
522400	SUBSISTENCE		20,917.29	119,901.94	0.00		119,901.94-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		230.00	3,346.95	0.00		3,346.95-
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		15,116.76	108,868.01	0.00		108,868.01-
523202	ELECTRICITY		43,080.56	579,358.29	0.00		579,358.29-
523203	WATER		4,253.11	45,563.91	0.00		45,563.91-
523204	SEWER		5,025.43	54,382.36	0.00		54,382.36-
524600	RENT EXPENSE-BUILDINGS			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		1,994.97	18,590.54	0.00		18,590.54-

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
525200	RENT EXP-DATA PROC EQUIP		400.00	4,400.00	0.00		4,400.00-
525500	RENT EXP-OTHER PERS PROP		1,127.51	257,073.98	0.00		257,073.98-
525502	FILM & PROGRAM RENTAL			1,173.00	0.00		1,173.00-
526100	REPAIRS & MAINT-REAL PROPERTY		65,420.13	590,328.72	0.00		590,328.72-
527100	REP & MAINT-OFFICE EQUIP			4,738.12	0.00		4,738.12-
527200	REP & MAINT-MOTOR VEHICL		95.00	3,283.52	0.00		3,283.52-
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		193.75	6,254.11	0.00		6,254.11-
527800	REP & MAINT-OTHER PROPER		747.00	8,999.31	0.00		8,999.31-
527801	REP AG SHOP CONST EQUIP			228.93	0.00		228.93-
531100	OFFICE SUPPLIES EXPENSE		974.82	14,691.88	0.00		14,691.88-
533100	HOUSEHOLD & INSTIT EXP		7,974.98	270,547.38	0.00		270,547.38-
533900	FOOD EXPENSE		403,847.98	4,018,023.22	0.00		4,018,023.22-
534500	AGRICULTURAL SUPPLIES EXP			30.00-	0.00		30.00
534600	ED & RECREATIONAL SUP EX		28,931.28	363,501.22	0.00		363,501.22-
534800	CONSTRUCTION & MAINT SUPPLIES		16,079.11	248,923.83	0.00		248,923.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.90	23,128.97	0.00		23,128.97-
534901	DATA PROCESSING SUPPLIES		4,291.19	46,541.06	0.00		46,541.06-
535100	MEDICAL SUPPLIES		2,871.72-	66,105.76	0.00		66,105.76-
537100	LABORATORY SUP EXP			10,575.03	0.00		10,575.03-
538100	VEHICLE & EQUIP SUPP EXP		2,226.63	21,399.53	0.00		21,399.53-
539951	PURCHASES FOR RESALE		9,067.33	9,334.33	0.00		9,334.33-
541100	ACCTG & AUDITING SERVICES		445.00	9,147.00	0.00		9,147.00-
541700	LEGAL RELATED EXPENSE			561.99	0.00		561.99-
542500	ENG & ARCH SERVICES		3,681.00	175,258.82	0.00		175,258.82-
545000	LABORATORY SERVICES		216.95	10,239.82	0.00		10,239.82-
547100	EDUCATIONAL SERVICES			3,025.00	0.00		3,025.00-
549200	JANITORIAL/SECURITY SERVICES		653.00	58,204.70	0.00		58,204.70-
554900	OTHER CONTRACTUAL SERVICE		1,373.41	702,605.80	0.00		702,605.80-
555200	SOFTWARE - NEW PURCHASES		10,046.84	134,542.34	0.00		134,542.34-
556100	INSURANCE EXPENSE	153,023.00		151,641.35	99.10		1,381.65
559100	OTHER OPERATING EXP	15,496,112.00	192,546.37-	125,306.50	.81		15,370,805.50
	Major Account 520000 Total	17,393,789.00	474,887.03	8,727,983.09	50.18	0.00	8,665,805.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		42,189.27	351,637.60	0.00		351,637.60-

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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			52.63	0.00		52.63-
571600	MEALS-NOT TRAVEL STATUS			3,849.64	0.00		3,849.64-
571900	MEALS-ONE DAY TRAVEL			106.66	0.00		106.66-
572100	COMMERCIAL TRANSPORTATION		6,850.01	51,569.69	0.00		51,569.69-
573100	STATE-OWNED TRANSPORT		200.00	1,800.00	0.00		1,800.00-
574500	PERSONAL VEHICLE MILEAGE			3,819.27	0.00		3,819.27-
574503	MILEAGE ALLOW-FOREIGN			95.25	0.00		95.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		396.77	21,489.82	0.00		21,489.82-
575100	MISC TRAVEL EXPENSES	28,403.00	1,397.97	8,125.75	28.61		20,277.25
575103	MISC TVL EXP-FOREIGN			1,280.00	0.00		1,280.00-
	Major Account 570000 Total	28,403.00	51,034.02	443,826.31	1562.60	0.00	415,423.31-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		26,936.25	56,626.44	0.00		56,626.44-
588004	EQUIPMENT		1,000.00	213,677.97	0.00		213,677.97-
	Major Account 580000 Total	0.00	27,936.25	270,304.41	0.00	0.00	270,304.41-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	17,000.00	6,000.00	858,943.98	5052.61		841,943.98-
	Major Account 590000 Total	17,000.00	6,000.00	858,943.98	5052.61	0.00	841,943.98-
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	1,372,162.58	16,310,918.47	67.96	0.00	7,689,081.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	24,000,000.00	1,372,162.58	16,310,918.47	67.96		7,689,081.53
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	1,372,162.58	16,310,918.47	67.96	0.00	7,689,081.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		87,503.79-	3,438,805.35-	0.00		3,438,805.35
472100	SALE OF SUP & MAT		5,843.81-	167,082.60-	0.00		167,082.60
474100	GENERAL BUSINESS FEES		8,028.04-	187,930.91-	0.00		187,930.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		662.00-	321,894.64-	0.00		321,894.64
	Major Account 470000 Total	0.00	102,037.64-	4,115,713.50-	0.00	0.00	4,115,713.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,962.84-	312,991.63-	0.00		312,991.63
482100	LAND USE REVENUE			10.00-	0.00		10.00
483100	HOUSING & DORM RENTAL RE		1,012,024.91	12,491,910.84-	0.00		12,491,910.84
483200	BUILDING & SPACE RENTAL		320.00-	15,163.58-	0.00		15,163.58
483400	OTHER RENTAL REVENUE			19,116.00-	0.00		19,116.00
484100	OPERATING DONATIONS & CO		90.00-	9,044.81-	0.00		9,044.81
484101	RESTRICTED-DONATIONS		1,163.89-	471,809.18-	0.00		471,809.18
484500	REIMB NON-GOVT SOURCES		86,847.67-	463,667.04-	0.00		463,667.04
484800	ROYALTY REVENUE			15,619.63-	0.00		15,619.63
484900	OTHER PRIVATE SOURCES		1,750.00-	37,730.72-	0.00		37,730.72
486300	CLEARING ACCOUNT		351.00-	1,872,860.50	0.00		1,872,860.50-
486500	MISCELLANEOUS ADJUSTMENT			5,814.92-	0.00		5,814.92
	Major Account 480000 Total	0.00	891,539.51	11,970,017.85-	0.00	0.00	11,970,017.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,328.00-	0.00		1,328.00
493100	OPERATING TRANSFER IN			1,114,865.07-	0.00		1,114,865.07
493200	OPERATING TRANSFERS OUT			441,449.36	0.00		441,449.36-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	1,345,750.02	0.00		1,345,750.02-
	Major Account 490000 Total	0.00	168,745.51	671,006.31	0.00	0.00	671,006.31-
	BUDGETED REVENUE TOTAL	0.00	958,247.38	15,414,725.04-	0.00	0.00	15,414,725.04

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		958,247.38	15,414,725.04-	0.00		15,414,725.04
	BUDGETED REVENUE TOTAL	0.00	958,247.38	15,414,725.04-	0.00	0.00	15,414,725.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,564,344.00	3,051,554.68	31,169,736.11	71.55		12,394,607.89
511200	TEMPORARY SALARIES-WAGES		65,689.80	766,240.79	0.00		766,240.79-
511300	OVERTIME PAYMENTS		4,340.93	57,039.89	0.00		57,039.89-
	Personal Services Subtotal	43,564,344.00	3,121,585.41	31,993,016.79	73.44	0.00	11,571,327.21
515100	RETIREMENT PLANS EXPENSE	2,707,550.00	214,371.51	2,210,464.66	81.64		497,085.34
515200	FICA EXPENSE	2,662,148.00	220,239.98	2,196,008.29	82.49		466,139.71
515400	LIFE & ACCIDENT INS EXP	38,979.00	3,088.33	30,766.80	78.93		8,212.20
515500	HEALTH INSURANCE EXPENSE	4,896,735.00	380,720.83	3,431,229.07	70.07		1,465,505.93
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	3,940,006.06	39,947,524.66	74.00	0.00	14,032,176.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,649.46	43,621.07	0.00		43,621.07-
521200	COMM EXP-VOICE/DATA		463,069.04-	4,763,623.89-	0.00		4,763,623.89
521300	FREIGHT		40.06-	10,740.20	0.00		10,740.20-
521400	DATA PROCESSING EXPENSE	335,528.00	10,289.87-	112,218.79-	33.45-		447,746.79
521500	PUBLICATION & PRINT EXPENSE		213,936.54	1,327,123.27	0.00		1,327,123.27-
521900	AWARDS EXPENSE		407.56	4,425.19	0.00		4,425.19-
522100	DUES & SUBSCRIPTION EXPENSE		119,808.86	2,084,254.34	0.00		2,084,254.34-
522200	CONFERENCE REGISTRATION		9,797.94	162,229.40	0.00		162,229.40-
522500	EMPLOYEE MOVING EXPENSE			22,625.36	0.00		22,625.36-
522600	JOB APPLICANT EXPENSE		465.00	95,252.72	0.00		95,252.72-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,569.91	35,000.78	0.00		35,000.78-
523202	ELECTRICITY		1,096.17	10,276.09	0.00		10,276.09-
523203	WATER		320.42	2,365.40	0.00		2,365.40-
523219	OTHER UTILITY		1,589.67	8,119.27	0.00		8,119.27-
523600	INTEREST EXPENSE		1,216,643.75	1,893,287.50	0.00		1,893,287.50-
524600	RENT EXPENSE-BUILDINGS		42,050.48	546,484.35	0.00		546,484.35-
524700	RENT EXP-OTHER REAL PROP			11,616.54	0.00		11,616.54-
525100	RENT EXP-OFFICE EQUIP		3,232.46	34,485.64	0.00		34,485.64-

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525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		2,110.00	32,998.00	0.00		32,998.00-
525500	RENT EXP-OTHER PERS PROP		978.75	13,324.17	0.00		13,324.17-
526100	REPAIRS & MAINT-REAL PROPERTY		3,739.29	113,847.42	0.00		113,847.42-
527100	REP & MAINT-OFFICE EQUIP		6.96	68,254.66	0.00		68,254.66-
527200	REP & MAINT-MOTOR VEHICL		747.28	2,797.95	0.00		2,797.95-
527400	REPAIRS & MAINT-DATA PROC		6,080.78	461,880.03	0.00		461,880.03-
527500	REPAIRS & MAINT-COMM EQUIP		594.88	350,237.47	0.00		350,237.47-
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			3,231.22	0.00		3,231.22-
531100	OFFICE SUPPLIES EXPENSE		7,283.65	176,207.11	0.00		176,207.11-
533100	HOUSEHOLD & INSTIT EXP		45.45	7,250.83	0.00		7,250.83-
533900	FOOD EXPENSE		68.33	82,005.89	0.00		82,005.89-
534500	AGRICULTURAL SUPPLIES EXP		31.00	139.50	0.00		139.50-
534600	ED & RECREATIONAL SUP EX		109,167.85	1,259,365.31	0.00		1,259,365.31-
534800	CONSTRUCTION & MAINT SUPPLIES		2,241.05-	309,280.78-	0.00		309,280.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	825.00	14,942.75	15.09		84,057.25
534901	DATA PROCESSING SUPPLIES		234,501.25	2,249,942.85	0.00		2,249,942.85-
535100	MEDICAL SUPPLIES			100.00	0.00		100.00-
537100	LABORATORY SUP EXP			10.00	0.00		10.00-
538100	VEHICLE & EQUIP SUPP EXP		1,925.24	15,877.32	0.00		15,877.32-
539200	DEBT SERVICE EXPENSE		2,505,650.00	2,626,300.00	0.00		2,626,300.00-
539951	PURCHASES FOR RESALE		246,428.89	1,344,380.34	0.00		1,344,380.34-
541100	ACCTG & AUDITING SERVICES		695.00	84,582.00	0.00		84,582.00-
541500	LEGAL SERVICES EXPENSE			1,785.00-	0.00		1,785.00
541700	LEGAL RELATED EXPENSE		3,781.00	185,897.25	0.00		185,897.25-
542500	ENG & ARCH SERVICES		6,692.00-	35,879.97	0.00		35,879.97-
543100	IT CONSULTING-APPLICATIONS		225.00	12,062.50	0.00		12,062.50-
547100	EDUCATIONAL SERVICES			21,000.00	0.00		21,000.00-
549200	JANITORIAL/SECURITY SERVICES		2,279.92	28,823.78	0.00		28,823.78-
554900	OTHER CONTRACTUAL SERVICE		248,150.37-	1,123,210.51	0.00		1,123,210.51-
554903	CONTRACTED SVCS - SUB CONTRACT			213,792.28	0.00		213,792.28-
555200	SOFTWARE - NEW PURCHASES		1,212,292.13	8,578,413.77	0.00		8,578,413.77-
556100	INSURANCE EXPENSE	479,817.00		414,849.94	86.46		64,967.06
559100	OTHER OPERATING EXP	52,458,212.00	4,790.49	1,543,579.45	2.94		50,914,632.55
	Major Account 520000 Total	53,447,557.00	5,241,333.97	22,238,441.41	41.61	0.00	31,209,115.59

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		1,009.10	222,559.54	0.00		222,559.54-
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		3,863.48	87,645.77	0.00		87,645.77-
572103	COMERCIAL FARES-FOREIGN			10,573.10	0.00		10,573.10-
573100	STATE-OWNED TRANSPORT		11,537.16	104,908.02	0.00		104,908.02-
574500	PERSONAL VEHICLE MILEAGE		518.23	27,361.10	0.00		27,361.10-
574503	MILEAGE ALLOW-FOREIGN			96.50	0.00		96.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,647.51	34,016.49	0.00		34,016.49-
575100	MISC TRAVEL EXPENSES	550,534.00	41.50	8,328.26	1.51		542,205.74
575103	MISC TVL EXP-FOREIGN			481.89	0.00		481.89-
	Major Account 570000 Total	550,534.00	18,616.98	502,369.22	91.25	0.00	48,164.78
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		616.50	28,308.36	0.00		28,308.36-
588004	EQUIPMENT		186,470.99-	2,372,200.08-	0.00		2,372,200.08
	Major Account 580000 Total	0.00	185,854.49-	2,343,891.72-	0.00	0.00	2,343,891.72
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		550.00	32,665.07	0.00		32,665.07-
	Major Account 590000 Total	0.00	550.00	32,665.07	0.00	0.00	32,665.07-
BUDGETED EXPENDITURES TOTAL		107,977,792.00	9,014,652.52	60,377,108.64	55.92	0.00	47,600,683.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,597,525.00	4,679,586.37	45,452,867.60	66.26		23,144,657.40
2	CASH FUNDS	10,380,267.00	2,490,446.58	2,954,259.97	28.46		7,426,007.03
5	REVOLVING FUNDS	29,000,000.00	1,844,619.57	11,969,981.07	41.28		17,030,018.93
BUDGETED EXPENDITURES TOTAL		107,977,792.00	9,014,652.52	60,377,108.64	55.92	0.00	47,600,683.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			712,825.00-	0.00		712,825.00
	Major Account 460000 Total	0.00	0.00	712,825.00-	0.00	0.00	712,825.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		197,881.93-	6,854,616.47-	0.00		6,854,616.47
472100	SALE OF SUP & MAT		125,663.15	3,777,761.72	0.00		3,777,761.72-
474100	GENERAL BUSINESS FEES			5,586.68-	0.00		5,586.68
476100	OTHER LIC PERM & FEES		792.00-	7,524.00-	0.00		7,524.00
	Major Account 470000 Total	0.00	73,010.78-	3,089,965.43-	0.00	0.00	3,089,965.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		156,665.06-	1,343,015.59-	0.00		1,343,015.59
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		2,015.00	49,187.01-	0.00		49,187.01
484101	RESTRICTED-DONATIONS			6,664.00-	0.00		6,664.00
484500	REIMB NON-GOVT SOURCES		85.00-	795.00-	0.00		795.00
486300	CLEARING ACCOUNT			44.00-	0.00		44.00
486351	NSF ITEMS SUSPENSE		106.00	11,304.14	0.00		11,304.14-
	Major Account 480000 Total	0.00	154,629.06-	1,397,055.05-	0.00	0.00	1,397,055.05
	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		1,872,235.79-	11,347,572.44-	0.00		11,347,572.44
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			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	1,872,235.79-	15,672,280.40-	0.00	0.00	15,672,280.40
	BUDGETED REVENUE TOTAL	0.00	2,099,875.63-	20,872,125.88-	0.00	0.00	20,872,125.88

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		153,184.38-	6,538,421.06-	0.00		6,538,421.06
5	REVOLVING FUNDS		1,946,691.25-	14,333,704.82-	0.00		14,333,704.82
BUDGETED REVENUE TOTAL		0.00	2,099,875.63-	20,872,125.88-	0.00	0.00	20,872,125.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	273,176.97	83.48		54,059.03
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	286,233.47	87.47	0.00	41,002.53
515100	RETIREMENT PLANS EXPENSE	22,579.00	2,140.84	19,587.10	86.75		2,991.90
515200	FICA EXPENSE	17,998.00	1,940.22	20,978.08	116.56		2,980.08-
515400	LIFE & ACCIDENT INS EXP	327.00	21.71	214.74	65.67		112.26
515500	HEALTH INSURANCE EXPENSE	56,939.00	4,345.71	38,575.40	67.75		18,363.60
516500	WORKERS COMP PREMIUMS	764.00		764.00	100.00		
	Major Account 510000 Total	425,843.00	35,207.74	366,352.79	86.03	0.00	59,490.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		70.84	872.65	0.00		872.65-
521200	COMM EXP-VOICE/DATA		266.82	2,557.04	0.00		2,557.04-
521300	FREIGHT			45.99	0.00		45.99-
521400	DATA PROCESSING EXPENSE			137.50	0.00		137.50-
521500	PUBLICATION & PRINT EXPENSE		12.80	7,220.98	0.00		7,220.98-
522100	DUES & SUBSCRIPTION EXPENSE		198.00	2,588.50	0.00		2,588.50-
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		39.77	318.88	0.00		318.88-
531100	OFFICE SUPPLIES EXPENSE			1,266.60	0.00		1,266.60-
533900	FOOD EXPENSE		2,058.94-	4,140.72-	0.00		4,140.72
534600	ED & RECREATIONAL SUP EX			257.08	0.00		257.08-
537100	LABORATORY SUP EXP			6,109.61	0.00		6,109.61-
538100	VEHICLE & EQUIP SUPP EXP			86.80	0.00		86.80-
539100	INDIRECT COST ALLOWANCE		26,684.78	293,975.55	0.00		293,975.55-
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		12,026.94	726,986.19	0.00		726,986.19-
559100	OTHER OPERATING EXP	1,574,157.00		92.50	.01		1,574,064.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.56

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	37,241.01	1,088,777.03	69.17	0.00	485,379.97
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	72,448.75	1,458,669.84	72.93	0.00	541,330.16
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,000,000.00	72,448.75	1,458,669.84	72.93		541,330.16
BUDGETED EXPENDITURES TOTAL	2,000,000.00	72,448.75	1,458,669.84	72.93	0.00	541,330.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		196,692.45-	1,589,009.60-	0.00		1,589,009.60
Major Account 460000 Total	0.00	196,692.45-	1,589,009.60-	0.00	0.00	1,589,009.60
BUDGETED REVENUE TOTAL	0.00	196,692.45-	1,589,009.60-	0.00	0.00	1,589,009.60
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		196,692.45-	1,589,009.60-	0.00		1,589,009.60
BUDGETED REVENUE TOTAL	0.00	196,692.45-	1,589,009.60-	0.00	0.00	1,589,009.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

	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	233,663.00	2,684,647.71	83.29		538,456.29
511200	TEMPORARY SALARIES-WAGES		12,862.96	109,143.62	0.00		109,143.62-
511300	OVERTIME PAYMENTS			835.96	0.00		835.96-
	Personal Services Subtotal	3,223,104.00	246,525.96	2,794,627.29	86.71	0.00	428,476.71
515100	RETIREMENT PLANS EXPENSE	212,726.00	15,244.21	155,562.57	73.13		57,163.43
515200	FICA EXPENSE	225,618.00	17,584.43	177,469.11	78.66		48,148.89
515400	LIFE & ACCIDENT INS EXP	3,224.00	261.93	2,558.82	79.37		665.18
515500	HEALTH INSURANCE EXPENSE	399,666.00	31,371.37	262,867.23	65.77		136,798.77
516500	WORKERS COMP PREMIUMS	5,998.00		5,998.00	100.00		
	Major Account 510000 Total	4,070,336.00	310,987.90	3,399,083.02	83.51	0.00	671,252.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,812.96	4,213.14	0.00		4,213.14-
521200	COMM EXP-VOICE/DATA		1,489.39	17,127.95	0.00		17,127.95-
521300	FREIGHT		25.67	347.53	0.00		347.53-
521500	PUBLICATION & PRINT EXPENSE		1,222.65	99,591.02	0.00		99,591.02-
521900	AWARDS EXPENSE			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,133.09	89,884.90	0.00		89,884.90-
522200	CONFERENCE REGISTRATION		1,615.00	33,214.78	0.00		33,214.78-
522400	SUBSISTENCE		477.50	477.50	0.00		477.50-
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		22,481.98	130,548.43	0.00		130,548.43-
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		100.00	7,943.07	0.00		7,943.07-
527100	REP & MAINT-OFFICE EQUIP		409.20	4,695.68	0.00		4,695.68-
531100	OFFICE SUPPLIES EXPENSE		516.57	31,271.73	0.00		31,271.73-
533100	HOUSEHOLD & INSTIT EXP			1,744.30	0.00		1,744.30-
533900	FOOD EXPENSE			65,704.14	0.00		65,704.14-
534600	ED & RECREATIONAL SUP EX		298.31	9,045.42	0.00		9,045.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00		5.49	.04		14,994.51
534901	DATA PROCESSING SUPPLIES		25,887.34	39,072.68	0.00		39,072.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			102.88	0.00		102.88-
539100	INDIRECT COST ALLOWANCE		6,301.96	178,979.88	0.00		178,979.88-
539951	PURCHASES FOR RESALE			4,500.00	0.00		4,500.00-
541700	LEGAL RELATED EXPENSE		12,836.00	16,344.50	0.00		16,344.50-
545000	LABORATORY SERVICES		8,429.86	36,301.16	0.00		36,301.16-
547100	EDUCATIONAL SERVICES			20,780.35	0.00		20,780.35-
554900	OTHER CONTRACTUAL SERVICE		8,150.00	531,793.10	0.00		531,793.10-
554903	CONTRACTED SVCS - SUB CONTRACT		25,429.41	1,313,654.17	0.00		1,313,654.17-
555200	SOFTWARE - NEW PURCHASES			33,113.28	0.00		33,113.28-
556100	INSURANCE EXPENSE			18.00	0.00		18.00-
559100	OTHER OPERATING EXP	200,807.00	9.00	12,275.68	6.11		188,531.32
	Major Account 520000 Total	215,807.00	118,625.89	2,717,332.10	1259.15	0.00	2,501,525.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,868.10	45,518.68	0.00		45,518.68-
571103	BOARD & LODGING-FOREIGN			759.38	0.00		759.38-
571600	MEALS-NOT TRAVEL STATUS			5,712.53	0.00		5,712.53-
571900	MEALS-ONE DAY TRAVEL			75.42	0.00		75.42-
572100	COMMERCIAL TRANSPORTATION		4,327.16	20,346.58	0.00		20,346.58-
572103	COMERCIAL FARES-FOREIGN			364.67	0.00		364.67-
573100	STATE-OWNED TRANSPORT		305.22	1,194.99	0.00		1,194.99-
574500	PERSONAL VEHICLE MILEAGE		106.43	5,842.89	0.00		5,842.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		716.68	16,336.80	0.00		16,336.80-
575100	MISC TRAVEL EXPENSES	13,857.00	77.27	1,852.79	13.37		12,004.21
	Major Account 570000 Total	13,857.00	9,400.86	98,004.73	707.26	0.00	84,147.73-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			587.50	0.00		587.50-
	Major Account 580000 Total	0.00	0.00	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	439,014.65	6,330,511.85	147.22	0.00	2,030,511.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

	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	439,014.65	6,330,511.85	147.22		2,030,511.85-
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	439,014.65	6,330,511.85	147.22	0.00	2,030,511.85-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			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	0.00	40,101.27-	0.00	0.00	40,101.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		163,565.60-	1,090,810.27-	0.00		1,090,810.27
484100	OPERATING DONATIONS & CO			63,332.55-	0.00		63,332.55
484101	RESTRICTED-DONATIONS		113,880.08-	3,112,403.99-	0.00		3,112,403.99
484106	INDIRECT COST-PRIVATE		716,962.29-	2,401,138.98-	0.00		2,401,138.98
484500	REIMB NON-GOVT SOURCES			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	994,407.97-	6,711,704.81-	0.00	0.00	6,711,704.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		500.00-	500.00-	0.00		500.00
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	500.00-	49,500.00	0.00	0.00	49,500.00-
UNBUDGETED REVENUE TOTAL		0.00	994,907.97-	6,702,306.08-	0.00	0.00	6,702,306.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		994,907.97-	6,702,306.08-	0.00		6,702,306.08
UNBUDGETED REVENUE TOTAL		0.00	994,907.97-	6,702,306.08-	0.00	0.00	6,702,306.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,138.18	280,790.22	61.15		178,410.78
511200	TEMPORARY SALARIES-WAGES		5,377.12	68,128.78	0.00		68,128.78-
511300	OVERTIME PAYMENTS		170.65	2,046.62	0.00		2,046.62-
	Personal Services Subtotal	459,201.00	29,685.95	350,965.62	76.43	0.00	108,235.38
515100	RETIREMENT PLANS EXPENSE	22,043.00	1,477.55	17,209.40	78.07		4,833.60
515200	FICA EXPENSE	28,930.00	1,764.26	22,352.57	77.26		6,577.43
515400	LIFE & ACCIDENT INS EXP	460.00	27.47	294.34	63.99		165.66
515500	HEALTH INSURANCE EXPENSE	53,267.00	4,094.78	36,104.52	67.78		17,162.48
515501	HEALTH INSURANCE NAS		9,246.15	52,433.88	0.00		52,433.88-
516500	WORKERS COMP PREMIUMS	1,072.00		1,072.00	100.00		
	Major Account 510000 Total	564,973.00	46,296.16	480,432.33	85.04	0.00	84,540.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			94.53	0.00		94.53-
521200	COMM EXP-VOICE/DATA		2,192.46	30,703.98	0.00		30,703.98-
521300	FREIGHT			3,289.17	0.00		3,289.17-
521500	PUBLICATION & PRINT EXPENSE		450.00	17,791.71	0.00		17,791.71-
522100	DUES & SUBSCRIPTION EXPENSE		20,442.82	223,282.00	0.00		223,282.00-
522200	CONFERENCE REGISTRATION			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	8,800.00	0.00		8,800.00-
526100	REPAIRS & MAINT-REAL PROPERTY			5,787.35	0.00		5,787.35-
527100	REP & MAINT-OFFICE EQUIP		27.90	269.19	0.00		269.19-
527200	REP & MAINT-MOTOR VEHICL			773.36	0.00		773.36-
531100	OFFICE SUPPLIES EXPENSE			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		16,486.00	98,280.50	0.00		98,280.50-
538100	VEHICLE & EQUIP SUPP EXP		80.56	474.79	0.00		474.79-
539951	PURCHASES FOR RESALE		742,045.98	5,711,819.74	0.00		5,711,819.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		26,994.00-	16,685.00-	0.00		16,685.00
542500	ENG & ARCH SERVICES		6,225.50	33,388.18-	0.00		33,388.18
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		1,521.29	17,420.24	0.00		17,420.24-
555200	SOFTWARE - NEW PURCHASES		550.00	31,386.93	0.00		31,386.93-
556100	INSURANCE EXPENSE			10,568.48	0.00		10,568.48-
559100	OTHER OPERATING EXP	7,835,027.00	6,365.28	69,204.73	.88		7,765,822.27
	Major Account 520000 Total	7,835,027.00	770,193.79	6,204,832.97	79.19	0.00	1,630,194.03
	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	5,455.00	0.00		5,455.00-
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	7,435.06	0.00	0.00	7,435.06-
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	817,094.95	6,692,700.36	79.68	0.00	1,707,299.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	8,400,000.00	817,094.95	6,692,700.36	79.68		1,707,299.64
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	817,094.95	6,692,700.36	79.68	0.00	1,707,299.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		105.00-	2,375.00-	0.00		2,375.00
472100	SALE OF SUP & MAT		1,566,899.77	6,730,548.83	0.00		6,730,548.83-
	Major Account 470000 Total	0.00	1,566,794.77	6,728,173.83	0.00	0.00	6,728,173.83-
	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-

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
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-	15,150,816.80-	0.00		15,150,816.80
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-	10,601,184.93-	0.00	0.00	10,601,184.93
BUDGETED REVENUE TOTAL	0.00	1,241,770.44-	3,791,966.84-	0.00	0.00	3,791,966.84

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,241,770.44-	3,791,966.84-	0.00		3,791,966.84
BUDGETED REVENUE TOTAL	0.00	1,241,770.44-	3,791,966.84-	0.00	0.00	3,791,966.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,288,229.65	76,646,317.61	73.51		27,620,897.39
511200	TEMPORARY SALARIES-WAGES		1,207,652.30	11,889,288.69	0.00		11,889,288.69-
511300	OVERTIME PAYMENTS		9,801.08	139,721.16	0.00		139,721.16-
511900	SUPPLEMENTAL		4,361.84	40,805.79	0.00		40,805.79-
	Personal Services Subtotal	104,267,215.00	9,510,044.87	88,716,133.25	85.09	0.00	15,551,081.75
515100	RETIREMENT PLANS EXPENSE	6,715,601.00	602,819.92	5,572,819.81	82.98		1,142,781.19
515200	FICA EXPENSE	6,943,871.00	661,549.68	6,016,707.60	86.65		927,163.40
515400	LIFE & ACCIDENT INS EXP	90,855.00	7,643.85	74,569.73	82.08		16,285.27
515500	HEALTH INSURANCE EXPENSE	12,035,272.00	1,168,863.98	9,521,387.68	79.11		2,513,884.32
516400	UNEMPLOYM COMP INS EXP	34,000.00		14,271.92	41.98		19,728.08
516500	WORKERS COMP PREMIUMS	317,591.00	5,603.86-	238,642.82	75.14		78,948.18
	Major Account 510000 Total	130,404,405.00	11,945,318.44	110,154,532.81	84.47	0.00	20,249,872.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,344.25	198,777.67	0.00		198,777.67-
521200	COMM EXP-VOICE/DATA		51,832.89	539,546.43	0.00		539,546.43-
521300	FREIGHT		1,936.23	24,397.46	0.00		24,397.46-
521400	DATA PROCESSING EXPENSE	63,517.00		5,242.00	8.25		58,275.00
521500	PUBLICATION & PRINT EXPENSE		125,015.29	1,246,546.53	0.00		1,246,546.53-
521900	AWARDS EXPENSE		665.00	36,106.81	0.00		36,106.81-
522000	1099 AWARDS		300.00	725.00	0.00		725.00-
522100	DUES & SUBSCRIPTION EXPENSE		87,351.72	1,180,051.19	0.00		1,180,051.19-
522200	CONFERENCE REGISTRATION		11,352.81	309,045.64	0.00		309,045.64-
522400	SUBSISTENCE		41,370.12	442,127.31	0.00		442,127.31-
522500	EMPLOYEE MOVING EXPENSE		7,949.27	122,060.05	0.00		122,060.05-
522600	JOB APPLICANT EXPENSE		10,203.82	102,790.61	0.00		102,790.61-
523100	UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201	NATURAL GAS		39,286.84	423,098.77	0.00		423,098.77-
523202	ELECTRICITY		151,789.65	2,088,603.74	0.00		2,088,603.74-
523203	WATER		9,036.88	159,378.52	0.00		159,378.52-
523204	SEWER		17,131.89	180,713.71	0.00		180,713.71-
523219	OTHER UTILITY			324.80	0.00		324.80-
524600	RENT EXPENSE-BUILDINGS		3,069.06	39,695.51	0.00		39,695.51-

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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		50.00	8,755.86	0.00		8,755.86-
525100	RENT EXP-OFFICE EQUIP		2,125.89	26,151.44	0.00		26,151.44-
525200	RENT EXP-DATA PROC EQUIP			16,457.00	0.00		16,457.00-
525400	RENT EXP-COMM EQUIP			1,800.00	0.00		1,800.00-
525500	RENT EXP-OTHER PERS PROP		6,971.15	100,744.09	0.00		100,744.09-
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		167,042.83	1,116,096.57	0.00		1,116,096.57-
527100	REP & MAINT-OFFICE EQUIP		8,319.32	122,306.28	0.00		122,306.28-
527200	REP & MAINT-MOTOR VEHICL		978.48	9,068.66	0.00		9,068.66-
527300	REP & MAINT-MEDICAL EQUI		237.00	29,282.92	0.00		29,282.92-
527400	REPAIRS & MAINT-DATA PROC			778.00	0.00		778.00-
527500	REPAIRS & MAINT-COMM EQUIP			330.00	0.00		330.00-
527600	REP & MAINT-HOUSE/INST E			11,178.26	0.00		11,178.26-
527800	REP & MAINT-OTHER PROPER		17,552.02	219,250.17	0.00		219,250.17-
527801	REP AG SHOP CONST EQUIP		342.60	1,058.40	0.00		1,058.40-
531100	OFFICE SUPPLIES EXPENSE		46,857.84	625,933.66	0.00		625,933.66-
533100	HOUSEHOLD & INSTIT EXP		15,684.55	214,690.50	0.00		214,690.50-
533900	FOOD EXPENSE		46,416.51	476,030.48	0.00		476,030.48-
534500	AGRICULTURAL SUPPLIES EXP		8,898.75	37,475.05	0.00		37,475.05-
534600	ED & RECREATIONAL SUP EX		46,742.94	829,408.94	0.00		829,408.94-
534700	ENG TECH & COMM SUP EXP			3,918.22	0.00		3,918.22-
534800	CONSTRUCTION & MAINT SUPPLIES		73,498.46	652,869.39	0.00		652,869.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	11,451.64	92,980.93	.85		10,894,283.07
534901	DATA PROCESSING SUPPLIES		58,017.97	1,139,552.71	0.00		1,139,552.71-
535100	MEDICAL SUPPLIES		1,002.51	14,458.35	0.00		14,458.35-
537100	LABORATORY SUP EXP		10,962.65	391,164.91	0.00		391,164.91-
538100	VEHICLE & EQUIP SUPP EXP		9,220.33	76,304.42	0.00		76,304.42-
539100	INDIRECT COST ALLOWANCE		10,552.00	161,445.00	0.00		161,445.00-
539951	PURCHASES FOR RESALE			8,370.63	0.00		8,370.63-
541100	ACCTG & AUDITING SERVICES			25,410.00	0.00		25,410.00-
541700	LEGAL RELATED EXPENSE		26,987.66	178,589.70	0.00		178,589.70-
542500	ENG & ARCH SERVICES			22,019.28	0.00		22,019.28-
543100	IT CONSULTING-APPLICATIONS			18,552.60	0.00		18,552.60-
543500	MGT CONSULTANT SERVICES		2,082.00	2,082.00	0.00		2,082.00-
545000	LABORATORY SERVICES		5,813.72-	46,312.41	0.00		46,312.41-
547100	EDUCATIONAL SERVICES		52,185.60	164,855.60	0.00		164,855.60-
549200	JANITORIAL/SECURITY SERVICES		105.00	11,624.00	0.00		11,624.00-
554900	OTHER CONTRACTUAL SERVICE		157,255.09	2,049,023.94	0.00		2,049,023.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			8,428.37	0.00		8,428.37-
555200	SOFTWARE - NEW PURCHASES		70,020.78	392,859.71	0.00		392,859.71-
556100	INSURANCE EXPENSE	594,837.00	19,227.40-	568,951.74	95.65		25,885.26
559100	OTHER OPERATING EXP	31,919,562.00	34,280.45	554,226.38	1.74		31,365,335.62
	Major Account 520000 Total	49,726,184.00	1,446,436.62	17,530,648.32	35.25	0.00	32,195,535.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,342.22	432,150.95	0.00		432,150.95-
571103	BOARD & LODGING-FOREIGN		2,504.30-	71,315.85	0.00		71,315.85-
571600	MEALS-NOT TRAVEL STATUS		342.94	5,942.38	0.00		5,942.38-
571900	MEALS-ONE DAY TRAVEL			30.95-	0.00		30.95
572100	COMMERCIAL TRANSPORTATION		25,991.29	336,751.86	0.00		336,751.86-
572103	COMERCIAL FARES-FOREIGN		3,835.62	101,145.54	0.00		101,145.54-
573100	STATE-OWNED TRANSPORT		84.52	2,827.52	0.00		2,827.52-
574500	PERSONAL VEHICLE MILEAGE		960.77	29,621.10	0.00		29,621.10-
574503	MILEAGE ALLOW-FOREIGN		9.86	652.54	0.00		652.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,236.18	140,054.68	0.00		140,054.68-
575100	MISC TRAVEL EXPENSES	2,315,628.00	138.40	8,019.58	.35		2,307,608.42
575103	MISC TVL EXP-FOREIGN		423.53	8,718.99	0.00		8,718.99-
	Major Account 570000 Total	2,315,628.00	43,861.03	1,137,170.04	49.11	0.00	1,178,457.96
	580000 CAPITAL OUTLAY						
588001	LAND			450,600.28	0.00		450,600.28-
588003	BUILDINGS			733.86	0.00		733.86-
588004	EQUIPMENT		94,490.40	4,015,804.06	0.00		4,015,804.06-
	Major Account 580000 Total	0.00	94,490.40	4,467,138.20	0.00	0.00	4,467,138.20-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	24,509.00	1,774,594.00	35.32		3,250,066.00
599100	OTHER GOVERNMENT AID	885,560.00	58,743.45	6,715,050.06	758.28		5,829,490.06-
599102	NON-TAXABLE STIPENDS		62,015.88	727,056.10	0.00		727,056.10-
599104	STUDENT TUITION		22,235.17	1,091,504.11	0.00		1,091,504.11-
	Major Account 590000 Total	5,910,220.00	167,503.50	10,308,204.27	174.41	0.00	4,397,984.27-
	BUDGETED EXPENDITURES TOTAL	188,356,437.00	13,697,609.99	143,597,693.64	76.24	0.00	44,758,743.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,156,319.00	4,743,502.48	60,279,474.75	87.16		8,876,844.25
2	CASH FUNDS	90,700,118.00	7,482,605.62	65,137,640.84	71.82		25,562,477.16
5	REVOLVING FUNDS	28,500,000.00	1,471,501.89	18,180,578.05	63.79		10,319,421.95
BUDGETED EXPENDITURES TOTAL		188,356,437.00	13,697,609.99	143,597,693.64	76.24	0.00	44,758,743.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		22,290.00-	44,283.78	0.00		44,283.78-
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
	Major Account 460000 Total	0.00	22,290.00-	28,956.49	0.00	0.00	28,956.49-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,768,683.50-	99,956,698.26-	0.00		99,956,698.26
471102	GEN FUND REMISSIONS-CASH		22,184.84-	24,082,402.10	0.00		24,082,402.10-
471103	NON RESIDENT TUITION		233,661.00-	19,436,479.12-	0.00		19,436,479.12
471104	OFF-CAMPUS TUITION		12,948.00-	301,419.00-	0.00		301,419.00
472100	SALE OF SUP & MAT		19,738.37-	326,735.36-	0.00		326,735.36
472200	REPROD & PUBLICATIONS		2,248.96-	20,523.08-	0.00		20,523.08
474100	GENERAL BUSINESS FEES		520.81-	66,875.18-	0.00		66,875.18
	Major Account 470000 Total	0.00	3,059,985.48-	96,026,327.90-	0.00	0.00	96,026,327.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		138,776.38-	1,255,754.97-	0.00		1,255,754.97
483100	HOUSING & DORM RENTAL RE		1,096.90-	8,068.99	0.00		8,068.99-
483200	BUILDING & SPACE RENTAL		16,606.95-	197,203.73-	0.00		197,203.73
483400	OTHER RENTAL REVENUE		575.00-	203,751.07-	0.00		203,751.07
484100	OPERATING DONATIONS & CO			14,530.00-	0.00		14,530.00
484101	RESTRICTED-DONATIONS			4,405.00-	0.00		4,405.00
484105	INDIRECT COST-OTHER		308,801.72-	2,788,742.42-	0.00		2,788,742.42
484106	INDIRECT COST-PRIVATE			12,937.02-	0.00		12,937.02
484800	ROYALTY REVENUE			4,602.70-	0.00		4,602.70
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			224.48-	0.00		224.48
486300	CLEARING ACCOUNT		159,139.27-	660,772.51-	0.00		660,772.51
486301	SECURITY DEPOSITS		785.50-	785.50-	0.00		785.50
486351	NSF ITEMS SUSPENSE		20,072.04	664,351.97	0.00		664,351.97-
	Major Account 480000 Total	0.00	605,709.68-	4,476,288.44-	0.00	0.00	4,476,288.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			700.00-	0.00		700.00
493100	OPERATING TRANSFER IN		59,567.38-	1,868,986.48-	0.00		1,868,986.48
493102	TRANS IN-LOAN FUND MATCH			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		4,585.00	446,500.61	0.00		446,500.61-
493203	TRANS OUT-CENTRAL ADMIN		1,322,235.79	4,152,246.44	0.00		4,152,246.44-
493204	TRANS OUT-PLANT IMPROVEME		218,974.00	3,415,248.15	0.00		3,415,248.15-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	1,486,227.41	7,615,879.72	0.00	0.00	7,615,879.72-
	BUDGETED REVENUE TOTAL	0.00	2,201,757.75-	92,857,780.13-	0.00	0.00	92,857,780.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,634,861.28-	71,597,753.88-	0.00		71,597,753.88
5	REVOLVING FUNDS		433,103.53	21,260,026.25-	0.00		21,260,026.25
	BUDGETED REVENUE TOTAL	0.00	2,201,757.75-	92,857,780.13-	0.00	0.00	92,857,780.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		117,093.48	950,650.23	0.00		950,650.23-
511200	TEMPORARY SALARIES-WAGES		49,254.59	711,421.13	0.00		711,421.13-
511300	OVERTIME PAYMENTS			632.20	0.00		632.20-
511900	SUPPLEMENTAL			371.48	0.00		371.48-
	Personal Services Subtotal	0.00	166,348.07	1,663,075.04	0.00	0.00	1,663,075.04-
515100	RETIREMENT PLANS EXPENSE		8,429.41	69,962.09	0.00		69,962.09-
515200	FICA EXPENSE		8,866.48	76,194.67	0.00		76,194.67-
515400	LIFE & ACCIDENT INS EXP		126.92	1,026.26	0.00		1,026.26-
515500	HEALTH INSURANCE EXPENSE		17,739.90	139,739.75	0.00		139,739.75-
516500	WORKERS COMP PREMIUMS		393.58	3,909.24	0.00		3,909.24-
	Major Account 510000 Total	0.00	201,904.36	1,953,907.05	0.00	0.00	1,953,907.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10.30	494.24	0.00		494.24-
521200	COMM EXP-VOICE/DATA		2,688.56	8,859.83	0.00		8,859.83-
521300	FREIGHT			209.55	0.00		209.55-
521500	PUBLICATION & PRINT EXPENSE		110.43	1,890.62	0.00		1,890.62-
522100	DUES & SUBSCRIPTION EXPENSE		2,962.00	50,237.71	0.00		50,237.71-
522200	CONFERENCE REGISTRATION		1,075.00-	31,767.65	0.00		31,767.65-
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		3,231.72	11,404.16	0.00		11,404.16-
526100	REPAIRS & MAINT-REAL PROPERTY		3,450.00	3,450.00	0.00		3,450.00-
527100	REP & MAINT-OFFICE EQUIP		82.91	962.60	0.00		962.60-
527300	REP & MAINT-MEDICAL EQUI			2,126.72	0.00		2,126.72-
531100	OFFICE SUPPLIES EXPENSE		83.94	4,622.88	0.00		4,622.88-
533900	FOOD EXPENSE		260.00	15,282.20	0.00		15,282.20-
534600	ED & RECREATIONAL SUP EX		16,856.71	54,319.52	0.00		54,319.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		339.08	521.29	0.00		521.29-
534901	DATA PROCESSING SUPPLIES		3,529.18	23,832.30	0.00		23,832.30-
535100	MEDICAL SUPPLIES			874.55	0.00		874.55-
537100	LABORATORY SUP EXP		3,521.42	49,090.60	0.00		49,090.60-
538100	VEHICLE & EQUIP SUPP EXP			345.99	0.00		345.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		107,790.58	734,289.11	0.00		734,289.11-
543100	IT CONSULTING-APPLICATIONS			900.36	0.00		900.36-
545000	LABORATORY SERVICES			23,524.60	0.00		23,524.60-
549200	JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		11,634.75	126,467.82	0.00		126,467.82-
554903	CONTRACTED SVCS - SUB CONTRACT		83,027.72	616,848.61	0.00		616,848.61-
555200	SOFTWARE - NEW PURCHASES		9,866.22	9,866.22	0.00		9,866.22-
559100	OTHER OPERATING EXP		180.00	2,249.98	0.00		2,249.98-
	Major Account 520000 Total	0.00	248,550.52	1,779,401.34	0.00	0.00	1,779,401.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		794.80	30,414.32	0.00		30,414.32-
571103	BOARD & LODGING-FOREIGN			119.45	0.00		119.45-
571600	MEALS-NOT TRAVEL STATUS		100.36	273.78	0.00		273.78-
571900	MEALS-ONE DAY TRAVEL			10.11	0.00		10.11-
572100	COMMERCIAL TRANSPORTATION		3,319.07	20,101.75	0.00		20,101.75-
574500	PERSONAL VEHICLE MILEAGE			764.49	0.00		764.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,498.92	38,186.56	0.00		38,186.56-
575100	MISC TRAVEL EXPENSES		400.41	2,020.96	0.00		2,020.96-
	Major Account 570000 Total	0.00	20,113.56	91,891.42	0.00	0.00	91,891.42-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			23,363.24	0.00		23,363.24-
588004	EQUIPMENT		42,283.78	42,283.78	0.00		42,283.78-
	Major Account 580000 Total	0.00	42,283.78	65,647.02	0.00	0.00	65,647.02-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		37,718.00	26,947.75	0.00		26,947.75-
599102	NON-TAXABLE STIPENDS		537,545.00	65,615,485.03	0.00		65,615,485.03-
599104	STUDENT TUITION		25,049.00	47,779.00	0.00		47,779.00-
	Major Account 590000 Total	0.00	600,312.00	65,690,211.78	0.00	0.00	65,690,211.78-
	BUDGETED EXPENDITURES TOTAL	0.00	1,113,164.22	69,581,058.61	0.00	0.00	69,581,058.61-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		1,113,164.22	69,581,058.61	0.00		69,581,058.61-
BUDGETED EXPENDITURES TOTAL	0.00	1,113,164.22	69,581,058.61	0.00	0.00	69,581,058.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	66,847.26	868,165.67	52.72		778,462.33
511200	TEMPORARY SALARIES-WAGES		36,455.38	488,671.12	0.00		488,671.12-
511300	OVERTIME PAYMENTS			1,307.79	0.00		1,307.79-
511900	SUPPLEMENTAL			168.00	0.00		168.00-
	Personal Services Subtotal	1,646,628.00	103,302.64	1,358,312.58	82.49	0.00	288,315.42
515100	RETIREMENT PLANS EXPENSE	80,685.00	3,897.10	58,492.78	72.50		22,192.22
515200	FICA EXPENSE	85,626.00	4,948.61	76,460.96	89.30		9,165.04
515400	LIFE & ACCIDENT INS EXP	1,645.00	75.42	980.24	59.59		664.76
515500	HEALTH INSURANCE EXPENSE	149,841.00	12,423.11	135,719.15	90.58		14,121.85
516500	WORKERS COMP PREMIUMS		346.80	4,958.31	0.00		4,958.31-
	Major Account 510000 Total	1,964,425.00	124,993.68	1,634,924.02	83.23	0.00	329,500.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			551.15	0.00		551.15-
521200	COMM EXP-VOICE/DATA		152.38	3,506.74	0.00		3,506.74-
521300	FREIGHT			301.69	0.00		301.69-
521500	PUBLICATION & PRINT EXPENSE		455.62	24,826.81	0.00		24,826.81-
521900	AWARDS EXPENSE		100.00	4,273.77	0.00		4,273.77-
522100	DUES & SUBSCRIPTION EXPENSE		501.83	27,875.74	0.00		27,875.74-
522200	CONFERENCE REGISTRATION		2,853.00	32,046.94	0.00		32,046.94-
522400	SUBSISTENCE		2,430.10	35,244.38	0.00		35,244.38-
522600	JOB APPLICANT EXPENSE			979.70	0.00		979.70-
523201	NATURAL GAS			863.65	0.00		863.65-
524600	RENT EXPENSE-BUILDINGS		1,129.48	12,082.13	0.00		12,082.13-
524700	RENT EXP-OTHER REAL PROP		1,400.00	2,535.00	0.00		2,535.00-
525500	RENT EXP-OTHER PERS PROP		1,164.15	7,212.57	0.00		7,212.57-
527100	REP & MAINT-OFFICE EQUIP			25.49	0.00		25.49-
531100	OFFICE SUPPLIES EXPENSE		1,164.53	26,343.55	0.00		26,343.55-
533900	FOOD EXPENSE		5,030.16	27,831.34	0.00		27,831.34-
534600	ED & RECREATIONAL SUP EX		2,464.63	18,757.10	0.00		18,757.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00	192.97	4,264.88	.24		1,763,735.12
534901	DATA PROCESSING SUPPLIES			39,157.00	0.00		39,157.00-
537100	LABORATORY SUP EXP		956.96	6,954.41	0.00		6,954.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		139.40	4,075.73	0.00		4,075.73-
539100	INDIRECT COST ALLOWANCE		48,152.46	770,913.43	0.00		770,913.43-
541100	ACCTG & AUDITING SERVICES		50.64	550.64	0.00		550.64-
545000	LABORATORY SERVICES		4,756.32	4,756.32	0.00		4,756.32-
547100	EDUCATIONAL SERVICES			857.15	0.00		857.15-
554900	OTHER CONTRACTUAL SERVICE		14,484.57	392,836.12	0.00		392,836.12-
554903	CONTRACTED SVCS - SUB CONTRACT		95,148.66	1,068,482.34	0.00		1,068,482.34-
556100	INSURANCE EXPENSE			7,804.24	0.00		7,804.24-
559100	OTHER OPERATING EXP	7,264,597.00	365.64-	13,445.91	.19		7,251,151.09
	Major Account 520000 Total	9,032,597.00	182,362.22	2,539,355.92	28.11	0.00	6,493,241.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,351.91	67,370.92	0.00		67,370.92-
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		1,556.49	45,044.66	0.00		45,044.66-
572103	COMERCIAL FARES-FOREIGN			95,908.88	0.00		95,908.88-
574500	PERSONAL VEHICLE MILEAGE		29.58	5,481.08	0.00		5,481.08-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		18,650.33	187,464.45	0.00		187,464.45-
575100	MISC TRAVEL EXPENSES	479,000.00	151.30	2,288.34	.48		476,711.66
575103	MISC TVL EXP-FOREIGN			9,207.72	0.00		9,207.72-
	Major Account 570000 Total	479,000.00	22,739.61	433,162.95	90.43	0.00	45,837.05
	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	68,740.13	.08		83,655,237.87
599102	NON-TAXABLE STIPENDS		293,634.73	4,316,078.05	0.00		4,316,078.05-
599104	STUDENT TUITION		33,367.27	81,678.08	0.00		81,678.08-
	Major Account 590000 Total	83,723,978.00	337,335.35	4,466,496.26	5.33	0.00	79,257,481.74
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	667,430.86	9,336,918.08	9.81	0.00	85,863,081.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.56

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	667,430.86	9,336,918.08	9.81		85,863,081.92
BUDGETED EXPENDITURES TOTAL	95,200,000.00	667,430.86	9,336,918.08	9.81	0.00	85,863,081.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		253,266.77-	9,521,978.41-	0.00		9,521,978.41
Major Account 460000 Total	0.00	253,266.77-	9,521,978.41-	0.00	0.00	9,521,978.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	750.00-	750.00-	0.00	0.00	750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,908.08-	84.42-	0.00		84.42
Major Account 480000 Total	0.00	1,908.08-	84.42-	0.00	0.00	84.42
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	255,924.85-	9,635,534.39-	0.00	0.00	9,635,534.39
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		255,924.85-	9,635,534.39-	0.00		9,635,534.39
BUDGETED REVENUE TOTAL	0.00	255,924.85-	9,635,534.39-	0.00	0.00	9,635,534.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

	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	373,110.27	3,359,245.82	120.48		571,097.82-
511200	TEMPORARY SALARIES-WAGES		123,778.67	1,735,838.57	0.00		1,735,838.57-
511300	OVERTIME PAYMENTS		19.50	276.55	0.00		276.55-
511900	SUPPLEMENTAL		70.00	364.88	0.00		364.88-
	Personal Services Subtotal	2,788,148.00	496,978.44	5,095,725.82	182.76	0.00	2,307,577.82-
515100	RETIREMENT PLANS EXPENSE	82,663.00	20,313.11	208,748.49	252.53		126,085.49-
515200	FICA EXPENSE	94,756.00	23,626.83	247,317.19	261.00		152,561.19-
515400	LIFE & ACCIDENT INS EXP	2,018.00	311.30	2,853.24	141.39		835.24-
515500	HEALTH INSURANCE EXPENSE	153,226.00	41,645.36	367,510.90	239.85		214,284.90-
516200	TUITION ASSISTANCE			3,536.84	0.00		3,536.84-
516500	WORKERS COMP PREMIUMS		1,469.96	14,823.73	0.00		14,823.73-
	Major Account 510000 Total	3,120,811.00	584,345.00	5,940,516.21	190.35	0.00	2,819,705.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15,840.02-	8,451.32	0.00		8,451.32-
521200	COMM EXP-VOICE/DATA		2,632.38	25,815.46	0.00		25,815.46-
521300	FREIGHT		595.42	13,079.32	0.00		13,079.32-
521400	DATA PROCESSING EXPENSE			157.63	0.00		157.63-
521500	PUBLICATION & PRINT EXPENSE		5,941.58	116,640.83	0.00		116,640.83-
521900	AWARDS EXPENSE		75.00	2,607.25	0.00		2,607.25-
522000	1099 AWARDS		75.00	9,926.10	0.00		9,926.10-
522100	DUES & SUBSCRIPTION EXPENSE		4,549.71	161,118.42	0.00		161,118.42-
522200	CONFERENCE REGISTRATION		5,397.00	65,753.84	0.00		65,753.84-
522400	SUBSISTENCE		10,383.97	141,761.04	0.00		141,761.04-
522500	EMPLOYEE MOVING EXPENSE			3,301.19	0.00		3,301.19-
523202	ELECTRICITY			7,710.60	0.00		7,710.60-
524600	RENT EXPENSE-BUILDINGS		5,345.55	42,127.89	0.00		42,127.89-
524700	RENT EXP-OTHER REAL PROP			15,462.48	0.00		15,462.48-
525400	RENT EXP-COMM EQUIP		6,330.00	31,480.00	0.00		31,480.00-
525500	RENT EXP-OTHER PERS PROP		1,164.30	24,751.67	0.00		24,751.67-
526100	REPAIRS & MAINT-REAL PROPERTY			5,071.00	0.00		5,071.00-
527100	REP & MAINT-OFFICE EQUIP		1,092.51	8,782.35	0.00		8,782.35-
527800	REP & MAINT-OTHER PROPER		20.00	1,929.09	0.00		1,929.09-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527801	REP AG SHOP CONST EQUIP		130.00	130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE		3,996.01	91,157.96	0.00		91,157.96-
533100	HOUSEHOLD & INSTIT EXP		269.98	1,212.57	0.00		1,212.57-
533900	FOOD EXPENSE		15,161.73	280,653.10	0.00		280,653.10-
534600	ED & RECREATIONAL SUP EX		20,850.38	147,443.98	0.00		147,443.98-
534700	ENG TECH & COMM SUP EXP		78.06	2,228.05-	0.00		2,228.05
534800	CONSTRUCTION & MAINT SUPPLIES			6,388.37	0.00		6,388.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	26,902.11	432,027.09	11.13		3,448,472.91
534901	DATA PROCESSING SUPPLIES		427.33	395,163.44	0.00		395,163.44-
535100	MEDICAL SUPPLIES		274.40	944.46	0.00		944.46-
537100	LABORATORY SUP EXP		55,060.36	269,486.42	0.00		269,486.42-
538100	VEHICLE & EQUIP SUPP EXP			1,707.13	0.00		1,707.13-
539100	INDIRECT COST ALLOWANCE		145,387.30	967,187.82	0.00		967,187.82-
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		9,093.12	21,870.22	0.00		21,870.22-
547100	EDUCATIONAL SERVICES		1,402.00	56,748.27	0.00		56,748.27-
549200	JANITORIAL/SECURITY SERVICES			1,190.00	0.00		1,190.00-
554900	OTHER CONTRACTUAL SERVICE		47,714.66	838,308.82	0.00		838,308.82-
554903	CONTRACTED SVCS - SUB CONTRACT			122,239.16	0.00		122,239.16-
555200	SOFTWARE - NEW PURCHASES		593.04	16,995.57	0.00		16,995.57-
556100	INSURANCE EXPENSE			391.00	0.00		391.00-
559100	OTHER OPERATING EXP	5,208,021.00	3,302.93	1,321,361.99	25.37		3,886,659.01
	Major Account 520000 Total	9,088,521.00	358,405.81	5,663,451.60	62.31	0.00	3,425,069.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,722.28	96,296.50	0.00		96,296.50-
571103	BOARD & LODGING-FOREIGN			13,697.03	0.00		13,697.03-
571600	MEALS-NOT TRAVEL STATUS			1,720.04	0.00		1,720.04-
572100	COMMERCIAL TRANSPORTATION		8,190.50	68,726.21	0.00		68,726.21-
572103	COMERCIAL FARES-FOREIGN		1,989.06	29,982.21	0.00		29,982.21-
573100	STATE-OWNED TRANSPORT			1,035.00	0.00		1,035.00-
574500	PERSONAL VEHICLE MILEAGE		118.32	4,886.33	0.00		4,886.33-
574503	MILEAGE ALLOW-FOREIGN			34.93	0.00		34.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,076.53	98,836.66	0.00		98,836.66-
575100	MISC TRAVEL EXPENSES	285,000.00	60.00	3,771.26	1.32		281,228.74
575103	MISC TVL EXP-FOREIGN			1,780.45	0.00		1,780.45-

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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	285,000.00	36,156.69	320,766.62	112.55	0.00	35,766.62-
	580000 CAPITAL OUTLAY						
588001	LAND			2,737,926.72	0.00		2,737,926.72-
588004	EQUIPMENT		41,330.29	485,082.48	0.00		485,082.48-
	Major Account 580000 Total	0.00	41,330.29	3,223,009.20	0.00	0.00	3,223,009.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,005,668.00	5,606.98	86,249.82	.33		25,919,418.18
599102	NON-TAXABLE STIPENDS		413,974.79	22,833,981.24	0.00		22,833,981.24-
599104	STUDENT TUITION		94,994.22	223,002.54	0.00		223,002.54-
	Major Account 590000 Total	26,005,668.00	514,575.99	23,143,233.60	88.99	0.00	2,862,434.40
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	1,534,813.78	38,290,977.23	99.46	0.00	209,022.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	38,500,000.00	1,534,813.78	38,290,977.23	99.46		209,022.77
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	1,534,813.78	38,290,977.23	99.46	0.00	209,022.77
	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		282,183.27-	1,932,548.47-	0.00		1,932,548.47
472100	SALE OF SUP & MAT			1,197.00	0.00		1,197.00-
474100	GENERAL BUSINESS FEES			130.00-	0.00		130.00
	Major Account 470000 Total	0.00	282,183.27-	1,932,410.97-	0.00	0.00	1,932,410.97
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		79,495.99-	524,382.18-	0.00		524,382.18
484100	OPERATING DONATIONS & CO		25.00-	20,500.00-	0.00		20,500.00
484101	RESTRICTED-DONATIONS		5,723,280.26-	27,744,497.39-	0.00		27,744,497.39
484104	INDIRECT COST-LOCAL		25,582.00-	76,744.00-	0.00		76,744.00
484106	INDIRECT COST-PRIVATE		287,376.58-	2,687,430.97-	0.00		2,687,430.97
484500	REIMB NON-GOVT SOURCES		21,147.00	120,626.00	0.00		120,626.00-
484900	OTHER PRIVATE SOURCES		76,101.00-	3,931,816.00-	0.00		3,931,816.00
486100	LOAN INTEREST		54,625.14-	670,829.42-	0.00		670,829.42
486300	CLEARING ACCOUNT		36,293.70-	72,238.67-	0.00		72,238.67
	Major Account 480000 Total	0.00	6,261,632.67-	35,607,812.63-	0.00	0.00	35,607,812.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			311,960.28-	0.00		311,960.28
493200	OPERATING TRANSFERS OUT			587,571.03	0.00		587,571.03-
493202	TRANS OUT-LOAN FUND MATCH			341,904.00	0.00		341,904.00-
	Major Account 490000 Total	0.00	0.00	617,514.75	0.00	0.00	617,514.75-
	UNBUDGETED REVENUE TOTAL	0.00	6,543,815.94-	36,994,708.85-	0.00	0.00	36,994,708.85

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,543,815.94-	36,994,708.85-	0.00		36,994,708.85
	UNBUDGETED REVENUE TOTAL	0.00	6,543,815.94-	36,994,708.85-	0.00	0.00	36,994,708.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	112,892.53-	6,397,230.04	64.76		3,481,221.96
511200	TEMPORARY SALARIES-WAGES		41,207.26	2,128,087.33	0.00		2,128,087.33-
511300	OVERTIME PAYMENTS		3,406.50	115,058.84	0.00		115,058.84-
511900	SUPPLEMENTAL		1,442.40	15,850.65	0.00		15,850.65-
	Personal Services Subtotal	9,878,452.00	66,836.37-	8,656,226.86	87.63	0.00	1,222,225.14
515100	RETIREMENT PLANS EXPENSE	430,748.00	16,678.37-	388,336.87	90.15		42,411.13
515200	FICA EXPENSE	545,688.00	9,731.37-	546,234.15	100.10		546.15-
515400	LIFE & ACCIDENT INS EXP	15,318.00	975.31	9,651.35	63.01		5,666.65
515500	HEALTH INSURANCE EXPENSE	1,361,785.00	6,455.68	810,495.88	59.52		551,289.12
516400	UNEMPLOYM COMP INS EXP			8,851.57	0.00		8,851.57-
516500	WORKERS COMP PREMIUMS	79,035.00	3,393.52	35,135.40	44.46		43,899.60
	Major Account 510000 Total	12,311,026.00	82,421.60-	10,454,932.08	84.92	0.00	1,856,093.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,943.25	23,312.48	0.00		23,312.48-
521200	COMM EXP-VOICE/DATA		64,166.14	438,342.77	0.00		438,342.77-
521300	FREIGHT		33.50	4,160.94	0.00		4,160.94-
521400	DATA PROCESSING EXPENSE		272.57	2,167.58	0.00		2,167.58-
521500	PUBLICATION & PRINT EXPENSE		6,911.79	243,153.20	0.00		243,153.20-
521900	AWARDS EXPENSE		2,174.80	6,671.26	0.00		6,671.26-
522000	1099 AWARDS		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		17,090.99	506,905.39	0.00		506,905.39-
522200	CONFERENCE REGISTRATION		2,470.00	57,567.68	0.00		57,567.68-
522400	SUBSISTENCE		12,637.45	554,414.00	0.00		554,414.00-
522500	EMPLOYEE MOVING EXPENSE			7,032.45	0.00		7,032.45-
522600	JOB APPLICANT EXPENSE		588.44	5,938.56	0.00		5,938.56-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		6,647.06	211,443.65	0.00		211,443.65-
523202	ELECTRICITY		91,084.50	713,750.10	0.00		713,750.10-
523203	WATER		5,517.31	60,994.72	0.00		60,994.72-
523204	SEWER		7,673.88	77,540.16	0.00		77,540.16-
523219	OTHER UTILITY		2,161.50	23,336.26	0.00		23,336.26-
524600	RENT EXPENSE-BUILDINGS		75,923.88	831,471.21	0.00		831,471.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			2,994.00	0.00		2,994.00-
525100	RENT EXP-OFFICE EQUIP		386.00	3,088.00	0.00		3,088.00-
525500	RENT EXP-OTHER PERS PROP		18,013.82	419,122.48	0.00		419,122.48-
525502	FILM & PROGRAM RENTAL			550.00	0.00		550.00-
526100	REPAIRS & MAINT-REAL PROPERTY		43,150.83	526,193.77	0.00		526,193.77-
527100	REP & MAINT-OFFICE EQUIP		6,879.94-	6,864.58	0.00		6,864.58-
527200	REP & MAINT-MOTOR VEHICL			1,569.11	0.00		1,569.11-
527400	REPAIRS & MAINT-DATA PROC		392.17	4,898.54	0.00		4,898.54-
527600	REP & MAINT-HOUSE/INST E		1,516.44	55,044.03	0.00		55,044.03-
527700	REP & MAINT-PHOTO/MEDIA			484.00	0.00		484.00-
527800	REP & MAINT-OTHER PROPER		3,280.05	174,124.03	0.00		174,124.03-
531100	OFFICE SUPPLIES EXPENSE		6,000.50	199,716.21	0.00		199,716.21-
533100	HOUSEHOLD & INSTIT EXP		34,325.75	257,994.07	0.00		257,994.07-
533900	FOOD EXPENSE		6,619.41	160,145.57	0.00		160,145.57-
534600	ED & RECREATIONAL SUP EX		23,202.16	770,813.06	0.00		770,813.06-
534800	CONSTRUCTION & MAINT SUPPLIES		7,574.93	182,332.46	0.00		182,332.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	11,306.64	124,186.91	8.57		1,325,276.09
534901	DATA PROCESSING SUPPLIES		7,562.82	78,824.75	0.00		78,824.75-
535100	MEDICAL SUPPLIES		385.74	42,354.87	0.00		42,354.87-
537100	LABORATORY SUP EXP		27.85	306.14	0.00		306.14-
538100	VEHICLE & EQUIP SUPP EXP		6,661.98	66,746.18	0.00		66,746.18-
539951	PURCHASES FOR RESALE		120,995.36	4,314,143.32	0.00		4,314,143.32-
541100	ACCTG & AUDITING SERVICES			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		1,535.28	32,295.34	0.00		32,295.34-
554900	OTHER CONTRACTUAL SERVICE		282,669.43	2,349,767.96	0.00		2,349,767.96-
555200	SOFTWARE - NEW PURCHASES		1,676.00	185,874.63	0.00		185,874.63-
556100	INSURANCE EXPENSE		9,300.31	1,847,994.86	0.00		1,847,994.86-
559100	OTHER OPERATING EXP	27,531,415.00	24,362.11	1,050,335.97	3.82		26,481,079.03
	Major Account 520000 Total	29,630,878.00	902,462.70	16,690,085.79	56.33	0.00	12,940,792.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		199,855.80	1,126,643.95	0.00		1,126,643.95-
571103	BOARD & LODGING-FOREIGN			1,911.06	0.00		1,911.06-
571600	MEALS-NOT TRAVEL STATUS			2,034.21	0.00		2,034.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			186.91	0.00		186.91-
572100	COMMERCIAL TRANSPORTATION		21,897.85	529,390.49	0.00		529,390.49-
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		131.66	2,170.29	0.00		2,170.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,672.85	17,438.22	0.00		17,438.22-
575100	MISC TRAVEL EXPENSES	2,032,096.00	8,897.74	50,661.87	2.49		1,981,434.13
575103	MISC TVL EXP-FOREIGN			245.54	0.00		245.54-
	Major Account 570000 Total	2,032,096.00	232,455.90	1,752,076.96	86.22	0.00	280,019.04
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,352,459.50	0.00		3,352,459.50-
588003	BUILDINGS		882.00	462,186.64	0.00		462,186.64-
588004	EQUIPMENT		509.54	83,689.07	0.00		83,689.07-
	Major Account 580000 Total	0.00	1,391.54	3,898,335.21	0.00	0.00	3,898,335.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102	NON-TAXABLE STIPENDS		6,502.32-	640,841.61	0.00		640,841.61-
599104	STUDENT TUITION		8,994.00	528,914.13	0.00		528,914.13-
	Major Account 590000 Total	26,000.00	2,491.68	1,169,755.74	4499.06	0.00	1,143,755.74-
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,056,380.22	33,965,185.78	77.19	0.00	10,034,814.22

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	44,000,000.00	1,056,380.22	33,965,185.78	77.19		10,034,814.22
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,056,380.22	33,965,185.78	77.19	0.00	10,034,814.22

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,985.95-	22,257.73-	0.00		22,257.73
	Major Account 460000 Total	0.00	1,985.95-	22,257.73-	0.00	0.00	22,257.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

	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		727,017.48-	20,324,262.95-	0.00		20,324,262.95
472100	SALE OF SUP & MAT		431,426.87-	8,911,141.45-	0.00		8,911,141.45
474100	GENERAL BUSINESS FEES		561,139.50-	4,091,563.69-	0.00		4,091,563.69
476100	OTHER LIC PERM & FEES		6,222.35-	2,737,122.09-	0.00		2,737,122.09
	Major Account 470000 Total	0.00	1,725,806.20-	36,064,090.18-	0.00	0.00	36,064,090.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,066.46-	197,749.83-	0.00		197,749.83
483100	HOUSING & DORM RENTAL RE		15,570.72	5,892,172.77-	0.00		5,892,172.77
483200	BUILDING & SPACE RENTAL		107,787.74-	1,009,295.44-	0.00		1,009,295.44
483300	EQUIPMENT LEASE OR RENTA		3,179.37-	41,974.35-	0.00		41,974.35
483400	OTHER RENTAL REVENUE		27,565.50-	293,167.71-	0.00		293,167.71
484101	RESTRICTED-DONATIONS		55,000.00-	601,093.78-	0.00		601,093.78
484105	INDIRECT COST-OTHER		87.30	382,755.44-	0.00		382,755.44
484500	REIMB NON-GOVT SOURCES			500,645.54-	0.00		500,645.54
484800	ROYALTY REVENUE			31,099.64-	0.00		31,099.64
486300	CLEARING ACCOUNT		37,191.39	317,535.94	0.00		317,535.94-
486301	SECURITY DEPOSITS		185.00-	24,098.00	0.00		24,098.00-
486400	CASH OVER ADJUSTMENT		30.01-	686.20	0.00		686.20-
	Major Account 480000 Total	0.00	156,964.67-	8,607,634.36-	0.00	0.00	8,607,634.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		317,568.12-	10,433,223.83-	0.00		10,433,223.83
493200	OPERATING TRANSFERS OUT		363,250.50	11,853,311.90	0.00		11,853,311.90-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	7,205,307.30	0.00		7,205,307.30-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	1,650,000.00	0.00		1,650,000.00-
493204	TRANS OUT-PLANT IMPROVEME			197,866.00	0.00		197,866.00-
	Major Account 490000 Total	0.00	1,338,865.26	10,473,261.37	0.00	0.00	10,473,261.37-
	BUDGETED REVENUE TOTAL	0.00	545,891.56-	34,220,720.90-	0.00	0.00	34,220,720.90

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		545,891.56-	34,220,720.90-	0.00		34,220,720.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	545,891.56-	34,220,720.90-	0.00	0.00	34,220,720.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

	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	6,882.43	0.00		6,882.43-
521500	PUBLICATION & PRINT EXPENSE			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		160.00	480.00	0.00		480.00-
526100	REPAIRS & MAINT-REAL PROPERTY		28,742.57	894,241.14	0.00		894,241.14-
527100	REP & MAINT-OFFICE EQUIP			7,971.73	0.00		7,971.73-
527600	REP & MAINT-HOUSE/INST E		2,331.14	15,715.11	0.00		15,715.11-
527800	REP & MAINT-OTHER PROPER			37,656.01	0.00		37,656.01-
531100	OFFICE SUPPLIES EXPENSE			184,630.74	0.00		184,630.74-
533100	HOUSEHOLD & INSTIT EXP		19,894.40	216,898.48	0.00		216,898.48-
534600	ED & RECREATIONAL SUP EX			4,077.04	0.00		4,077.04-
534800	CONSTRUCTION & MAINT SUPPLIES		10,591.14	805,618.10	0.00		805,618.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			282.14	0.00		282.14-
534901	DATA PROCESSING SUPPLIES		3,437.67	232,587.60	0.00		232,587.60-
542500	ENG & ARCH SERVICES			12,215.20	0.00		12,215.20-
549200	JANITORIAL/SECURITY SERVICES			3,686.50	0.00		3,686.50-
554900	OTHER CONTRACTUAL SERVICE			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	65,285.92	4,898,709.36	0.00	0.00	4,898,709.36-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		187.92	187.92	0.00		187.92-
	Major Account 570000 Total	0.00	187.92	187.92	0.00	0.00	187.92-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		11,989.59	53,016.61	0.00		53,016.61-
588003	BUILDINGS		163,874.77	6,292,120.77	0.00		6,292,120.77-
588004	EQUIPMENT		66,503.58	517,685.89	0.00		517,685.89-
	Major Account 580000 Total	0.00	242,367.94	6,862,823.27	0.00	0.00	6,862,823.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	307,841.78	11,761,720.55	0.00	0.00	11,761,720.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

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		307,841.78	11,761,720.55	0.00		11,761,720.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	307,841.78	11,761,720.55	0.00	0.00	11,761,720.55-
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		10,041,861.46-	12,054,359.34-	0.00		12,054,359.34
493100 OPERATING TRANSFER IN			946,978.85-	0.00		946,978.85
493200 OPERATING TRANSFERS OUT			946,978.85	0.00		946,978.85-
Major Account 490000 Total	0.00	10,041,861.46-	12,054,359.34-	0.00	0.00	12,054,359.34
UNBUDGETED REVENUE TOTAL	0.00	10,041,861.46-	14,455,859.34-	0.00	0.00	14,455,859.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,041,861.46-	14,455,859.34-	0.00		14,455,859.34
UNBUDGETED REVENUE TOTAL	0.00	10,041,861.46-	14,455,859.34-	0.00	0.00	14,455,859.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

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		1,329.56	137,798.02	0.00		137,798.02-
534901 DATA PROCESSING SUPPLIES			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	1,329.56	187,778.13	0.00	0.00	187,778.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			445,187.47	0.00		445,187.47-
588004 EQUIPMENT			149,689.28	0.00		149,689.28-
Major Account 580000 Total	0.00	0.00	594,876.75	0.00	0.00	594,876.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,329.56	782,654.88	0.00	0.00	782,654.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,329.56	782,654.88	0.00		782,654.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,329.56	782,654.88	0.00	0.00	782,654.88-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		208,209.06-	934,552.63-	0.00		934,552.63
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	208,209.06-	934,552.63-	0.00	0.00	934,552.63
UNBUDGETED REVENUE TOTAL	0.00	208,209.06-	934,552.63-	0.00	0.00	934,552.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		208,209.06-	934,552.63-	0.00		934,552.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	208,209.06-	934,552.63-	0.00	0.00	934,552.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

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	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	0.00		16,144.08-
534600 ED & RECREATIONAL SUP EX			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	0.00	129,974.14	0.00	0.00	129,974.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		655.94	642,877.75	0.00		642,877.75-
588004 EQUIPMENT			37,972.18	0.00		37,972.18-
Major Account 580000 Total	0.00	655.94	680,849.93	0.00	0.00	680,849.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	655.94	810,824.07	0.00	0.00	810,824.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		655.94	810,824.07	0.00		810,824.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	655.94	810,824.07	0.00	0.00	810,824.07-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		848,814.87-	928,683.29-	0.00		928,683.29
Major Account 490000 Total	0.00	848,814.87-	928,683.29-	0.00	0.00	928,683.29
UNBUDGETED REVENUE TOTAL	0.00	848,814.87-	928,683.29-	0.00	0.00	928,683.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.56

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		848,814.87-	928,683.29-	0.00		928,683.29
UNBUDGETED REVENUE TOTAL	0.00	848,814.87-	928,683.29-	0.00	0.00	928,683.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,229.93-	66,938.20-	0.00		66,938.20
Major Account 480000 Total	0.00	6,229.93-	66,938.20-	0.00	0.00	66,938.20
BUDGETED REVENUE TOTAL	0.00	6,229.93-	66,938.20-	0.00	0.00	66,938.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,229.93-	66,938.20-	0.00		66,938.20
BUDGETED REVENUE TOTAL	0.00	6,229.93-	66,938.20-	0.00	0.00	66,938.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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		132,925.41	577,512.65	0.00		577,512.65-
Major Account 580000 Total	0.00	132,925.41	577,512.65	0.00	0.00	577,512.65-
BUDGETED EXPENDITURES TOTAL	0.00	132,925.41	577,512.65	0.00	0.00	577,512.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		132,925.41	577,512.65	0.00		577,512.65-
BUDGETED EXPENDITURES TOTAL	0.00	132,925.41	577,512.65	0.00	0.00	577,512.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 83.56

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		68.50	2,474.38	0.00		2,474.38-
588003 BUILDINGS		1,132,177.42	6,169,495.78	0.00		6,169,495.78-
Major Account 580000 Total	0.00	1,132,245.92	6,171,970.16	0.00	0.00	6,171,970.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,132,245.92	6,173,304.16	0.00	0.00	6,173,304.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,132,245.92	6,173,304.16	0.00		6,173,304.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,132,245.92	6,173,304.16	0.00	0.00	6,173,304.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,925,855.48-	4,393,754.63-	0.00		4,393,754.63
Major Account 480000 Total	0.00	1,925,855.48-	4,393,754.63-	0.00	0.00	4,393,754.63
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	1,925,855.48-	4,400,533.43-	0.00	0.00	4,400,533.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,925,855.48-	4,400,533.43-	0.00		4,400,533.43
UNBUDGETED REVENUE TOTAL	0.00	1,925,855.48-	4,400,533.43-	0.00	0.00	4,400,533.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.56

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						
531100 OFFICE SUPPLIES EXPENSE		10.00	10.00	0.00		10.00-
534800 CONSTRUCTION & MAINT SUPPLIES		241,154.29	555,586.37	0.00		555,586.37-
554900 OTHER CONTRACTUAL SERVICE			303.88	0.00		303.88-
559100 OTHER OPERATING EXP		30.00	30.00	0.00		30.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	241,194.29	555,930.25	0.00	0.00	555,930.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,573.21	19,509.36	0.00		19,509.36-
588003 BUILDINGS		1,087,960.40	6,512,180.30	0.00		6,512,180.30-
588004 EQUIPMENT		25,945.92	379,220.42	0.00		379,220.42-
Major Account 580000 Total	0.00	1,117,479.53	6,910,910.08	0.00	0.00	6,910,910.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,358,673.82	7,466,840.33	0.00	0.00	7,466,840.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,358,673.82	7,466,840.33	0.00		7,466,840.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,358,673.82	7,466,840.33	0.00	0.00	7,466,840.33-
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 83.56

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	0.00		2,200.00-
588002 LAND IMPROVEMENTS			601.13	0.00		601.13-
588003 BUILDINGS		1,970,155.13	8,048,974.06	0.00		8,048,974.06-
588004 EQUIPMENT			13,480.00	0.00		13,480.00-
Major Account 580000 Total	0.00	1,970,155.13	8,065,255.19	0.00	0.00	8,065,255.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,970,155.13	8,065,337.24	0.00	0.00	8,065,337.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,970,155.13	8,065,337.24	0.00		8,065,337.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,970,155.13	8,065,337.24	0.00	0.00	8,065,337.24-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		705,100.62-	4,100,578.11-	0.00		4,100,578.11
Major Account 490000 Total	0.00	705,100.62-	4,100,578.11-	0.00	0.00	4,100,578.11
UNBUDGETED REVENUE TOTAL	0.00	705,100.62-	4,100,578.11-	0.00	0.00	4,100,578.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		705,100.62-	4,100,578.11-	0.00		4,100,578.11
UNBUDGETED REVENUE TOTAL	0.00	705,100.62-	4,100,578.11-	0.00	0.00	4,100,578.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.56

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 83.56

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		40.44	76,040.44	0.00		76,040.44-
Major Account 580000 Total	0.00	40.44	76,040.44	0.00	0.00	76,040.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.44	76,040.44	0.00	0.00	76,040.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40.44	76,040.44	0.00		76,040.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	40.44	76,040.44	0.00	0.00	76,040.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

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		924.50	29,793.21	0.00		29,793.21-
Major Account 580000 Total	0.00	924.50	29,793.21	0.00	0.00	29,793.21-
BUDGETED EXPENDITURES TOTAL	0.00	924.50	29,793.21	0.00	0.00	29,793.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		924.50	29,793.21	0.00		29,793.21-
BUDGETED EXPENDITURES TOTAL	0.00	924.50	29,793.21	0.00	0.00	29,793.21-
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		7,478.90	181,233.58	0.00		181,233.58-
527500 REPAIRS & MAINT-COMM EQUIP		97.50	1,474.00	0.00		1,474.00-
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE		1,135.69	19,783.04	0.00		19,783.04-
533100 HOUSEHOLD & INSTIT EXP			9,635.92	0.00		9,635.92-
534600 ED & RECREATIONAL SUP EX		1,397.00	31,247.52	0.00		31,247.52-
534800 CONSTRUCTION & MAINT SUPPLIES		277.00	11,588.06	0.00		11,588.06-
535100 MEDICAL SUPPLIES			1,887.45	0.00		1,887.45-
549200 JANITORIAL/SECURITY SERVICES			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	10,386.09	266,309.08	0.00	0.00	266,309.08-
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	10,386.09	578,791.59	0.00	0.00	578,791.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,386.09	578,791.59	0.00		578,791.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,386.09	578,791.59	0.00	0.00	578,791.59-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		431,048.55-	987,181.90-	0.00		987,181.90
493204 TRANS OUT-PLANT IMPROVEME			49,073.05	0.00		49,073.05-
Major Account 490000 Total	0.00	431,048.55-	938,108.85-	0.00	0.00	938,108.85
UNBUDGETED REVENUE TOTAL	0.00	431,048.55-	938,108.85-	0.00	0.00	938,108.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		431,048.55-	938,108.85-	0.00		938,108.85
UNBUDGETED REVENUE TOTAL	0.00	431,048.55-	938,108.85-	0.00	0.00	938,108.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

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 83.56

	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		30.10	5,372.26	0.00		5,372.26-
522100	DUES & SUBSCRIPTION EXPENSE			114.00	0.00		114.00-
526100	REPAIRS & MAINT-REAL PROPERTY		203,511.18	1,063,223.46	0.00		1,063,223.46-
531100	OFFICE SUPPLIES EXPENSE		97,453.71	97,482.90	0.00		97,482.90-
534600	ED & RECREATIONAL SUP EX			31,306.72	0.00		31,306.72-
534800	CONSTRUCTION & MAINT SUPPLIES		426.31	380,205.22	0.00		380,205.22-
554900	OTHER CONTRACTUAL SERVICE			750.00	0.00		750.00-
555200	SOFTWARE - NEW PURCHASES			146.00	0.00		146.00-
559100	OTHER OPERATING EXP			794.20	0.00		794.20-
	Major Account 520000 Total	0.00	301,421.30	1,579,394.76	0.00	0.00	1,579,394.76-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			98,972.82	0.00		98,972.82-
588003	BUILDINGS		935,216.71	8,317,225.53	0.00		8,317,225.53-
588004	EQUIPMENT			110,669.44	0.00		110,669.44-
	Major Account 580000 Total	0.00	935,216.71	8,526,867.79	0.00	0.00	8,526,867.79-
BUDGETED EXPENDITURES TOTAL		0.00	1,236,638.01	10,106,262.55	0.00	0.00	10,106,262.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		940,748.18	6,366,564.03	0.00		6,366,564.03-
4	FEDERAL FUNDS			220,720.36	0.00		220,720.36-
5	REVOLVING FUNDS		295,889.83	3,518,978.16	0.00		3,518,978.16-
BUDGETED EXPENDITURES TOTAL		0.00	1,236,638.01	10,106,262.55	0.00	0.00	10,106,262.55-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		585,456.90-	5,116,845.22-	0.00		5,116,845.22
493204	TRANS OUT-PLANT IMPROVEME		198,539.88	932,451.12	0.00		932,451.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	386,917.02-	4,184,394.10-	0.00	0.00	4,184,394.10
BUDGETED REVENUE TOTAL	0.00	386,917.02-	4,184,394.10-	0.00	0.00	4,184,394.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		390,417.02-	4,328,815.55-	0.00		4,328,815.55
5 REVOLVING FUNDS		3,500.00	144,421.45	0.00		144,421.45-
BUDGETED REVENUE TOTAL	0.00	386,917.02-	4,184,394.10-	0.00	0.00	4,184,394.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.73	31.73	0.00		31.73-
526100 REPAIRS & MAINT-REAL PROPERTY			12,048.22	0.00		12,048.22-
534600 ED & RECREATIONAL SUP EX		26,043.42	153,040.60	0.00		153,040.60-
534800 CONSTRUCTION & MAINT SUPPLIES		3,800.00	53,951.14	0.00		53,951.14-
559100 OTHER OPERATING EXP			8,298.40-	0.00		8,298.40
Major Account 520000 Total	0.00	29,875.15	210,773.29	0.00	0.00	210,773.29-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		381,000.89	1,018,356.02	0.00		1,018,356.02-
Major Account 580000 Total	0.00	381,000.89	1,018,356.02	0.00	0.00	1,018,356.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	410,876.04	1,229,129.31	0.00	0.00	1,229,129.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		410,876.04	1,229,129.31	0.00		1,229,129.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	410,876.04	1,229,129.31	0.00	0.00	1,229,129.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT			55,613.24	0.00		55,613.24-
Major Account 470000 Total	0.00	0.00	55,613.24	0.00	0.00	55,613.24-
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		92,890.71-	1,838,814.46	0.00		1,838,814.46-
Major Account 480000 Total	0.00	92,890.71-	1,838,814.46	0.00	0.00	1,838,814.46-
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	92,890.71-	718,324.19-	0.00	0.00	718,324.19

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		92,890.71-	718,324.19-	0.00		718,324.19
UNBUDGETED REVENUE TOTAL	0.00	92,890.71-	718,324.19-	0.00	0.00	718,324.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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 83.56

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 83.56

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		320,311.47	1,889,647.55	0.00		1,889,647.55-
Major Account 580000 Total	0.00	320,311.47	1,889,647.55	0.00	0.00	1,889,647.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,311.47	1,889,647.55	0.00	0.00	1,889,647.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		320,311.47	1,889,647.55	0.00		1,889,647.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	320,311.47	1,889,647.55	0.00	0.00	1,889,647.55-
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 83.56

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		14,918.52	124,435.12	0.00		124,435.12-
Major Account 580000 Total	0.00	14,918.52	124,435.12	0.00	0.00	124,435.12-
BUDGETED EXPENDITURES TOTAL	0.00	14,918.52	193,681.73	0.00	0.00	193,681.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		14,918.52	193,681.73	0.00		193,681.73-
BUDGETED EXPENDITURES TOTAL	0.00	14,918.52	193,681.73	0.00	0.00	193,681.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		150.00	2,541.53	0.00		2,541.53-
531100 OFFICE SUPPLIES EXPENSE			1,169.62	0.00		1,169.62-
534800 CONSTRUCTION & MAINT SUPPLIES		96.00	2,196.19	0.00		2,196.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			248.80	0.00		248.80-
534901 DATA PROCESSING SUPPLIES			699.80	0.00		699.80-
535100 MEDICAL SUPPLIES		11.81	1,316.68	0.00		1,316.68-
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	257.81	10,821.81	0.00	0.00	10,821.81-
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		3,615,852.02	10,972,573.28	0.00		10,972,573.28-
588004 EQUIPMENT		126,388.47	1,958,214.37	0.00		1,958,214.37-
Major Account 580000 Total	0.00	3,742,240.49	12,930,874.05	0.00	0.00	12,930,874.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,742,498.30	12,941,695.86	0.00	0.00	12,941,695.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,742,498.30	12,941,695.86	0.00		12,941,695.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,742,498.30	12,941,695.86	0.00	0.00	12,941,695.86-
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 83.56

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 83.56

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			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	0.00	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			133,265.31	0.00		133,265.31-
Major Account 580000 Total	0.00	0.00	1,336,329.24	0.00	0.00	1,336,329.24-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,917,682.40	0.00	0.00	1,917,682.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			1,917,682.40	0.00		1,917,682.40-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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		6,031.82	1,381,370.56	0.00		1,381,370.56-
588004 EQUIPMENT			221,744.05	0.00		221,744.05-
Major Account 580000 Total	0.00	6,031.82	1,603,114.61	0.00	0.00	1,603,114.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,031.82	1,947,932.41	0.00	0.00	1,947,932.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.56

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		6,031.82	1,947,932.41	0.00		1,947,932.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,031.82	1,947,932.41	0.00	0.00	1,947,932.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,400,964.06-	0.00		2,400,964.06
Major Account 480000 Total	0.00	0.00	2,400,964.06-	0.00	0.00	2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,964.06-	0.00	0.00	2,400,964.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,400,964.06-	0.00		2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

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			18,964.81	0.00		18,964.81-
Major Account 580000 Total	0.00	0.00	18,964.81	0.00	0.00	18,964.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,120,248.85	0.00	0.00	5,120,248.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,120,248.85	0.00		5,120,248.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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		962.50	66,412.50	0.00		66,412.50-
554900 OTHER CONTRACTUAL SERVICE			41.74	0.00		41.74-
Major Account 520000 Total	0.00	962.50	66,460.24	0.00	0.00	66,460.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46.50	15,557.69	0.00		15,557.69-
Major Account 580000 Total	0.00	46.50	15,557.69	0.00	0.00	15,557.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,009.00	82,017.93	0.00	0.00	82,017.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,009.00	82,017.93	0.00		82,017.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,009.00	82,017.93	0.00	0.00	82,017.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,007.94-	82,105.81-	0.00		82,105.81
Major Account 490000 Total	0.00	12,007.94-	82,105.81-	0.00	0.00	82,105.81
UNBUDGETED REVENUE TOTAL	0.00	12,007.94-	82,105.81-	0.00	0.00	82,105.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,007.94-	82,105.81-	0.00		82,105.81
UNBUDGETED REVENUE TOTAL	0.00	12,007.94-	82,105.81-	0.00	0.00	82,105.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.56

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		731.79	6,136.44	0.00		6,136.44-
588004 EQUIPMENT		377.37	238,017.70	0.00		238,017.70-
Major Account 580000 Total	0.00	1,109.16	244,154.14	0.00	0.00	244,154.14-
BUDGETED EXPENDITURES TOTAL	0.00	1,109.16	324,810.12	0.00	0.00	324,810.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,109.16	324,810.12	0.00		324,810.12-
BUDGETED EXPENDITURES TOTAL	0.00	1,109.16	324,810.12	0.00	0.00	324,810.12-
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		1,113.45	762,523.72	0.00		762,523.72-
Major Account 520000 Total	0.00	1,113.45	762,561.44	0.00	0.00	762,561.44-
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		19,381.64	1,838,697.34-	0.00		1,838,697.34
588004 EQUIPMENT			1,157,277.89	0.00		1,157,277.89-
Major Account 580000 Total	0.00	19,381.64	681,419.45-	0.00	0.00	681,419.45
UNBUDGETED EXPENDITURES TOTAL	0.00	20,495.09	80,565.78	0.00	0.00	80,565.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,495.09	80,565.78	0.00		80,565.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,495.09	80,565.78	0.00	0.00	80,565.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			100,104.69-	0.00		100,104.69
Major Account 480000 Total	0.00	0.00	100,104.69-	0.00	0.00	100,104.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	100,104.69-	0.00	0.00	100,104.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			100,104.69-	0.00		100,104.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	100,104.69-	0.00	0.00	100,104.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

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		50.00	6,748.10	0.00		6,748.10-
526100 REPAIRS & MAINT-REAL PROPERTY		2,375.00	128,573.25	0.00		128,573.25-
534600 ED & RECREATIONAL SUP EX			19,623.33	0.00		19,623.33-
534800 CONSTRUCTION & MAINT SUPPLIES		3,286.93	116,739.84	0.00		116,739.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		979.11	979.11	0.00		979.11-
Major Account 520000 Total	0.00	6,691.04	272,663.63	0.00	0.00	272,663.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		853,502.54	8,213,194.45	0.00		8,213,194.45-
588004 EQUIPMENT			342,451.97	0.00		342,451.97-
Major Account 580000 Total	0.00	853,502.54	8,555,646.42	0.00	0.00	8,555,646.42-
BUDGETED EXPENDITURES TOTAL	0.00	860,193.58	8,828,310.05	0.00	0.00	8,828,310.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		330,937.21	3,334,275.94	0.00		3,334,275.94-
5 REVOLVING FUNDS		529,256.37	5,494,034.11	0.00		5,494,034.11-
BUDGETED EXPENDITURES TOTAL	0.00	860,193.58	8,828,310.05	0.00	0.00	8,828,310.05-
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		887,653.00-	8,161,702.06-	0.00		8,161,702.06
493204 TRANS OUT-PLANT IMPROVEME		1,399,981.87	3,221,041.49	0.00		3,221,041.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	512,328.87	4,940,660.57-	0.00	0.00	4,940,660.57
BUDGETED REVENUE TOTAL	0.00	512,328.87	6,128,258.57-	0.00	0.00	6,128,258.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,434.15	4,529,116.93-	0.00		4,529,116.93
5 REVOLVING FUNDS		209,894.72	1,599,141.64-	0.00		1,599,141.64
BUDGETED REVENUE TOTAL	0.00	512,328.87	6,128,258.57-	0.00	0.00	6,128,258.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,095.50	37,080.42	0.00		37,080.42-
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			64.42	0.00		64.42-
534901 DATA PROCESSING SUPPLIES			13,792.96	0.00		13,792.96-
539951 PURCHASES FOR RESALE		3,612.00	222,536.37	0.00		222,536.37-
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	9,707.50	566,667.42	0.00	0.00	566,667.42-
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		298,487.78	6,659,726.60	0.00		6,659,726.60-
588004 EQUIPMENT		859,444.30	1,599,519.46	0.00		1,599,519.46-
Major Account 580000 Total	0.00	1,157,932.08	8,264,348.60	0.00	0.00	8,264,348.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,167,639.58	8,831,181.02	0.00	0.00	8,831,181.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,167,639.58	8,831,181.02	0.00		8,831,181.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,167,639.58	8,831,181.02	0.00	0.00	8,831,181.02-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,538.00	0.00		3,538.00-
461500 OP GRANTS - STATE AGENCI			6,000.00-	0.00		6,000.00
Major Account 460000 Total	0.00	0.00	2,462.00-	0.00	0.00	2,462.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			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	0.00	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		68,465.00-	1,340,004.89-	0.00		1,340,004.89
493204 TRANS OUT-PLANT IMPROVEME		.70	63,234.61	0.00		63,234.61-
Major Account 490000 Total	0.00	68,464.30-	1,292,734.94-	0.00	0.00	1,292,734.94
UNBUDGETED REVENUE TOTAL	0.00	68,464.30-	3,208,189.20-	0.00	0.00	3,208,189.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		68,464.30-	3,208,189.20-	0.00		3,208,189.20
UNBUDGETED REVENUE TOTAL	0.00	68,464.30-	3,208,189.20-	0.00	0.00	3,208,189.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.56

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		28,466.85-	498,361.42	0.00		498,361.42-
Major Account 580000 Total	0.00	28,466.85-	498,361.42	0.00	0.00	498,361.42-
BUDGETED EXPENDITURES TOTAL	0.00	28,466.85-	537,279.42	0.00	0.00	537,279.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		28,466.85-	537,279.42	0.00		537,279.42-
BUDGETED EXPENDITURES TOTAL	0.00	28,466.85-	537,279.42	0.00	0.00	537,279.42-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,250,500.00-	0.00		1,250,500.00
493204 TRANS OUT-PLANT IMPROVEME			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 83.56

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	25.80	0.00		25.80-
534800 CONSTRUCTION & MAINT SUPPLIES		97,720.00	172,507.86	0.00		172,507.86-
Major Account 520000 Total	0.00	97,724.30	172,533.66	0.00	0.00	172,533.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		474,580.72	5,872,553.63	0.00		5,872,553.63-
588004 EQUIPMENT			66,148.89	0.00		66,148.89-
Major Account 580000 Total	0.00	474,580.72	5,938,702.52	0.00	0.00	5,938,702.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	572,305.02	6,111,236.18	0.00	0.00	6,111,236.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		572,305.02	6,111,236.18	0.00		6,111,236.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	572,305.02	6,111,236.18	0.00	0.00	6,111,236.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		510,661.47-	6,438,141.96-	0.00		6,438,141.96
Major Account 480000 Total	0.00	510,661.47-	6,438,141.96-	0.00	0.00	6,438,141.96
UNBUDGETED REVENUE TOTAL	0.00	510,661.47-	6,438,141.96-	0.00	0.00	6,438,141.96
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		510,661.47-	6,438,141.96-	0.00		6,438,141.96
UNBUDGETED REVENUE TOTAL	0.00	510,661.47-	6,438,141.96-	0.00	0.00	6,438,141.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.56

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		1,505.00	547,459.45	0.00		547,459.45-
559100 OTHER OPERATING EXP			1,200.00	0.00		1,200.00-
Major Account 520000 Total	0.00	1,505.00	548,748.97	0.00	0.00	548,748.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,296.00	2,878,095.65	0.00		2,878,095.65-
588004 EQUIPMENT			6,830.56	0.00		6,830.56-
Major Account 580000 Total	0.00	1,296.00	2,884,926.21	0.00	0.00	2,884,926.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,801.00	3,433,675.18	0.00	0.00	3,433,675.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,801.00	3,433,675.18	0.00		3,433,675.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,801.00	3,433,675.18	0.00	0.00	3,433,675.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			4,343,066.64-	0.00		4,343,066.64
Major Account 480000 Total	0.00	0.00	4,343,066.64-	0.00	0.00	4,343,066.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,343,066.64-	0.00	0.00	4,343,066.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,343,066.64-	0.00		4,343,066.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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	86.00	0.00		86.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,850.00	3,850.00	0.00		3,850.00-
Major Account 520000 Total	0.00	3,858.60	3,936.00	0.00	0.00	3,936.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,654.78	1,324,210.60	0.00		1,324,210.60-
Major Account 580000 Total	0.00	28,654.78	1,324,210.60	0.00	0.00	1,324,210.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,513.38	1,328,146.60	0.00	0.00	1,328,146.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,513.38	1,328,146.60	0.00		1,328,146.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,513.38	1,328,146.60	0.00	0.00	1,328,146.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		255,986.92-	969,832.05-	0.00		969,832.05
Major Account 490000 Total	0.00	255,986.92-	969,832.05-	0.00	0.00	969,832.05
UNBUDGETED REVENUE TOTAL	0.00	255,986.92-	969,832.05-	0.00	0.00	969,832.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		255,986.92-	969,832.05-	0.00		969,832.05
UNBUDGETED REVENUE TOTAL	0.00	255,986.92-	969,832.05-	0.00	0.00	969,832.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

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		6,119.40	17,644.07	0.00		17,644.07-
534800 CONSTRUCTION & MAINT SUPPLIES		4,029.57	33,319.13	0.00		33,319.13-
542500 ENG & ARCH SERVICES			10,404.50	0.00		10,404.50-
Major Account 520000 Total	0.00	10,148.97	160,900.80	0.00	0.00	160,900.80-
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		160,164.32	2,669,301.79	0.00		2,669,301.79-
Major Account 580000 Total	0.00	160,164.32	2,681,044.19	0.00	0.00	2,681,044.19-
BUDGETED EXPENDITURES TOTAL	0.00	170,313.29	2,841,944.99	0.00	0.00	2,841,944.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		170,313.29	2,739,572.88	0.00		2,739,572.88-
5 REVOLVING FUNDS			102,372.11	0.00		102,372.11-
BUDGETED EXPENDITURES TOTAL	0.00	170,313.29	2,841,944.99	0.00	0.00	2,841,944.99-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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 83.56

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		533,316.90	1,646,098.49	0.00		1,646,098.49-
Major Account 580000 Total	0.00	533,316.90	1,694,252.92	0.00	0.00	1,694,252.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	533,316.90	1,694,264.83	0.00	0.00	1,694,264.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		533,316.90	1,694,264.83	0.00		1,694,264.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	533,316.90	1,694,264.83	0.00	0.00	1,694,264.83-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			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	0.00	9,561,961.44-	0.00	0.00	9,561,961.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,561,961.44-	0.00	0.00	9,561,961.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,561,961.44-	0.00		9,561,961.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			359,710.87	0.00		359,710.87-
556100 INSURANCE EXPENSE			6,312.00	0.00		6,312.00-
Major Account 520000 Total	0.00	0.00	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			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	0.00	2,210,611.04	0.00	0.00	2,210,611.04-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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			1,381,864.93	0.00		1,381,864.93-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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 83.56

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 83.56

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	48.80	0.00		48.80-
523600 INTEREST EXPENSE			78,850.00	0.00		78,850.00-
534800 CONSTRUCTION & MAINT SUPPLIES		38,948.61	181,782.01	0.00		181,782.01-
554900 OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
Major Account 520000 Total	0.00	38,953.49	261,256.18	0.00	0.00	261,256.18-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			331.27	0.00		331.27-
588003 BUILDINGS		811.14	37,689.70	0.00		37,689.70-
588004 EQUIPMENT			1,860.72	0.00		1,860.72-
Major Account 580000 Total	0.00	811.14	39,881.69	0.00	0.00	39,881.69-
BUDGETED EXPENDITURES TOTAL	0.00	39,764.63	301,137.87	0.00	0.00	301,137.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			80,152.97	0.00		80,152.97-
5 REVOLVING FUNDS		39,764.63	220,984.90	0.00		220,984.90-
BUDGETED EXPENDITURES TOTAL	0.00	39,764.63	301,137.87	0.00	0.00	301,137.87-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	37.20	0.00		37.20-
534800 CONSTRUCTION & MAINT SUPPLIES		17,765.56	68,298.22	0.00		68,298.22-
Major Account 520000 Total	0.00	17,769.28	68,335.42	0.00	0.00	68,335.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			252.98	0.00		252.98-
588003 BUILDINGS		5,197.36	111,166.01	0.00		111,166.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.56

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	5,197.36	169,805.30	0.00	0.00	169,805.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,966.64	238,140.72	0.00	0.00	238,140.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,966.64	238,140.72	0.00		238,140.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,966.64	238,140.72	0.00	0.00	238,140.72-
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,874.03	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	0.00	22,017.41	0.00	0.00	22,017.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		136.72	971,910.78	0.00		971,910.78-
588004 EQUIPMENT		1,454.96	3,758.91	0.00		3,758.91-
Major Account 580000 Total	0.00	1,591.68	975,669.69	0.00	0.00	975,669.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,591.68	997,687.10	0.00	0.00	997,687.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,591.68	997,687.10	0.00		997,687.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,591.68	997,687.10	0.00	0.00	997,687.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.56

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		831,305.40	3,646,738.75	0.00		3,646,738.75-
Major Account 580000 Total	0.00	831,305.40	3,646,738.75	0.00	0.00	3,646,738.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	831,305.40	3,646,738.75	0.00	0.00	3,646,738.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		831,305.40	3,646,738.75	0.00		3,646,738.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	831,305.40	3,646,738.75	0.00	0.00	3,646,738.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,979,120.48-	0.00		2,979,120.48
Major Account 480000 Total	0.00	0.00	2,979,120.48-	0.00	0.00	2,979,120.48
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,979,120.48-	0.00	0.00	2,979,120.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,979,120.48-	0.00		2,979,120.48
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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		6,004.92	1,403,665.93	0.00		1,403,665.93-
Major Account 580000 Total	0.00	6,004.92	1,403,665.93	0.00	0.00	1,403,665.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,004.92	1,528,843.68	0.00	0.00	1,528,843.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,004.92	1,528,843.68	0.00		1,528,843.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,004.92	1,528,843.68	0.00	0.00	1,528,843.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,407,217.62-	0.00		1,407,217.62
Major Account 470000 Total	0.00	0.00	1,407,217.62-	0.00	0.00	1,407,217.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,407,217.62-	0.00	0.00	1,407,217.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,407,217.62-	0.00		1,407,217.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 83.56

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		388.50	15,497.58	0.00		15,497.58-
Major Account 580000 Total	0.00	388.50	15,497.58	0.00	0.00	15,497.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	388.50	15,497.58	0.00	0.00	15,497.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		388.50	15,497.58	0.00		15,497.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	388.50	15,497.58	0.00	0.00	15,497.58-
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 83.56

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		127,200.21	127,733.70	0.00		127,733.70-
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	127,200.21	141,787.65	0.00	0.00	141,787.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,721.70	240,192.79	0.00		240,192.79-
588004 EQUIPMENT			16,800.00	0.00		16,800.00-
Major Account 580000 Total	0.00	2,721.70	256,992.79	0.00	0.00	256,992.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	129,921.91	398,780.44	0.00	0.00	398,780.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		129,921.91	398,780.44	0.00		398,780.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	129,921.91	398,780.44	0.00	0.00	398,780.44-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		127,200.21-	384,773.73-	0.00		384,773.73
Major Account 490000 Total	0.00	127,200.21-	384,773.73-	0.00	0.00	384,773.73
UNBUDGETED REVENUE TOTAL	0.00	127,200.21-	384,773.73-	0.00	0.00	384,773.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127,200.21-	384,773.73-	0.00		384,773.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	127,200.21-	384,773.73-	0.00	0.00	384,773.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		77.80	77.80	0.00		77.80-
534600 ED & RECREATIONAL SUP EX			9,119.16	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES		2,006.76	58,337.00	0.00		58,337.00-
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	2,084.56	135,867.71	0.00	0.00	135,867.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,750.00	186,715.49-	0.00		186,715.49
Major Account 580000 Total	0.00	9,750.00	186,715.49-	0.00	0.00	186,715.49
UNBUDGETED EXPENDITURES TOTAL	0.00	11,834.56	50,847.78-	0.00	0.00	50,847.78
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,834.56	50,847.78-	0.00		50,847.78
UNBUDGETED EXPENDITURES TOTAL	0.00	11,834.56	50,847.78-	0.00	0.00	50,847.78
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 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.56

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		32,871.00	33,396.00	0.00		33,396.00-
523203 WATER			5,633.00	0.00		5,633.00-
526100 REPAIRS & MAINT-REAL PROPERTY		68,273.49	600,108.83	0.00		600,108.83-
527800 REP & MAINT-OTHER PROPER		13,517.50	13,517.50	0.00		13,517.50-
531100 OFFICE SUPPLIES EXPENSE			60.51	0.00		60.51-
534600 ED & RECREATIONAL SUP EX		840.00	19,169.83	0.00		19,169.83-
534800 CONSTRUCTION & MAINT SUPPLIES		6,299.87	237,987.35	0.00		237,987.35-
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	121,801.86	1,010,130.86	0.00	0.00	1,010,130.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,489.44	373,720.97	0.00		373,720.97-
Major Account 580000 Total	0.00	1,489.44	373,720.97	0.00	0.00	373,720.97-
BUDGETED EXPENDITURES TOTAL	0.00	123,291.30	1,383,851.83	0.00	0.00	1,383,851.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		123,291.30	1,383,851.83	0.00		1,383,851.83-
BUDGETED EXPENDITURES TOTAL	0.00	123,291.30	1,383,851.83	0.00	0.00	1,383,851.83-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			900,616.23-	0.00		900,616.23
Major Account 490000 Total	0.00	0.00	900,616.23-	0.00	0.00	900,616.23
BUDGETED REVENUE TOTAL	0.00	0.00	900,616.23-	0.00	0.00	900,616.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.56

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			900,616.23-	0.00		900,616.23
BUDGETED REVENUE TOTAL	0.00	0.00	900,616.23-	0.00	0.00	900,616.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

	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			798.04	0.00		798.04-
526100	REPAIRS & MAINT-REAL PROPERTY		14,943.00	191,781.22	0.00		191,781.22-
531100	OFFICE SUPPLIES EXPENSE			45,251.87	0.00		45,251.87-
534800	CONSTRUCTION & MAINT SUPPLIES			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	14,943.00	290,270.97	0.00	0.00	290,270.97-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		29,482.95	300,966.55	0.00		300,966.55-
	Major Account 580000 Total	0.00	29,482.95	300,966.55	0.00	0.00	300,966.55-
BUDGETED EXPENDITURES TOTAL		0.00	44,425.95	591,237.52	0.00	0.00	591,237.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		44,425.95	422,173.82	0.00		422,173.82-
5	REVOLVING FUNDS			169,063.70	0.00		169,063.70-
BUDGETED EXPENDITURES TOTAL		0.00	44,425.95	591,237.52	0.00	0.00	591,237.52-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		229,137.00-	2,722,660.92-	0.00		2,722,660.92
493204	TRANS OUT-PLANT IMPROVEME			124,632.46	0.00		124,632.46-
	Major Account 490000 Total	0.00	229,137.00-	2,598,028.46-	0.00	0.00	2,598,028.46
BUDGETED REVENUE TOTAL		0.00	229,137.00-	2,598,028.46-	0.00	0.00	2,598,028.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

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		229,137.00-	2,400,162.46-	0.00		2,400,162.46
5 REVOLVING FUNDS			197,866.00-	0.00		197,866.00
BUDGETED REVENUE TOTAL	0.00	229,137.00-	2,598,028.46-	0.00	0.00	2,598,028.46
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,913.16	226,495.62	0.00		226,495.62-
Major Account 580000 Total	0.00	9,913.16	226,495.62	0.00	0.00	226,495.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,913.16	226,495.62	0.00	0.00	226,495.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,913.16	226,495.62	0.00		226,495.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,913.16	226,495.62	0.00	0.00	226,495.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.56

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		13,985.18	15,635.18	0.00		15,635.18-
Major Account 580000 Total	0.00	13,985.18	15,635.18	0.00	0.00	15,635.18-
BUDGETED EXPENDITURES TOTAL	0.00	13,985.18	15,635.18	0.00	0.00	15,635.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,985.18	15,635.18	0.00		15,635.18-
BUDGETED EXPENDITURES TOTAL	0.00	13,985.18	15,635.18	0.00	0.00	15,635.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,390.00	0.00		3,390.00-
522100 DUES & SUBSCRIPTION EXPENSE		92,115.03	92,115.03	0.00		92,115.03-
526100 REPAIRS & MAINT-REAL PROPERTY			4,728.63	0.00		4,728.63-
Major Account 520000 Total	0.00	92,115.03	100,233.66	0.00	0.00	100,233.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,314.24	52,651.51	0.00		52,651.51-
Major Account 580000 Total	0.00	6,314.24	52,651.51	0.00	0.00	52,651.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,429.27	152,885.17	0.00	0.00	152,885.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		98,429.27	152,885.17	0.00		152,885.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,429.27	152,885.17	0.00	0.00	152,885.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.56

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			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 83.56

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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,067,202.84	4,027,061.63	89.49		472,938.37
Major Account 590000 Total	4,500,000.00	1,067,202.84	4,027,061.63	89.49	0.00	472,938.37
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,067,202.84	4,027,061.63	89.49	0.00	472,938.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00	1,067,202.84	4,027,061.63	89.49		472,938.37
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,067,202.84	4,027,061.63	89.49	0.00	472,938.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.26-	6,413.40-	0.00		6,413.40
Major Account 480000 Total	0.00	64.26-	6,413.40-	0.00	0.00	6,413.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,065,392.00-	2,934,959.00-	0.00		2,934,959.00
Major Account 490000 Total	0.00	1,065,392.00-	2,934,959.00-	0.00	0.00	2,934,959.00
BUDGETED REVENUE TOTAL	0.00	1,065,456.26-	2,941,372.40-	0.00	0.00	2,941,372.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,065,456.26-	2,941,372.40-	0.00		2,941,372.40
BUDGETED REVENUE TOTAL	0.00	1,065,456.26-	2,941,372.40-	0.00	0.00	2,941,372.40

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,828.97	115,381.08	78.79		31,054.51
511300	OVERTIME PAYMENTS	1,500.00		519.57	34.64		980.43
511600	PER DIEM PAYMENTS	10,000.00		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	140.93	7,377.67	98.37		122.24
512200	SICK LEAVE EXPENSE	2,992.48		1,715.01	57.31		1,277.47
512300	HOLIDAY LEAVE EXPENSE	7,482.21		6,583.47	87.99		898.74
	Personal Services Subtotal	177,410.19	11,969.90	135,777.09	76.53	0.00	41,633.10
515100	RETIREMENT PLANS EXPENSE	12,555.05	896.32	9,882.60	78.71		2,672.45
515200	FICA EXPENSE	13,506.78	830.27	9,530.32	70.56		3,976.46
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	25,721.80	83.33		5,144.36
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	16,268.67	182,300.89	77.34	0.00	53,426.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,578.52	78.22	1,910.59	74.10		667.93
521300	FREIGHT	200.00		66.70	33.35		133.30
521400	DATA PROCESSING EXPENSE	90,049.63	3,586.70	76,113.56	84.52		13,936.07
521500	PUBLICATION & PRINT EXPENSE	4,575.13	17.52	2,073.02	45.31		2,502.11
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	1,050.45	10,937.49	86.45		1,713.81
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	4,060.30	83.33		812.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,115.72	159.72	1,339.92	63.33		775.80
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	240.00	1,140.00	3.25		33,920.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

	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	1,937.25	17,872.63	33.76	340.00	34,730.37
556100	INSURANCE EXPENSE	16.00		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	7,475.89	123,874.34	54.79	340.00	101,863.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,008.50		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		5,360.12	49.18		5,539.92
575100	MISC TRAVEL EXPENSES	998.75		337.75	33.82		661.00
	Major Account 570000 Total	21,907.29	0.00	9,089.21	41.49	0.00	12,818.08
	BUDGETED EXPENDITURES TOTAL	483,712.25	23,744.56	315,264.44	65.18	340.00	168,107.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,712.25	23,744.56	315,264.44	65.18	340.00	168,107.81
	BUDGETED EXPENDITURES TOTAL	483,712.25	23,744.56	315,264.44	65.18	340.00	168,107.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-		250.00-	66.67		125.00-
471120	QUALIFYING ED COURSE FEES	500.00-		1,750.00-	350.00		1,250.00
471121	CONTINUING ED NEW FEES	1,000.00-	125.00-	1,425.00-	142.50		425.00
471122	CONTINUING ED RENEWAL FEES	200.00-	10.00-	120.00-	60.00		80.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	1,800.00-	7,200.00-	80.00		1,800.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	3,077.00-	271.50-	2,443.50-	79.41		633.50-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-		2,100.00-	70.00		900.00-
475154	CERTIFIED GENERAL RENEWAL	83,875.00-		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-		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-	50.00-	7,750.00-	86.11		1,250.00-
475163	AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	12,000.00-	150.00		4,000.00
475164	AMC APPLICATION FEES	1,400.00-	350.00-	3,150.00-	225.00		1,750.00
475165	AMC REGISTERED RENEWAL	93,000.00-	7,500.00-	91,500.00-	98.39		1,500.00-
475168	CERTIFIED GENERAL INACTIVE			600.00-	0.00		600.00
475234	APPLICATION FEES	28,200.00-	1,000.00-	23,900.00-	84.75		4,300.00-
	Major Account 470000 Total	308,262.00-	13,106.50-	306,448.50-	99.41	0.00	1,813.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	1,071.11-	11,038.92-	152.26		3,788.92
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	560.00-	4,149.41-	82.99		850.59-
486500	MISCELLANEOUS ADJUSTMENT			186.92	0.00		186.92-
	Major Account 480000 Total	18,000.00-	1,631.11-	15,001.41-	83.34	0.00	2,998.59-
BUDGETED REVENUE TOTAL		326,262.00-	14,737.61-	321,449.91-	98.53	0.00	4,812.09-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	14,737.61-	321,449.91-	98.53		4,812.09-
BUDGETED REVENUE TOTAL		326,262.00-	14,737.61-	321,449.91-	98.53	0.00	4,812.09-

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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	1,293,915.43	58,640.70	623,186.70	48.16		670,728.73
511300	OVERTIME PAYMENTS			525.82	0.00		525.82-
512100	VACATION LEAVE EXPENSE		1,460.92	59,718.88	0.00		59,718.88-
512200	SICK LEAVE EXPENSE		1,008.65	37,126.30	0.00		37,126.30-
512300	HOLIDAY LEAVE EXPENSE			37,842.34	0.00		37,842.34-
512500	FUNERAL LEAVE EXPENSE		222.58	2,920.87	0.00		2,920.87-
	Personal Services Subtotal	1,293,915.43	61,332.85	761,320.91	58.84	0.00	532,594.52
515100	RETIREMENT PLANS EXPENSE	69,576.00	4,592.84	57,010.14	81.94		12,565.86
515200	FICA EXPENSE	60,671.00	4,359.89	53,907.14	88.85		6,763.86
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	12,147.32	120,911.71	95.13		6,190.29
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	82,432.90	1,003,556.06	64.29	0.00	557,528.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	1,865.68	11,092.63	34.22		21,322.37
521400	DATA PROCESSING EXPENSE	24,955.00	6,905.86	153,720.55	615.99		128,765.55-
521500	PUBLICATION & PRINT EXPENSE	97,713.00	3,999.75	109,722.45	112.29		12,009.45-
521700	1099 ROYALTY PAYMENTS	60.00	58.15	58.15	96.92		1.85
521800	CASH SHORT ADJUSTMENT			4.85	0.00		4.85-
521900	AWARDS EXPENSE	870.00		876.46	100.74		6.46-
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00		708.90	23.43		2,316.10
522200	CONFERENCE REGISTRATION	2,000.00		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	1,701.96	5,641.14	128.21		1,241.14-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS			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			1,512.63	0.00		1,512.63-
523204	SEWER			1,155.02	0.00		1,155.02-

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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	3,162.35	26,088.69	266.70		16,306.69-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		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	866.10	6,295.59	59.29		4,322.41
531200	SEE CHART OF ACCOUNTS	100.00	20.47	2,817.48	2817.48		2,717.48-
532100	NON CAPITALIZED EQUIP PU	4,830.00		2,731.15	56.55		2,098.85
532200	PERSONAL COMPUTING EQUIP	1,500.00		17,111.38	1140.76	7,256.82	22,868.20-
532240	DATA STORAGE EQUIP		634.12	1,497.56	0.00		1,497.56-
532250	NETWORKING EQUIP		57.20	74.29	0.00		74.29-
532280	VIDEO EQUIP			494.98	0.00		494.98-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	3,100.07	7,327.99	237.92		4,247.99-
533900	FOOD EXPENSE	3,450.00		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		1,413.14	79.84		356.86
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		767.03	38.35		1,232.97
539500	PURCHASING CARD SUSPENSE		912.12	917.04	0.00		917.04-
539900	SEE CHART OF ACCOUNTS	125,000.00	9,175.64	72,781.27	58.23	1,250.00	50,968.73
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		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		78.00	717.50	0.00		717.50-
548600	PEST CONTROL	220.00	50.00	250.00	113.64		30.00-
548700	REFUSE/RECYCLING	625.00		146.72	23.48		478.28
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549100	LAUNDRY SERVICES	725.00	35.36	795.13	109.67		70.13-
549200	JANITORIAL/SECURITY SERVICES	2,170.00	1,735.93	5,385.91	248.20		3,215.91-
554900	OTHER CONTRACTUAL SERVICE	108,296.19		41,275.00	38.11	24,500.00	42,521.19
555310	COTS LICENSE FEES	6,000.00		1,452.74	24.21		4,547.26
555510	SAAS SUBSCRIPTION FEES	4,702.00	462.37	14,622.78	310.99	859.32	10,780.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		60.00	1,100.00	0.00		1,100.00-
556100	INSURANCE EXPENSE	6,930.00		9,327.16	134.59		2,397.16-
	Major Account 520000 Total	508,125.19	34,881.13	617,008.61	121.43	33,866.14	142,749.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	756.54	8,675.77	112.67		975.77-
571600	MEALS-NOT TRAVEL STATUS			233.00	0.00		233.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	308.11	1,759.81	54.99		1,440.19
573100	STATE-OWNED TRANSPORT	5,965.00		811.83	13.61		5,153.17
574500	PERSONAL VEHICLE MILEAGE	2,400.00	67.86	5,218.91	217.45		2,818.91-
575100	MISC TRAVEL EXPENSES	452.00	36.00	237.50	52.54		214.50
	Major Account 570000 Total	19,717.00	1,168.51	16,936.82	85.90	0.00	2,780.18
	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	118,482.54	1,648,101.49	78.90	33,866.14	406,958.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,485,547.58	94,781.06	1,313,637.73	88.43	7,256.82	164,653.03
2	CASH FUNDS	603,379.04	23,701.48	334,463.76	55.43	26,609.32	242,305.96
	BUDGETED EXPENDITURES TOTAL	2,088,926.62	118,482.54	1,648,101.49	78.90	33,866.14	406,958.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		8,060.64-	103,493.93-	0.00		103,493.93
471101	ADMISSIONS			36,625.53-	0.00		36,625.53
471102	STORE SALES		5.36-	171,626.54-	0.00		171,626.54
471103	SHIPPING CHARGES		13.00-	355.62-	0.00		355.62
472200	REPROD & PUBLICATIONS		112.00-	2,164.17-	0.00		2,164.17
474100	GENERAL BUSINESS FEES		11.33-	497.89-	0.00		497.89

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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	8,202.33-	314,763.68-	0.00	0.00	314,763.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,293.75-	36,956.05-	0.00		36,956.05
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		5,005.00-	59,953.68-	0.00		59,953.68
484500	REIMB NON-GOVT SOURCES		2,300.00-	75,043.28-	0.00		75,043.28
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	10,598.75-	173,687.85-	0.00	0.00	173,687.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,320.51-	0.00		2,320.51
	Major Account 490000 Total	0.00	0.00	2,320.51-	0.00	0.00	2,320.51
	BUDGETED REVENUE TOTAL	0.00	18,801.08-	490,772.04-	0.00	0.00	490,772.04
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,408.50-	0.00		3,408.50
2	CASH FUNDS		18,801.08-	487,363.54-	0.00		487,363.54
	BUDGETED REVENUE TOTAL	0.00	18,801.08-	490,772.04-	0.00	0.00	490,772.04
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		301.72-	3,303.66-	0.00		3,303.66
	Major Account 480000 Total	0.00	301.72-	3,303.66-	0.00	0.00	3,303.66
	UNBUDGETED REVENUE TOTAL	0.00	301.72-	3,303.66-	0.00	0.00	3,303.66
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		301.72-	3,303.66-	0.00		3,303.66

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	301.72-	3,303.66-	0.00	0.00	3,303.66

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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	605,940.46	32,666.77	348,480.82	57.51		257,459.64
512100	VACATION LEAVE EXPENSE		2,133.12	48,511.61	0.00		48,511.61-
512200	SICK LEAVE EXPENSE		4,008.00	39,881.26	0.00		39,881.26-
512300	HOLIDAY LEAVE EXPENSE			21,601.58	0.00		21,601.58-
512500	FUNERAL LEAVE EXPENSE			1,359.97	0.00		1,359.97-
	Personal Services Subtotal	605,940.46	38,807.89	459,835.24	75.89	0.00	146,105.22
515100	RETIREMENT PLANS EXPENSE	42,600.00	2,905.94	34,432.56	80.83		8,167.44
515200	FICA EXPENSE	42,798.00	2,717.41	32,570.54	76.10		10,227.46
515500	HEALTH INSURANCE EXPENSE	127,832.44	8,862.26	89,294.12	69.85		38,538.32
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	53,293.50	621,011.02	75.34	0.00	203,316.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	146.61	874.92	50.00		875.08
521400	DATA PROCESSING EXPENSE	15,000.00	1,241.64	13,554.17	90.36		1,445.83
521500	PUBLICATION & PRINT EXPENSE	9,200.00	5,250.00	9,963.30	108.30		763.30-
521800	CASH SHORT ADJUSTMENT			.14	0.00		.14-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	385.00	2,855.27	77.17		844.73
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	412.59	767.89	139.62		217.89-
527100	REP & MAINT-OFFICE EQUIP	4,500.00		2,238.60	49.75		2,261.40
531100	OFFICE SUPPLIES EXPENSE	6,000.00	58.61	4,690.06	78.17		1,309.94
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	18,127.20	23,094.51	96.23	6,486.60	5,581.11-
532240	DATA STORAGE EQUIP	200.00	238.00	238.00	119.00		38.00-
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		964.76	32.16		2,035.24
541400	HRMS ASSESSMENT	750.00			0.00		750.00
542100	SOS TEMP SERV-PERSONNEL		955.59	16,058.39	0.00		16,058.39-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	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	220.70-	25,608.78	54.21		21,627.22
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	89.44	4,715.10	171.46		1,965.10-
555540	SAAS MAINTENANCE			163.00	0.00		163.00-
556100	INSURANCE EXPENSE	3,500.00		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	26,683.98	126,285.17	84.06	6,486.60	17,456.72
	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	79,977.48	747,977.04	75.93	6,486.60	230,572.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	824,327.90	53,306.62	643,829.23	78.10		180,498.67
2	CASH FUNDS	160,708.49	26,670.86	104,147.81	64.81	6,486.60	50,074.08
BUDGETED EXPENDITURES TOTAL		985,036.39	79,977.48	747,977.04	75.93	6,486.60	230,572.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			120.00-	0.00		120.00
471103	SHIPPING CHARGES		12.22-	115.57-	0.00		115.57
472200	REPROD & PUBLICATIONS		2,486.25-	12,471.01-	0.00		12,471.01
474100	GENERAL BUSINESS FEES		1,850.00-	11,980.00-	0.00		11,980.00
	Major Account 470000 Total	0.00	4,348.47-	24,686.58-	0.00	0.00	24,686.58
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		175.18-	8,344.78-	0.00		8,344.78
486400	CASH OVER ADJUSTMENT			.05-	0.00		.05
	Major Account 480000 Total	0.00	175.18-	8,344.83-	0.00	0.00	8,344.83
	BUDGETED REVENUE TOTAL	0.00	4,523.65-	33,031.41-	0.00	0.00	33,031.41
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,523.65-	33,031.41-	0.00		33,031.41
	BUDGETED REVENUE TOTAL	0.00	4,523.65-	33,031.41-	0.00	0.00	33,031.41
	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

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.02-	119.32-	0.00		119.32
484100 OPERATING DONATIONS & CO			497.58-	0.00		497.58
Major Account 480000 Total	0.00	11.02-	616.90-	0.00	0.00	616.90
UNBUDGETED REVENUE TOTAL	0.00	11.02-	616.90-	0.00	0.00	616.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.02-	616.90-	0.00		616.90
UNBUDGETED REVENUE TOTAL	0.00	11.02-	616.90-	0.00	0.00	616.90

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,640.70	342,724.34	62.68		204,098.33
511200	TEMPORARY SALARIES-WAGES			8,865.32	0.00		8,865.32-
511300	OVERTIME PAYMENTS			1,405.28	0.00		1,405.28-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,397.33	32,501.01	0.00		32,501.01-
512200	SICK LEAVE EXPENSE		333.04	9,926.16	0.00		9,926.16-
512300	HOLIDAY LEAVE EXPENSE			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	45,371.07	416,687.48	76.20	0.00	130,135.19
515100	RETIREMENT PLANS EXPENSE	46,493.00	3,397.38	30,500.09	65.60		15,992.91
515200	FICA EXPENSE	38,634.00	3,332.66	30,348.04	78.55		8,285.96
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	5,685.04	58,539.99	64.34		32,444.01
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	57,786.15	540,675.71	74.30	0.00	187,011.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	29.97	609.89	41.35		865.11
521300	FREIGHT	700.00		895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	1,846.41	17,266.56	125.12		3,466.56-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	75.00	9,331.56	83.32		1,868.44
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		4,024.95	95.33		197.05
522200	CONFERENCE REGISTRATION	500.00		737.00	147.40		237.00-
522500	EMPLOYEE MOVING EXPENSE			821.00	0.00		821.00-
522600	JOB APPLICANT EXPENSE	120.00		784.74	653.95		664.74-
522800	E-COMMERCE OPER EXP		1,064.19	1,127.88	0.00		1,127.88-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		919.34	18,032.95	0.00		18,032.95-
523202	ELECTRICITY		3,752.72	45,718.78	0.00		45,718.78-
523203	WATER			2,248.51	0.00		2,248.51-
523204	SEWER			1,686.63	0.00		1,686.63-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

	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	3,562.31	16,883.97	1534.91		15,783.97-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		28.08	28.08	0.00		28.08-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	186.00	1,859.63	53.13		1,640.37
531200	SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00	847.52	1,899.91	292.29		1,249.91-
532200	PERSONAL COMPUTING EQUIP			3,938.41	0.00		3,938.41-
532240	DATA STORAGE EQUIP			291.93	0.00		291.93-
532260	VOICE EQUIP			749.95	0.00		749.95-
532280	VIDEO EQUIP			2,795.97	0.00		2,795.97-
533100	HOUSEHOLD & INSTIT EXP	450.00	81.38	3,159.03	702.01		2,709.03-
533900	FOOD EXPENSE	250.00		1,518.73	607.49		1,268.73-
534600	ED & RECREATIONAL SUP EX	2,600.00	98.94	2,639.34	101.51		39.34-
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	328.91	6,921.57	76.91		2,078.43
537100	LABORATORY SUP EXP	700.00		431.28	61.61		268.72
538100	VEHICLE & EQUIP SUPP EXP	250.00		353.83	141.53		103.83-
539500	PURCHASING CARD SUSPENSE			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	675.00	8,127.07	390.54		6,046.07-
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		75.00	375.00	0.00		375.00-
548700	REFUSE/RECYCLING		68.58	772.13	0.00		772.13-
548800	FIRE EXTINGUISHERS			427.71	0.00		427.71-
549100	LAUNDRY SERVICES		35.36	795.14	0.00		795.14-
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	2,897.99	0.00		2,897.99-
556100	INSURANCE EXPENSE	750.00		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	13,764.24	200,713.69	102.57	0.00	5,032.69-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
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	71,550.39	751,947.84	81.22	0.00	173,840.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	880,040.45	69,650.12	722,914.53	82.15		157,125.92
2	CASH FUNDS	45,748.22	1,900.27	29,033.31	63.46		16,714.91
	BUDGETED EXPENDITURES TOTAL	925,788.67	71,550.39	751,947.84	81.22	0.00	173,840.83
	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		22.00-	51.00-	0.00		51.00
472200	REPROD & PUBLICATIONS		28.00-	108.00-	0.00		108.00
	Major Account 470000 Total	0.00	50.00-	1,055.00-	0.00	0.00	1,055.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			725.00-	0.00		725.00
484100 OPERATING DONATIONS & CO			5,384.97-	0.00		5,384.97
484500 REIMB NON-GOVT SOURCES			5,250.00-	0.00		5,250.00
Major Account 480000 Total	0.00	0.00	11,359.97-	0.00	0.00	11,359.97
BUDGETED REVENUE TOTAL	0.00	50.00-	15,734.97-	0.00	0.00	15,734.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.00-	15,734.97-	0.00		15,734.97
BUDGETED REVENUE TOTAL	0.00	50.00-	15,734.97-	0.00	0.00	15,734.97
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,298.43	149,705.33	42.21		204,966.90
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		1,689.71	14,452.68	0.00		14,452.68-
512200	SICK LEAVE EXPENSE		803.79	4,776.72	0.00		4,776.72-
512300	HOLIDAY LEAVE EXPENSE			7,865.81	0.00		7,865.81-
	Personal Services Subtotal	354,672.23	14,791.93	195,683.71	55.17	0.00	158,988.52
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,107.61	12,996.84	60.87		8,355.16
515200	FICA EXPENSE	24,995.00	1,071.87	14,273.64	57.11		10,721.36
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	103,686.00	2,530.74	30,027.06	28.96		73,658.94
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	19,502.15	255,375.11	50.29	0.00	252,462.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	27.20	469.44	47.61		516.56
521400	DATA PROCESSING EXPENSE	14,978.00	1,746.03	19,107.40	127.57		4,129.40-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	44.00	961.47	18.31		4,288.53
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		1,039.13	10,130.18	0.00		10,130.18-
523202	ELECTRICITY		1,787.59	15,143.41	0.00		15,143.41-
523203	WATER		30.72	495.37	0.00		495.37-
523204	SEWER		44.09	546.91	0.00		546.91-
524600	RENT EXPENSE-BUILDINGS		259.80	2,598.00	0.00		2,598.00-
525500	RENT EXP-OTHER PERS PROP		207.00	1,864.00	0.00		1,864.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00		10,237.12	296.64		6,786.12-
527200	REP & MAINT-MOTOR VEHICL	1,803.00		514.43	28.53		1,288.57
527600	REP & MAINT-HOUSE/INST E		57.06	305.84	0.00		305.84-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,059.00	54.50	1,918.01	181.12		859.01-
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	381.81	4,190.58	93.41		295.42
534600	ED & RECREATIONAL SUP EX			707.49	0.00		707.49-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,304.44	21,076.63	290.59		13,823.63-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	155.08	2,913.71	89.02		359.29
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	12,261.03	149,044.12	59.85		100,000.00
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	42.00	336.00	55.81		266.00
548700	REFUSE/RECYCLING	1,168.00	10.00	682.30	58.42		485.70
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		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	550.94	0.00		550.94-
556100	INSURANCE EXPENSE			12,349.09	0.00		12,349.09-
	Major Account 520000 Total	415,937.09	19,496.19	263,244.26	63.29	2,434.74	150,258.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	45.34	2,766.83	112.34		303.83-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	676.22	8,125.15	1981.74		7,715.15-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	721.56	10,891.98	321.96	0.00	7,508.98-
	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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	927,157.32	39,719.90	540,111.35	58.25	2,434.74	384,611.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	727,157.32	39,719.90	440,111.35	60.52	2,434.74	284,611.23
2 CASH FUNDS	200,000.00		100,000.00	50.00		100,000.00
BUDGETED EXPENDITURES TOTAL	927,157.32	39,719.90	540,111.35	58.25	2,434.74	384,611.23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,340.96	291,627.63	40.09		435,730.46
511300	OVERTIME PAYMENTS			363.96	0.00		363.96-
512100	VACATION LEAVE EXPENSE		1,506.73	31,771.81	0.00		31,771.81-
512200	SICK LEAVE EXPENSE		1,188.29	26,970.32	0.00		26,970.32-
512300	HOLIDAY LEAVE EXPENSE			18,685.56	0.00		18,685.56-
512900	UNION ACTIVITY EXPENSE			92.34	0.00		92.34-
	Personal Services Subtotal	727,358.09	31,035.98	369,511.62	50.80	0.00	357,846.47
515100	RETIREMENT PLANS EXPENSE	44,700.00	2,323.91	27,667.87	61.90		17,032.13
515200	FICA EXPENSE	45,594.00	2,160.35	25,939.50	56.89		19,654.50
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	6,354.77	66,909.22	76.26		20,825.78
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	41,875.01	494,184.22	54.25	0.00	416,715.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		95.16	9.52		904.84
521400	DATA PROCESSING EXPENSE	15,000.00	1,493.51	15,234.13	101.56		234.13-
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	186,150.00	76.30		57,833.63
527100	REP & MAINT-OFFICE EQUIP			280.05	0.00		280.05-
527200	REP & MAINT-MOTOR VEHICL			1,675.00	0.00		1,675.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	115.43	1,207.35	40.25		1,792.65
531200	SEE CHART OF ACCOUNTS			172.13	0.00		172.13-
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,180.00	3,841.17	192.06		1,841.17-
532200	PERSONAL COMPUTING EQUIP			15,280.64	0.00		15,280.64-
532240	DATA STORAGE EQUIP			119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP		165.01	529.91	0.00		529.91-
534600	ED & RECREATIONAL SUP EX	200.00		200.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

	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	72.82	33,484.94	63.49		19,253.32
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		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	2,341.71	0.00		2,341.71-
556100	INSURANCE EXPENSE	500.00		1,881.93	376.39		1,381.93-
	Major Account 520000 Total	420,685.42	21,723.75	334,411.67	79.49	0.00	86,273.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	603.45	6,768.56	84.61		1,231.44
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,394.63	239.46		1,394.63-
573100	STATE-OWNED TRANSPORT	32,000.00	2,664.72	16,358.04	51.12		15,641.96
574500	PERSONAL VEHICLE MILEAGE	1,000.00	28.75	1,238.12	123.81		238.12-
575100	MISC TRAVEL EXPENSES			186.50	0.00		186.50-
	Major Account 570000 Total	42,000.00	3,296.92	26,945.85	64.16	0.00	15,054.15
	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	66,895.68	860,841.74	62.44	0.00	517,743.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	388,764.26	23,377.58	216,226.14	55.62		172,538.12
2	CASH FUNDS	936,479.36	43,518.10	601,575.52	64.24		334,903.84

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.56

	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	66,895.68	860,841.74	62.44	0.00	517,743.77
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		49,803.22-	529,677.67-	0.00		529,677.67
472200	REPROD & PUBLICATIONS		9,500.00	210.00-	0.00		210.00
	Major Account 470000 Total	0.00	40,303.22-	529,887.67-	0.00	0.00	529,887.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.18-	56.10-	0.00		56.10
484500	REIMB NON-GOVT SOURCES			20,663.12-	0.00		20,663.12
	Major Account 480000 Total	0.00	5.18-	20,719.22-	0.00	0.00	20,719.22
BUDGETED REVENUE TOTAL		0.00	40,308.40-	606,225.29-	0.00	0.00	606,225.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,303.22-	550,550.79-	0.00		550,550.79
4	FEDERAL FUNDS		5.18-	55,674.50-	0.00		55,674.50
BUDGETED REVENUE TOTAL		0.00	40,308.40-	606,225.29-	0.00	0.00	606,225.29
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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,710.82	352,957.48	75.32		115,661.11
511300	OVERTIME PAYMENTS			180.52	0.00		180.52-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		717.12	21,477.94	0.00		21,477.94-
512200	SICK LEAVE EXPENSE		1,634.83	13,083.77	0.00		13,083.77-
512300	HOLIDAY LEAVE EXPENSE			19,932.54	0.00		19,932.54-
512500	FUNERAL LEAVE EXPENSE			320.94	0.00		320.94-
	Personal Services Subtotal	468,618.59	34,062.77	408,453.19	87.16	0.00	60,165.40
515100	RETIREMENT PLANS EXPENSE	36,963.00	2,550.45	30,545.77	82.64		6,417.23
515200	FICA EXPENSE	28,093.00	2,315.93	28,447.13	101.26		354.13-
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	60,242.11	7,254.45	65,214.08	108.25		4,971.97-
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	46,183.60	537,638.60	89.90	0.00	60,409.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	222.89	1,291.64	71.76		508.36
521400	DATA PROCESSING EXPENSE	13,000.00	3,349.75	48,621.50	374.01		35,621.50-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	407.12	9,432.68	117.91		1,432.68-
521900	AWARDS EXPENSE	100.00			0.00	1,969.74	1,869.74-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	44.95	6,955.90	55.65		5,544.10
522200	CONFERENCE REGISTRATION	4,000.00	337.00	2,047.00	51.18		1,953.00
522600	JOB APPLICANT EXPENSE	2,000.00		32.70	1.64		1,967.30
522800	E-COMMERCE OPER EXP		1.01	486.85	0.00		486.85-
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			2,006.30	0.00		2,006.30-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	15.79	941.17	62.74		558.83
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP		119.00	119.00	0.00		119.00-
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			2,467.99	0.00		2,467.99-
537100	LABORATORY SUP EXP			132.93	0.00		132.93-
538100	VEHICLE & EQUIP SUPP EXP		125.79	2,709.61	0.00		2,709.61-
539500	PURCHASING CARD SUSPENSE		1.89-	9.43-	0.00		9.43
541100	ACCTG & AUDITING SERVICES	2,000.00		1,065.00	53.25		935.00
542100	SOS TEMP SERV-PERSONNEL		4,074.08	108,364.95	0.00		108,364.95-
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		17,309.41	136,378.36	0.00	15,000.00	151,378.36-
543501	ARCHEOLOGICAL	266,657.60		143,164.43	53.69		123,493.17
543502	ARCHITECTURAL	220,928.40	9,255.87	49,658.98	22.48		171,269.42
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	1,023.20	0.00		1,023.20-
556100	INSURANCE EXPENSE	200.00		129.37	64.69		70.63
	Major Account 520000 Total	639,265.82	35,335.30	540,379.68	84.53	18,267.06	80,619.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	987.41	22,265.33	445.31		17,265.33-
572100	COMMERCIAL TRANSPORTATION	1,000.00	456.28	3,981.24	398.12		2,981.24-
573100	STATE-OWNED TRANSPORT	5,500.00	492.92	11,154.55	202.81		5,654.55-
574500	PERSONAL VEHICLE MILEAGE	1,400.00	133.42	3,688.44	263.46		2,288.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100	MISC TRAVEL EXPENSES	200.00	24.00	365.50	182.75		165.50-
	Major Account 570000 Total	13,100.00	2,094.03	41,749.06	318.70	0.00	28,649.06-
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

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00	9,895.88	25,705.27	25.13		76,575.73
Major Account 590000 Total	102,281.00	9,895.88	25,705.27	25.13	0.00	76,575.73
BUDGETED EXPENDITURES TOTAL	1,357,294.52	93,508.81	1,145,472.61	84.39	18,267.06	193,554.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	327,112.99	16,838.97	249,684.03	76.33	1,306.83	76,122.13
2 CASH FUNDS	89,924.71	13,702.52	74,151.87	82.46		15,772.84
4 FEDERAL FUNDS	940,256.82	62,967.32	821,636.71	87.38	16,960.23	101,659.88
BUDGETED EXPENDITURES TOTAL	1,357,294.52	93,508.81	1,145,472.61	84.39	18,267.06	193,554.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,083.73-	775,161.69-	0.00		775,161.69
Major Account 460000 Total	0.00	24,083.73-	775,161.69-	0.00	0.00	775,161.69
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,120.00-	36,772.07-	0.00		36,772.07
Major Account 470000 Total	0.00	1,120.00-	36,772.07-	0.00	0.00	36,772.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		845.71-	9,392.93-	0.00		9,392.93
Major Account 480000 Total	0.00	845.71-	9,392.93-	0.00	0.00	9,392.93
BUDGETED REVENUE TOTAL	0.00	26,049.44-	821,326.69-	0.00	0.00	821,326.69
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,362.03-	39,621.96-	0.00		39,621.96
4 FEDERAL FUNDS		24,687.41-	781,704.73-	0.00		781,704.73
BUDGETED REVENUE TOTAL	0.00	26,049.44-	821,326.69-	0.00	0.00	821,326.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.46-	295.33-	0.00		295.33
Major Account 480000 Total	0.00	9.46-	295.33-	0.00	0.00	295.33
UNBUDGETED REVENUE TOTAL	0.00	9.46-	295.33-	0.00	0.00	295.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9.46-	295.33-	0.00		295.33
UNBUDGETED REVENUE TOTAL	0.00	9.46-	295.33-	0.00	0.00	295.33

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.56

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		4,743.36-	44,048.64-	0.00		44,048.64
Major Account 470000 Total	0.00	4,743.36-	44,048.64-	0.00	0.00	44,048.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.89-	128.11-	0.00		128.11
Major Account 480000 Total	0.00	18.89-	128.11-	0.00	0.00	128.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,591.89-	39,326.18-	0.00		39,326.18
493200 OPERATING TRANSFERS OUT		12,591.89	39,414.50	0.00		39,414.50-
Major Account 490000 Total	0.00	0.00	88.32	0.00	0.00	88.32-
BUDGETED REVENUE TOTAL	0.00	4,762.25-	44,088.43-	0.00	0.00	44,088.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,762.25-	44,088.43-	0.00		44,088.43
BUDGETED REVENUE TOTAL	0.00	4,762.25-	44,088.43-	0.00	0.00	44,088.43

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

	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		280.16-	2,009.47-	0.00		2,009.47
484100	OPERATING DONATIONS & CO			199,002.34-	0.00		199,002.34
	Major Account 480000 Total	0.00	280.16-	201,011.81-	0.00	0.00	201,011.81
BUDGETED REVENUE TOTAL		0.00	280.16-	201,011.81-	0.00	0.00	201,011.81
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		280.16-	201,011.81-	0.00		201,011.81
BUDGETED REVENUE TOTAL	0.00	280.16-	201,011.81-	0.00	0.00	201,011.81
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		10.94-	154.10-	0.00		154.10
484100 OPERATING DONATIONS & CO			12,885.95-	0.00		12,885.95
Major Account 480000 Total	0.00	10.94-	13,040.05-	0.00	0.00	13,040.05
UNBUDGETED REVENUE TOTAL	0.00	10.94-	13,040.05-	0.00	0.00	13,040.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10.94-	13,040.05-	0.00		13,040.05

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	10.94-	13,040.05-	0.00	0.00	13,040.05

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	149.78	1,736.17	10.93		14,154.23
	Personal Services Subtotal	15,890.40	149.78	1,736.17	10.93	0.00	14,154.23
515100	RETIREMENT PLANS EXPENSE	1,141.00	11.20	130.05	11.40		1,010.95
515200	FICA EXPENSE	1,164.00	10.90	128.15	11.01		1,035.85
515500	HEALTH INSURANCE EXPENSE	1,180.40	12.28	115.38	9.77		1,065.02
	Major Account 510000 Total	19,375.80	184.16	2,109.75	10.89	0.00	17,266.05
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	184.16	5,762.75	22.80	0.00	19,511.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,273.80	184.16	5,762.75	22.80		19,511.05
BUDGETED EXPENDITURES TOTAL		25,273.80	184.16	5,762.75	22.80	0.00	19,511.05

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,406.28	169,938.40	40.62		248,395.60
512100	VACATION LEAVE EXPENSE		3,201.85	18,768.25	0.00		18,768.25-
512200	SICK LEAVE EXPENSE		488.08	20,959.99	0.00		20,959.99-
512300	HOLIDAY LEAVE EXPENSE			11,052.91	0.00		11,052.91-
	Personal Services Subtotal	418,334.00	20,096.21	220,719.55	52.76	0.00	197,614.45
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	16,527.65	86.46		2,589.35
515200	FICA EXPENSE	19,499.00	1,374.34	15,376.94	78.86		4,122.06
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	64,721.21	5,480.46	49,127.54	75.91		15,593.67
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	28,455.83	304,277.99	58.06	0.00	219,768.22
	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	674.84	7,534.47	284.53		4,886.47-
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		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	110.94	1,641.35	99.36		10.65
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	430.40	5,575.40	21.87		19,919.60
523202	ELECTRICITY	43,125.00	2,450.09	28,414.40	65.89		14,710.60
523203	WATER	2,449.00	217.26	2,120.06	86.57		328.94
523204	SEWER	2,692.00	356.82	3,394.55	126.10		702.55-
526100	REPAIRS & MAINT-REAL PROPERTY		4,791.48	38,285.21	0.00		38,285.21-
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	21.32	785.32	46.61		899.68
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			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	50.65	877.02	58.47		622.98
534600	ED & RECREATIONAL SUP EX	500.00	67.48	384.09	76.82		115.91
537100	LABORATORY SUP EXP		535.68	12,627.36	0.00		12,627.36-
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	120.20	1,351.35	133.80		341.35-
548800	FIRE EXTINGUISHERS	350.00	280.50	280.50	80.14		69.50
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	9,696.92	102.07		196.92-
554100	SEE CHART OF ACCOUNTS	3,500.00	270.06	2,774.34	79.27		725.66
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	1,724.82	1,724.82	271.63		1,089.82-
555510	SAAS SUBSCRIPTION FEES		44.72	452.11	0.00		452.11-
556100	INSURANCE EXPENSE	5,564.00		5,693.23	102.32		129.23-
	Major Account 520000 Total	162,572.81	12,647.26	136,420.75	83.91	0.00	26,152.06
	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	41,103.09	451,096.80	65.05	0.00	242,322.22

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	124,422.21	8,320.60	106,848.69	85.88		17,573.52
2	CASH FUNDS	568,996.81	32,782.49	344,248.11	60.50		224,748.70
BUDGETED EXPENDITURES TOTAL		693,419.02	41,103.09	451,096.80	65.05	0.00	242,322.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,143.80-	190,320.70-	0.00		190,320.70
471103	SHIPPING CHARGES			63.09-	0.00		63.09
	Major Account 470000 Total	0.00	3,143.80-	190,383.79-	0.00	0.00	190,383.79
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1,618.86-	130,083.26-	0.00		130,083.26
	Major Account 480000 Total	0.00	1,618.86-	130,083.26-	0.00	0.00	130,083.26
BUDGETED REVENUE TOTAL		0.00	4,762.66-	320,467.05-	0.00	0.00	320,467.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,762.66-	320,467.05-	0.00		320,467.05
BUDGETED REVENUE TOTAL		0.00	4,762.66-	320,467.05-	0.00	0.00	320,467.05

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.89-	52.95-	0.00		52.95
Major Account 480000 Total	0.00	4.89-	52.95-	0.00	0.00	52.95
UNBUDGETED REVENUE TOTAL	0.00	4.89-	52.95-	0.00	0.00	52.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.89-	52.95-	0.00		52.95
UNBUDGETED REVENUE TOTAL	0.00	4.89-	52.95-	0.00	0.00	52.95

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 83.56

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	141,447.53	1,132,408.22	67.62	516,441.32	25,692.27
Major Account 580000 Total	1,674,541.81	141,447.53	1,132,408.22	67.62	516,441.32	25,692.27
BUDGETED EXPENDITURES TOTAL	1,674,541.81	141,447.53	1,132,408.22	67.62	516,441.32	25,692.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,674,541.81	141,447.53	1,132,408.22	67.62	516,441.32	25,692.27
BUDGETED EXPENDITURES TOTAL	1,674,541.81	141,447.53	1,132,408.22	67.62	516,441.32	25,692.27
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,862.29	127,659.94	62.18		77,631.91
512100	VACATION LEAVE EXPENSE	807.83	175.67	11,796.13	1460.22		10,988.30-
512200	SICK LEAVE EXPENSE	77.14		1,721.30	2231.40		1,644.16-
512300	HOLIDAY LEAVE EXPENSE	359.40		7,560.83	2103.74		7,201.43-
	Personal Services Subtotal	206,536.22	14,037.96	148,738.20	72.02	0.00	57,798.02
515100	RETIREMENT PLANS EXPENSE	15,488.96	1,051.20	11,137.88	71.91		4,351.08
515200	FICA EXPENSE	15,771.59	1,048.18	11,084.65	70.28		4,686.94
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	491.52	6,389.76	56.08		5,005.24
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	16,628.86	178,851.48	71.76	0.00	70,375.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,587.73	54.02	431.30	27.16		1,156.43
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,184.34	188.43	2,234.03	70.16		950.31
521412	OCIO-VOICE EXPENSE	243.27	872.16	3,264.13	1341.77		3,020.86-
521500	PUBLICATION & PRINT EXPENSE	14,046.47	4,199.99	6,397.00	45.54		7,649.47
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		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	10,913.40	54.57		9,086.60
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	4,218.30	0.00		4,218.30-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,071.12		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			3,914.87	0.00		3,914.87-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	10,000.00		2,717.77	27.18		7,282.23
541100	ACCTG & AUDITING SERVICES	15,559.80	908.06	9,515.61	61.16		6,044.19
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	23,333.41	297,140.49	24.17	3,133.70	929,185.20
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	850.00	8,106.00	111.81		856.00-
	Major Account 520000 Total	1,313,352.12	31,919.24	355,874.03	27.10	3,133.70	954,344.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,062.98		23,564.54	83.97		4,498.44
571600	MEALS-NOT TRAVEL STATUS	8,116.00		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		9,559.14	38.51		15,260.46
573100	STATE-OWNED TRANSPORT	500.00	277.44	1,127.92	225.58		627.92-
574500	PERSONAL VEHICLE MILEAGE	8,553.64	368.00	9,500.03	111.06		946.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,514.20		926.26	36.84		1,587.94
	Major Account 570000 Total	73,166.42	645.44	45,973.37	62.83	0.00	27,193.05
	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	49,193.54	580,698.88	35.48	3,133.70	1,052,912.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,636,745.31	49,193.54	580,698.88	35.48	3,133.70	1,052,912.73
BUDGETED EXPENDITURES TOTAL		1,636,745.31	49,193.54	580,698.88	35.48	3,133.70	1,052,912.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		61,872.47-	754,252.77-	0.00		754,252.77
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	61,872.47-	759,755.93-	0.00	0.00	759,755.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,010.26-	8,310.65-	0.00		8,310.65
484500	REIMB NON-GOVT SOURCES		500.00-	1,470.37-	0.00		1,470.37
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	1,510.26-	94,179.69-	0.00	0.00	94,179.69
	BUDGETED REVENUE TOTAL	0.00	63,382.73-	853,935.62-	0.00	0.00	853,935.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		63,382.73-	853,935.62-	0.00		853,935.62
	BUDGETED REVENUE TOTAL	0.00	63,382.73-	853,935.62-	0.00	0.00	853,935.62

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,421.44	354,570.92	54.17		300,040.31
511600	PER DIEM PAYMENTS	12,000.00	2,000.00	6,000.00	50.00		6,000.00
512100	VACATION LEAVE EXPENSE		1,421.28	40,112.28	0.00		40,112.28-
512200	SICK LEAVE EXPENSE		914.66	10,850.39	0.00		10,850.39-
512300	HOLIDAY LEAVE EXPENSE			20,563.84	0.00		20,563.84-
512500	FUNERAL LEAVE EXPENSE			193.30	0.00		193.30-
	Personal Services Subtotal	666,611.23	39,757.38	432,290.73	64.85	0.00	234,320.50
515100	RETIREMENT PLANS EXPENSE	45,551.00	2,827.28	31,920.64	70.08		13,630.36
515200	FICA EXPENSE	45,182.00	2,940.40	32,211.43	71.29		12,970.57
515400	LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	3,294.90	26,626.38	26.15		75,191.62
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	48,819.96	527,738.24	61.08	0.00	336,233.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	2.55	528.04	35.20		971.96
521290	COM EXPENSE - DATA ONLY	600.00	100.00	500.00	83.33		100.00
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,184.09	11,937.49	87.78		1,662.51
521500	PUBLICATION & PRINT EXPENSE	2,200.00	108.40	319.92	14.54		1,880.08
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	6,000.00	15,310.00	100.72		110.00-
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	555.52	3,060.28	54.65		2,539.72
523202	ELECTRICITY	3,900.00	311.01	5,101.56	130.81		1,201.56-
523219	OTHER UTILITY	180.00	15.00	150.00	83.33		30.00
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	17,425.00	83.33		3,485.00
527100	REP & MAINT-OFFICE EQUIP	500.00	12.95	564.74	112.95		64.74-
527200	REP & MAINT-MOTOR VEHICL	7,200.00	43.91	3,409.23	47.35		3,790.77

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

	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	1,016.78	6,011.11	75.14		1,988.89
531200	SEE CHART OF ACCOUNTS		78.88	1,469.40	0.00		1,469.40-
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	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		313.16	2,359.64	0.00		2,359.64-
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	786.23	7,504.48	78.17		2,095.52
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		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	625.15	94.72		34.85
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		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	12,330.63	147,865.92	42.42	232.11	200,482.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00		4,888.12	46.11		5,711.88
571900	MEALS-ONE DAY TRAVEL			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		1,240.86	47.00		1,399.14
575100	MISC TRAVEL EXPENSES	480.00		210.80	43.92		269.20
	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
		17,920.00	0.00	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	36,482.00	36,482.00	110.84		3,567.04-
	Major Account 580000 Total	47,414.96	36,482.00	40,041.98	84.45	0.00	7,372.98
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	97,632.59	723,687.45	56.63	232.11	553,967.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,204,695.26	54,091.60	640,580.84	53.17	232.11	563,882.31
4	FEDERAL FUNDS	73,192.00	43,540.99	83,106.61	113.55		9,914.61-
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	97,632.59	723,687.45	56.63	232.11	553,967.70
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		39,195.11-	48,769.11-	0.00		48,769.11
	Major Account 460000 Total	0.00	39,195.11-	48,769.11-	0.00	0.00	48,769.11
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			149.85-	0.00		149.85
472200	REPROD & PUBLICATIONS		15.00-	84.80-	0.00		84.80
474100	GENERAL BUSINESS FEES		1,850.00-	9,910.00-	0.00		9,910.00
	Major Account 470000 Total	0.00	1,865.00-	10,144.65-	0.00	0.00	10,144.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,018.72-	13,399.46-	0.00		13,399.46
484500	REIMB NON-GOVT SOURCES			61.35-	0.00		61.35
	Major Account 480000 Total	0.00	1,018.72-	13,460.81-	0.00	0.00	13,460.81

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

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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	42,078.83-	72,374.57-	0.00	0.00	72,374.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,883.72-	23,605.46-	0.00		23,605.46
4 FEDERAL FUNDS		39,195.11-	48,769.11-	0.00		48,769.11
BUDGETED REVENUE TOTAL	0.00	42,078.83-	72,374.57-	0.00	0.00	72,374.57
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		200.00-	49,500.00-	0.00		49,500.00
Major Account 470000 Total	0.00	200.00-	49,807.40-	0.00	0.00	49,807.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		800.39-	8,032.35-	0.00		8,032.35
484400 ESCHEAT MONIES			27,296.35-	0.00		27,296.35
Major Account 480000 Total	0.00	800.39-	35,328.70-	0.00	0.00	35,328.70

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,000.39-	85,136.10-	0.00	0.00	85,136.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.39-	85,136.10-	0.00		85,136.10
UNBUDGETED REVENUE TOTAL	0.00	1,000.39-	85,136.10-	0.00	0.00	85,136.10

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,268.37	227,207.65	77.23		66,998.13
511300	OVERTIME PAYMENTS	850.00		480.10	56.48		369.90
511600	PER DIEM PAYMENTS	25,100.00	300.00	14,100.00	56.18		11,000.00
512100	VACATION LEAVE EXPENSE	25,407.98	1,060.11	21,236.56	83.58		4,171.42
512200	SICK LEAVE EXPENSE	19,457.98	203.14	6,833.14	35.12		12,624.84
512300	HOLIDAY LEAVE EXPENSE	15,440.62		13,049.28	84.51		2,391.34
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	381,262.36	24,831.62	282,906.73	74.20	0.00	98,355.63
515100	RETIREMENT PLANS EXPENSE	26,709.81	1,836.90	20,128.27	75.36		6,581.54
515200	FICA EXPENSE	28,995.76	1,749.68	19,937.04	68.76		9,058.72
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	4,472.84	53,629.70	75.03		17,845.30
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	32,891.04	379,639.26	74.21	0.00	131,922.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	481.55	9,311.82	62.99		5,470.18
521400	DATA PROCESSING EXPENSE	17,850.00	1,481.27	14,137.15	79.20		3,712.85
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00	73.50	963.75	96.38		36.25
521500	PUBLICATION & PRINT EXPENSE	16,000.00	430.02	9,329.44	58.31		6,670.56
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		1,080.00	98.18		20.00
522201	STAFF DEVELOPMENT EXP	2,000.00		329.50	16.48		1,670.50
522800	E-COMMERCE OPER EXP	30,600.00	324.60	29,657.10	96.92		942.90
522880	WEBSITE SERVICES	180.00		20.00	11.11		160.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	20,354.80	83.33		4,071.20
524700	RENT EXP-OTHER REAL PROP	3,425.00	500.00	1,000.00	29.20		2,425.00
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	248.55	1,773.52	45.47		2,126.48
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		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		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	189.00	10,566.00	35.22		19,434.00
541700	LEGAL RELATED EXPENSE	2,500.00		300.33	12.01		2,199.67
541801	VERIFICATION EXPENSE	300.00		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	1,126.86	20,548.53	79.34		5,351.47
554900	OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	21,000.00	100.00		
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	1,344.00	53.76		1,156.00
556100	INSURANCE EXPENSE	127.00		132.59	104.40		5.59-
559100	OTHER OPERATING EXP	63,515.89	65.90	245.93	.39		63,269.96
	Major Account 520000 Total	311,832.89	12,355.73	179,433.71	57.54	0.00	132,399.18
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00		3,737.07	62.28		2,262.93
571600	MEALS-NOT TRAVEL STATUS	600.00	18.36	273.23	45.54		326.77
571900	MEALS-ONE DAY TRAVEL	300.00	15.30	164.26	54.75		135.74
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,107.35	84.29		392.65
573100	STATE-OWNED TRANSPORT	1,675.00	85.42	603.98	36.06		1,071.02
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,957.60	55.93		1,542.40
575100	MISC TRAVEL EXPENSES	880.00		252.40	28.68		627.60
	Major Account 570000 Total	15,455.00	119.08	9,095.89	58.85	0.00	6,359.11
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	853,849.82	45,365.85	568,168.86	66.54	0.00	285,680.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	853,849.82	45,365.85	568,168.86	66.54		285,680.96
BUDGETED EXPENDITURES TOTAL	853,849.82	45,365.85	568,168.86	66.54	0.00	285,680.96
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-	90.00-	1,650.00-	47.83		1,800.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	60.00-	3,330.00-	67.27		1,620.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	6,300.00-	59,850.00-	91.72		5,400.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	2,100.00-	14,700.00-	81.67		3,300.00-
475117 ENGINEER RENEWALS	297,120.00-	400.00-	298,935.00-	100.61		1,815.00
475118 ARCHITECT RENEWALS	72,960.00-	80.00-	71,040.00-	97.37		1,920.00-
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-	1,300.00-	8,900.00-	69.53		3,900.00-
475301 AUTH CERT APPS (6-10)	4,800.00	600.00-	5,600.00-	116.67-		10,400.00
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	6,200.00-	62.63		3,700.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	6,000.00-	107.14-		11,600.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	2,500.00-	23,900.00-	94.65		1,350.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	2,100.00-	16,950.00-	93.39		1,200.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	4,750.00-	46,200.00-	99.35		300.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,100.00-	45,850.00-	111.02		4,550.00
Major Account 470000 Total	643,290.00-	23,380.00-	636,493.76-	98.94	0.00	6,796.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,000.00-	1,449.41-	13,916.48-	81.86		3,083.52-
484500 REIMB NON-GOVT SOURCES	6,000.00-		4,234.27-	70.57		1,765.73-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485122 LATE PAYMENT PENALTY	4,456.00-	176.00-	3,176.00-	71.27		1,280.00-
486600 SEE CHART OF ACCOUNTS		142.00	412.00-	0.00		412.00
Major Account 480000 Total	27,456.00-	1,483.41-	21,738.75-	79.18	0.00	5,717.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		565.29-	141.32		165.29
Major Account 490000 Total	400.00-	0.00	565.29-	141.32	0.00	165.29
BUDGETED REVENUE TOTAL	671,146.00-	24,863.41-	658,797.80-	98.16	0.00	12,348.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	671,146.00-	24,863.41-	658,797.80-	98.16		12,348.20-
BUDGETED REVENUE TOTAL	671,146.00-	24,863.41-	658,797.80-	98.16	0.00	12,348.20-
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 83.56

	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	23.77	495.92	61.99		304.08
521400	DATA PROCESSING EXPENSE	378.74		250.61	66.17		128.13
521500	PUBLICATION & PRINT EXPENSE	345.00		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	13.00	851.50	81.10		198.50
522880	WEBSITE SERVICES	352.00	352.00	352.00	100.00		
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	388.77	19,998.87	78.41	0.00	5,507.87
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	388.77	24,066.15	73.03	0.00	8,889.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,955.46	388.77	24,066.15	73.03		8,889.31
BUDGETED EXPENDITURES TOTAL		32,955.46	388.77	24,066.15	73.03	0.00	8,889.31

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.56

	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-	65.00-	18,785.00-	94.44		1,105.00-
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-	2,900.00-	70.73		1,200.00-
475111	LATE RENEWAL FEES	208.00-	26.00-	260.00-	125.00		52.00
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-	100.00-	400.00-	100.00		
475115	RECIPROCAL LICENSE APPS	800.00-		500.00-	62.50		300.00-
	Major Account 470000 Total	26,868.00-	391.00-	24,500.00-	91.19	0.00	2,368.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	129.73-	1,377.64-	81.04		322.36-
484500	REIMB NON-GOVT SOURCES	10.00-		2.43-	24.30		7.57-
	Major Account 480000 Total	1,710.00-	129.73-	1,380.07-	80.71	0.00	329.93-
BUDGETED REVENUE TOTAL		28,578.00-	520.73-	25,880.07-	90.56	0.00	2,697.93-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,578.00-	520.73-	25,880.07-	90.56		2,697.93-
BUDGETED REVENUE TOTAL		28,578.00-	520.73-	25,880.07-	90.56	0.00	2,697.93-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,081.46	153,021.22	48.22		164,301.10
511300	OVERTIME PAYMENTS	1,500.00		769.68	51.31		730.32
511600	PER DIEM PAYMENTS	5,100.00	750.00	1,725.00	33.82		3,375.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	173.08		6,281.12	3629.03		6,108.04-
512200	SICK LEAVE EXPENSE	31.76	655.34	3,201.53	10080.38		3,169.77-
512300	HOLIDAY LEAVE EXPENSE	404.47		8,677.34	2145.36		8,272.87-
512500	FUNERAL LEAVE EXPENSE			678.38	0.00		678.38-
	Personal Services Subtotal	325,031.63	16,486.80	174,354.27	53.64	0.00	150,677.36
515100	RETIREMENT PLANS EXPENSE	22,794.68	1,178.36	12,926.36	56.71		9,868.32
515200	FICA EXPENSE	22,748.52	1,120.51	11,975.25	52.64		10,773.27
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	35,671.50	64.86		19,328.50
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	22,472.01	237,612.38	55.45	0.00	190,912.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,619.18	14.80	744.38	28.42		1,874.80
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,233.52	268.18	2,413.39	38.72		3,820.13
521412	OCIO-VOICE EXPENSE	2,656.33	184.11	2,073.23	78.05		583.10
521500	PUBLICATION & PRINT EXPENSE	15,753.14		4,968.58	31.54		10,784.56
522100	DUES & SUBSCRIPTION EXPENSE	30,340.60	10.99	11,293.91	37.22		19,046.69
522200	CONFERENCE REGISTRATION	2,575.00	50.00-	3,576.34	138.89		1,001.34-
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	9,129.80	73.04		3,370.20
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,708.00	85.40		292.00
524744	EXHIBIT SPACE	2,250.00	85.00	535.00	23.78		1,715.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	3,528.90	70.58		1,471.10
525500	RENT EXP-OTHER PERS PROP	3,500.00		1,025.00	29.29		2,475.00
531100	OFFICE SUPPLIES EXPENSE	1,122.13	192.58	645.38	57.51		476.75
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 83.56

	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			4,775.51	0.00		4,775.51-
534946	PROMOTIONAL SUPPLIES	16,500.00	1,874.31	5,872.72	35.59		10,627.28
539500	PURCHASING CARD SUSPENSE			230.62-	0.00		230.62
541100	ACCTG & AUDITING SERVICES	7,658.68	355.71	5,460.58	71.30		2,198.10
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	2,000.00	26,311.04	101.20		311.04-
	Major Account 520000 Total	286,002.45	6,201.55	122,240.10	42.74	820.87	162,941.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,959.49	9,459.21	85.99		1,540.79
571600	MEALS-NOT TRAVEL STATUS	20,000.00		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	473.85	1,915.04	54.72		1,584.96
573100	STATE-OWNED TRANSPORT	5,045.40	175.04	3,905.43	77.41		1,139.97
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,846.94	5,777.02	57.77		4,222.98
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		606.53	40.44		893.47
575100	MISC TRAVEL EXPENSES	3,000.00	48.00	340.56	11.35		2,659.44
	Major Account 570000 Total	54,045.40	4,503.32	23,393.32	43.28	0.00	30,652.08
	BUDGETED EXPENDITURES TOTAL	768,572.68	33,176.88	383,245.80	49.86	820.87	384,506.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	768,572.68	33,176.88	383,245.80	49.86	820.87	384,506.01
	BUDGETED EXPENDITURES TOTAL	768,572.68	33,176.88	383,245.80	49.86	820.87	384,506.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		436.31-	3,295.47-	0.00		3,295.47
484100	OPERATING DONATIONS & CO		2,000.00-	36,796.39-	0.00		36,796.39

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

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			1,080.00-	0.00		1,080.00
Major Account 480000 Total	0.00	2,436.31-	41,411.69-	0.00	0.00	41,411.69
BUDGETED REVENUE TOTAL	0.00	2,436.31-	41,411.69-	0.00	0.00	41,411.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,436.31-	41,411.69-	0.00		41,411.69
BUDGETED REVENUE TOTAL	0.00	2,436.31-	41,411.69-	0.00	0.00	41,411.69

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.56

	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	297.19	10,952.35	92.23		922.16
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,703,065.14	116,681.86	1,032,495.09	60.63		670,570.05
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,716,340.11	116,979.05	1,045,316.96	60.90	0.00	671,023.15
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	116,979.05	1,045,316.96	60.87	0.00	672,023.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,717,340.11	116,979.05	1,045,316.96	60.87		672,023.15
BUDGETED EXPENDITURES TOTAL		1,717,340.11	116,979.05	1,045,316.96	60.87	0.00	672,023.15
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		105,549.90-	1,174,062.34-	0.00		1,174,062.34
	Major Account 450000 Total	0.00	105,549.90-	1,174,062.34-	0.00	0.00	1,174,062.34
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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		490.63-	4,306.41-	0.00		4,306.41
485100 FINES FORFEITS & PENALTI			3.15-	0.00		3.15
Major Account 480000 Total	0.00	490.63-	4,309.56-	0.00	0.00	4,309.56
BUDGETED REVENUE TOTAL	0.00	106,040.53-	1,178,396.90-	0.00	0.00	1,178,396.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		106,040.53-	1,178,396.90-	0.00		1,178,396.90
BUDGETED REVENUE TOTAL	0.00	106,040.53-	1,178,396.90-	0.00	0.00	1,178,396.90

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.56

	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	33.70	792.02	107.61		56.02-
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	272.00	113.33		32.00-
521500	PUBLICATION & PRINT EXPENSE	633.00	9.04	677.21	106.98		44.21-
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,600.00	94.20		160.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,895.00	718.75	2,950.00	101.90		55.00-
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	1,532.70	6,095.55	113.22		711.55-
	Major Account 520000 Total	27,066.68	2,322.19	13,972.14	51.62	0.00	13,094.54
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	2,322.19	15,292.62	50.98	0.00	14,706.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,998.68	2,322.19	15,292.62	50.98		14,706.06
BUDGETED EXPENDITURES TOTAL		29,998.68	2,322.19	15,292.62	50.98	0.00	14,706.06

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.56

	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		50.00-	375.00-	0.00		375.00
475201	LS APPLICATION FEE		40.00-	120.00-	0.00		120.00
475202	SIT APPLICATION FEE		120.00-	200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		80.00-	480.00-	0.00		480.00
475204	INACTIVE APPLICATION FEE			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	290.00-	2,635.00-	0.00	0.00	2,635.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		113.13-	1,321.53-	0.00		1,321.53
	Major Account 480000 Total	0.00	113.13-	1,321.53-	0.00	0.00	1,321.53
BUDGETED REVENUE TOTAL		0.00	403.13-	3,956.53-	0.00	0.00	3,956.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		403.13-	3,956.53-	0.00		3,956.53
BUDGETED REVENUE TOTAL		0.00	403.13-	3,956.53-	0.00	0.00	3,956.53

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,159.58	126,777.28	68.49		58,336.54
511300	OVERTIME PAYMENTS			210.95	0.00		210.95-
511600	PER DIEM PAYMENTS	15,000.00	700.00	10,000.00	66.67		5,000.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE			12,790.21	0.00		12,790.21-
512200	SICK LEAVE EXPENSE		690.02	5,162.25	0.00		5,162.25-
512300	HOLIDAY LEAVE EXPENSE			7,767.35	0.00		7,767.35-
512500	FUNERAL LEAVE EXPENSE			294.81	0.00		294.81-
	Personal Services Subtotal	202,113.82	14,549.60	163,002.85	80.65	0.00	39,110.97
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,037.04	11,456.68	84.55		2,093.32
515200	FICA EXPENSE	14,661.00	1,047.48	11,813.21	80.58		2,847.79
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	20,806.60	80.57		5,018.40
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	18,714.78	208,800.42	80.96	0.00	49,091.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	153.15	5,929.93	49.42		6,070.07
521400	DATA PROCESSING EXPENSE	9,000.00	189.26	3,727.66	41.42		5,272.34
521500	PUBLICATION & PRINT EXPENSE	8,000.00	141.70	3,919.37	48.99		4,080.63
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	17,395.00	83.33		3,479.00
524700	RENT EXP-OTHER REAL PROP	800.00		693.10	86.64		106.90
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	7,668.00	83.33		1,534.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	322.47	2,142.04	107.10		142.04-
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 83.56

	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	450.00	14,353.81	47.85		15,646.19
543200	IT CONSULTING-HW/SW SUPP	200.00		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	1,499.00	5,984.34	23.02		20,015.66
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00		59.69	29.85		140.31
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	148,804.00	5,261.88	81,428.74	54.72	0.00	67,375.26
	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	453.40	4,116.23	51.45		3,883.77
573100	STATE-OWNED TRANSPORT	200.00		235.72	117.86		35.72-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		3,300.81	66.02		1,699.19
575100	MISC TRAVEL EXPENSES	1,500.00	32.00	464.00	30.93		1,036.00
	Major Account 570000 Total	24,700.00	485.40	15,667.87	63.43	0.00	9,032.13
	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	24,462.06	310,879.76	66.02	0.00	159,974.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	470,854.08	24,462.06	310,879.76	66.02		159,974.32
	BUDGETED EXPENDITURES TOTAL	470,854.08	24,462.06	310,879.76	66.02	0.00	159,974.32

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 83.56

	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-	350.00-	20,930.00-	8.37		229,070.00-
475102	CPA INACTIVE REGISTRATION	45,000.00-	70.00-	8,190.00-	18.20		36,810.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		1,200.00-	40.00		1,800.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	350.00-	12,475.00-	56.70		9,525.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	350.00-	3,850.00-	64.17		2,150.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	75.00-	2,225.00-	74.17		775.00-
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-	50.00-	900.00-	30.00		2,100.00-
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-	350.00-	6,900.00-	86.25		1,100.00-
475118	REINSTATEMENT ORDER	4,000.00-		2,800.00-	70.00		1,200.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		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-		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-	1,595.00-	57,370.00-	14.99	0.00	325,400.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	624.99-	8,930.00-	89.30		1,070.00-
484500	REIMB NON-GOVT SOURCES	150.00-		117.81-	78.54		32.19-
	Major Account 480000 Total	10,150.00-	624.99-	9,047.81-	89.14	0.00	1,102.19-
BUDGETED REVENUE TOTAL		392,920.00-	2,219.99-	66,417.81-	16.90	0.00	326,502.19-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	2,219.99-	66,417.81-	16.90		326,502.19-
BUDGETED REVENUE TOTAL		392,920.00-	2,219.99-	66,417.81-	16.90	0.00	326,502.19-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.56

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 83.56

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		5,300.00-	376,800.00-	0.00		376,800.00
Major Account 480000 Total	0.00	5,300.00-	376,800.00-	0.00	0.00	376,800.00
UNBUDGETED REVENUE TOTAL	0.00	5,300.00-	376,800.00-	0.00	0.00	376,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,300.00-	376,800.00-	0.00		376,800.00
UNBUDGETED REVENUE TOTAL	0.00	5,300.00-	376,800.00-	0.00	0.00	376,800.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	516,288.97	4,738,218.78	76.26		1,475,159.75
511300	OVERTIME PAYMENTS	346,376.17	16,306.70	267,275.85	77.16	18,546.87	60,553.45
511400	ON CALL PAY	12,000.00	972.14	10,772.90	89.77		1,227.10
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	1,308.75	14,899.76	59.60		10,100.24
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	114,000.00	7,036.21	137,125.28	120.29		23,125.28-
511900	SUPPLEMENTAL	29,500.00	2,775.00	25,506.73	86.46		3,993.27
512100	VACATION LEAVE EXPENSE	570,000.00	16,433.40	382,064.45	67.03		187,935.55
512200	SICK LEAVE EXPENSE	292,000.00	15,357.18	200,898.93	68.80		91,101.07
512300	HOLIDAY LEAVE EXPENSE	307,000.00		280,868.41	91.49		26,131.59
512400	MILITARY LEAVE EXPENSE	9,000.00		2,875.95	31.96		6,124.05
512500	FUNERAL LEAVE EXPENSE	9,500.00	910.12	7,807.99	82.19		1,692.01
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		1,395.76	1,600.42	0.00		1,600.42-
	Personal Services Subtotal	7,930,054.70	578,784.23	6,071,096.06	76.56	18,546.87	1,840,411.77
515100	RETIREMENT PLANS EXPENSE	757,062.74	50,182.88	559,798.63	73.94		197,264.11
515200	FICA EXPENSE	429,927.08	28,395.96	303,882.09	70.68		126,044.99
515400	LIFE & ACCIDENT INS EXP	2,258.00	126.00	1,433.52	63.49		824.48
515500	HEALTH INSURANCE EXPENSE	1,298,765.09	106,766.48	1,050,186.54	80.86		248,578.55
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	1,200.00		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	764,255.55	8,103,011.92	76.94	18,546.87	2,409,525.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,020.00	6,332.90	47,044.92	74.65		15,975.08
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	2,251,384.55	125,993.39	1,465,978.30	65.11		785,406.25
521500	PUBLICATION & PRINT EXPENSE	48,500.00	2,317.05	24,490.96	50.50		24,009.04
521900	AWARDS EXPENSE	5,000.00	154.32	7,095.75	141.92		2,095.75-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,200.00	280.56	20,313.20	100.56		113.20-
522200	CONFERENCE REGISTRATION	23,050.00		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	241.00	2,417.42	80.58		582.58
523202	ELECTRICITY	7,700.00	272.46	13,207.14	171.52		5,507.14-
523203	WATER	850.00		735.78	86.56		114.22
523204	SEWER	850.00		724.63	85.25		125.37
524600	RENT EXPENSE-BUILDINGS	199,401.92	14,655.35	170,557.00	85.53		28,844.92
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	659.94	6,756.29	74.95		2,257.71
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00		5,600.00	400.00		4,200.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,600.00	53.33	1,600.00	200.00-
527200	REP & MAINT-MOTOR VEHICL	850,000.00	48,544.15	694,854.01	81.75		155,145.99
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	13,000.00		605.00	4.65		12,395.00
527800	REP & MAINT-OTHER PROPER	5,350.00		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	8,876.12-	30,759.92	60.55	4,232.05	15,808.03
531200	SEE CHART OF ACCOUNTS	425.00		443.83	104.43		18.83-
532100	NON CAPITALIZED EQUIP PU	31,500.00	377.16	11,085.26	35.19		20,414.74
532200	PERSONAL COMPUTING EQUIP	17,325.00	6,146.03	15,467.85	89.28	13,863.98	12,006.83-
532240	DATA STORAGE EQUIP	5,000.00	532.25	3,177.38	63.55	305.27	1,517.35
532260	VOICE EQUIP	4,000.00	287.13	1,538.17	38.45		2,461.83
532270	WIRELESS PHONE EQUIP		210.85	2,457.65	0.00		2,457.65-
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	3,568.15	1,930.96-	43.89-	12,150.42	5,819.46-
533101	UNIFORMS	270,500.00	10,220.17	251,782.35	93.08	9,996.02	8,721.63
533900	FOOD EXPENSE	10,060.00	5,025.43	43,699.24	434.39		33,639.24-
534600	ED & RECREATIONAL SUP EX	7,350.00	311.94	11,921.22	162.19		4,571.22-
534800	CONSTRUCTION & MAINT SUPPLIES	23,150.00	1,434.75	11,958.91	51.66	2,248.06	8,943.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		448.71	5.80		7,281.29
534947	LAW ENFORCEMENT SUPPLIES	83,800.00	1,222.43	107,768.48	128.60	66.34	24,034.82-
534948	AMMUNITION	8,300.00		19,020.75	229.17		10,720.75-
535100	MEDICAL SUPPLIES	6,200.00	22.50	22,513.21	363.12	46.34	16,359.55-
538100	VEHICLE & EQUIP SUPP EXP	78,000.00	8,251.65	176,578.41	226.38	124,467.63	223,046.04-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GASOLINE	1,300,000.00	26,565.17	998,545.66	76.81		301,454.34
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	6,865.01	40,784.97	50.98		39,215.03
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	6,918.33	9,918.33	143.36		3,000.00-
544100	PHYSICIAN SERVICES	9,350.00		8,241.46	88.14		1,108.54
544300	PSYCHOLOGICAL SERVICES	12,000.00	730.00	17,540.00	146.17		5,540.00-
544600	OPTICAL SERVICES	300.00	27.00	1,288.00	429.33		988.00-
544700	AUDIOLOGY SERVICES	300.00	90.00	915.00	305.00		615.00-
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	846.73	13,904.52	113.51		1,654.52-
548600	PEST CONTROL	1,740.00	145.00	1,015.00	58.33		725.00
548700	REFUSE/RECYCLING	1,350.00	171.28	853.62	63.23		496.38
548800	FIRE EXTINGUISHERS	4,500.00		3,326.06	73.91		1,173.94
549200	JANITORIAL/SECURITY SERVICES	1,700.00		2,018.00	118.71		318.00-
554100	SEE CHART OF ACCOUNTS	2,700.00	158.79	1,707.79	63.25		992.21
554110	VOICE SERVICES	950.00			0.00		950.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00	2,500.00	17,889.00	1490.75	53,139.13	69,828.13-
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00			0.00		3,200.00
555310	COTS LICENSE FEES	178,353.00	3,450.88	138,748.23	77.79	3,544.47	36,060.30
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		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	276,653.63	5,031,763.25	76.70	248,216.57	1,280,181.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,800.00	1,469.00	54,498.66	89.64		6,301.34
572100	COMMERCIAL TRANSPORTATION	34,500.00	1,329.92-	41,217.93	119.47		6,717.93-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00	692.32	4,430.53	738.42		3,830.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			46.00	0.00		46.00-
575100	MISC TRAVEL EXPENSES	1,050.00		1,326.54	126.34		276.54-
	Major Account 570000 Total	96,950.00	831.40	101,519.66	104.71	0.00	4,569.66-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	140,000.00		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	0.00		116,200.00-
584200	VEHICLES & VEHICLE EQ	1,225,000.00	34,418.00	1,467,357.43	119.78	2,093,295.00	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	34,418.00	1,634,426.43	127.22	2,093,295.00	2,443,047.43-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,076,158.58	14,870,721.26	80.50	2,360,058.44	1,242,090.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,222,770.00	1,034,999.18	13,794,656.23	80.10	1,605,571.43	1,822,542.34
2	CASH FUNDS	1,250,100.00	41,159.40	1,076,065.03	86.08	754,487.01	580,452.04-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,076,158.58	14,870,721.26	80.50	2,360,058.44	1,242,090.30

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		73,040.62	448,754.74-	0.00		448,754.74
474100	GENERAL BUSINESS FEES			79,847.38-	0.00		79,847.38
	Major Account 470000 Total	0.00	73,040.62	528,602.12-	0.00	0.00	528,602.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,815.72-	60,137.03-	0.00		60,137.03
	Major Account 480000 Total	0.00	5,815.72-	60,137.03-	0.00	0.00	60,137.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		47,221.08-	399,686.41-	0.00		399,686.41
Major Account 490000 Total	0.00	47,221.08-	399,686.41-	0.00	0.00	399,686.41
BUDGETED REVENUE TOTAL	0.00	20,003.82	988,425.56-	0.00	0.00	988,425.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,623.66-	6,759.05-	0.00		6,759.05
2	CASH FUNDS		23,733.35	973,440.02-	0.00		973,440.02
4	FEDERAL FUNDS		1,105.87-	8,226.49-	0.00		8,226.49
BUDGETED REVENUE TOTAL		0.00	20,003.82	988,425.56-	0.00	0.00	988,425.56

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,316,561.92	860,630.10	8,508,282.83	82.47		1,808,279.09
511200	TEMPORARY SALARIES-WAGES	173,000.00	1,726.44	42,983.92	24.85		130,016.08
511300	OVERTIME PAYMENTS	825,000.00	74,143.93	889,619.55	107.83	58,969.30	123,588.85-
511400	ON CALL PAY	15,730.00	1,955.19	21,912.23	139.30		6,182.23-
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	11,042.57	141,047.07	113.75		17,047.07-
511900	SUPPLEMENTAL	105,133.37	8,898.33	88,907.80	84.57		16,225.57
512100	VACATION LEAVE EXPENSE	977,000.00	39,178.01	898,218.78	91.94		78,781.22
512200	SICK LEAVE EXPENSE	450,000.00	28,810.57	415,913.63	92.43		34,086.37
512300	HOLIDAY LEAVE EXPENSE	451,000.00	2,666.38-	487,052.27	107.99		36,052.27-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	790.14	8,208.67	59.48		5,591.33
512600	CIVIL LEAVE EXPENSE	500.00		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	19,122.21	19,122.21	6374.07		18,822.21-
	Personal Services Subtotal	13,455,355.29	1,043,631.11	11,522,779.41	85.64	58,969.30	1,873,606.58
515100	RETIREMENT PLANS EXPENSE	1,590,868.41	119,606.89	1,301,014.06	81.78		289,854.35
515200	FICA EXPENSE	466,465.81	38,091.34	434,379.77	93.12		32,086.04
515400	LIFE & ACCIDENT INS EXP	6,822.85	697.05	6,933.70	101.62		110.85-
515500	HEALTH INSURANCE EXPENSE	2,215,942.06	199,746.43	1,965,639.07	88.70		250,302.99
516200	TUITION ASSISTANCE	3,338.00		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	1,401,772.82	15,408,257.25	86.17	58,969.30	2,413,300.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	725.48	6,238.13	103.97		238.13-
521400	DATA PROCESSING EXPENSE	323,712.00	66,777.97	616,060.27	190.31		292,348.27-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	466.79	4,895.28	11.80		36,604.72
521900	AWARDS EXPENSE			125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	850.00	24,867.47	184.20	300.00	11,667.47-
522200	CONFERENCE REGISTRATION	49,474.00	6,683.00	76,544.09	154.72	5,998.00	33,068.09-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	910.63	14,304.14	25.52		41,745.86
523202	ELECTRICITY	183,000.00	11,822.59	141,216.74	77.17		41,783.26
523203	WATER	3,200.00	586.72	3,502.33	109.45		302.33-
523204	SEWER	3,100.00	634.03	3,431.54	110.69		331.54-
524600	RENT EXPENSE-BUILDINGS	897,888.48	61,370.99	671,860.13	74.83		226,028.35
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		767.60	60.92		492.40
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	238.75	494.03	49.40		505.97
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		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		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	15,886.47	84,958.57	84.75		15,291.43
531200	SEE CHART OF ACCOUNTS			99.36	0.00		99.36-
532100	NON CAPITALIZED EQUIP PU	10,700.00	3,576.99	21,204.29	198.17	556.19	11,060.48-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	34,249.07	2,975.63	79,527.56	232.20	12,317.51	57,596.00-
532240	DATA STORAGE EQUIP	15,300.00	1,900.14	9,307.46	60.83	777.70	5,214.84
532250	NETWORKING EQUIP	1,750.00	174.20	2,702.80	154.45		952.80-
532260	VOICE EQUIP	2,100.00	296.14	5,526.86	263.18		3,426.86-
532270	WIRELESS PHONE EQUIP	25.00		2,423.80	9695.20		2,398.80-
532280	VIDEO EQUIP	13,000.00	684.54	21,861.92	168.17		8,861.92-
532290	RADIO EQUIP	75.00		128.00	170.67		53.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	980.49	5,291.53	62.99	591.82	2,516.65
533101	UNIFORMS	27,000.00	129.80	27,394.71	101.46		394.71-
533900	FOOD EXPENSE	2,430.00	134.29	3,433.13	141.28		1,003.13-
534600	ED & RECREATIONAL SUP EX	4,075.00		399.74	9.81		3,675.26
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	67.14	620.52	27.22		1,659.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	225,483.00		397.79	.18	7.25	225,077.96
534947	LAW ENFORCEMENT SUPPLIES	16,500.00		23,615.94	143.13	30,866.00	37,981.94-
534948	AMMUNITION		15.98	69.96	0.00	5.97	75.93-
535100	MEDICAL SUPPLIES	18,170.00	499.13	15,032.59	82.73	12,867.94	9,730.53-

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	585,000.00	131,581.39	621,296.44	106.20	75,177.94	111,474.38-
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	9,600.65	51,773.98	70.92		21,226.02
543100	IT CONSULTING-APPLICATIONS			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		44.00	353.00	0.00		353.00-
547100	EDUCATIONAL SERVICES	8,600.00	1,350.00	8,817.00	102.52		217.00-
547300	INTERPETER SERVICES	680.00		232.05	34.13		447.95
547500	MAILING SERVICES	8,850.00	1,137.30	14,182.19	160.25		5,332.19-
548600	PEST CONTROL	650.00	66.00	396.00	60.92		254.00
548700	REFUSE/RECYCLING	2,400.00	136.16	1,070.64	44.61		1,329.36
549100	LAUNDRY SERVICES	6,200.00	605.12	6,441.00	103.89	151.28	392.28-
549200	JANITORIAL/SECURITY SERVICES	60,600.00	3,296.90	52,424.97	86.51		8,175.03
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	3,313.98	92.67		262.02
554100	SEE CHART OF ACCOUNTS		1,328.94	12,088.36	0.00		12,088.36-
554110	VOICE SERVICES			2,976.00	0.00		2,976.00-
554900	OTHER CONTRACTUAL SERVICE	491,873.12	85,159.26	912,244.35	185.46	50,682.80	471,054.03-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	3,641.67	69,020.81	262.81	5,759.72	48,517.53-
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		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	9,000.00	133,700.92	35.36	538.54	243,919.54
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		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	38,877.00	333,518.55	105.67		17,893.63-
	Major Account 520000 Total	4,359,727.55	464,510.28	4,392,111.94	100.74	269,672.58	302,056.97-

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	75,900.00	3,085.43	53,893.04	71.01		22,006.96
572100	COMMERCIAL TRANSPORTATION	18,500.00	3,304.28	18,395.00	99.43		105.00
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	40.00	1,936.21	234.69		1,111.21-
	Major Account 570000 Total	95,825.00	6,429.71	77,596.38	80.98	0.00	18,228.62
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	200,000.00		8,451.61	4.23		191,548.39
582400	MACHINERY & EQUIPMENT			149,670.63	0.00	60,500.00	210,170.63-
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	140,000.00	62,000.00-
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		29,614.23	26.79	81,104.11	168.34-
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	0.00	415,208.53	49.36	726,232.86	300,230.36-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		53,844.96	740,919.13	0.00		740,919.13-
	Major Account 590000 Total	0.00	53,844.96	740,919.13	0.00	0.00	740,919.13-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	1,926,557.77	21,034,093.23	90.75	1,054,874.74	1,088,323.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,327,514.00	1,357,985.15	14,230,079.94	82.12	444,875.37	2,652,558.69
2	CASH FUNDS	5,465,759.00	284,059.74	2,708,281.69	49.55	251,487.09	2,505,990.22

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4	FEDERAL FUNDS	384,018.00	284,512.88	4,095,731.60	1066.55	358,512.28	4,070,225.88-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	1,926,557.77	21,034,093.23	90.75	1,054,874.74	1,088,323.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		42.19	29.13	0.00		29.13-
	Major Account 450000 Total	0.00	42.19	29.13	0.00	0.00	29.13-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		227,504.09-	2,987,071.38-	0.00		2,987,071.38
461500	OP GRANTS - STATE AGENCI		33,003.57-	719,758.39-	0.00		719,758.39
	Major Account 460000 Total	0.00	260,507.66-	3,706,829.77-	0.00	0.00	3,706,829.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		175.00-	3,725.00-	0.00		3,725.00
472100	SALE OF SUP & MAT			1,181.39-	0.00		1,181.39
473300	VEHICLE TITLE FEES		22,820.58-	250,394.41-	0.00		250,394.41
473900	OTHER VEHICLE FEES		170.00-	4,120.00-	0.00		4,120.00
474100	GENERAL BUSINESS FEES		130,078.75-	1,854,957.85-	0.00		1,854,957.85
476100	OTHER LIC PERM & FEES		1,575.00-	18,525.00-	0.00		18,525.00
	Major Account 470000 Total	0.00	154,819.33-	2,132,903.65-	0.00	0.00	2,132,903.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,219.34-	36,949.37-	0.00		36,949.37
484500	REIMB NON-GOVT SOURCES		95.40-	175.40-	0.00		175.40
486500	MISCELLANEOUS ADJUSTMENT			403.46-	0.00		403.46
486600	SEE CHART OF ACCOUNTS		88,945.75-	425,902.00-	0.00		425,902.00
	Major Account 480000 Total	0.00	92,260.49-	463,430.23-	0.00	0.00	463,430.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			63,146.55-	0.00		63,146.55

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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	63,146.55-	0.00	0.00	63,146.55
BUDGETED REVENUE TOTAL	0.00	507,545.29-	6,366,281.07-	0.00	0.00	6,366,281.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		95.40-	578.86-	0.00		578.86
2	CASH FUNDS		246,942.23-	2,677,127.13-	0.00		2,677,127.13
4	FEDERAL FUNDS		260,507.66-	3,688,575.08-	0.00		3,688,575.08
BUDGETED REVENUE TOTAL		0.00	507,545.29-	6,366,281.07-	0.00	0.00	6,366,281.07

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,199,376.05	10,864,773.76	74.99		3,622,840.81
511300	OVERTIME PAYMENTS	510,602.38	58,846.45	768,253.12	150.46	67,967.10	325,617.84-
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	87,685.46	856,377.60	133.91		216,877.60-
511900	SUPPLEMENTAL	310,000.00	24,996.22	235,076.37	75.83		74,923.63
512100	VACATION LEAVE EXPENSE	1,455,000.00	60,575.81	1,157,621.23	79.56		297,378.77
512200	SICK LEAVE EXPENSE	767,000.00	73,067.66	526,917.26	68.70		240,082.74
512300	HOLIDAY LEAVE EXPENSE	720,000.00		609,498.83	84.65		110,501.17
512400	MILITARY LEAVE EXPENSE	50,000.00	2,665.10	36,278.80	72.56		13,721.20
512500	FUNERAL LEAVE EXPENSE	28,000.00	2,977.60	16,750.65	59.82		11,249.35
512600	CIVIL LEAVE EXPENSE	700.00		441.61	63.09		258.39
512700	INJURY LEAVE EXPENSE	15,000.00	577.49	23,729.30	158.20		8,729.30-
512800	ADMINISTRATIVE LEAVE EXP	500.00	2,413.40	4,202.84	840.57		3,702.84-
	Personal Services Subtotal	18,984,166.95	1,513,181.24	15,100,936.67	79.54	67,967.10	3,815,263.18
515100	RETIREMENT PLANS EXPENSE	2,675,775.39	216,071.81	2,167,948.63	81.02		507,826.76
515200	FICA EXPENSE	290,467.51	24,530.47	234,552.69	80.75		55,914.82
515400	LIFE & ACCIDENT INS EXP	17,190.73	1,790.54	18,060.07	105.06		869.34-
515500	HEALTH INSURANCE EXPENSE	3,445,562.54	270,558.43	2,632,976.90	76.42		812,585.64
516200	TUITION ASSISTANCE	7,200.00	1,150.00	9,869.46	137.08		2,669.46-
516500	WORKERS COMP PREMIUMS	203,788.00		213,535.00	104.78		9,747.00-
	Major Account 510000 Total	25,624,151.12	2,027,282.49	20,377,879.42	79.53	67,967.10	5,178,304.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	2,197.05	15,114.43	82.59		3,185.57
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	185,000.00	40,624.18	395,881.81	213.99		210,881.81-
521500	PUBLICATION & PRINT EXPENSE	23,000.00		37,793.85	164.32		14,793.85-
521900	AWARDS EXPENSE			22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	232.46	4,030.13	89.56		469.87
522200	CONFERENCE REGISTRATION	17,216.95	199.99	12,106.33	70.32		5,110.62
522500	EMPLOYEE MOVING EXPENSE	22,000.00			0.00		22,000.00
523201	NATURAL GAS	25,500.00	1,756.74	13,843.91	54.29		11,656.09

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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	2,159.17	27,673.39	86.48		4,326.61
523203	WATER	2,100.00	334.51	3,294.06	156.86		1,194.06-
523204	SEWER	1,700.00	234.40	1,192.90	70.17		507.10
523207	PROPANE			59.00	0.00		59.00-
524600	RENT EXPENSE-BUILDINGS	973,470.00	96,808.10	1,007,097.15	103.45		33,627.15-
524700	RENT EXP-OTHER REAL PROP	2,000.00	405.00	1,180.00	59.00		820.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	6,995.34	69,953.40	64.47		38,554.08
525100	RENT EXP-OFFICE EQUIP		366.75	366.75	0.00		366.75-
525500	RENT EXP-OTHER PERS PROP	2,000.00	52.50	874.37	43.72	16,180.00	15,054.37-
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	29,603.85	71,846.11	653.15		60,846.11-
527200	REP & MAINT-MOTOR VEHICL	28,000.00	2,250.96	16,680.42	59.57	22,071.59	10,752.01-
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00		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	109.60	2,869.68	28.70	14,414.00	7,283.68-
527980	VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
527990	RADIO EQUIP REPAIR & MAINT			87.00	0.00		87.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	7,853.75	51,545.01	114.54		6,545.01-
531200	SEE CHART OF ACCOUNTS			3,995.00	0.00		3,995.00-
532100	NON CAPITALIZED EQUIP PU	10,000.00	6,058.39	35,720.09	357.20		25,720.09-
532200	PERSONAL COMPUTING EQUIP	5,300.00	592.76	12,572.60	237.22	1,082.94	8,355.54-
532240	DATA STORAGE EQUIP	2,500.00	1,398.59	7,145.02	285.80		4,645.02-
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	175.00		430.81	246.18	2,060.00	2,315.81-
532270	WIRELESS PHONE EQUIP			363.15	0.00		363.15-
532280	VIDEO EQUIP	450.00	2,159.63	5,258.39	1168.53		4,808.39-
532290	RADIO EQUIP		1,095.95	6,138.61	0.00		6,138.61-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	843.35	4,702.70	75.85	343.19	1,154.11
533101	UNIFORMS	6,500.00	264.95	15,368.77	236.44	881.07	9,749.84-
533900	FOOD EXPENSE	18,000.00	802.93	7,202.42	40.01		10,797.58
534600	ED & RECREATIONAL SUP EX	1,800.00	75.98	124.98	6.94		1,675.02
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	265.62	9,584.55	319.49	71.70	6,656.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00		575.47	13.70	90.00	3,534.53
534947	LAW ENFORCEMENT SUPPLIES	70,000.00	8,426.84	75,133.64	107.33	15,575.89	20,709.53-
534948	AMMUNITION	38,000.00	8,279.25	102,214.77	268.99		64,214.77-
535100	MEDICAL SUPPLIES	3,700.00	150.40	605.52	16.37	451.20	2,643.28
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	884.13	73,346.09	252.92	232.30	44,578.39-
538102	AVIATION FUEL	77,500.00	4,596.99	69,043.40	89.09		8,456.60

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539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE			12,500.00	0.00		12,500.00-
542100	SOS TEMP SERV-PERSONNEL		10,937.98	120,664.53	0.00		120,664.53-
544100	PHYSICIAN SERVICES	3,500.00	345.00	7,788.90	222.54		4,288.90-
544300	PSYCHOLOGICAL SERVICES	1,000.00		225.00-	22.50-		1,225.00
544400	HOSPITAL SERVICES	5,000.00	535.00	2,679.40	53.59		2,320.60
544600	OPTICAL SERVICES			73.00	0.00		73.00-
544700	AUDIOLOGY SERVICES		55.00	226.00	0.00		226.00-
545000	LABORATORY SERVICES	33,500.00	1,988.00	12,890.22	38.48		20,609.78
546800	VETERINARY SERVICES	12,000.00	1,567.58	7,657.94	63.82		4,342.06
547500	MAILING SERVICES	4,950.00	744.68	5,172.32	104.49		222.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
548700	REFUSE/RECYCLING	8,000.00	305.00	3,525.22	44.07		4,474.78
548800	FIRE EXTINGUISHERS	800.00		130.00	16.25		670.00
549100	LAUNDRY SERVICES	9,400.00	952.60	10,370.91	110.33		970.91-
549200	JANITORIAL/SECURITY SERVICES	3,650.00		469.00	12.85		3,181.00
549500	HAZARDOUS WASTE DISPOSAL		39.96	39.96	0.00		39.96-
554100	SEE CHART OF ACCOUNTS	8,500.00	481.51	4,561.13	53.66		3,938.87
554120	WIRELESS PHONE SERVICES		95.00	95.00	0.00		95.00-
554140	RADIO SERVICES			2,879.52	0.00		2,879.52-
554900	OTHER CONTRACTUAL SERVICE	4,500.00	281.72	6,542.78	145.40		2,042.78-
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	0.00		975.00-
556100	INSURANCE EXPENSE	308,509.45		279,034.94	90.45		29,474.51
	Major Account 520000 Total	2,197,403.88	246,409.14	2,642,859.69	120.27	78,671.83	524,127.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	2,506.11	36,027.20	163.76		14,027.20-
572100	COMMERCIAL TRANSPORTATION	100.00	966.76-	2,527.28	2527.28		2,427.28-
574500	PERSONAL VEHICLE MILEAGE	2,200.00	52.90	2,550.55	115.93		350.55-
575100	MISC TRAVEL EXPENSES	50.00	9.30	172.30	344.60		122.30-
	Major Account 570000 Total	24,350.00	1,601.55	41,277.33	169.52	0.00	16,927.33-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00

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582700	SEE CHART OF ACCOUNTS	2,000.00	5,497.60	18,917.00	945.85	20,001.94	36,918.94-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00	546.26	546.26	22.76		1,853.74
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	6,043.86	35,288.26	202.81	20,001.94	37,890.20-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,281,337.04	23,097,304.70	82.90	166,640.87	4,599,359.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,973,737.00	2,216,129.51	22,318,977.71	82.74	162,252.97	4,492,506.32
2	CASH FUNDS	850,476.00	40,454.82	476,035.16	55.97	85.80	374,355.04
4	FEDERAL FUNDS	39,092.00	24,752.71	302,291.83	773.28	4,302.10	267,501.93-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,281,337.04	23,097,304.70	82.90	166,640.87	4,599,359.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		41,190.93-	332,700.08-	0.00		332,700.08
	Major Account 460000 Total	0.00	41,190.93-	332,700.08-	0.00	0.00	332,700.08

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		717.00-	5,044.00-	0.00		5,044.00
	Major Account 470000 Total	0.00	717.00-	5,044.00-	0.00	0.00	5,044.00

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			4,267.58-	0.00		4,267.58
486500	MISCELLANEOUS ADJUSTMENT		27.01-	27.01-	0.00		27.01
	Major Account 480000 Total	0.00	27.01-	4,294.59-	0.00	0.00	4,294.59

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN		122,494.75-	489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	122,494.75-	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	0.00	164,429.69-	832,017.67-	0.00	0.00	832,017.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		27.01-	4,294.59-	0.00		4,294.59
2	CASH FUNDS		123,211.75-	495,023.00-	0.00		495,023.00
4	FEDERAL FUNDS		41,190.93-	332,700.08-	0.00		332,700.08
BUDGETED REVENUE TOTAL		0.00	164,429.69-	832,017.67-	0.00	0.00	832,017.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,768,358.99	463,938.97	4,279,074.26	63.22		2,489,284.73
511101	PERM SALARIES-CE ASSISTED MOVE			138,671.00-	0.00		138,671.00
511102	PERM SALARIES-TRF ASSISTED MOV			12,801.87-	0.00		12,801.87
511300	OVERTIME PAYMENTS	523,246.01	28,127.80	635,160.54	121.39	72,494.28	184,408.81-
511500	SHIFT DIFFERENTIAL PYMT		35.55	66.70	0.00		66.70-
511800	COMP TIME PAYMENT	33,000.00	5,617.32	58,314.21	176.71		25,314.21-
511900	SUPPLEMENTAL	105,000.00	7,852.17	80,869.08	77.02		24,130.92
512100	VACATION LEAVE EXPENSE		25,970.44	450,590.80	0.00		450,590.80-
512200	SICK LEAVE EXPENSE		23,113.61	183,378.02	0.00		183,378.02-
512300	HOLIDAY LEAVE EXPENSE			240,191.61	0.00		240,191.61-
512400	MILITARY LEAVE EXPENSE			22,030.45	0.00		22,030.45-
512500	FUNERAL LEAVE EXPENSE			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-
512800	ADMINISTRATIVE LEAVE EXP		256.00	256.00	0.00		256.00-
	Personal Services Subtotal	7,429,605.00	554,911.86	5,807,655.11	78.17	72,494.28	1,549,455.61
515100	RETIREMENT PLANS EXPENSE	970,590.01	80,502.96	857,643.43	88.36		112,946.58
515200	FICA EXPENSE	119,060.99	11,583.88	124,107.71	104.24		5,046.72-
515400	LIFE & ACCIDENT INS EXP	5,749.01	595.74	6,230.52	108.38		481.51-
515500	HEALTH INSURANCE EXPENSE	1,420,608.00	117,413.90	1,132,612.48	79.73		287,995.52
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	765,008.34	8,010,191.57	79.75	72,494.28	1,961,994.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400	DATA PROCESSING EXPENSE	149,251.00	43,651.74	268,428.65	179.85		119,177.65-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	2,082.50	11,132.50	185.54		5,132.50-
521900	AWARDS EXPENSE	1,400.00	119.23	1,050.78	75.06		349.22
522100	DUES & SUBSCRIPTION EXPENSE	15,984.71	142.99	21,859.51	136.75		5,874.80-
522200	CONFERENCE REGISTRATION	12,035.00		16,944.58	140.79		4,909.58-
523201	NATURAL GAS	2,018.51	166.73	1,635.93	81.05		382.58

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523202	ELECTRICITY	43,209.84	2,977.56	36,176.63	83.72		7,033.21
523203	WATER	981.47	44.00	853.94	87.01		127.53
523204	SEWER	440.12		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	50,076.20	103.01		1,460.90-
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00	32.98	899.64	89.96		100.36
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	4,675.00	25,768.36	64.42	5,200.00	9,031.64
527200	REP & MAINT-MOTOR VEHICL	115,000.00	8,975.18	136,370.68	118.58		21,370.68-
527500	REPAIRS & MAINT-COMM EQUIP			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER	8,661.09	31.00	3,986.05	46.02		4,675.04
531100	OFFICE SUPPLIES EXPENSE	16,746.00	1,490.44	14,203.31	84.82		2,542.69
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		8,465.06	124.49	1,067.52	2,732.58-
532240	DATA STORAGE EQUIP	2,000.00	98.12	1,201.46	60.07		798.54
532260	VOICE EQUIP	7,500.00		2,230.71	29.74		5,269.29
532280	VIDEO EQUIP	16,320.00	1,940.30	3,659.60	22.42	520,098.11	507,437.71-
532290	RADIO EQUIP			32,425.46	0.00		32,425.46-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	172.52	2,083.52	83.34	288.04	128.44
533101	UNIFORMS	25,000.00	2,040.20	58,693.68	234.77	1,086.84	34,780.52-
533900	FOOD EXPENSE	15,000.00	60.95	6,589.68	43.93		8,410.32
534600	ED & RECREATIONAL SUP EX	2,000.00	2,500.00	4,690.00	234.50	5,198.18	7,888.18-
534800	CONSTRUCTION & MAINT SUPPLIES	10,585.08		11,177.49	105.60	355.34	947.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		187.27	37.45		312.73
534947	LAW ENFORCEMENT SUPPLIES	9,000.00	229.82	31,931.08	354.79	39.94	22,971.02-
535100	MEDICAL SUPPLIES	4,000.00		14.59	.36	454.40	3,531.01
538100	VEHICLE & EQUIP SUPP EXP	47,000.00	6,810.42	71,596.70	152.33	7,416.69	32,013.39-
538101	GASOLINE	284,999.99	7,087.67	263,386.74	92.42		21,613.25
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	0.00		365.00-
547500	MAILING SERVICES	1,800.00	221.00	3,398.51	188.81	198.00	1,796.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600	PEST CONTROL	2,000.00	110.00	1,145.00	57.25	25.00	830.00
548700	REFUSE/RECYCLING	600.00	144.00	1,621.64	270.27		1,021.64-
548800	FIRE EXTINGUISHERS	750.00		278.71	37.16		471.29
549100	LAUNDRY SERVICES	8,000.00	839.64	7,751.09	96.89		248.91
549200	JANITORIAL/SECURITY SERVICES	40,000.00	1,651.40	53,229.55	133.07		13,229.55-
554900	OTHER CONTRACTUAL SERVICE	1,200.00		1,969.65	164.14		769.65-

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555100	SOFTWARE RENEWAL/MAINT FEE	6,243.62			0.00		6,243.62
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		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	93,303.01	1,329,935.20	117.51	541,603.06	739,783.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	529.73	28,491.09	142.46		8,491.09-
572100	COMMERCIAL TRANSPORTATION	10,000.00	6.01	13,223.21	132.23		3,223.21-
574500	PERSONAL VEHICLE MILEAGE	100.00		499.96	499.96		399.96-
575100	MISC TRAVEL EXPENSES	1,200.00		1,116.83	93.07		83.17
	Major Account 570000 Total	31,300.00	535.74	43,331.09	138.44	0.00	12,031.09-
	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	858,847.09	9,762,699.54	82.73	1,686,971.34	350,445.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,085,425.00	605,748.70	7,277,701.38	80.10	1,027,676.90	780,046.72
4	FEDERAL FUNDS	2,714,691.00	253,098.39	2,484,998.16	91.54	659,294.44	429,601.60-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	858,847.09	9,762,699.54	82.73	1,686,971.34	350,445.12

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

	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		244,623.81-	2,709,601.29-	0.00		2,709,601.29
	Major Account 460000 Total	0.00	244,623.81-	2,709,601.29-	0.00	0.00	2,709,601.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,583.15-	52,906.52-	0.00		52,906.52
	Major Account 480000 Total	0.00	3,583.15-	52,906.52-	0.00	0.00	52,906.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,803,312.94-	7,650,057.82-	0.00		7,650,057.82
	Major Account 490000 Total	0.00	1,803,312.94-	7,650,057.82-	0.00	0.00	7,650,057.82
	BUDGETED REVENUE TOTAL	0.00	2,051,519.90-	10,412,565.63-	0.00	0.00	10,412,565.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,806,896.09-	7,702,964.34-	0.00		7,702,964.34
4	FEDERAL FUNDS		244,623.81-	2,709,601.29-	0.00		2,709,601.29
	BUDGETED REVENUE TOTAL	0.00	2,051,519.90-	10,412,565.63-	0.00	0.00	10,412,565.63

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.56

	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	3,990.00	135,436.50	72.52		51,318.50
524600	RENT EXPENSE-BUILDINGS	374,999.52	32,500.00	321,249.88	85.67		53,749.64
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		171.90	1,931.10	0.00		1,931.10-
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	9,000.00	1,093.02	2,697.32	29.97		6,302.68
532200	PERSONAL COMPUTING EQUIP	33,000.00	677.24	8,203.95	24.86	533.56	24,262.49
532240	DATA STORAGE EQUIP		4,971.03	9,721.83	0.00		9,721.83-
532250	NETWORKING EQUIP			419.97	0.00		419.97-
532260	VOICE EQUIP	8,520.00			0.00		8,520.00
532270	WIRELESS PHONE EQUIP			166.05	0.00		166.05-
532280	VIDEO EQUIP	7,679.00		23.56	.31		7,655.44
533101	UNIFORMS		2,427.90	84,700.79	0.00	2,280.00	86,980.79-
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		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		1,704.00	1,704.00	0.00	3,380.00	5,084.00-
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		60.53	1,296.51	0.00		1,296.51-
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		8,910.00-
555430	CUSTOMIZED INSTALLATION			2,640.00	0.00		2,640.00-
	Major Account 520000 Total	705,803.52	47,595.62	816,968.78	115.75	10,751.83	121,917.09-
570000 TRAVEL EXPENSES							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	45,000.00	2,297.13	58,833.99	130.74		13,833.99-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,163.92-	24,891.87	165.95		9,891.87-
574500	PERSONAL VEHICLE MILEAGE	300.00		200.68	66.89		99.32
575100	MISC TRAVEL EXPENSES	2,000.00		2,350.75	117.54		350.75-
	Major Account 570000 Total	62,300.00	1,133.21	86,277.29	138.49	0.00	23,977.29-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	325,000.00			0.00		325,000.00
582700	SEE CHART OF ACCOUNTS	232,046.48		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	11,592.20	18,407.80
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	0.00	143,713.45	9.05	105,567.20	1,338,495.83
	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	48,728.83	1,051,119.21	44.62	116,319.03	1,188,441.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,355,880.00	48,728.83	1,051,119.21	44.62	116,319.03	1,188,441.76
BUDGETED EXPENDITURES TOTAL		2,355,880.00	48,728.83	1,051,119.21	44.62	116,319.03	1,188,441.76

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 83.56

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			897,832.00-	0.00		897,832.00
Major Account 460000 Total	0.00	0.00	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		4,890.21-	54,045.88-	0.00		54,045.88
Major Account 480000 Total	0.00	4,890.21-	54,045.88-	0.00	0.00	54,045.88
BUDGETED REVENUE TOTAL	0.00	4,890.21-	1,096,141.99-	0.00	0.00	1,096,141.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,890.21-	1,096,141.99-	0.00		1,096,141.99
BUDGETED REVENUE TOTAL	0.00	4,890.21-	1,096,141.99-	0.00	0.00	1,096,141.99

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		37,042.59	58,986.19	0.00		58,986.19-
511800	COMP TIME PAYMENT			484.37	0.00		484.37-
512100	VACATION LEAVE EXPENSE		3,295.65	3,941.88	0.00		3,941.88-
512200	SICK LEAVE EXPENSE		1,232.38	1,334.86	0.00		1,334.86-
512300	HOLIDAY LEAVE EXPENSE		2,666.38	3,302.90	0.00		3,302.90-
	Personal Services Subtotal	0.00	44,237.00	68,050.20	0.00	0.00	68,050.20-
515100	RETIREMENT PLANS EXPENSE		3,319.51	5,111.83	0.00		5,111.83-
515200	FICA EXPENSE		3,204.74	4,957.60	0.00		4,957.60-
515500	HEALTH INSURANCE EXPENSE		2,781.97	4,937.18	0.00		4,937.18-
	Major Account 510000 Total	0.00	53,543.22	83,056.81	0.00	0.00	83,056.81-
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	53,543.22	99,166.81	0.00	0.00	99,166.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		53,543.22	99,166.81	0.00		99,166.81-
BUDGETED EXPENDITURES TOTAL		0.00	53,543.22	99,166.81	0.00	0.00	99,166.81-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		49,651.50-	187,404.86-	0.00		187,404.86
	Major Account 460000 Total	0.00	49,651.50-	187,404.86-	0.00	0.00	187,404.86
BUDGETED REVENUE TOTAL		0.00	49,651.50-	187,404.86-	0.00	0.00	187,404.86

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

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		49,651.50-	187,404.86-	0.00		187,404.86
BUDGETED REVENUE TOTAL	0.00	49,651.50-	187,404.86-	0.00	0.00	187,404.86

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	48,060.76	547,461.05	70.41		230,077.95
511300	OVERTIME PAYMENTS	25,000.00	698.48	11,465.52	45.86		13,534.48
511500	SHIFT DIFFERENTIAL PYMT	11,500.00	811.50	8,632.95	75.07		2,867.05
511800	COMP TIME PAYMENT	15,000.00	254.57	27,927.09	186.18		12,927.09-
511900	SUPPLEMENTAL	1,200.00	100.00	2,499.96	208.33		1,299.96-
512100	VACATION LEAVE EXPENSE		1,885.93	39,392.42	0.00		39,392.42-
512200	SICK LEAVE EXPENSE		3,390.33	14,586.12	0.00		14,586.12-
512300	HOLIDAY LEAVE EXPENSE			31,840.59	0.00		31,840.59-
512400	MILITARY LEAVE EXPENSE			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	55,201.57	687,400.54	82.80	0.00	142,838.46
515100	RETIREMENT PLANS EXPENSE	62,435.00	5,048.74	59,949.94	96.02		2,485.06
515200	FICA EXPENSE	60,091.00	3,386.21	36,976.17	61.53		23,114.83
515400	LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500	HEALTH INSURANCE EXPENSE	211,432.00	12,636.30	115,248.74	54.51		96,183.26
516500	WORKERS COMP PREMIUMS	6,296.00		15,132.00	240.34		8,836.00-
	Major Account 510000 Total	1,170,711.88	76,272.82	914,718.91	78.13	0.00	255,992.97
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	68,679.00	6,020.54	70,152.21	102.15		1,473.21-
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		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	2,334.39	11,105.28	116.90	18.62	1,623.90-
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		2,178.54	145.24		678.54-
532250	NETWORKING EQUIP	500.00		1,844.12	368.82		1,344.12-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	37,275.00	983.65	46,206.25	123.96		8,931.25-
532290	RADIO EQUIP	2,000.00		2,134.79	106.74		134.79-
533100	HOUSEHOLD & INSTIT EXP	350.00	100.76	507.06	144.87		157.06-
533101	UNIFORMS	14,166.00	125.97	7,757.28	54.76	185.50	6,223.22
534600	ED & RECREATIONAL SUP EX			367.80	0.00		367.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	48.22	3,521.44	234.76		2,021.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,283.00			0.00		8,283.00
534947	LAW ENFORCEMENT SUPPLIES	18,737.12		9,323.00	49.76	4,790.07	4,624.05
534948	AMMUNITION			988.00	0.00		988.00-
535100	MEDICAL SUPPLIES	1,100.00	197.40	1,629.17	148.11		529.17-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		866.12	57.74		633.88
538101	GASOLINE	500.00	147.50	925.28	185.06		425.28-
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		596.31	74.54		203.69
554900	OTHER CONTRACTUAL SERVICE	20,000.00		32,000.00	160.00	6,760.00	18,760.00-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	5,000.00		865.00	17.30		4,135.00
555340	COTS MAINTENANCE			46,000.00	0.00		46,000.00-
556100	INSURANCE EXPENSE	1,619.00		1,208.43	74.64		410.57
	Major Account 520000 Total	260,019.12	9,958.43	264,074.35	101.56	22,170.30	26,225.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	2,290.72	9,947.24	663.15		8,447.24-
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	2,290.72	12,775.04	511.00	0.00	10,275.04-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	75,117.00		20,047.83	26.69	74,137.00	19,067.83-
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			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 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	170,117.00	0.00	185,770.83	109.20	110,341.00	125,994.83-
BUDGETED EXPENDITURES TOTAL	1,603,348.00	88,521.97	1,377,339.13	85.90	132,511.30	93,497.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,051.00	8,145.58	162,183.47	62.13	33,063.83	65,803.70
5 REVOLVING FUNDS	1,342,297.00	80,376.39	1,215,155.66	90.53	99,447.47	27,693.87
BUDGETED EXPENDITURES TOTAL	1,603,348.00	88,521.97	1,377,339.13	85.90	132,511.30	93,497.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,402.00-	434,461.48-	0.00		434,461.48
472100 SALE OF SUP & MAT		135.00-	1,023.00-	0.00		1,023.00
Major Account 470000 Total	0.00	7,537.00-	435,484.48-	0.00	0.00	435,484.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,764.13-	30,637.28-	0.00		30,637.28
Major Account 480000 Total	0.00	2,764.13-	30,637.28-	0.00	0.00	30,637.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		210,666.00-	842,664.00-	0.00		842,664.00
Major Account 490000 Total	0.00	210,666.00-	842,664.00-	0.00	0.00	842,664.00
BUDGETED REVENUE TOTAL	0.00	220,967.13-	1,308,785.76-	0.00	0.00	1,308,785.76
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		220,967.13-	1,308,785.76-	0.00		1,308,785.76
BUDGETED REVENUE TOTAL	0.00	220,967.13-	1,308,785.76-	0.00	0.00	1,308,785.76

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,840.93	54,702.25	69.53		23,974.75
511300	OVERTIME PAYMENTS	12,000.00		604.72	5.04		11,395.28
511800	COMP TIME PAYMENT		65.63	299.38	0.00		299.38-
512100	VACATION LEAVE EXPENSE	850.00		5,011.67	589.61		4,161.67-
512200	SICK LEAVE EXPENSE		93.76	2,588.76	0.00		2,588.76-
512300	HOLIDAY LEAVE EXPENSE			3,300.20	0.00		3,300.20-
	Personal Services Subtotal	91,527.00	6,000.32	66,506.98	72.66	0.00	25,020.02
515100	RETIREMENT PLANS EXPENSE	7,000.00	449.28	4,979.80	71.14		2,020.20
515200	FICA EXPENSE	6,217.00	386.82	4,362.93	70.18		1,854.07
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	21,075.40	68.23		9,815.60
	Major Account 510000 Total	135,658.00	8,943.96	96,925.11	71.45	0.00	38,732.89
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,514,318.60	86,493.05	2,535,882.02	167.46		1,021,563.42-
521401	MASTER LEASE	776,004.96	64,667.08	646,670.80	83.33		129,334.16
521500	PUBLICATION & PRINT EXPENSE			9.78	0.00		9.78-
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	102,510.00	83.33		20,502.00
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			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	2,618,198.79	2,619,167.10-
532290	RADIO EQUIP	20,000.00		39,265.62	196.33	3,477.75	22,743.37-
534800	CONSTRUCTION & MAINT SUPPLIES		79.77	3,593.32	0.00		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 83.56

	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	161,490.90	3,635,581.35	103.65	2,622,332.20	2,750,191.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		339.72	435.72	0.00		435.72-
572100	COMMERCIAL TRANSPORTATION		56.39	470.86	0.00		470.86-
	Major Account 570000 Total	0.00	396.11	906.58	0.00	0.00	906.58-
	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	170,830.97	3,782,784.62	78.95	2,709,464.75	1,701,130.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,086,457.00	38,373.84	441,857.19	40.67	1,499,105.95	854,506.14-
2	CASH FUNDS	3,704,662.00	132,457.13	3,340,927.43	90.18	1,210,358.80	846,624.23-
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	170,830.97	3,782,784.62	78.95	2,709,464.75	1,701,130.37-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.34-	83.33		636,666.66-
	Major Account 450000 Total	3,820,000.00-	318,333.33-	3,183,333.34-	83.33	0.00	636,666.66-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	5,396.67-	62,240.17-	207.47		32,240.17

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	30,000.00-	5,396.67-	62,240.17-	207.47	0.00	32,240.17
BUDGETED REVENUE TOTAL	3,850,000.00-	323,730.00-	3,245,573.51-	84.30	0.00	604,426.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,850,000.00-	323,730.00-	3,245,573.51-	84.30		604,426.49-
BUDGETED REVENUE TOTAL	3,850,000.00-	323,730.00-	3,245,573.51-	84.30	0.00	604,426.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	164,144.75	1,660,762.70	56.73		1,266,944.39
511300	OVERTIME PAYMENTS		418.92	2,534.46	0.00		2,534.46-
511700	EMPLOYEE BONUSES			725.77	0.00		725.77-
511800	COMP TIME PAYMENT			2,798.31	0.00		2,798.31-
512100	VACATION LEAVE EXPENSE		4,317.41	104,599.63	0.00		104,599.63-
512200	SICK LEAVE EXPENSE		1,425.14	45,901.19	0.00		45,901.19-
512300	HOLIDAY LEAVE EXPENSE			95,637.10	0.00		95,637.10-
512400	MILITARY LEAVE EXPENSE			3,721.61	0.00		3,721.61-
512500	FUNERAL LEAVE EXPENSE			3,862.74	0.00		3,862.74-
	Personal Services Subtotal	2,927,707.09	170,306.22	1,920,543.51	65.60	0.00	1,007,163.58
515100	RETIREMENT PLANS EXPENSE	195,616.00	12,752.36	143,740.64	73.48		51,875.36
515200	FICA EXPENSE	199,526.00	12,176.02	136,949.66	68.64		62,576.34
515400	LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500	HEALTH INSURANCE EXPENSE	527,677.00	29,869.39	304,036.39	57.62		223,640.61
516200	TUITION ASSISTANCE			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	225,103.99	2,525,807.83	65.17	0.00	1,349,954.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,375.00	235.56	3,569.83	259.62		2,194.83-
521400	DATA PROCESSING EXPENSE	92,153.00	4,086.53	56,743.35	61.58		35,409.65
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			72,829.23	0.00		72,829.23-
521450	OCIO-IT CONSULTING	6,000.00	1,734.50	37,642.49	627.37		31,642.49-
521500	PUBLICATION & PRINT EXPENSE	14,050.00	88.77	10,605.30	75.48		3,444.70
521900	AWARDS EXPENSE	2,050.00	79.50	2,181.45	106.41		131.45-
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	429.99	10,982.40	84.69		1,984.60
522200	CONFERENCE REGISTRATION	500.00		500.00	100.00		
522201	TRAINING REGISTRATION	12,450.00	1,700.00	7,598.00	61.03		4,852.00
522600	JOB APPLICANT EXPENSE	150.00	46.00	184.00	122.67		34.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

	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	67,101.34	78.38		18,510.66
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	28,709.82	79.28		7,505.18
531100	OFFICE SUPPLIES EXPENSE	6,858.00	335.48	6,193.95	90.32		664.05
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		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		2,001.80	4,005.37	0.00		4,005.37-
542100	SOS TEMP SERV-PERSONNEL	58,185.70	17,541.67	70,605.47	121.35		12,419.77-
543100	IT CONSULTING-APPLICATIONS			2,240.00	0.00		2,240.00-
548700	REFUSE/RECYCLING	360.00	152.31	274.63	76.29		85.37
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE		450.00	450.00	0.00		450.00-
555510	SAAS SUBSCRIPTION FEES	112,599.66	112,510.66-	2,582.20	2.29		110,017.46
556100	INSURANCE EXPENSE	400.00		448.24	112.06		48.24-
556300	SURETY & NOTARY BONDS			404.76	0.00		404.76-
559100	OTHER OPERATING EXP	427,511.02	257.70	1,538.33	.36		425,972.69
	Major Account 520000 Total	883,743.38	73,895.23-	396,484.39	44.86	839.10	486,419.89
	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	494.34-	576.31	230.52		326.31-
574500	PERSONAL VEHICLE MILEAGE	900.00		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	494.34-	6,204.64	70.31	0.00	2,620.36
BUDGETED EXPENDITURES TOTAL		4,768,330.47	150,714.42	2,928,496.86	61.42	839.10	1,838,994.51

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,768,330.47	150,714.42	2,928,496.86	61.42	839.10	1,838,994.51

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,768,330.47	150,714.42	2,928,496.86	61.42	839.10	1,838,994.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,281,326.00-	696,578.09-	2,365,265.10-	103.68		83,939.10
	Major Account 470000 Total	2,281,326.00-	696,578.09-	2,365,265.10-	103.68	0.00	83,939.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	1,616.99-	25,876.33-	64.69		14,123.67-
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-	1,616.99-	26,123.07-	65.31	0.00	13,876.93-
BUDGETED REVENUE TOTAL		2,321,326.00-	698,195.08-	2,391,388.17-	103.02	0.00	70,062.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		31.10-	336.70-	0.00		336.70
5	REVOLVING FUNDS	2,321,326.00-	698,163.98-	2,391,051.47-	103.00		69,725.47
BUDGETED REVENUE TOTAL		2,321,326.00-	698,195.08-	2,391,388.17-	103.02	0.00	70,062.17

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,597.36	163,906.17	72.14		63,298.37
512100	VACATION LEAVE EXPENSE		151.82	16,885.24	0.00		16,885.24-
512200	SICK LEAVE EXPENSE			3,660.15	0.00		3,660.15-
512300	HOLIDAY LEAVE EXPENSE			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	194,949.51	85.80	0.00	32,255.03
515100	RETIREMENT PLANS EXPENSE	15,917.49	1,329.08	14,598.08	91.71		1,319.41
515200	FICA EXPENSE	16,235.91	1,256.55	13,478.56	83.02		2,757.35
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	4,050.16	39,933.75	110.79		3,889.75-
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	24,384.97	264,970.61	89.05	0.00	32,576.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.43	89.97	0.00		89.97-
521400	DATA PROCESSING EXPENSE	9,850.00	2,988.02	27,785.93	282.09		17,935.93-
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	10,776.53	109.61		944.81-
524700	RENT EXP-OTHER REAL PROP	1,000.00	55.00	480.00	48.00		520.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	166.73	1,596.98	103.71		57.10-
526100	REPAIRS & MAINT-REAL PROPERTY			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,396.00	26.52	176.97	.87		20,219.03
559199	OPERATING SETTLEMENT	15,266.75			0.00		15,266.75
	Major Account 520000 Total	65,594.47	4,364.38	50,652.15	77.22	0.00	14,942.32
	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	69.82	542.04	36.14		957.96
574500	PERSONAL VEHICLE MILEAGE	19,400.00		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	69.82	8,455.51	31.97	0.00	17,994.49
	BUDGETED EXPENDITURES TOTAL	389,591.41	28,819.17	324,078.27	83.18	0.00	65,513.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	356,481.29	26,906.31	312,474.20	87.66		44,007.09
2	CASH FUNDS	25,000.00	1,912.86	3,493.95	13.98		21,506.05
4	FEDERAL FUNDS	8,110.12		8,110.12	100.00		
	BUDGETED EXPENDITURES TOTAL	389,591.41	28,819.17	324,078.27	83.18	0.00	65,513.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		74.46-	831.88-	0.00		831.88
	Major Account 480000 Total	0.00	74.46-	831.88-	0.00	0.00	831.88
	BUDGETED REVENUE TOTAL	0.00	74.46-	831.88-	0.00	0.00	831.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		74.46-	831.88-	0.00		831.88
	BUDGETED REVENUE TOTAL	0.00	74.46-	831.88-	0.00	0.00	831.88

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,355.90	32,520.04	21.83		116,420.89
512100	VACATION LEAVE EXPENSE		61.88	2,894.04	0.00		2,894.04-
512200	SICK LEAVE EXPENSE		46.18	457.90	0.00		457.90-
512300	HOLIDAY LEAVE EXPENSE			1,461.93	0.00		1,461.93-
	Personal Services Subtotal	148,940.93	2,463.96	37,333.91	25.07	0.00	111,607.02
515100	RETIREMENT PLANS EXPENSE	10,437.00	184.50	2,795.45	26.78		7,641.55
515200	FICA EXPENSE	10,646.00	170.43	2,639.15	24.79		8,006.85
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	581.92	6,232.86	53.61		5,394.14
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	3,400.81	50,711.78	27.74	0.00	132,094.15
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,140.00		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	5,104.87	407,666.14	29.97		952,744.86
521499	INTERNAL EXPENSES		62,475.70	573,224.94	0.00		573,224.94-
521500	PUBLICATION & PRINT EXPENSE			3.95	0.00		3.95-
524600	RENT EXPENSE-BUILDINGS	5,462.00	1,125.14	13,535.28	247.81		8,073.28-
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		214.22	2,490.88	0.00		2,490.88-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00		73,656.45	54.16		62,343.55
531100	OFFICE SUPPLIES EXPENSE		260.32-		0.00		
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		
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	22,929.03	155,183.88	79.48		40,055.12
559168	501 RISK MITIGATION ALLOC			317.99	0.00		317.99-
559199	OPERATING SETTLEMENT	89,487.17			0.00		89,487.17

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,162,702.17	91,042.69	1,270,352.30	58.74	2,822.54	889,527.33
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	26,941.20	35,897.56-
587400 MASTER LEASE	61,588.00	5,132.30	51,323.00	83.33		10,265.00
Major Account 580000 Total	61,588.00	5,132.30	60,279.36	97.88	26,941.20	25,632.56-
BUDGETED EXPENDITURES TOTAL	2,407,096.10	99,575.80	1,382,224.44	57.42	29,763.74	995,107.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,407,096.10	99,575.80	1,382,224.44	57.42	29,763.74	995,107.92
BUDGETED EXPENDITURES TOTAL	2,407,096.10	99,575.80	1,382,224.44	57.42	29,763.74	995,107.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	129,593.83-	1,298,365.52-	62.86		767,156.48-
471199 INTERNAL SALES		12,240.00-	12,240.00-	0.00		12,240.00
Major Account 470000 Total	2,065,522.00-	141,833.83-	1,310,605.52-	63.45	0.00	754,916.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	416.72-	7,613.45-	42.92		10,126.55-
Major Account 480000 Total	17,740.00-	416.72-	7,613.45-	42.92	0.00	10,126.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-	427.80-	6,728.59-	94.11		421.41-
Major Account 490000 Total	7,150.00-	427.80-	6,728.59-	94.11	0.00	421.41-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,090,412.00-	142,678.35-	1,324,947.56-	63.38	0.00	765,464.44-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,090,412.00-	142,678.35-	1,324,947.56-	63.38		765,464.44-
BUDGETED REVENUE TOTAL	2,090,412.00-	142,678.35-	1,324,947.56-	63.38	0.00	765,464.44-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	192,598.87	1,907,160.84	64.83		1,034,551.16
511200	TEMPORARY SALARIES-WAGES	434,304.18		.04-	0.		434,304.22
511300	OVERTIME PAYMENTS		206.64	1,148.33	0.00		1,148.33-
511500	SHIFT DIFFERENTIAL PYMT		139.20	934.50	0.00		934.50-
511700	EMPLOYEE BONUSES			14.84-	0.00		14.84
511800	COMP TIME PAYMENT		84.38	982.68	0.00		982.68-
512100	VACATION LEAVE EXPENSE		5,023.54	149,377.68	0.00		149,377.68-
512200	SICK LEAVE EXPENSE		4,253.88	86,882.23	0.00		86,882.23-
512300	HOLIDAY LEAVE EXPENSE			112,184.60	0.00		112,184.60-
512400	MILITARY LEAVE EXPENSE			2,548.88	0.00		2,548.88-
512500	FUNERAL LEAVE EXPENSE		140.93	3,078.94	0.00		3,078.94-
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	202,447.44	2,265,334.77	67.10	0.00	1,110,681.41
515100	RETIREMENT PLANS EXPENSE	220,629.00	15,159.44	169,609.99	76.88		51,019.01
515200	FICA EXPENSE	225,042.00	14,112.25	159,905.94	71.06		65,136.06
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	49,277.34	474,288.38	76.25		147,759.62
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	280,996.47	3,094,077.69	69.19	0.00	1,377,986.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	596,610.89	4,222,630.68	89.82	2,392.99	476,416.33
521101	PRESORT ENVELOPES	285,000.00	24,027.46	270,520.13	94.92		14,479.87
521102	PRESORT FLATS	35,000.00	2,855.36	27,546.55	78.70		7,453.45
521300	FREIGHT	8,125.00	487.69	5,409.03	66.57		2,715.97
521400	DATA PROCESSING EXPENSE	155,050.00	12,329.05	113,976.47	73.51		41,073.53
521431	OCIO-SOFTWARE RENEWAL	3,350.00		7,020.41	209.56		3,670.41-
521500	PUBLICATION & PRINT EXPENSE	4,655.00		15,641.66	336.02		10,986.66-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	315.00	6,021.10	267.60		3,771.10-
522200	CONFERENCE REGISTRATION	360.00		279.00	77.50		81.00
522201	TRAINING REGISTRATION	6,035.00	969.00	11,074.95-	183.51-		17,109.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	145.00		229.50	158.28		84.50-
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	321,618.95	85.78		53,336.05
524700	RENT EXP-OTHER REAL PROP	213,000.00		3,550.00	1.67		209,450.00
524900	RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	93,791.20	83.36		18,724.80
525500	RENT EXP-OTHER PERS PROP		8,936.13	154,535.69	0.00	683.18	155,218.87-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	31,960.00	31,960.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00	3,699.74	832,846.84	83.28		167,153.16
527200	REP & MAINT-MOTOR VEHICL	2,450.00		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	21,879.00	255,827.52	63.11		149,542.48
527803	EQUIPMENT PARTS	37,450.00	380.66	9,420.37	25.15		28,029.63
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	297,869.69	2,495,411.56	103.69		88,841.56-
532100	NON CAPITALIZED EQUIP PU	1,800.00	684.00	19,088.96	1060.50	11,800.90	29,089.86-
532200	PERSONAL COMPUTING EQUIP			9,176.62	0.00	10,721.70	19,898.32-
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	5,801.85	95,970.95	78.47	2,872.40	23,456.65
534903	RESALE PAPER SUPPLIES	507,300.00	25,016.53	348,167.77	68.63	17,349.31	141,782.92
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	432.95	2,946.81	80.73		703.19
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		9,028.91	45.14		10,971.09
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP		3,000.00	3,000.00	0.00		3,000.00-
547904	OUTSIDE SERVICES	55,000.00	4,134.84	48,090.44	87.44	36.30	6,873.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	0.00		1,920.00-
548700	REFUSE/RECYCLING		4,945.00	49,450.00	0.00		49,450.00-
549100	LAUNDRY SERVICES	2,500.00	258.25	2,170.41	86.82		329.59
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00	14.80	107,172.42	1701.15		100,872.42-
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	429.00	7,456.00	106.51		456.00-
555310	COTS LICENSE FEES	3,050.00		149.99	4.92		2,900.01
555340	COTS MAINTENANCE	25,000.00	14,900.00	40,611.88	162.45	4,406.61	20,018.49-
555510	SAAS SUBSCRIPTION FEES	85,000.00			0.00		85,000.00
556100	INSURANCE EXPENSE	8,085.00	991.71	7,421.74	91.80		663.26
559100	OTHER OPERATING EXP	5,945,835.91	122.49	242,801.01	4.08		5,703,034.90
	Major Account 520000 Total	16,593,969.91	1,071,716.41	9,876,210.02	59.52	82,223.39	6,635,536.50

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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	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	574.80	574.80	57.48		425.20
573100	STATE-OWNED TRANSPORT	11,200.00	1,012.05	8,248.02	73.64		2,951.98
575100	MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00
	Major Account 570000 Total	13,280.00	1,586.85	8,832.82	66.51	0.00	4,447.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,789.68-	69,821.14	0.00		69,821.14-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	54,092.60	591,757.90	65.75	74,822.10	233,420.00
586900	OTHER FIXED ASSETS	253,500.00		16,625.00	6.56		236,875.00
	Major Account 580000 Total	1,153,500.00	51,302.92	678,204.04	58.80	74,822.10	400,473.86
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,405,602.65	13,657,324.57	61.43	157,045.49	8,418,444.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	98,711.00	4,945.00	49,450.00	50.10		49,261.00
5	REVOLVING FUNDS	22,134,103.09	1,400,657.65	13,607,874.57	61.48	157,045.49	8,369,183.03
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,405,602.65	13,657,324.57	61.43	157,045.49	8,418,444.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,286,336.00-	630,715.01-	6,222,577.67-	85.40		1,063,758.33-
472100	SALE OF SUP & MAT	2,420,000.00-	257,561.81-	2,481,097.02-	102.52		61,097.02
472200	REPROD & PUBLICATIONS	5,297,000.00-	280,290.13-	4,611,426.95-	87.06		685,573.05-
	Major Account 470000 Total	15,003,336.00-	1,168,566.95-	13,315,101.64-	88.75	0.00	1,688,234.36-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	89,500.00-	7,529.58-	76,345.63-	85.30		13,154.37-
484500	REIMB NON-GOVT SOURCES	705,000.00-	17,650.15-	564,506.30-	80.07		140,493.70-
486500	MISCELLANEOUS ADJUSTMENT			92.44-	0.00		92.44

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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	794,500.00-	25,179.73-	640,944.37-	80.67	0.00	153,555.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			75,506.65-	0.00		75,506.65
Major Account 490000 Total	0.00	0.00	75,506.65-	0.00	0.00	75,506.65
BUDGETED REVENUE TOTAL	15,797,836.00-	1,193,746.68-	14,031,552.66-	88.82	0.00	1,766,283.34-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,500.00-	4,364.00-	32,025.39-	120.85		5,525.39
5	REVOLVING FUNDS	15,771,336.00-	1,189,382.68-	13,999,527.27-	88.77		1,771,808.73-
BUDGETED REVENUE TOTAL		15,797,836.00-	1,193,746.68-	14,031,552.66-	88.82	0.00	1,766,283.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,062,524.02	911,758.39	8,926,786.15	59.26		6,135,737.87
511300	OVERTIME PAYMENTS		2,216.61	43,288.00	0.00		43,288.00-
511400	ON CALL PAY		4,180.91	49,542.94	0.00		49,542.94-
511500	SHIFT DIFFERENTIAL PYMT		528.00	6,556.50	0.00		6,556.50-
511700	EMPLOYEE BONUSES			1,453.64	0.00		1,453.64-
511800	COMP TIME PAYMENT		3.00	1,387.46	0.00		1,387.46-
512100	VACATION LEAVE EXPENSE		38,674.87	880,784.13	0.00		880,784.13-
512200	SICK LEAVE EXPENSE		79,356.70	590,637.04	0.00		590,637.04-
512300	HOLIDAY LEAVE EXPENSE			542,141.14	0.00		542,141.14-
512500	FUNERAL LEAVE EXPENSE		215.02	15,664.48	0.00		15,664.48-
512600	CIVIL LEAVE EXPENSE			3,323.60	0.00		3,323.60-
	Personal Services Subtotal	15,062,524.02	1,036,933.50	11,061,565.08	73.44	0.00	4,000,958.94
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	77,645.76	828,183.48	76.81		250,045.56
515200	FICA EXPENSE	1,012,562.58	74,097.60	788,170.70	77.84		224,391.88
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	163,735.52	1,635,508.33	81.93		360,818.38
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	1,352,412.38	14,423,606.82	74.83	0.00	4,851,461.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	193.23	3,442.21	76.49		1,057.79
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300	FREIGHT			2,362.97	0.00	40.21	2,403.18-
521400	DATA PROCESSING EXPENSE	4,815,388.59	110,979.70	448,504.08	9.31		4,366,884.51
521499	INTERNAL EXPENSES	18,309,803.43	146,975.01	1,594,848.72	8.71		16,714,954.71
521500	PUBLICATION & PRINT EXPENSE	26,045.14	700.05	21,256.96	81.62		4,788.18
521900	AWARDS EXPENSE	5,600.00	77.10	141.01	2.52		5,458.99
522100	DUES & SUBSCRIPTION EXPENSE	500.00	4,209.00	18,470.00	3694.00		17,970.00-
522200	CONFERENCE REGISTRATION			1,825.00	0.00		1,825.00-
522201	TRAINING REGISTRATION	5,500.00		630.00	11.45		4,870.00
522600	JOB APPLICANT EXPENSE	1,201.65		548.35	45.63		653.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	204,339.49	2,053,402.15	188.20		962,348.93-
524700	RENT EXP-OTHER REAL PROP			3,065.00	0.00		3,065.00-
524900	RENT EXP-DUPR SURCHARGE	168,032.80	22,328.94	224,817.10	133.79		56,784.30-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,907.00	190.70		907.00-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER				0.00	5,291.00	5,291.00-
527900	SEE CHART OF ACCOUNTS			34,009.70	0.00		34,009.70-
527910	SERVER REPAIR & MAINT	4,500.00	4,570.36	31,784.00	706.31	15,376.49	42,660.49-
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	976.50	9,942.50	258.25	70.00	6,162.50-
531200	SEE CHART OF ACCOUNTS	1,500.00	333.19	19,070.04	1271.34	1,642.09	19,212.13-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,424.99	48,584.73	4858.47		47,584.73-
532200	PERSONAL COMPUTING EQUIP		3,391.58	80,347.97	0.00	4,313.67	84,661.64-
532250	NETWORKING EQUP		2,213.44	15,540.47	0.00	201,572.88	217,113.35-
532260	VOICE EQUIP			14.25	0.00		14.25-
532280	VIDEO EQUIPMENT	1,500.00		5,979.93	398.66		4,479.93-
533900	FOOD EXPENSE			1,359.21	0.00		1,359.21-
534800	CONSTRUCTION & MAINT SUPPLIES		25.40	25.40	0.00		25.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		151.29	15.13		848.71
538105	UNLEADED FUEL		84.81	84.81	0.00		84.81-
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		23,800.49	316,337.67	0.00		316,337.67-
543100	IT CONSULTING-APPLICATIONS	215,000.00	12,886.25	1,783,236.97	829.41	123,709.57	1,691,946.54-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	2,931,035.39	17,276,306.84	539.55	40.00	14,074,346.84-
547100	EDUCATIONAL SERVICES	14,940.00	5,010.00	185,045.80	1238.59	6,000.00	176,105.80-
549200	JANITORIAL/SECURITY SERVICES			948.55	0.00		948.55-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES			11,667.30	0.00	4,652.90	16,320.20-
554150	CABLING SERVICES		56,392.19	364,438.53	0.00	107,052.80	471,491.33-
554170	CLOUD-SVS		949.46	243,767.15	0.00	18,009.20	261,776.35-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00	4,404.25	67,300.81	6.70	64,610.00	872,605.19
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	14,606.01	6,834,679.17	351.90	867,379.78	5,759,858.95-
555340	COTS MAINTENANCE	7,279,528.00	397,020.40	7,378,572.68	101.36	700,228.83	799,273.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	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	42,167.97	42,539.84	1126.18		38,762.48-
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	49,756.64-	2,311,113.47-	60.78		1,491,600.53-
559168	501 RISK MITIGATION ALLOC		81,238.41-	669,490.56-	0.00		669,490.56
559199	OPERATING SETTLEMENT	3,530,900.23			0.00		3,530,900.23
	Major Account 520000 Total	42,248,580.42	3,860,100.15	37,949,732.79	89.82	2,400,373.08	1,898,474.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		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	49.02	83.04	20.76		316.96
574600	CONTRACTUAL SERV - TRAVEL EXP	10,000.00	1,911.31	29,638.88	296.39		19,638.88-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	10,800.00	1,960.33	35,676.47	330.34	0.00	24,876.47-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			131,941.29	0.00		131,941.29-
583410	SERVER EQUIP			2,240.20	0.00	2,468.34	4,708.54-
583420	MIDRANGE COMPUTING EQUIP		8,100.00	8,100.00	0.00	4,000.00	12,100.00-
583450	NETWORKING EQUP		106,342.74	106,342.74	0.00		106,342.74-
583470	VOICE EQUIP			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	907,986.09	39.97		1,363,904.39
	Major Account 580000 Total	2,271,890.48	135,017.91	1,177,780.76	51.84	8,018.34	1,086,091.38
	BUDGETED EXPENDITURES TOTAL	63,806,339.25	5,349,490.77	53,586,796.84	83.98	2,408,391.42	7,811,150.99

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	63,806,339.25	5,349,490.77	53,586,796.84	83.98	2,408,391.42	7,811,150.99
BUDGETED EXPENDITURES TOTAL		63,806,339.25	5,349,490.77	53,586,796.84	83.98	2,408,391.42	7,811,150.99

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	57,838,408.01-	4,738,675.44-	49,117,240.83-	84.92		8,721,167.18-
471199	INTERNAL SALES	15,708,519.43-	12,240.00	12,240.00	.08-		15,720,759.43-
	Major Account 470000 Total	73,546,927.44-	4,726,435.44-	49,105,000.83-	66.77	0.00	24,441,926.61-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		689.35	19,210.01	0.00		19,210.01-
484500	REIMB NON-GOVT SOURCES			1,400.90-	0.00		1,400.90
486301	IMS COMMODITY PASSTHRU			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	689.35	137,366.87	0.00	1,604,340.86	1,741,707.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			860.34-	0.00		860.34
	Major Account 490000 Total	0.00	0.00	860.34-	0.00	0.00	860.34
BUDGETED REVENUE TOTAL		73,546,927.44-	4,725,746.09-	48,968,494.30-	66.58	1,604,340.86	26,182,774.00-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	73,546,927.44-	4,725,746.09-	48,968,494.30-	66.58	1,604,340.86	26,182,774.00-
BUDGETED REVENUE TOTAL		73,546,927.44-	4,725,746.09-	48,968,494.30-	66.58	1,604,340.86	26,182,774.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,729,695.84	697,775.18	6,567,292.79	61.21		4,162,403.05
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		20.87	2,012.02	0.00		2,012.02-
512100	VACATION LEAVE EXPENSE		25,342.83	652,623.66	0.00		652,623.66-
512200	SICK LEAVE EXPENSE		22,866.68	353,341.43	0.00		353,341.43-
512300	HOLIDAY LEAVE EXPENSE			416,967.35	0.00		416,967.35-
512400	MILITARY LEAVE EXPENSE			1,760.92	0.00		1,760.92-
512500	FUNERAL LEAVE EXPENSE		2,991.75	19,365.81	0.00		19,365.81-
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	748,997.31	8,027,856.28	74.82	0.00	2,701,839.56
515100	RETIREMENT PLANS EXPENSE	774,495.49	56,084.87	601,129.19	77.62		173,366.30
515200	FICA EXPENSE	789,985.28	53,595.62	578,552.75	73.24		211,432.53
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	123,733.74	1,196,161.48	73.77		425,406.52
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	982,411.54	10,438,122.33	74.63	0.00	3,547,848.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	216.59	2,108.97	42.18		2,891.03
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	200.00		1,644.14	822.07	271.88	1,716.02-
521400	DATA PROCESSING EXPENSE	1,557,455.22	394,707.49	1,721,194.02	110.51		163,738.80-
521499	INTERNAL EXPENSES	15,000.00	13,712.88	147,453.75	983.03		132,453.75-
521500	PUBLICATION & PRINT EXPENSE	13,350.00		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		4,084.00	11.98		30,008.00
522201	TRAINING REGISTRATION			165.00	0.00		165.00-
522600	JOB APPLICANT EXPENSE			489.70	0.00		489.70-
524600	RENT EXPENSE-BUILDINGS	442,838.32	40,859.21	400,145.04	90.36		42,693.28
524900	RENT EXP-DUPR SURCHARGE	75,052.55	6,740.62	65,750.89	87.61		9,301.66

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525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,995.90	3,822.00	26,392.80	293.39		17,396.90-
527200	REP & MAINT-MOTOR VEHICL		2,255.34	3,054.64	0.00		3,054.64-
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	2,700.24	48,963.17	54.58	3,763.20	36,981.63
527940	DATA STORAGE EQUIP R & M		9,933.44	168,283.13	0.00	460,808.62	629,091.75-
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	603.12	5,169.31	68.19		2,411.94
531200	SEE CHART OF ACCOUNTS	27,784.00	17,569.66	93,244.11	335.60	13,629.53	79,089.64-
532100	NON CAPITALIZED EQUIP PU	145,500.00	3,579.00	75,870.65	52.14	26,039.10	43,590.25
532200	PERSONAL COMPUTING EQUIP	500.00		7,657.33	1531.47	1,412.35	8,569.68-
532240	DATA STORAGE EQUIP	17,500.00		25,593.90	146.25		8,093.90-
532250	NETWORKING EQUP	2,608,373.00	675.00	93,666.73	3.59	23,034.44	2,491,671.83
532260	VOICE EQUIP	110,000.00	9,254.25	140,869.77	128.06	73,934.74	104,804.51-
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		66.47	1,356.21	0.00		1,356.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.29	0.00		29.29-
538105	UNLEADED FUEL		1,797.81	3,339.94	0.00		3,339.94-
539100	INDIRECT COST ALLOWANCE		1,330.91	14,743.04	0.00		14,743.04-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		12,357.77	95,007.42	0.00		95,007.42-
543100	IT CONSULTING-APPLICATIONS	116,000.00		24,760.00	21.34		91,240.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00	10,565.00	85,726.40	155.87		30,726.40-
543300	IT CONSULTING-OTHER	195,000.00	31,814.87	727,625.22	373.14		532,625.22-
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	3,412.00	35,496.55	100.11		38.55-
554100	SEE CHART OF ACCOUNTS	9,570,780.00	329,600.60	5,055,135.44	52.82	533,230.74	3,982,413.82
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,708,500.00	432,668.70	3,529,763.60	61.83	408,556.28	1,770,180.12
554120	WIRELESS PHONE SERVICES	5,055,421.00	748,312.45	3,436,155.25	67.97	50,080.42	1,569,185.33

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554130	VIDEO SERVICES	107,500.00		11,559.03	10.75		95,940.97
554150	CABLING SERVICES			43,319.70	0.00		43,319.70-
554160	DATA CENTER HOSTING SERVICES	231,600.00	22,300.00	221,700.00	95.73	1,300.00	8,600.00
554170	CLOUD-SVS			83,144.12	0.00	9,142.26	92,286.38-
554900	OTHER CONTRACTUAL SERVICE	7,500.00		1,718.99	22.92	605.49	5,175.52
555100	SOFTWARE RENEWAL/MAINT FEE			125.00	0.00		125.00-
555310	COTS LICENSE FEES	720,987.53	21,175.91	5,451,074.89	756.06	105,348.48	4,835,435.84-
555340	COTS MAINTENANCE	1,883,921.10	138,985.48	2,183,083.14	115.88	1,312,886.02	1,612,048.06-
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			3,864.12	0.00		3,864.12-
559165	INDIREC COST ALLOC	2,783,484.82	439,696.07	2,038,535.49	73.24		744,949.33
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	2,700,712.88	26,572,853.03	69.91	3,093,749.15	8,343,509.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00		12,592.76	86.85		1,907.24
572100	COMMERCIAL TRANSPORTATION	2,600.00		6,350.50	244.25		3,750.50-
573100	STATE-OWNED TRANSPORT	26,420.00	9,896.35	89,967.14	340.53		63,547.14-
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	9,896.35	109,986.98	211.44	0.00	57,967.84-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		78,215.04	6,739,572.33	0.00		6,739,572.33-
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			69,580.83	0.00		69,580.83-
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	630,264.26	2,635,741.67-	33.01-		10,620,125.02

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587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.35	708,479.30	7,529,465.11	81.67	351,192.83	1,338,725.41
BUDGETED EXPENDITURES TOTAL		61,267,484.55	4,401,500.07	44,650,427.45	72.88	3,444,941.98	13,172,115.12
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	61,267,484.55	4,401,500.07	44,650,427.45	72.88	3,444,941.98	13,172,115.12
BUDGETED EXPENDITURES TOTAL		61,267,484.55	4,401,500.07	44,650,427.45	72.88	3,444,941.98	13,172,115.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	3,755,000.00	367,646.52-	367,646.52-	9.79-		4,122,646.52
	Major Account 460000 Total	3,755,000.00	367,646.52-	367,646.52-	9.79-	0.00	4,122,646.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	53,094,674.51-	4,394,417.14-	40,649,001.72-	76.56		12,445,672.79-
471110	ADMIN FEE	7,261.33-	3,812.04-	13,444.27-	185.15		6,182.94
471199	INTERNAL SALES	5,512.00-	223,163.59-	2,315,527.41-	42008.84		2,310,015.41
	Major Account 470000 Total	53,107,447.84-	4,621,392.77-	42,977,973.40-	80.93	0.00	10,129,474.44-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,149.50-	6,392.32-	87,058.61-	662.07		73,909.11
484500	REIMB NON-GOVT SOURCES		23.90-	13,945.98-	0.00		13,945.98
	Major Account 480000 Total	13,149.50-	6,416.22-	101,004.59-	768.12	0.00	87,855.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			13,073.08-	0.00		13,073.08
	Major Account 490000 Total	0.00	0.00	13,073.08-	0.00	0.00	13,073.08
BUDGETED REVENUE TOTAL		49,365,597.34-	4,995,455.51-	43,459,697.59-	88.04	0.00	5,905,899.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

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-	4,995,455.51-	43,459,697.59-	88.04		5,905,899.75-
BUDGETED REVENUE TOTAL	49,365,597.34-	4,995,455.51-	43,459,697.59-	88.04	0.00	5,905,899.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,457.22	321,390.56	67.69		153,409.44
511200	TEMPORARY SALARIES-WAGES	87,109.56			0.00		87,109.56
512100	VACATION LEAVE EXPENSE		1,531.66	32,276.60	0.00		32,276.60-
512200	SICK LEAVE EXPENSE		666.12	13,359.48	0.00		13,359.48-
512300	HOLIDAY LEAVE EXPENSE			19,704.09	0.00		19,704.09-
512500	FUNERAL LEAVE EXPENSE			1,038.22	0.00		1,038.22-
	Personal Services Subtotal	561,909.56	36,655.00	387,768.95	69.01	0.00	174,140.61
515100	RETIREMENT PLANS EXPENSE	35,610.00	2,744.68	29,035.44	81.54		6,574.56
515200	FICA EXPENSE	36,322.00	2,482.44	26,672.91	73.43		9,649.09
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	10,143.72	95,150.70	86.78		14,491.30
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	52,025.84	542,703.27	72.66	0.00	204,252.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	31.76	494.28	98.86		5.72
521300	FREIGHT	1,500.00		1,092.00	72.80		408.00
521400	DATA PROCESSING EXPENSE	150,000.00	66,953.59	225,771.17	150.51		75,771.17-
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	3,300.00		3,328.98	100.88		28.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,525.55	1,984.32	99.22		15.68
522201	TRAINING REGISTRATION	1,500.00	276.00	2,975.00	198.33		1,475.00-
522600	JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600	RENT EXPENSE-BUILDINGS	167,913.00	14,017.85	135,408.50	80.64		32,504.50
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	26,376.70	83.47		5,225.30
526100	REPAIRS & MAINT-REAL PROPERTY	300.00		8,905.59	2968.53		8,605.59-
527200	REP & MAINT-MOTOR VEHICL	405,000.00	31,215.38	379,727.48	93.76		25,272.52
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	3,300.00	774.29	5,005.41	151.68		1,705.41-
532100	NON CAPITALIZED EQUIP PU	26,200.00		479.19	1.83	820.00	24,900.81
533900	FOOD EXPENSE	350.00	5.00	190.87	54.53		159.13

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

	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	28.55	133.00	266.00		83.00-
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	6,153.49	77,167.95	70.15		32,832.05
538103	DIESEL FUEL	2,000.00		125.89	6.29		1,874.11
538104	BULK E-85 FUEL	105,000.00		60,683.32	57.79		44,316.68
538105	UNLEADED FUEL	800,000.00	10,144.48	622,580.49	77.82		177,419.51
538110	TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111	BULK EHT10 FUEL	94,000.00		63,924.74	68.01		30,075.26
538115	GASOHOL	480,000.00	12,819.12	319,734.74	66.61		160,265.26
538116	E-85 FUEL	73,000.00	3,011.23	66,678.26	91.34		6,321.74
538118	CNG-FUEL	1,000.00	26.91	492.38	49.24		507.62
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		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	1,083.59	4,848.85	96.98		151.15
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		731,399.00	64.16		408,601.00
559100	OTHER OPERATING EXP	148,602.00	33.36	144,262.96	97.08		4,339.04
559199	OPERATING SETTLEMENT	221,809.05			0.00		221,809.05
	Major Account 520000 Total	4,297,192.05	150,737.82	3,025,140.95	70.40	1,403.00	1,270,648.10
	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	2,098.00	3,113,778.50	94.36	1,377,449.00	1,191,227.50-
587400	MASTER LEASE	632,374.80	52,697.90	526,979.00	83.33		105,395.80
	Major Account 580000 Total	7,227,862.80	54,795.90	3,647,407.50	50.46	1,387,910.00	2,192,545.30
	BUDGETED EXPENDITURES TOTAL	12,277,010.41	257,559.56	7,215,251.72	58.77	1,389,313.00	3,672,445.69

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

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	257,559.56	7,215,251.72	58.77	1,389,313.00	3,672,445.69
BUDGETED EXPENDITURES TOTAL	12,277,010.41	257,559.56	7,215,251.72	58.77	1,389,313.00	3,672,445.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,000.00-	1,627.67-	18,822.93-	67.22		9,177.07-
472100 SALE OF SUP & MAT	30,000.00-	1,426.62-	23,704.80-	79.02		6,295.20-
Major Account 470000 Total	58,000.00-	3,054.29-	42,527.73-	73.32	0.00	15,472.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	135,000.00-	6,394.93-	85,931.63-	63.65		49,068.37-
483300 EQUIPMENT LEASE OR RENTA	5,700,000.00-	476,992.74-	5,075,774.52-	89.05		624,225.48-
484500 REIMB NON-GOVT SOURCES			1,084.57-	0.00		1,084.57
Major Account 480000 Total	5,835,000.00-	483,387.67-	5,162,790.72-	88.48	0.00	672,209.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200,000.00-	16,781.38-	210,732.49-	17.56		989,267.51-
Major Account 490000 Total	1,200,000.00-	16,781.38-	210,732.49-	17.56	0.00	989,267.51-
BUDGETED REVENUE TOTAL	7,093,000.00-	503,223.34-	5,416,050.94-	76.36	0.00	1,676,949.06-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,093,000.00-	503,223.34-	5,416,050.94-	76.36		1,676,949.06-
BUDGETED REVENUE TOTAL	7,093,000.00-	503,223.34-	5,416,050.94-	76.36	0.00	1,676,949.06-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	27,413.64	275,272.56	54.42		230,521.51
512100	VACATION LEAVE EXPENSE		2,128.64	30,560.45	0.00		30,560.45-
512200	SICK LEAVE EXPENSE		501.44	6,566.45	0.00		6,566.45-
512300	HOLIDAY LEAVE EXPENSE			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	30,043.72	329,974.16	65.24	0.00	175,819.91
515100	RETIREMENT PLANS EXPENSE	36,034.95	2,249.66	24,708.32	68.57		11,326.63
515200	FICA EXPENSE	36,755.57	2,126.96	23,551.05	64.07		13,204.52
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	62,669.00	72.85		23,358.00
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	40,687.24	444,341.68	66.51	0.00	223,714.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	7.06	104.69	104.69		4.69-
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	82,479.41	411,422.20	86.70		63,136.77
522100	DUES & SUBSCRIPTION EXPENSE	331.00		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	27.18	263.90	43.98		336.10
523202	ELECTRICITY	50,000.00	3,485.14	51,391.76	102.78		1,391.76-
523207	PROPANE	2,000.00		1,185.52	59.28		814.48
524100	RENT EXPENSE-LAND		424.66	4,731.10	0.00		4,731.10-
524600	RENT EXPENSE-BUILDINGS	13,860.00	4,409.84	43,860.22	316.45		30,000.22-
524603	TOWER SITE LEASE AGREEMENT	118,996.00	4,765.17	69,457.69	58.37	19,960.86	29,577.45
524700	RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		370.65	3,556.33	0.00		3,556.33-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		717.62	47.84		782.38

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

	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		1,495.00	.29		507,859.73
527991	INFRAS RADIO EQUIP R&M			1,972.20	0.00		1,972.20-
527993	TOWER SHELTER R&M	31,000.00	2,683.25	13,035.78	42.05		17,964.22
527994	TOWER GENERATOR R&M	48,000.00	14,311.31	66,660.84	138.88	603.97	19,264.81-
527995	TOWER HVAC R&M	4,000.00		3,298.47	82.46	622.30	79.23
527997	TOWER STRUCTURE R&M	100,000.00		36,607.20	36.61	3,426.84	59,965.96
531100	OFFICE SUPPLIES EXPENSE			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			39,555.91	0.00		39,555.91-
532290	RADIO EQUIP	24,000.00		82,176.02	342.40	6,268.10	64,444.12-
534800	CONSTRUCTION & MAINT SUPPLIES		14.99	1,116.63	0.00		1,116.63-
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	10.58	725.98	37.81		1,194.02
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	5,974.29	0.00		5,974.29-
554140	RADIO SERVICES			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		300.00	2,747.50	0.00		2,747.50-
554150	CABLING SERVICES			4,471.25	0.00		4,471.25-
554900	OTHER CONTRACTUAL SERVICE	12,000.00	88.00	437.00	3.64		11,563.00
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	870.31	26,221.79	4.04		623,239.21
559165	INDIRECT COST ALLOCATIONS	216,845.72	25,756.86	130,889.45	60.36		85,956.27
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	140,667.94	2,366,511.22	37.57	30,882.07	3,900,847.45

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

	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	123.00	2,671.22	148.40		871.22-
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	123.00	5,667.66	57.25	0.00	4,232.34
	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	24,738.31	34,325.11
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	1,557,311.55	63.99		876,205.58
	Major Account 580000 Total	2,598,517.13	144,883.45	3,275,545.44	126.05	33,214.26	710,242.57-
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	326,361.63	6,092,066.00	63.63	64,096.33	3,418,552.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	9,574,714.46	326,361.63	6,092,066.00	63.63	64,096.33	3,418,552.13
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	326,361.63	6,092,066.00	63.63	64,096.33	3,418,552.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	397,020.19-	6,315,428.62-	84.65		1,145,365.11-
471110	ADMIN FEE	56,848.80-		9,016.12-	15.86		47,832.68-
	Major Account 470000 Total	7,517,642.53-	397,020.19-	6,324,444.74-	84.13	0.00	1,193,197.79-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	20,296.80-	2,303.27-	26,281.21-	129.48		5,984.41
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	3,000.00-	42.83		4,004.64-
	Major Account 480000 Total	27,301.44-	2,603.27-	29,281.21-	107.25	0.00	1,979.77
	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-	399,623.46-	6,353,943.90-	84.21	0.00	1,191,000.07-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.34-	3.68-	0.00		3.68
5	REVOLVING FUNDS	7,544,943.97-	399,623.12-	6,353,940.22-	84.21		1,191,003.75-
BUDGETED REVENUE TOTAL		7,544,943.97-	399,623.46-	6,353,943.90-	84.21	0.00	1,191,000.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,716.12	594,043.69	66.22		303,012.57
511300	OVERTIME PAYMENTS			919.45	0.00		919.45-
511800	COMP TIME PAYMENT			20.94	0.00		20.94-
512100	VACATION LEAVE EXPENSE		111.68	53,328.67	0.00		53,328.67-
512200	SICK LEAVE EXPENSE		55.84	15,926.25	0.00		15,926.25-
512300	HOLIDAY LEAVE EXPENSE			33,901.62	0.00		33,901.62-
512500	FUNERAL LEAVE EXPENSE			1,939.41	0.00		1,939.41-
	Personal Services Subtotal	897,056.26	61,883.64	700,080.03	78.04	0.00	196,976.23
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,633.90	52,422.45	78.04		14,750.04
515200	FICA EXPENSE	68,401.96	4,408.13	48,596.47	71.05		19,805.49
515500	HEALTH INSURANCE EXPENSE	106,131.63	9,109.42	78,118.12	73.60		28,013.51
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	80,035.09	885,844.84	77.27	0.00	260,596.77
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	2,838.99	26,451.71	36.42		46,177.59
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	3,887.18	64.79		2,112.82
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		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	226.65	1,837.22	61.24		1,162.78
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 83.56

	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		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	3,152.64	71,470.38	10.54	0.00	606,577.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	96.00	2,413.52	120.68		413.52-
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	96.00	4,622.27	51.36	0.00	4,377.73
BUDGETED EXPENDITURES TOTAL		1,833,489.07	83,283.73	961,937.49	52.46	0.00	871,551.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,833,489.07	83,283.73	961,937.49	52.46		871,551.58
BUDGETED EXPENDITURES TOTAL		1,833,489.07	83,283.73	961,937.49	52.46	0.00	871,551.58
	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,874.13	109,311.13	66.48		55,118.87
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		131.63	5,263.21	0.00		5,263.21-
512200	SICK LEAVE EXPENSE		346.28	6,392.13	0.00		6,392.13-
512300	HOLIDAY LEAVE EXPENSE			6,726.04	0.00		6,726.04-
	Personal Services Subtotal	173,392.95	9,352.04	128,167.08	73.92	0.00	45,225.87
515100	RETIREMENT PLANS EXPENSE	12,332.00	700.28	9,546.54	77.41		2,785.46
515200	FICA EXPENSE	12,579.00	713.15	9,245.05	73.50		3,333.95
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00		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	10,765.47	167,899.93	73.92	0.00	59,234.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	116.21	1,028.47	68.56		471.53
521400	DATA PROCESSING EXPENSE	10,000.00	634.60	6,987.14	69.87		3,012.86
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	625.00	1,425.00	47.50		1,575.00
522201	TRAINING REGISTRATION	1,250.00		455.00	36.40		795.00
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	10,450.00	870.57	8,705.70	83.31		1,744.30
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	3,837.60	82.98		787.40
531100	OFFICE SUPPLIES EXPENSE	2,240.00		728.13	32.51		1,511.87
534600	ED & RECREATIONAL SUP EX			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		34,641.64	73.08		12,758.36

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.56

	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-
555310	COTS LICENSE FEES			4,836.47	0.00		4,836.47-
556100	INSURANCE EXPENSE	30.00		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	2,653.14	187,397.95	65.23	0.00	99,892.14
	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	13,418.61	358,229.75	69.08	0.00	160,364.29

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	518,594.04	13,418.61	358,229.75	69.08		160,364.29
	BUDGETED EXPENDITURES TOTAL	518,594.04	13,418.61	358,229.75	69.08	0.00	160,364.29

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.56

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		2.26-	24.46-	0.00		24.46
Major Account 480000 Total	0.00	2.26-	24.46-	0.00	0.00	24.46
BUDGETED REVENUE TOTAL	0.00	2.26-	24.46-	0.00	0.00	24.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.26-	24.46-	0.00		24.46
BUDGETED REVENUE TOTAL	0.00	2.26-	24.46-	0.00	0.00	24.46

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	389,298.31	3,758,975.15	61.38		2,365,205.85
511200	TEMPORARY SALARIES-WAGES	214,963.07		.04	0.		214,963.03
511300	OVERTIME PAYMENTS	45,518.00	3,231.73	84,163.99	184.90		38,645.99-
511400	ON CALL PAY	31,495.00	3,655.55	41,548.85	131.92		10,053.85-
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	447.00	4,591.90	227.55		2,573.90-
511800	COMP TIME PAYMENT	3,375.00	1,348.78	12,176.91	360.80		8,801.91-
512100	VACATION LEAVE EXPENSE		24,282.32	358,001.72	0.00		358,001.72-
512200	SICK LEAVE EXPENSE		32,455.01	313,468.84	0.00		313,468.84-
512300	HOLIDAY LEAVE EXPENSE			234,339.62	0.00		234,339.62-
512500	FUNERAL LEAVE EXPENSE		634.45	8,973.67	0.00		8,973.67-
512700	INJURY LEAVE EXPENSE		107.48	3,637.12	0.00		3,637.12-
	Personal Services Subtotal	6,421,550.07	455,460.63	4,819,877.81	75.06	0.00	1,601,672.26
515100	RETIREMENT PLANS EXPENSE	491,633.90	33,940.02	360,745.69	73.38		130,888.21
515200	FICA EXPENSE	469,971.00	31,621.11	337,546.64	71.82		132,424.36
515400	LIFE & ACCIDENT INS EXP	1,629.00		2.88	.18		1,626.12
515500	HEALTH INSURANCE EXPENSE	1,944,620.00	120,241.38	1,154,413.64	59.36		790,206.36
516300	EMPLOYEE ASSISTANCE PRO	1,514.00		988.80	65.31		525.20
516400	UNEMPLOYM COMP INS EXP	1,726.00	852.00	5,112.00	296.18		3,386.00-
516500	WORKERS COMP PREMIUMS	50,332.00		25,192.36	50.05		25,139.64
	Major Account 510000 Total	9,382,975.97	642,115.14	6,703,879.82	71.45	0.00	2,679,096.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	84.17	2,022.64	140.17		579.64-
521300	FREIGHT	264.00	12.99	395.08	149.65		131.08-
521400	DATA PROCESSING EXPENSE	307,293.54	2,251.66	212,206.98	69.06		95,086.56
521431	OCIO-SOFTWARE RENEWAL			1,151.85	0.00		1,151.85-
521434	OCIO - NEW SOFTWARE			24,002.40	0.00		24,002.40-
521500	PUBLICATION & PRINT EXPENSE	40,859.38	204.92	13,161.50	32.21		27,697.88
521900	AWARDS EXPENSE			359.24	0.00		359.24-
522100	DUES & SUBSCRIPTION EXPENSE	12,254.00	30.00	8,059.00	65.77		4,195.00
522200	CONFERENCE REGISTRATION	620.00	550.00	550.00	88.71		70.00
522201	TRAINING REGISTRATION	14,716.00	750.00-	4,258.12	28.94		10,457.88
522600	JOB APPLICANT EXPENSE	613.00	43.00	647.85	105.69		34.85-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

	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	72,344.15	871,202.31	60.72		563,595.69
523202	ELECTRICITY	4,230,020.31	127,180.09	2,772,550.46	65.54		1,457,469.85
523203	WATER	235,525.00	9,147.67	222,555.51	94.49		12,969.49
523204	SEWER	267,422.00	13,739.55	259,448.46	97.02		7,973.54
523205	CHILLED WATER	411,438.00	24,312.21	179,452.12	43.62		231,985.88
523207	PROPANE	6,488.00		39.99	.62		6,448.01
523208	STEAM	323,319.00	9,648.45	212,559.71	65.74		110,759.29
523219	OTHER UTILITY	31,630.00	5,742.28	41,824.58	132.23		10,194.58-
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	1,472,290.68	14,337,952.28	93.24		1,040,322.72
524700	RENT EXP-OTHER REAL PROP	1,589.00		1,425.00	89.68		164.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	23,508.00	87.91		3,234.00
525500	RENT EXP-OTHER PERS PROP	26,992.00	946.05	24,864.27	92.12	13,466.67	11,338.94-
526100	REPAIRS & MAINT-REAL PROPERTY	3,533,277.09	120,113.81	2,774,294.20	78.52	816,620.49	57,637.60-
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	62,144.00	3,547.51	46,161.83	74.28	11,626.13	4,356.04
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	0.00		79.98-
527990	RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100	OFFICE SUPPLIES EXPENSE	18,425.00	918.33	13,865.89	75.26		4,559.11
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,651.00		22,917.16	15.84		121,733.84
532200	PERSONAL COMPUTING EQUIP	401.00	11.59	673.06	167.85		272.06-
532240	DATA STORAGE EQUIP		35.99	246.89	0.00		246.89-
532250	NETWORKING EQUIP			289.54	0.00		289.54-
532260	VOICE EQUIP	15.00	99.96	328.59	2190.60		313.59-
532270	WIRELESS PHONE EQUIP		43.93	516.30	0.00		516.30-
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	25,941.49	261,595.35	86.67	24,573.81	15,644.99
533900	FOOD EXPENSE	1,005.00		1,416.28	140.92		411.28-
534500	AGRICULTURAL SUPPLIES EXP	104,942.93	17,053.81	83,613.75	79.68	4,993.90	16,335.28

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

	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	351.59	1,429.48	18.16		6,443.52
534700	ENG TECH & COMM SUP EXP			486.54	0.00		486.54-
534800	CONSTRUCTION & MAINT SUPPLIES	1,445,836.12	115,174.84	909,476.81	62.90	19,072.78	517,286.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	76.76	4,778.57	54.23		4,032.43
535100	MEDICAL SUPPLIES	8,527.00	1,797.30	5,417.93	63.54		3,109.07
538100	VEHICLE & EQUIP SUPP EXP	128,973.57	9,622.33	109,918.85	85.23		19,054.72
539100	INDIRECT COST ALLOWANCE	809,498.00	67,457.95	674,579.50	83.33		134,918.50
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		75,045.51	244.36		44,334.51-
542500	ENG & ARCH SERVICES	144,189.00	29,707.50	302,779.12	209.99	73,740.51	232,330.63-
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	1,980.50	7,709.35	269.28		4,846.35-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	203,946.17	8,656.04-	315,334.86	154.62	11,089.75	122,478.44-
548600	PEST CONTROL	40,400.30	1,856.99	30,849.21	76.36	2,277.00	7,274.09
548700	REFUSE/RECYCLING	216,534.99	15,995.73	197,387.33	91.16		19,147.66
548800	FIRE EXTINGUISHERS	1,686.00		320.00	18.98		1,366.00
549100	LAUNDRY SERVICES	17,493.00	879.40	10,898.36	62.30		6,594.64
549200	JANITORIAL/SECURITY SERVICES	878,052.14	123,581.68	963,990.71	109.79	107,785.22	193,723.79-
549300	UNIFORM SERVICES	319.00	327.52	3,753.02	1176.50		3,434.02-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	670.00	29,260.00	178.16		12,837.00-
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		115,601.51	316.56		79,083.51-
555330	COTS INSTALLAION		1,864.50	24,557.50	0.00		24,557.50-
555340	COTS MAINTENANCE	92,407.42	4,009.41	68,741.32	74.39	9,561.98	14,104.12
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	14.23-	351,144.75	93.40		24,813.93
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	34,101,249.81	2,274,578.82	26,778,127.47	78.53	1,094,830.24	6,228,292.10

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,729.92	198.26	7,535.26	97.48		194.66
571600	MEALS-NOT TRAVEL STATUS			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	681.55	11,717.19	79.75		2,974.81
574500	PERSONAL VEHICLE MILEAGE	1,048.00	776.20	6,579.89	627.85		5,531.89-
575100	MISC TRAVEL EXPENSES	42.00		258.22	614.81		216.22-
	Major Account 570000 Total	24,986.92	1,656.01	28,218.29	112.93	0.00	3,231.37-
	580000 CAPITAL OUTLAY						
580300	LAND			214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00	31,462.69	155,159.81	235.09		89,159.81-
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	31,462.69	233,800.58	185.28	59,962.43	167,578.01-
	BUDGETED EXPENDITURES TOTAL	43,635,397.70	2,949,812.66	33,744,026.16	77.33	1,154,792.67	8,736,578.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	223,764.64	19,788.80	161,911.78	72.36	893.25	60,959.61
2	CASH FUNDS	935,696.35	53.50	2,846.44	.30	245,246.54	687,603.37
5	REVOLVING FUNDS	42,475,936.71	2,929,970.36	33,579,267.94	79.05	908,652.88	7,988,015.89
	BUDGETED EXPENDITURES TOTAL	43,635,397.70	2,949,812.66	33,744,026.16	77.33	1,154,792.67	8,736,578.87

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	65,975.91-	783,070.66-	92.93		59,593.34-
	Major Account 470000 Total	842,664.00-	65,975.91-	783,070.66-	92.93	0.00	59,593.34-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	298,546.00-	27,389.10-	292,273.70-	97.90		6,272.30-
482100	LAND USE REVENUE		37,541.08-	107,845.77-	0.00		107,845.77
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	40,570,253.00-	3,497,424.58-	34,261,261.09-	84.45		6,308,991.91-
483400	OTHER RENTAL REVENUE	34,774.00-	75,908.09-	809,049.14-	2326.59		774,275.14
484500	REIMB NON-GOVT SOURCES			9,760.98-	0.00		9,760.98
484900	OTHER PRIVATE SOURCES	12,498.00-	1,234.75-	14,365.55-	114.94		1,867.55
486200	CONTRIBUTIONS	882,303.00-	74,372.31-	709,215.81-	80.38		173,087.19-
486500	MISCELLANEOUS ADJUSTMENT			636.25-	0.00		636.25
	Major Account 480000 Total	41,817,431.00-	3,713,869.91-	36,204,408.29-	86.58	0.00	5,613,022.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		831.43-	5,060.13-	0.00		5,060.13
493200	OPERATING TRANSFERS OUT	842,664.00	210,666.00	842,664.00	100.00		
	Major Account 490000 Total	842,664.00	209,834.57	837,603.87	99.40	0.00	5,060.13
BUDGETED REVENUE TOTAL		41,817,431.00-	3,570,011.25-	36,149,875.08-	86.45	0.00	5,667,555.92-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			159.71-	0.00		159.71
2	CASH FUNDS		39,797.40-	131,119.73-	0.00		131,119.73
5	REVOLVING FUNDS	41,817,431.00-	3,530,213.85-	36,018,595.64-	86.13		5,798,835.36-
BUDGETED REVENUE TOTAL		41,817,431.00-	3,570,011.25-	36,149,875.08-	86.45	0.00	5,667,555.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144,010.84	1,385,753.80	63.88		783,469.75
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		112.53	1,314.82	0.00		1,314.82-
512100	VACATION LEAVE EXPENSE		2,544.22	98,069.27	0.00		98,069.27-
512200	SICK LEAVE EXPENSE		2,803.70	70,178.70	0.00		70,178.70-
512300	HOLIDAY LEAVE EXPENSE			82,214.56	0.00		82,214.56-
512500	FUNERAL LEAVE EXPENSE			4,732.34	0.00		4,732.34-
	Personal Services Subtotal	2,435,896.55	149,471.29	1,648,550.14	67.68	0.00	787,346.41
515100	RETIREMENT PLANS EXPENSE	163,093.65	11,192.42	123,207.94	75.54		39,885.71
515200	FICA EXPENSE	185,756.01	10,688.30	117,997.08	63.52		67,758.93
515500	HEALTH INSURANCE EXPENSE	348,782.00	22,913.00	249,310.25	71.48		99,471.75
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	194,265.01	2,155,702.15	68.20	0.00	1,005,184.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,998.13	601.51	15,018.89	166.91		6,020.76-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	394,335.29	14,332.22	269,123.39	68.25		125,211.90
521401	CNC COSTS	593,320.71	46,290.75-	303,396.73	51.14		289,923.98
521410	OCIO-HARDWARE NON CAP	330,000.00	16,280.50	48,276.00	14.63		281,724.00
521431	OCIO-SOFTWARE RENEWAL	1,100.00		2,056.36	186.94		956.36-
521441	OCIO-COMMUNICATIONS	22,048.81	1,612.09	16,440.45	74.56		5,608.36
521450	OCIO - IT CONSULTING		20,692.75	71,813.48	0.00		71,813.48-
521460	E1 MAINTENANCE			29,303.90	0.00		29,303.90-
521500	PUBLICATION & PRINT EXPENSE	67,618.62	9,346.94	43,489.75	64.32		24,128.87
522100	DUES & SUBSCRIPTION EXPENSE	14,675.00	2,098.00	4,305.98	29.34		10,369.02
522200	CONFERENCE REGISTRATION	12,000.00		1,625.00	13.54		10,375.00
522201	TRAINING REGISTRATION	15,923.00	6,005.00	13,044.00	81.92		2,879.00
522600	JOB APPLICANT EXPENSE	530.00	23.00	251.15	47.39		278.85
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	64,965.80	83.33		12,993.20
524700	RENT EXP-OTHER REAL PROP	1,105.00		2,550.00	230.77		1,445.00-
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	28,638.00	83.33		5,727.00
527940	DATA STORAGE EQUIP R & M	6,246.25	190.25	1,887.50	30.22		4,358.75
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,926.98	670.56	3,862.28	55.76		3,064.70
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		7.00	231.39	0.00		231.39-
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	64,901.70	1,874.91	28,906.68	44.54		35,995.02
543100	IT CONSULTING-APPLICATIONS			6,019.63	0.00		6,019.63-
543200	IT CONSULTING-HW/SW SUPP	91,900.00		35,700.00	38.85	1,750.00	54,450.00
543300	IT CONSULTING-OTHER		200.00	200.00	0.00		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	112,599.66	1,275,880.91	166.14		507,942.58-
556100	INSURANCE EXPENSE	1,350.00		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	149,604.02	2,919,643.78	81.68	14,390.57	640,467.25
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			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	0.00	1,410.18	17.09	0.00	6,839.82
580000 CAPITAL OUTLAY							
583780	CUSTOMIZED INSTALLATION			1,554,446.56	0.00		1,554,446.56-
587550	IT PROJECTS IN PROGRESS	522,292.77		1,163,225.86-	222.72-		1,685,518.63

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	522,292.77	0.00	391,220.70	74.90	0.00	131,072.07
BUDGETED EXPENDITURES TOTAL	7,265,930.58	343,869.03	5,467,976.81	75.26	14,390.57	1,783,563.20
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,265,930.58	343,869.03	5,467,976.81	75.26	14,390.57	1,783,563.20
BUDGETED EXPENDITURES TOTAL	7,265,930.58	343,869.03	5,467,976.81	75.26	14,390.57	1,783,563.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		178,918,316.81-	2,136,516,289.23-	0.00		2,136,516,289.23
465100 NONGRANT REIMBURSEMENTS			1,595.00-	0.00		1,595.00
Major Account 460000 Total	0.00	178,918,316.81-	2,136,517,884.23-	0.00	0.00	2,136,517,884.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,942,263.00-	1,092,445.75-	6,942,263.00-	100.00		
Major Account 470000 Total	6,942,263.00-	1,092,445.75-	6,942,263.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	14,752.66-	199,934.35-	99.97		65.65-
484500 REIMB NON-GOVT SOURCES	12,000.00-	452.90-	9,391.90-	78.27		2,608.10-
Major Account 480000 Total	212,000.00-	15,205.56-	209,326.25-	98.74	0.00	2,673.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	4,531,438.93	0.00	0.00	4,531,438.93-
BUDGETED REVENUE TOTAL	7,154,263.00-	180,025,968.12-	2,139,138,034.55-	29900.19	0.00	2,131,983,771.55

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4 FEDERAL FUNDS		178,918,316.81-	2,136,516,289.23-	0.00		2,136,516,289.23
5 REVOLVING FUNDS	7,154,263.00-	1,107,651.31-	7,165,925.44-	100.16		11,662.44
BUDGETED REVENUE TOTAL	7,154,263.00-	180,025,968.12-	2,139,138,034.55-	29900.19	0.00	2,131,983,771.55

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,269.13	187,226.61	72.32		71,655.39
511200	TEMPORARY SALARIES-WAGES	46,113.91			0.00		46,113.91
511600	PER DIEM PAYMENTS	65,000.00	2,250.00	27,250.00	41.92		37,750.00
512100	VACATION LEAVE EXPENSE		251.69	15,113.18	0.00		15,113.18-
512200	SICK LEAVE EXPENSE		362.24	5,102.81	0.00		5,102.81-
512300	HOLIDAY LEAVE EXPENSE			10,935.65	0.00		10,935.65-
	Personal Services Subtotal	369,995.91	22,133.06	245,628.25	66.39	0.00	124,367.66
515100	RETIREMENT PLANS EXPENSE	19,416.00	1,488.84	16,352.17	84.22		3,063.83
515200	FICA EXPENSE	19,804.00	1,587.70	17,730.22	89.53		2,073.78
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	25,990.60	123.76		4,990.60-
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	27,808.66	308,189.40	71.22	0.00	124,522.51
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	382.04	5,378.04	65.19		2,871.96
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	12,204.30	83.39		2,431.70
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	5,234.40	83.42		1,040.60
531100	OFFICE SUPPLIES EXPENSE	400.00	44.34	130.25	32.56		269.75
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	21.61	772.41	73.56		277.59
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		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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	93,839.62	2,188.86	49,670.32	52.93	0.00	44,169.30
	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	29,997.52	360,303.08	67.40	0.00	174,248.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	534,551.53	29,997.52	360,303.08	67.40		174,248.45
	BUDGETED EXPENDITURES TOTAL	534,551.53	29,997.52	360,303.08	67.40	0.00	174,248.45
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26.36-	544.03-	0.00		544.03
484500	REIMB NON-GOVT SOURCES			366.19-	0.00		366.19
	Major Account 480000 Total	0.00	26.36-	910.22-	0.00	0.00	910.22
	BUDGETED REVENUE TOTAL	0.00	26.36-	910.22-	0.00	0.00	910.22
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		26.36-	910.22-	0.00		910.22
	BUDGETED REVENUE TOTAL	0.00	26.36-	910.22-	0.00	0.00	910.22

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.56

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		9,718.12	7.37		122,181.88
556201 PROPERTY LOSS/CLAIMS	78,000.00	2,000.00	64,045.72	82.11		13,954.28
559101 CLAIMS PAID	300,520.06		20,000.00	6.66		280,520.06
Major Account 520000 Total	510,420.06	2,000.00	93,763.84	18.37	0.00	416,656.22
BUDGETED EXPENDITURES TOTAL	510,420.06	2,000.00	93,763.84	18.37	0.00	416,656.22
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	2,000.00	83,343.78	28.74		206,656.22
BUDGETED EXPENDITURES TOTAL	510,420.06	2,000.00	93,763.84	18.37	0.00	416,656.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350.57-	4,525.52-	0.00		4,525.52
Major Account 480000 Total	0.00	350.57-	4,525.52-	0.00	0.00	4,525.52
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	350.57-	22,373.94-	0.00	0.00	22,373.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		350.57-	22,373.94-	0.00		22,373.94
BUDGETED REVENUE TOTAL	0.00	350.57-	22,373.94-	0.00	0.00	22,373.94

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.56

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	14,641.20	340,876.67	142.03		100,876.67-
541700 LEGAL RELATED EXPENSE	215,000.00	12,454.02	203,107.46	94.47		11,892.54
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	27,095.22	597,395.55	49.41	0.00	611,745.31
BUDGETED EXPENDITURES TOTAL	1,209,140.86	27,095.22	597,395.55	49.41	0.00	611,745.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,059,140.86	33,501.22	597,395.55	56.40		461,745.31
5 REVOLVING FUNDS	150,000.00	6,406.00-		0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	1,209,140.86	27,095.22	597,395.55	49.41	0.00	611,745.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.27-	2.89-	0.00		2.89
Major Account 480000 Total	0.00	.27-	2.89-	0.00	0.00	2.89
BUDGETED REVENUE TOTAL	0.00	.27-	2.89-	0.00	0.00	2.89
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.27-	2.89-	0.00		2.89
BUDGETED REVENUE TOTAL	0.00	.27-	2.89-	0.00	0.00	2.89

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

	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		2,970.34	198.02		1,470.34-
541500	LEGAL SERVICES EXPENSE	345,000.00	25,491.03	278,509.28	80.73		66,490.72
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING		119.40	119.40	0.00		119.40-
554900	OTHER CONTRACTUAL SERVICE	1,074,589.00	8,000.00	1,060,986.00	98.73		13,603.00
559100	OTHER OPERATING EXP	6,600.00	49,625.13-	4,479.84	67.88		2,120.16
559101	CLAIMS PAID	16,803,078.53	2,030,181.39	14,999,458.42	89.27		1,803,620.11
	Major Account 520000 Total	18,256,667.53	2,014,166.69	16,352,210.28	89.57	0.00	1,904,457.25
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	2,014,166.69	16,352,245.78	89.57	0.00	1,904,421.75
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,256,667.53	2,014,166.69	16,352,245.78	89.57		1,904,421.75
BUDGETED EXPENDITURES TOTAL		18,256,667.53	2,014,166.69	16,352,245.78	89.57	0.00	1,904,421.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	14,961,397.00-	2,468,265.50-	14,961,398.00-	100.00		1.00
	Major Account 470000 Total	14,961,397.00-	2,468,265.50-	14,961,398.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	24,172.22-	283,359.06-	70.84		116,640.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			5,843.66-	0.00		5,843.66
Major Account 480000 Total	400,000.00-	24,172.22-	289,202.72-	72.30	0.00	110,797.28-
BUDGETED REVENUE TOTAL	15,361,397.00-	2,492,437.72-	15,250,600.72-	99.28	0.00	110,796.28-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	15,361,397.00-	2,492,437.72-	15,250,600.72-	99.28		110,796.28-
BUDGETED REVENUE TOTAL	15,361,397.00-	2,492,437.72-	15,250,600.72-	99.28	0.00	110,796.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,667.20	44,341.33	73.31		16,145.67
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			2,566.96	0.00		2,566.96-
	Personal Services Subtotal	60,487.00	4,667.20	48,979.36	80.98	0.00	11,507.64
515100	RETIREMENT PLANS EXPENSE	4,551.00	349.48	3,667.57	80.59		883.43
515200	FICA EXPENSE	4,642.00	342.21	3,605.71	77.68		1,036.29
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	491.52	4,669.44	79.16		1,229.56
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	5,850.41	60,934.44	80.34	0.00	14,906.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00	23.32	93.28	37.31		156.72
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	1,259.66	0.00		1,259.66-
524900	RENT EXP-DUPR SURCHARGE		65.16	742.50	0.00		742.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541500	LEGAL SERVICES EXPENSE	190,000.00	11,831.73	199,017.73	104.75		9,017.73-
541700	LEGAL RELATED EXPENSE			1,800.00	0.00		1,800.00-
554900	OTHER CONTRACTUAL SERVICE	455,000.00		284,108.00	62.44	55,000.00	115,892.00
555310	COTS LICENSE FEES	158,714.00	4,836.47	197,405.88	124.38		38,691.88-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00	2,159,729.00	4,319,312.78	113.07		499,312.78-
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	90,865.75	1,260,178.19	43.53		1,634,676.39
559104	THIRD PARTY-PROP DAMAGE		8,246.58	292,313.18	0.00		292,313.18-
559105	THIRD PARTY-BODILY INJURY			75,587.96	0.00		75,587.96-
	Major Account 520000 Total	7,774,105.58	2,275,745.83	6,762,498.15	86.99	55,000.00	956,607.43

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,849,946.58	2,281,596.24	6,823,432.59	86.92	55,000.00	971,513.99
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,849,946.58	2,281,596.24	6,823,432.59	86.92	55,000.00	971,513.99
BUDGETED EXPENDITURES TOTAL	7,849,946.58	2,281,596.24	6,823,432.59	86.92	55,000.00	971,513.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,070,000.00-	147,195.25-	7,197,396.18-	101.80		127,396.18
Major Account 470000 Total	7,070,000.00-	147,195.25-	7,197,396.18-	101.80	0.00	127,396.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	13,424.00-	147,636.81-	73.82		52,363.19-
Major Account 480000 Total	200,000.00-	13,424.00-	147,636.81-	73.82	0.00	52,363.19-
BUDGETED REVENUE TOTAL	7,270,000.00-	160,619.25-	7,345,032.99-	101.03	0.00	75,032.99
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,270,000.00-	160,619.25-	7,345,032.99-	101.03		75,032.99
BUDGETED REVENUE TOTAL	7,270,000.00-	160,619.25-	7,345,032.99-	101.03	0.00	75,032.99

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,628.05	603,251.11	23.30		1,985,892.59
511200	TEMPORARY SALARIES-WAGES	4,078,435.06	303,632.86	3,488,776.11	85.54		589,658.95
511300	OVERTIME PAYMENTS	35,526.14	4,200.48	60,989.31	171.67		25,463.17-
511400	ON CALL PAY			39.11	0.00		39.11-
511500	SHIFT DIFFERENTIAL PYMT	3,693.36	312.42	5,087.86	137.76		1,394.50-
511700	EMPLOYEE BONUSES			22.84-	0.00		22.84
511800	COMP TIME PAYMENT			824.06	0.00		824.06-
512100	VACATION LEAVE EXPENSE		1,894.59	56,698.11	0.00		56,698.11-
512200	SICK LEAVE EXPENSE		563.28	46,503.80	0.00		46,503.80-
512300	HOLIDAY LEAVE EXPENSE			34,070.04	0.00		34,070.04-
512400	MILITARY LEAVE EXPENSE			171.57	0.00		171.57-
512500	FUNERAL LEAVE EXPENSE			255.27	0.00		255.27-
512600	CIVIL LEAVE EXPENSE			2,796.42	0.00		2,796.42-
512700	INJURY LEAVE EXPENSE			388.11-	0.00		388.11
	Personal Services Subtotal	6,706,798.26	368,231.68	4,299,051.82	64.10	0.00	2,407,746.44
515100	RETIREMENT PLANS EXPENSE	78,363.07	4,499.31	55,735.80	71.13		22,627.27
515200	FICA EXPENSE	394,104.97	26,965.90	316,818.24	80.39		77,286.73
515400	LIFE & ACCIDENT INS EXP			337.30	0.00		337.30-
515500	HEALTH INSURANCE EXPENSE	477,288.00	28,193.33	319,563.06	66.95		157,724.94
516300	EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	84,888.46		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	427,890.22	5,076,196.37	65.11	0.00	2,720,404.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.23	6.23	89.26	8.90		913.97
521300	FREIGHT	761.02	11.98	352.59	46.33		408.43
521400	DATA PROCESSING EXPENSE	81,140.09	3,622.17	36,772.72	45.32		44,367.37
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	199.78	9,566.29	60.38		6,277.73
521900	AWARDS EXPENSE	16,000.00		17,210.15	107.56		1,210.15-
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	384.00	1,823.44	17.88		8,376.56

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

	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	414.00	7,176.00	34.72		13,490.00
522600	JOB APPLICANT EXPENSE	250.00		93.35	37.34		156.65
524600	RENT EXPENSE-BUILDINGS	94,161.00	8,193.96	81,369.10	86.41		12,791.90
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	35,204.48	85.09		6,168.52
526100	REPAIRS & MAINT-REAL PROPERTY	1,066.00		1,444.37	135.49		378.37-
531100	OFFICE SUPPLIES EXPENSE	4,123.08	112.51	1,378.28	33.43		2,744.80
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,546.04	61.84		953.96
532200	PERSONAL COMPUTING EQUIP	10,983.89	33.96	593.42	5.40		10,390.47
532270	WIRELESS PHONE EQUIP	500.00	23.98	81.80	16.36		418.20
533900	FOOD EXPENSE	15,317.68			0.00		15,317.68
534600	ED & RECREATIONAL SUP EX	52,553.00		50,619.00	96.32		1,934.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,340.98		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	8,018.45	92,799.24	62.34		56,067.47
547100	EDUCATIONAL SERVICES	63,450.00		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	569,012.07	100.04		209.79-
556100	INSURANCE EXPENSE	525.00		41.07-	7.82-		566.07
559100	OTHER OPERATING EXP	472,678.99		74,259.59	15.71		398,419.40
	Major Account 520000 Total	1,688,083.41	24,679.60	1,060,530.54	62.82	0.00	627,552.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		2,595.38	49.91		2,604.62
571600	MEALS-NOT TRAVEL STATUS		623.75	1,505.98	0.00		1,505.98-
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	623.75	9,452.08	78.74	0.00	2,552.64
	BUDGETED EXPENDITURES TOTAL	9,496,688.89	453,193.57	6,146,178.99	64.72	0.00	3,350,509.90

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

	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	68,279.81	905,957.61	63.05		530,880.70
5	REVOLVING FUNDS	8,059,850.58	384,913.76	5,240,221.38	65.02		2,819,629.20
BUDGETED EXPENDITURES TOTAL		9,496,688.89	453,193.57	6,146,178.99	64.72	0.00	3,350,509.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	404,342.64-	4,974,231.18-	92.61		397,173.82-
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
	Major Account 470000 Total	5,399,405.00-	404,342.64-	4,974,231.18-	92.13	0.00	425,173.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	3,039.56-	31,427.75-	128.28		6,927.75
483200	BUILDING & SPACE RENTAL	8,000.00-		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-	3,039.56-	43,257.30-	133.10	0.00	10,757.30
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-	407,382.20-	4,995,401.56-	91.96	0.00	436,503.44-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			309.55-	0.00		309.55
5	REVOLVING FUNDS	5,431,905.00-	407,382.20-	4,995,092.01-	91.96		436,812.99-
BUDGETED REVENUE TOTAL		5,431,905.00-	407,382.20-	4,995,401.56-	91.96	0.00	436,503.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,257.60	209,221.51	67.30		101,679.99
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		154.70	17,089.08	0.00		17,089.08-
512200	SICK LEAVE EXPENSE		959.76	7,764.36	0.00		7,764.36-
512300	HOLIDAY LEAVE EXPENSE			12,408.70	0.00		12,408.70-
	Personal Services Subtotal	330,742.50	21,372.06	246,442.08	74.51	0.00	84,300.42
515100	RETIREMENT PLANS EXPENSE	23,315.85	1,600.38	18,397.25	78.90		4,918.60
515200	FICA EXPENSE	23,647.29	1,472.04	17,163.67	72.58		6,483.62
515500	HEALTH INSURANCE EXPENSE	69,599.00	5,357.60	55,345.44	79.52		14,253.56
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	29,802.08	340,090.81	75.41	0.00	110,899.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.47	1.16	10,184.48	84.87		1,815.99
521300	FREIGHT			11.97	0.00		11.97-
521400	DATA PROCESSING EXPENSE	13,128.15		8,540.66	65.06		4,587.49
521500	PUBLICATION & PRINT EXPENSE	12,146.47		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	6,451.70	83.33		1,290.30
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	2,844.00	83.33		569.00
531100	OFFICE SUPPLIES EXPENSE	1,527.41	48.94	480.54	31.46		1,046.87
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	1,874.91	13,530.12	60.74		8,745.03
543500	MGT CONSULTANT SERVICES	300,000.00	18,666.67	281,666.66	93.89		18,333.34
543501	PROFESSIONAL SERVICES	18,666.67			0.00		18,666.67

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

	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	15,730.46	157,291.36	69.72		68,319.95
556100	INSURANCE EXPENSE	65.00		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	37,251.71	589,975.22	81.29	0.00	135,773.41
	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	67,053.79	930,289.36	78.84	0.00	249,673.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,179,962.60	67,053.79	930,289.36	78.84		249,673.24
	BUDGETED EXPENDITURES TOTAL	1,179,962.60	67,053.79	930,289.36	78.84	0.00	249,673.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00-	1,635.28-	16,711.11-	66.84		8,288.89-
486203	ADMIN FEE - ARRA	14,500.00-	1,118.96-	12,414.80-	85.62		2,085.20-
	Major Account 480000 Total	39,500.00-	2,754.24-	29,125.91-	73.74	0.00	10,374.09-
	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-	2,754.24-	637,650.04-	63.80	0.00	361,849.96-
	SUMMARY BY FUND TYPE - REVENUE						

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
2	CASH FUNDS	999,500.00-	2,754.24-	637,650.04-	63.80		361,849.96-
BUDGETED REVENUE TOTAL		999,500.00-	2,754.24-	637,650.04-	63.80	0.00	361,849.96-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		553,950.97	5,709,798.87	0.00		5,709,798.87-
556100	INSURANCE EXPENSE			4.00-	0.00		4.00
559100	OTHER OPERATING EXP			54,963.62	0.00		54,963.62-
559101	CLAIMS PAID		16,066,404.27	170,401,773.58	0.00		170,401,773.58-
559102	BASIC PREMIUM		44,108.31	420,150.16	0.00		420,150.16-
	Major Account 520000 Total	0.00	16,664,463.55	176,586,682.23	0.00	0.00	176,586,682.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,664,463.55	176,586,682.23	0.00	0.00	176,586,682.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,664,463.55	176,586,682.23	0.00		176,586,682.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,664,463.55	176,586,682.23	0.00	0.00	176,586,682.23-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120,910.22-	1,276,026.94-	0.00		1,276,026.94
484500	REIMB NON-GOVT SOURCES		3,558,588.57-	13,138,453.43-	0.00		13,138,453.43
486200	CONTRIBUTIONS		17,015,028.29-	170,519,215.09-	0.00		170,519,215.09
486201	PREM PAY- ARRA		188,965.74-	1,946,696.48-	0.00		1,946,696.48
486500	MISCELLANEOUS ADJUSTMENT			42.36-	0.00		42.36
	Major Account 480000 Total	0.00	20,883,492.82-	186,880,434.30-	0.00	0.00	186,880,434.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			720,628.10-	0.00		720,628.10
493200	OPERATING TRANSFERS OUT			1,329,152.23	0.00		1,329,152.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

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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	608,524.13	0.00	0.00	608,524.13-
UNBUDGETED REVENUE TOTAL	0.00	20,883,492.82-	186,271,910.17-	0.00	0.00	186,271,910.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,883,492.82-	186,271,910.17-	0.00		186,271,910.17
UNBUDGETED REVENUE TOTAL	0.00	20,883,492.82-	186,271,910.17-	0.00	0.00	186,271,910.17

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,466.77	178,439.20	65.77		92,879.75
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		19,096.91	33,453.17	0.00		33,453.17-
512200	SICK LEAVE EXPENSE		20,417.93	32,276.83	0.00		32,276.83-
512300	HOLIDAY LEAVE EXPENSE			10,857.31	0.00		10,857.31-
512500	FUNERAL LEAVE EXPENSE			255.27	0.00		255.27-
	Personal Services Subtotal	305,297.95	56,981.61	256,046.32	83.87	0.00	49,251.63
515100	RETIREMENT PLANS EXPENSE	20,278.51	4,266.66	19,121.41	94.29		1,157.10
515200	FICA EXPENSE	20,619.37	4,270.33	18,689.65	90.64		1,929.72
515500	HEALTH INSURANCE EXPENSE	39,519.00	3,293.23	32,932.29	83.33		6,586.71
516200	TUITION ASSISTANCE	5,690.00		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	68,811.83	332,509.18	84.22	0.00	62,299.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	13.41	392.14	130.71		92.14-
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	8,509.00	554.85	6,530.02	76.74		1,978.98
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		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	7,300.50	79.08		1,931.50
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	3,391.20	83.34		677.80
531100	OFFICE SUPPLIES EXPENSE	1,500.00		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 83.56

	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
547300	INTERPETER SERVICES		170.00	170.00	0.00		170.00-
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	1,807.43	35,074.21	12.46	0.00	246,501.15
	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	70,619.26	368,697.53	54.17	0.00	311,886.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	680,584.19	70,619.26	368,697.53	54.17		311,886.66
BUDGETED EXPENDITURES TOTAL		680,584.19	70,619.26	368,697.53	54.17	0.00	311,886.66

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,654.86	845,315.83	58.71		594,487.50
511200	TEMPORARY SALARIES-WAGES	23,380.29			0.00		23,380.29
511300	OVERTIME PAYMENTS	6,900.00	215.51	6,796.81	98.50		103.19
511400	ON CALL PAY	850.00	804.73	8,361.59	983.72		7,511.59-
511500	SHIFT DIFFERENTIAL PYMT		96.00	894.60	0.00		894.60-
511800	COMP TIME PAYMENT		10.23	1,269.91	0.00		1,269.91-
512100	VACATION LEAVE EXPENSE		3,174.45	100,625.10	0.00		100,625.10-
512200	SICK LEAVE EXPENSE		1,166.29	56,519.26	0.00		56,519.26-
512300	HOLIDAY LEAVE EXPENSE			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			859.75	0.00		859.75-
	Personal Services Subtotal	1,470,933.62	90,122.07	1,071,912.38	72.87	0.00	399,021.24
515100	RETIREMENT PLANS EXPENSE	107,504.28	6,748.39	80,265.12	74.66		27,239.16
515200	FICA EXPENSE	104,434.00	6,386.49	76,975.31	73.71		27,458.69
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	19,828.88	184,847.12	77.78		52,817.88
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	123,085.83	1,425,456.77	73.82	0.00	505,570.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	309.22	794.04	79.40		205.96
521300	FREIGHT	615.00		102.56	16.68		512.44
521400	DATA PROCESSING EXPENSE	50,500.00	2,829.24	43,063.89	85.28		7,436.11
521500	PUBLICATION & PRINT EXPENSE	4,380.00	28.71	5,816.11	132.79		1,436.11-
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00		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-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			140.50	0.00		140.50-
523100	UTILITIES EXPENSE	700,601.00			0.00		700,601.00
523201	NATURAL GAS		27.20	239.05	0.00		239.05-
523202	ELECTRICITY INVEST FEE	380,400.00		171,494.51	45.08		208,905.49
523203	WATER SERVICE FEE	33,500.00	1,462.75	22,017.12	65.72		11,482.88
523204	SEWER SERVICE FEE	12,000.00	718.54	8,932.76	74.44		3,067.24
523205	CHILLDED WATER INVEST FEE	270,000.00		129,290.31	47.89		140,709.69
523208	STEAM MONTHLY DEMAND CHG	521,000.00	65,464.90	517,857.06	99.40		3,142.94
525500	RENT EXP-OTHER PERS PROP	170.00	43.62	231.53	136.19		61.53-
526100	REPAIRS & MAINT-REAL PROPERTY	245,028.02	2,950.62	249,655.89	101.89		4,627.87-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00	2,216.31	4,176.87	321.30		2,876.87-
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	466.94	7,285.86	89.67		839.14
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	1,758.43	9,605.15	77.90		2,724.85
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	2,304.00	6,024.50	46.34	12,012.15	5,036.65-
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	5,990.36	96,625.55	72.48		36,692.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	109.47	4,128.80	40.68		6,021.20
538100	VEHICLE & EQUIP SUPP EXP	500.00		55.08	11.02		444.92
538103	GROUNDS EQUIP SUP EXP	4,000.00	522.36	3,248.30	81.21		751.70
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	644.76	13,172.46	131.72		3,172.46-
542500	ENG & ARCH SERVICES	248,940.00		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	1,205.00	10,422.20	109.71		922.20-
548600	PEST CONTROL	720.00	60.00	600.00	83.33		120.00
548700	REFUSE/RECYCLING	14,000.00	1,137.84	11,378.40	81.27		2,621.60
548800	FIRE EXTINGUISHERS			565.00	0.00		565.00-
549100	LAUNDRY SERVICES	28,575.00	2,086.05	20,132.05	70.45		8,442.95
549200	JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	215,914.90	82.67		45,250.10
549500	HAZARDOUS WASTE DISPOSAL	15,850.00		100.00	.63		15,750.00
554900	OTHER CONTRACTUAL SERVICE	47,776.74	10,000.00	52,398.74	109.67		4,622.00-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 83.56

	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		1,628.40	61.57		1,016.60
556100	INSURANCE EXPENSE	32,415.00		32,703.41	100.89		288.41-
559100	OTHER OPERATING EXP	49,718.00	17.80	51,976.99	104.54		2,258.99-
559199	OPERATING SETTLEMENT	89,358.81			0.00		89,358.81
	Major Account 520000 Total	3,288,279.32	123,921.61	1,974,323.83	60.04	23,081.15	1,290,874.34
	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		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	0.00	78,888.50	45.52	0.00	94,421.78
	BUDGETED EXPENDITURES TOTAL	5,393,081.50	247,007.44	3,479,431.45	64.52	23,081.15	1,890,568.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	247,007.44	3,374,395.42	63.77	12,012.15	1,905,026.65
2	CASH FUNDS	96,897.28		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	247,007.44	3,479,431.45	64.52	23,081.15	1,890,568.90

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		80.50-	6,544.43-	0.00		6,544.43
	Major Account 470000 Total	0.00	80.50-	6,544.43-	0.00	0.00	6,544.43
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		395.67-	4,520.79-	0.00		4,520.79
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	395.67-	69,290.15-	0.00	0.00	69,290.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,503.64-	0.00		3,503.64
	Major Account 490000 Total	0.00	0.00	3,503.64-	0.00	0.00	3,503.64
BUDGETED REVENUE TOTAL		0.00	476.17-	79,338.22-	0.00	0.00	79,338.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,285.88-	0.00		5,285.88
2	CASH FUNDS		463.67-	73,917.00-	0.00		73,917.00
5	REVOLVING FUNDS		12.50-	135.34-	0.00		135.34
BUDGETED REVENUE TOTAL		0.00	476.17-	79,338.22-	0.00	0.00	79,338.22

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.56

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 83.56

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		2,136.16	26,516.16	0.00		26,516.16-
Major Account 520000 Total	0.00	2,136.16	26,516.16	0.00	0.00	26,516.16-
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	2,136.16	26,516.16	38.66	0.00	42,071.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41	2,136.16	26,516.16	38.66		42,071.25
BUDGETED EXPENDITURES TOTAL	68,587.41	2,136.16	26,516.16	38.66	0.00	42,071.25

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.56

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	8,925.00	8,925.00-
521400 DATA PROCESSING EXPENSE		11,455.00	34,678.46	0.00		34,678.46-
523100 UTILITIES EXPENSE		1,143.26	16,152.04	0.00		16,152.04-
524600 RENT EXPENSE-BUILDINGS		42,899.04	421,256.36	0.00		421,256.36-
524900 RENT EXP-DUPR SURCHARGE		776.40	7,764.00	0.00		7,764.00-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	176,984.40	176,984.40-
532100 NON CAPITALIZED EQUIP PU				0.00	55,635.15	55,635.15-
533100 HOUSEHOLD & INSTIT EXP				0.00	16,734.46	16,734.46-
534800 CONSTRUCTION & MAINT SUPPLIES			3,167.08	0.00		3,167.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		56.00	609.00	0.00		609.00-
542500 ENG & ARCH SERVICES			16,070.53	0.00		16,070.53-
Major Account 520000 Total	0.00	56,329.70	499,697.47	0.00	258,279.01	757,976.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	167,717.41	167,717.41-
587500 CIP - IMPROV TO BUILD	31,923,888.53	659,980.70	13,939,899.53	43.67	15,771.60	17,968,217.40
Major Account 580000 Total	31,923,888.53	659,980.70	13,939,899.53	43.67	183,489.01	17,800,499.99
BUDGETED EXPENDITURES TOTAL	31,923,888.53	716,310.40	14,439,597.00	45.23	441,768.02	17,042,523.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,391,811.00	535,929.95	1,282,000.17	7.82		15,109,810.83
38 NCCF	15,532,077.53	180,380.45	13,157,596.83	84.71	441,768.02	1,932,712.68
BUDGETED EXPENDITURES TOTAL	31,923,888.53	716,310.40	14,439,597.00	45.23	441,768.02	17,042,523.51

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.56

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-	7,636,059.50-	83.33		1,527,211.90-
Major Account 450000 Total	9,163,271.40-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	395,000.00-	38,777.20-	449,781.07-	113.87		54,781.07
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	661,478.66-	6,614,706.88-	80.86		1,565,736.12-
Major Account 480000 Total	8,575,443.00-	700,255.86-	7,064,487.95-	82.38	0.00	1,510,955.05-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,463,861.81-	14,700,547.45-	82.87	0.00	3,038,166.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,463,861.81-	14,700,547.45-	82.87		3,038,166.95-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,463,861.81-	14,700,547.45-	82.87	0.00	3,038,166.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.56

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		433,742.24	21.45	215,473.62	1,372,640.33
526102 ADA REP/IMPROVEMENTS			378,388.72	0.00	27,128.73	405,517.45-
542500 ENG & ARCH SERVICES			51,692.90	0.00	341,920.00	393,612.90-
Major Account 520000 Total	2,021,856.19	0.00	863,823.86	42.72	584,522.35	573,509.98
BUDGETED EXPENDITURES TOTAL	2,021,856.19	0.00	863,823.86	42.72	584,522.35	573,509.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,021,856.19		863,823.86	42.72	584,522.35	573,509.98
BUDGETED EXPENDITURES TOTAL	2,021,856.19	0.00	863,823.86	42.72	584,522.35	573,509.98

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.56

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	101,812.50	1,401,984.86	24.68	1,294,642.08	2,983,840.03
526103 FIRE/LIFE SAFETY		31,500.00	680,504.60	0.00	1,104,785.40	1,785,290.00-
542500 ENG & ARCH SERVICES		14,340.68	136,357.10	0.00	68,216.67	204,573.77-
Major Account 520000 Total	5,680,466.97	147,653.18	2,218,846.56	39.06	2,467,644.15	993,976.26
BUDGETED EXPENDITURES TOTAL	5,680,466.97	147,653.18	2,218,846.56	39.06	2,467,644.15	993,976.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,680,466.97	147,653.18	2,218,846.56	39.06	2,467,644.15	993,976.26
BUDGETED EXPENDITURES TOTAL	5,680,466.97	147,653.18	2,218,846.56	39.06	2,467,644.15	993,976.26

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.56

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	60,449.47	1,101,212.70	52.72	449,110.92	538,476.16
526102 ADA REP/IMPROVEMENTS		84,775.32	350,246.32	0.00	148,484.92	498,731.24-
542500 ENG & ARCH SERVICES		940.00	75,451.57	0.00	73,113.43	148,565.00-
Major Account 520000 Total	2,088,799.78	146,164.79	1,526,910.59	73.10	670,709.27	108,820.08-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	146,164.79	1,526,910.59	73.10	670,709.27	108,820.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,088,799.78	146,164.79	1,526,910.59	73.10	670,709.27	108,820.08-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	146,164.79	1,526,910.59	73.10	670,709.27	108,820.08-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.56

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	13,482.50	361,274.95	61.53		225,865.86
526103 FIRE/LIFE SAFETY			27,137.00	0.00		27,137.00-
542500 ENG & ARCH SERVICES			23,969.61	0.00	18,593.01	42,562.62-
Major Account 520000 Total	587,140.81	13,482.50	412,381.56	70.24	18,593.01	156,166.24
BUDGETED EXPENDITURES TOTAL	587,140.81	13,482.50	412,381.56	70.24	18,593.01	156,166.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	587,140.81	13,482.50	412,381.56	70.24	18,593.01	156,166.24
BUDGETED EXPENDITURES TOTAL	587,140.81	13,482.50	412,381.56	70.24	18,593.01	156,166.24

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.56

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	303,321.90	3,126,328.26	37.39	2,900,082.74	2,335,405.31
526103 FIRE/LIFE SAFETY		15,168.00	214,625.76	0.00	17,500.00	232,125.76-
542500 ENG & ARCH SERVICES		51,792.00	373,703.82	0.00	385,825.27	759,529.09-
Major Account 520000 Total	8,361,816.31	370,281.90	3,714,657.84	44.42	3,303,408.01	1,343,750.46
BUDGETED EXPENDITURES TOTAL	8,361,816.31	370,281.90	3,714,657.84	44.42	3,303,408.01	1,343,750.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,361,816.31	370,281.90	3,714,657.84	44.42	3,303,408.01	1,343,750.46
BUDGETED EXPENDITURES TOTAL	8,361,816.31	370,281.90	3,714,657.84	44.42	3,303,408.01	1,343,750.46

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.56

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		19,284.25	19,922.18	0.00	7,102.25	27,024.43-
Major Account 520000 Total	183,641.64	19,284.25	147,728.65	80.44	24,304.00	11,608.99
BUDGETED EXPENDITURES TOTAL	183,641.64	19,284.25	147,728.65	80.44	24,304.00	11,608.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,641.64	19,284.25	147,728.65	80.44	24,304.00	11,608.99
BUDGETED EXPENDITURES TOTAL	183,641.64	19,284.25	147,728.65	80.44	24,304.00	11,608.99

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.56

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	53,474.80	1,661,387.12	55.93	285,041.50	1,023,999.55
526102 ADA REP/IMPROVEMENTS		10,800.00	188,340.59	0.00	373,200.00	561,540.59-
526103 FIRE/LIFE SAFETY			8,999.61	0.00	24,603.49	33,603.10-
542500 ENG & ARCH SERVICES		950.00	533,349.19	0.00	37,593.51	570,942.70-
Major Account 520000 Total	2,970,428.17	65,224.80	2,392,076.51	80.53	720,438.50	142,086.84-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	65,224.80	2,392,076.51	80.53	720,438.50	142,086.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,970,428.17	65,224.80	2,392,076.51	80.53	720,438.50	142,086.84-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	65,224.80	2,392,076.51	80.53	720,438.50	142,086.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.56

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 83.56

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		25,333.64	87,137.46	0.00	20,067.77	107,205.23-
542500 ENG & ARCH SERVICES			54,836.00	0.00	1.00	54,837.00-
Major Account 520000 Total	762,953.08	25,333.64	329,810.97	43.23	170,110.16	263,031.95
BUDGETED EXPENDITURES TOTAL	762,953.08	25,333.64	329,810.97	43.23	170,110.16	263,031.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,953.08	25,333.64	329,810.97	43.23	170,110.16	263,031.95
BUDGETED EXPENDITURES TOTAL	762,953.08	25,333.64	329,810.97	43.23	170,110.16	263,031.95

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.56

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 83.56

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	561,695.00	422,526.70-
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	594,800.90	487,698.00-
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	32,065.40	23.04	594,800.90	487,698.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,168.30		32,065.40	23.04	594,800.90	487,698.00-
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	32,065.40	23.04	594,800.90	487,698.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.93	30.42	0.00		30.42-
521400	DATA PROCESSING EXPENSE		127.34	1,946.24	0.00		1,946.24-
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	645.00	2,223.00	.85		259,539.35
524700	RENT EXP-OTHER REAL PROP			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			1,071.63	0.00		1,071.63-
538100	VEHICLE & EQUIP SUPP EXP		7.20	257.46	0.00		257.46-
547100	EDUCATIONAL SERVICES		15,150.00	179,331.27	0.00		179,331.27-
547300	INTERPETER SERVICES			2,400.00	0.00		2,400.00-
554900	OTHER CONTRACTUAL SERVICE		11,156.00	42,672.00	0.00		42,672.00-
556100	INSURANCE EXPENSE			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	27,086.47	238,502.24	91.11	0.00	23,260.11
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	27,086.47	239,397.85	91.46	0.00	22,364.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	261,762.35	27,086.47	239,397.85	91.46		22,364.50
BUDGETED EXPENDITURES TOTAL		261,762.35	27,086.47	239,397.85	91.46	0.00	22,364.50

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 83.56

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	109,513.80	551,029.51	14.04	327,568.20	3,046,728.66
526102 ADA REP/IMPROVEMENTS		19,434.26	704,181.28	0.00	131,342.03	835,523.31-
526103 FIRE/LIFE SAFETY			583,380.61	0.00	147,932.94	731,313.55-
542500 ENG & ARCH SERVICES		5,840.00	179,164.83	0.00	122,955.20	302,120.03-
Major Account 520000 Total	3,925,326.37	134,788.06	2,017,756.23	51.40	729,798.37	1,177,771.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		4,970.00	641,297.96	0.00	50,864.62	692,162.58-
Major Account 580000 Total	0.00	4,970.00	641,297.96	0.00	50,864.62	692,162.58-
BUDGETED EXPENDITURES TOTAL	3,925,326.37	139,758.06	2,659,054.19	67.74	780,662.99	485,609.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,925,326.37	139,758.06	2,659,054.19	67.74	780,662.99	485,609.19
BUDGETED EXPENDITURES TOTAL	3,925,326.37	139,758.06	2,659,054.19	67.74	780,662.99	485,609.19

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.56

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 83.56

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 83.56

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	35,820.00	1,272,054.25	75.75	159,193.03	248,010.18
542500 ENG & ARCH SERVICES		7,870.50	32,323.30	0.00	6,301.00	38,624.30-
Major Account 520000 Total	1,679,257.46	43,690.50	1,304,377.55	77.68	165,494.03	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	43,690.50	1,304,377.55	77.68	165,494.03	209,385.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46	43,690.50	1,304,377.55	77.68	165,494.03	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	43,690.50	1,304,377.55	77.68	165,494.03	209,385.88

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

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	680,861.16	471,061.86-
542500 ENG & ARCH SERVICES			16,200.00	0.00	16,900.00	33,100.00-
Major Account 520000 Total	218,250.00	0.00	24,650.70	11.29	697,761.16	504,161.86-
BUDGETED EXPENDITURES TOTAL	218,250.00	0.00	24,650.70	11.29	697,761.16	504,161.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	218,250.00		24,650.70	11.29	697,761.16	504,161.86-
BUDGETED EXPENDITURES TOTAL	218,250.00	0.00	24,650.70	11.29	697,761.16	504,161.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.56

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		178,783.86	21.88	55,210.60	583,108.73
542500 ENG & ARCH SERVICES			10,995.00	0.00	16,315.00	27,310.00-
Major Account 520000 Total	817,103.19	0.00	189,778.86	23.23	71,525.60	555,798.73
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	189,778.86	23.23	71,525.60	555,798.73
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19		189,778.86	23.23	71,525.60	555,798.73
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	189,778.86	23.23	71,525.60	555,798.73

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 83.56

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		1,296,652.00	32.42	1,215,420.00	1,487,928.00
Major Account 520000 Total	4,000,000.00	0.00	1,296,652.00	32.42	1,215,420.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	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		1,296,652.00	32.42	1,215,420.00	1,487,928.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	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 83.56

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 83.56

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		780,962.62	64.86	18,256.65	404,845.98
Major Account 580000 Total	1,204,065.25	0.00	780,962.62	64.86	18,256.65	404,845.98
BUDGETED EXPENDITURES TOTAL	1,204,065.25	0.00	855,962.62	71.09	18,256.65	329,845.98
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25		855,962.62	71.09	18,256.65	329,845.98
BUDGETED EXPENDITURES TOTAL	1,204,065.25	0.00	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,302.96	78.15		3,719.04
511600	PER DIEM PAYMENTS	1,250.00		250.00	20.00		1,000.00
	Personal Services Subtotal	18,272.00	1,209.36	13,552.96	74.17	0.00	4,719.04
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	90.22	1,013.85	92.17		86.15
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	1,299.58	14,785.81	75.43	0.00	4,816.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	73.98	232.83	46.57		267.17
521400	DATA PROCESSING EXPENSE	2,000.00	134.70	1,338.84	66.94		661.16
521500	PUBLICATION & PRINT EXPENSE	750.00	21.12	181.08	24.14		568.92
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	2,009.30	66.98		990.70
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	776.60	77.66		223.40
531100	OFFICE SUPPLIES EXPENSE	1,000.00	30.06	559.48	55.95		440.52
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	538.45	5,541.31	19.93	0.00	22,259.99
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 83.56

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	1,838.03	21,601.84	42.19	0.00	29,602.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,204.00	1,838.03	21,601.84	42.19		29,602.16
BUDGETED EXPENDITURES TOTAL	51,204.00	1,838.03	21,601.84	42.19	0.00	29,602.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	400.00-		300.00-	75.00		100.00-
475102 COA RENEWALS	58,400.00-	3,600.00-	50,400.00-	86.30		8,000.00-
475105 RA APPLICATIONS	350.00-	225.00-	475.00-	135.71		125.00
475106 RA EXAM FEES	750.00-	150.00-	900.00-	120.00		150.00
475107 RA RENEWALS	37,200.00-	1,800.00-	33,250.00-	89.38		3,950.00-
475108 RA DUPLICATES	2,754.00-		3,400.00-	123.46		646.00
475110 MISCELLANEOUS	110.00-		60.00-	54.55		50.00-
Major Account 470000 Total	99,964.00-	5,775.00-	88,785.00-	88.82	0.00	11,179.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	217.38-	1,508.40-	75.42		491.60-
Major Account 480000 Total	2,000.00-	217.38-	1,508.40-	75.42	0.00	491.60-
BUDGETED REVENUE TOTAL	101,964.00-	5,992.38-	90,293.40-	88.55	0.00	11,670.60-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	5,992.38-	90,293.40-	88.55		11,670.60-
BUDGETED REVENUE TOTAL	101,964.00-	5,992.38-	90,293.40-	88.55	0.00	11,670.60-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,554.51	858,202.77	83.76		166,382.23
511300	OVERTIME PAYMENTS	4,000.00	432.50	673.49	16.84		3,326.51
511600	PER DIEM PAYMENTS	4,000.00		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	2,071.56	78,911.23	85.24		13,658.77
512200	SICK LEAVE EXPENSE	78,680.00	3,496.01	44,212.56	56.19		34,467.44
512300	HOLIDAY LEAVE EXPENSE	61,340.00		50,228.24	81.88		11,111.76
512500	FUNERAL LEAVE EXPENSE			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	90,554.58	1,038,921.24	82.04	0.00	227,423.76
515100	RETIREMENT PLANS EXPENSE	91,736.00	6,780.75	77,641.13	84.64		14,094.87
515200	FICA EXPENSE	93,876.00	6,178.12	72,032.71	76.73		21,843.29
515500	HEALTH INSURANCE EXPENSE	267,069.00	23,679.06	224,476.73	84.05		42,592.27
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,500.00		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	127,192.51	1,431,596.65	82.33	0.00	307,268.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	23,000.00	2,234.33	19,138.29	83.21		3,861.71
521400	DATA PROCESSING EXPENSE	25,500.00	1,930.67	18,747.12	73.52		6,752.88
521410	MANAGED DOMAIN SVC	1,900.00	155.25	1,575.50	82.92		324.50
521420	OCIO-VOICE	26,600.00	1,548.83	16,151.33	60.72		10,448.67
521430	LANG LINE EXP	5,500.00	402.50	3,375.48	61.37		2,124.52
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	807.00	10,347.76	81.61		2,332.24
522200	CONFERENCE REGISTRATION	5,300.00	368.00	1,266.00	23.89		4,034.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,660.84	56,578.40	78.80		15,219.60
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	16,494.60	68.20		7,691.40
527100	REP & MAINT-OFFICE EQUIP			196.37	0.00		196.37-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,309.75	11,677.17	83.41		2,322.83

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

	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	647.00	1,375.00	45.83		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			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	4.00	4.00	.02		24,996.00
541700	LEGAL RELATED EXPENSE	7,500.00	330.00	418.91	5.59		7,081.09
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		440.85	125.96		90.85-
556300	SURETY & NOTARY BONDS	200.00	40.00	360.00	180.00		160.00-
559100	OTHER OPERATING EXP	2,500.00	34.00	3,214.00	128.56		714.00-
559110	OTHER-RECORDS SVC	2,500.00	142.80	1,757.43	70.30		742.57
559120	OTHER-INTERP SVCS	450.00		180.00	40.00		270.00
	Major Account 520000 Total	285,104.00	17,264.43	183,168.46	64.25	0.00	101,935.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		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		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		340.00	27.20		910.00
	Major Account 570000 Total	38,550.00	0.00	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	144,456.94	1,628,834.83	78.52	0.00	445,684.17

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,261,453.00	84,520.34	995,409.11	78.91		266,043.89
4	FEDERAL FUNDS	813,066.00	59,936.60	633,425.72	77.91		179,640.28
BUDGETED EXPENDITURES TOTAL		2,074,519.00	144,456.94	1,628,834.83	78.52	0.00	445,684.17
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	3,083.37-	29,655.78-	78.04-		67,655.78
484500	REIMB NON-GOVT SOURCES			144.71-	0.00		144.71
	Major Account 480000 Total	38,000.00	3,083.37-	29,800.49-	78.42-	0.00	67,800.49
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	3,083.37-	463,351.94-	64.99-	0.00	1,176,351.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			856.16-	0.00		856.16
4	FEDERAL FUNDS	713,000.00	3,083.37-	462,495.78-	64.87-		1,175,495.78
BUDGETED REVENUE TOTAL		713,000.00	3,083.37-	463,351.94-	64.99-	0.00	1,176,351.94

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,179.52	91,844.79	60.85		59,096.21
511600	PER DIEM PAYMENTS	1,600.00		700.00	43.75		900.00
512100	VACATION LEAVE EXPENSE			7,923.75	0.00		7,923.75-
512200	SICK LEAVE EXPENSE		569.26	3,349.88	0.00		3,349.88-
512300	HOLIDAY LEAVE EXPENSE			5,218.78	0.00		5,218.78-
	Personal Services Subtotal	152,541.00	10,748.78	109,037.20	71.48	0.00	43,503.80
515100	RETIREMENT PLANS EXPENSE	10,000.00	804.88	8,112.30	81.12		1,887.70
515200	FICA EXPENSE	11,000.00	737.83	7,524.11	68.40		3,475.89
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,072.36	29,165.68	74.78		9,834.32
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	15,363.85	154,913.29	72.44	0.00	58,945.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		745.55	46.60		854.45
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	477.56	5,938.99	98.98		61.01
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	1,020.00	102.00		20.00-
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 83.56

	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	522.56	36,932.61	93.39	0.00	2,612.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		703.04	46.87		796.96
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	67.62	2,213.08	55.33		1,786.92
	Major Account 570000 Total	8,500.00	67.62	2,916.12	34.31	0.00	5,583.88
	BUDGETED EXPENDITURES TOTAL	261,904.00	15,954.03	194,762.02	74.36	0.00	67,141.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	256,904.00	15,954.03	190,212.02	74.04		66,691.98
2	CASH FUNDS	5,000.00		4,550.00	91.00		450.00
	BUDGETED EXPENDITURES TOTAL	261,904.00	15,954.03	194,762.02	74.36	0.00	67,141.98
	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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	39,584.81	362,862.78	75.48		117,903.01
511800	COMP TIME PAYMENT			2,202.03	0.00		2,202.03-
512100	VACATION LEAVE EXPENSE		723.87	27,489.15	0.00		27,489.15-
512200	SICK LEAVE EXPENSE		9.38	8,941.29	0.00		8,941.29-
512300	HOLIDAY LEAVE EXPENSE			22,174.90	0.00		22,174.90-
512500	FUNERAL LEAVE EXPENSE			460.86	0.00		460.86-
	Personal Services Subtotal	480,765.79	40,318.06	424,131.01	88.22	0.00	56,634.78
515100	RETIREMENT PLANS EXPENSE	37,617.12	3,019.02	31,758.83	84.43		5,858.29
515200	FICA EXPENSE	36,342.75	2,895.67	30,657.61	84.36		5,685.14
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	5,832.32	53,757.97	87.93		7,382.51
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	52,065.07	545,212.48	80.98	0.00	128,059.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		411.14	91.36		38.86
521400	DATA PROCESSING EXPENSE	44,600.00	1,546.63	35,650.91	79.93		8,949.09
521500	PUBLICATION & PRINT EXPENSE	4,000.00	813.95	3,427.08	85.68		572.92
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		1,998.00	111.00		198.00-
522108	FIRESPRING	2,840.00	64.00	2,389.00	84.12		451.00
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	63,408.32	5,901.21	57,722.22	91.03		5,686.10
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	881.39	3,696.26	73.93		1,303.74
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		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		148.35	98.90		1.65
	Major Account 520000 Total	234,529.87	9,207.18	138,024.80	58.85	0.00	96,505.07
	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		2,910.79	194.05		1,410.79-
573105	1% General: TSB	1,500.00		2,192.13	146.14		692.13-
574501	MS PERSONAL VEHICLE	1,500.00		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	0.00	11,814.80	124.37	0.00	2,314.80-
	BUDGETED EXPENDITURES TOTAL	917,302.14	61,272.25	695,052.08	75.77	0.00	222,250.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	629,670.51	44,784.13	509,821.43	80.97		119,849.08
2	CASH FUNDS	60,000.00		223.50	.37		59,776.50
4	FEDERAL FUNDS	227,631.63	16,488.12	185,007.15	81.27		42,624.48
	BUDGETED EXPENDITURES TOTAL	917,302.14	61,272.25	695,052.08	75.77	0.00	222,250.06

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		64,500.00-	200,000.00-	0.00		200,000.00
	Major Account 460000 Total	0.00	64,500.00-	200,000.00-	0.00	0.00	200,000.00
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		146.06-	1,495.63-	0.00		1,495.63
484500	REIMB NON-GOVT SOURCES			288.34-	0.00		288.34
	Major Account 480000 Total	0.00	146.06-	1,783.97-	0.00	0.00	1,783.97
BUDGETED REVENUE TOTAL		0.00	64,646.06-	217,783.97-	0.00	0.00	217,783.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			288.34-	0.00		288.34
2	CASH FUNDS		146.06-	17,495.63-	0.00		17,495.63
4	FEDERAL FUNDS		64,500.00-	200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL		0.00	64,646.06-	217,783.97-	0.00	0.00	217,783.97

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.56

	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		67,503.00	270,032.00	0.00		270,032.00-
593112	BSG Tier-2		42,742.00	173,087.00	0.00		173,087.00-
593113	BSG Tier-3		20,019.00	80,108.00	0.00		80,108.00-
593122	AiSC-Set			18,968.00	0.00		18,968.00-
593123	ALG			54,208.00	0.00		54,208.00-
593124	APG			32,763.00	0.00		32,763.00-
593133	AiSC-Floating			550.00	0.00		550.00-
593141	Contractual Partners		56,069.00	266,336.00	0.00		266,336.00-
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			101,077.47	0.00		101,077.47-
594124	APG_Under			107,932.00	0.00		107,932.00-
594132	Mini Grants_Under			66,066.00	0.00		66,066.00-
594133	AiSC-Floating_Under		994.50-	40,321.50	0.00		40,321.50-
594134	NTP Grants_Under			33,064.00	0.00		33,064.00-
594141	Contractual Partners_Under		18,750.00	37,500.00	0.00		37,500.00-
	Major Account 590000 Total	1,514,655.00	204,088.50	1,385,470.97	91.47	0.00	129,184.03
BUDGETED EXPENDITURES TOTAL		1,514,655.00	204,088.50	1,385,470.97	91.47	0.00	129,184.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	905,346.00	186,333.00	896,052.00	98.97		9,294.00
4	FEDERAL FUNDS	609,309.00	17,755.50	489,418.97	80.32		119,890.03
BUDGETED EXPENDITURES TOTAL		1,514,655.00	204,088.50	1,385,470.97	91.47	0.00	129,184.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		353,117.00-	865,617.00-	0.00		865,617.00
	Major Account 460000 Total	0.00	353,117.00-	865,617.00-	0.00	0.00	865,617.00

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	353,117.00-	865,617.00-	0.00	0.00	865,617.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		353,117.00-	865,617.00-	0.00		865,617.00
BUDGETED REVENUE TOTAL	0.00	353,117.00-	865,617.00-	0.00	0.00	865,617.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		18,573.40	88.55		2,401.11
	Personal Services Subtotal	20,974.51	0.00	18,573.40	88.55	0.00	2,401.11
515100	RETIREMENT PLANS EXPENSE	1,570.57		1,390.87	88.56		179.70
515200	FICA EXPENSE	1,335.14		1,369.71	102.59		34.57-
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500	HEALTH INSURANCE EXPENSE			1,616.11	0.00		1,616.11-
	Major Account 510000 Total	23,883.68	0.00	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	0.00	704,057.09	49.41	0.00	720,942.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00		704,057.09	49.41		720,942.91
BUDGETED EXPENDITURES TOTAL		1,425,000.00	0.00	704,057.09	49.41	0.00	720,942.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.63-	1,273.82-	0.00		1,273.82
	Major Account 480000 Total	0.00	27.63-	1,273.82-	0.00	0.00	1,273.82

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.56

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	27.63-	712,380.82-	0.00	0.00	712,380.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.63-	712,380.82-	0.00		712,380.82
BUDGETED REVENUE TOTAL	0.00	27.63-	712,380.82-	0.00	0.00	712,380.82

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	97,586.87	969,776.24	77.25		285,642.09
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	1,047.18	84,035.62	84.84		15,021.73
512200	SICK LEAVE EXPENSE	36,937.17	1,388.07	50,870.27	137.72		13,933.10-
512300	HOLIDAY LEAVE EXPENSE	72,533.47		58,482.00	80.63		14,051.47
512500	FUNERAL LEAVE EXPENSE	3,000.00	336.35	1,939.44	64.65		1,060.56
	Personal Services Subtotal	1,486,946.32	100,358.47	1,166,392.03	78.44	0.00	320,554.29
515100	RETIREMENT PLANS EXPENSE	110,642.03	7,514.74	87,338.66	78.94		23,303.37
515200	FICA EXPENSE	110,455.67	6,973.68	82,125.46	74.35		28,330.21
515500	HEALTH INSURANCE EXPENSE	320,000.00	20,955.34	200,840.84	62.76		119,159.16
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	135,802.23	1,549,368.79	75.55	0.00	501,347.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	1,009.40	8,167.71	46.67		9,332.29
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	347,731.51	5,563.34	145,275.72	41.78		202,455.79
521500	PUBLICATION & PRINT EXPENSE	20,000.00	136.50	14,817.40	74.09		5,182.60
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
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	64,000.00	4,775.72	47,825.21	74.73		16,174.79
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	2,896.70	57.93		2,103.30
527100	REP & MAINT-OFFICE EQUIP	1,000.00		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	636.37	8,516.58	56.78		6,483.42
532100	NON CAPITALIZED EQUIP PU	6,000.00		3,432.77	57.21		2,567.23
533900	FOOD EXPENSE	3,000.00	182.10	1,413.10	47.10		1,586.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,115.00		4,115.00	100.00		
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	1.44	348.06	23.20		1,151.94
554900	OTHER CONTRACTUAL SERVICE	25,000.00	9,000.00	39,193.33	156.77	6,000.00	20,193.33-
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		404.63	107.90		29.63-
559100	OTHER OPERATING EXP	8,000.00	50.00	3,937.94	49.22		4,062.06
	Major Account 520000 Total	536,621.51	21,667.54	283,845.09	52.89	6,000.00	246,776.42
	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		530.43	26.52		1,469.57
574500	PERSONAL VEHICLE MILEAGE	46,000.00	348.93	23,809.25	51.76		22,190.75
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	348.93	27,461.74	41.93	0.00	38,038.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,638.20	1,875.00	1,875.00	9.09	.07	18,763.13
	Major Account 580000 Total	20,638.20	1,875.00	1,875.00	9.09	.07	18,763.13
	BUDGETED EXPENDITURES TOTAL	2,673,475.53	159,693.70	1,862,550.62	69.67	6,000.07	804,924.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,245,775.53	136,091.90	1,596,036.55	71.07		649,738.98
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	422,000.00	23,601.80	266,514.07	63.15	6,000.07	149,485.86
	BUDGETED EXPENDITURES TOTAL	2,673,475.53	159,693.70	1,862,550.62	69.67	6,000.07	804,924.84

BUDGETED FUND TYPES - REVENUES

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.65-	747.95-	0.00		747.95
484500 REIMB NON-GOVT SOURCES			98.38-	0.00		98.38
Major Account 480000 Total	0.00	97.65-	846.33-	0.00	0.00	846.33
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	97.65-	26,347.44-	0.00	0.00	26,347.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			98.38-	0.00		98.38
2 CASH FUNDS		97.65-	26,249.06-	0.00		26,249.06
BUDGETED REVENUE TOTAL	0.00	97.65-	26,347.44-	0.00	0.00	26,347.44
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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,588.34	71,026.37	64.48		39,128.77
512100	VACATION LEAVE EXPENSE	3,727.37	208.17	9,591.26	257.32		5,863.89-
512200	SICK LEAVE EXPENSE	210.62	65.74	2,430.42	1153.94		2,219.80-
512300	HOLIDAY LEAVE EXPENSE			4,006.32	0.00		4,006.32-
	Personal Services Subtotal	114,093.13	7,862.25	87,054.37	76.30	0.00	27,038.76
515100	RETIREMENT PLANS EXPENSE	7,727.29	588.72	6,518.57	84.36		1,208.72
515200	FICA EXPENSE	7,710.96	530.17	5,927.11	76.87		1,783.85
515500	HEALTH INSURANCE EXPENSE	35,000.00	3,047.44	26,431.30	75.52		8,568.70
	Major Account 510000 Total	164,531.38	12,028.58	125,931.35	76.54	0.00	38,600.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		11.30	11.30		88.70
521400	DATA PROCESSING EXPENSE	1,513.26		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	76.60	1,046.18	54.28		881.23
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	5,407.00		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	76.60	8,983.12	51.43	0.00	8,482.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,374.37	96.00	1,021.83	30.28		2,352.54

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.56

	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		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	96.00	6,491.33	46.58	0.00	7,444.22
	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	12,201.18	144,758.40	72.35	0.00	55,325.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,304.42		20,304.42	100.00		
2	CASH FUNDS	179,779.00	12,201.18	124,453.98	69.23		55,325.02
BUDGETED EXPENDITURES TOTAL		200,083.42	12,201.18	144,758.40	72.35	0.00	55,325.02
	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 83.56

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-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,290.85	783,574.17	51.56		736,293.42
511300	OVERTIME PAYMENTS	1,364.76	980.87	13,481.02	987.79		12,116.26-
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	498.73	56,285.66	830.52		49,508.50-
512200	SICK LEAVE EXPENSE	2,684.21	3,597.76	48,763.93	1816.70		46,079.72-
512300	HOLIDAY LEAVE EXPENSE	2,170.53		45,552.18	2098.67		43,381.65-
512500	FUNERAL LEAVE EXPENSE	72.92		955.48	1310.31		882.56-
	Personal Services Subtotal	1,532,937.17	92,368.21	950,422.60	62.00	0.00	582,514.57
515100	RETIREMENT PLANS EXPENSE	128,418.38	6,916.53	71,144.07	55.40		57,274.31
515200	FICA EXPENSE	120,740.37	6,425.45	66,615.49	55.17		54,124.88
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	18,914.30	176,164.58	66.55		88,535.42
516500	WORKERS COMP PREMIUMS			8,568.45	0.00		8,568.45-
	Major Account 510000 Total	2,047,645.92	124,624.49	1,272,915.19	62.16	0.00	774,730.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068.06	200.89	1,065.10	51.50		1,002.96
521400	DATA PROCESSING EXPENSE	51,576.85	4,025.54	40,295.17	78.13		11,281.68
521500	PUBLICATION & PRINT EXPENSE	3,587.49	270.95	2,158.57	60.17		1,428.92
521900	AWARDS EXPENSE	500.00	77.75	302.35	60.47		197.65
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	100.00-	4,992.00	11.22		39,503.00
522202	TRAINING REGISTRATION EXPENSE	31,171.00		8,569.00	27.49		22,602.00
522600	JOB APPLICANT EXPENSE	7.00	50.19	129.14	1844.86		122.14-
524600	RENT EXPENSE-BUILDINGS	25,392.00		26,847.00	105.73		1,455.00-
524700	RENT EXP-OTHER REAL PROP	100.00		444.90	444.90		344.90-
524900	RENT EXP-DUPR SURCHARGE	40,000.00		10,377.00	25.94		29,623.00
531100	OFFICE SUPPLIES EXPENSE	802.54	29.75	332.32	41.41		470.22
531200	SEE CHART OF ACCOUNTS	20.01		20.01	100.00		
532100	NON CAPITALIZED EQUIP PU	789.36		756.56	95.84		32.80

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,204.64	133.12	937.64	77.84		267.00
533900	FOOD EXPENSE			363.25	0.00		363.25-
539200	DEBT SERVICE EXPENSE			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	2,331.26	9,580.01	370.42		6,993.78-
543500	MGT CONSULTANT SERVICES	38,187.50	26,635.50	118,487.79	310.28	46,672.50-	33,627.79-
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		2,788.44	2,788.44	0.00		2,788.44-
555200	SOFTWARE - NEW PURCHASES	2,000.00	173.74	254,347.65	12717.38		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	36,617.13	536,861.22	41.50	46,672.50-	803,522.82
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,257.37	220.82	3,878.59	34.45		7,378.78
571102	LODGING EXPENSE	28,155.00	634.53	12,947.85	45.99		15,207.15
571110	BOARD & LODGING in-state	30,552.25	288.00	11,199.68	36.66		19,352.57
571600	MEALS-NOT TRAVEL STATUS	15.00		35.00	233.33		20.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00	47.89	8,064.96	43.91		10,304.04
573100	STATE-OWNED TRANSPORT			38.52	0.00		38.52-
573110	STATE OWNED TRANS-MILEAGE	28,542.00	824.03	9,373.43	32.84		19,168.57
573120	STATE-OWN TRANSPORT LEASE FEE	15,727.58	702.50	5,600.58	35.61		10,127.00
574500	PERSONAL VEHICLE MILEAGE	14,051.10	488.11	6,534.86	46.51		7,516.24
575100	MISC TRAVEL EXPENSES	735.00	138.00	1,340.81	182.42		605.81-
	Major Account 570000 Total	147,404.30	3,343.88	59,014.28	40.04	0.00	88,390.02
	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	2,098,861.47	21,795,686.40	51.09		20,862,057.25
	Major Account 590000 Total	42,657,743.65	2,098,861.47	21,795,686.40	51.09	0.00	20,862,057.25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,263,446.97	23,669,950.23	51.29	46,672.50-	22,528,700.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	953,213.45	349,027.84	777,727.61	81.59		175,485.84
2 CASH FUNDS	21,261,612.64	827,742.14	7,860,730.70	36.97		13,400,881.94
4 FEDERAL FUNDS	23,937,152.46	1,086,676.99	15,031,491.92	62.80	46,672.50-	8,952,333.04
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,263,446.97	23,669,950.23	51.29	46,672.50-	22,528,700.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		708,472.75-	9,875,996.48-	0.00		9,875,996.48
Major Account 450000 Total	0.00	708,472.75-	9,875,996.48-	0.00	0.00	9,875,996.48
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,066,851.09-	14,545,342.74-	0.00		14,545,342.74
Major Account 460000 Total	0.00	1,066,851.09-	14,545,342.74-	0.00	0.00	14,545,342.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,989.33-	524,111.61-	0.00		524,111.61
Major Account 480000 Total	0.00	49,989.33-	524,111.61-	0.00	0.00	524,111.61
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	1,825,313.17-	24,887,262.83-	0.00	0.00	24,887,262.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		739,210.23-	10,128,271.65-	0.00		10,128,271.65
4 FEDERAL FUNDS		1,086,102.94-	14,758,991.18-	0.00		14,758,991.18

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,825,313.17-	24,887,262.83-	0.00	0.00	24,887,262.83

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	205,677.10	1,888,024.28	64.16		1,054,575.63
511300	OVERTIME PAYMENTS	2,789.23		13,049.80	467.86		10,260.57-
511700	EMPLOYEE BONUSES			337.16	0.00		337.16-
511800	COMP TIME PAYMENT	309.87	273.23	3,470.83	1120.09		3,160.96-
512100	VACATION LEAVE EXPENSE	10,836.08	808.45	124,787.52	1151.59		113,951.44-
512200	SICK LEAVE EXPENSE	2,072.18	3,450.27	59,497.12	2871.23		57,424.94-
512300	HOLIDAY LEAVE EXPENSE	4,838.54		109,062.93	2254.05		104,224.39-
512500	FUNERAL LEAVE EXPENSE			3,016.54	0.00		3,016.54-
	Personal Services Subtotal	2,963,445.81	210,209.05	2,201,246.18	74.28	0.00	762,199.63
515100	RETIREMENT PLANS EXPENSE	204,055.70	15,740.49	164,802.46	80.76		39,253.24
515200	FICA EXPENSE	195,840.21	14,840.32	157,415.17	80.38		38,425.04
515400	LIFE & ACCIDENT INS EXP	1,150.00		304.40	26.47		845.60
515500	HEALTH INSURANCE EXPENSE	358,500.00	29,235.07	288,179.09	80.38		70,320.91
516200	TUITION ASSISTANCE	16,500.00		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	270,024.93	2,846,323.43	75.82	0.00	907,668.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,356.74	102.08	3,280.93	97.74		75.81
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	130,425.85	10,883.89	105,371.83	80.79		25,054.02
521500	PUBLICATION & PRINT EXPENSE	35,733.08		16,669.83	46.65		19,063.25
521502	MARKETING EXPENSE	45,319.80		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	3,858.38	42,202.54	1916.02		39,999.93-
522110	DUES EXPENSE	77,500.00	1,444.22	15,319.41	19.77		62,180.59
522120	SUBSCRIPTION EXPENSE	600.00		5,841.91	973.65		5,241.91-
522200	CONFERENCE REGISTRATION	66,000.00	874.00	43,595.03	66.05		22,404.97
522202	TRAINING REGISTRATION EXPENSE	6,800.00	139.00	9,768.00	143.65		2,968.00-
522220	SPONSORSHIPS	58,000.00	15,000.00	37,263.34	64.25		20,736.66
522600	JOB APPLICANT EXPENSE	217.50	153.00	1,715.96	788.95		1,498.46-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	89,000.00	9,615.21	70,491.16	79.20		18,508.84
524700	RENT EXP-OTHER REAL PROP	6,275.71		2,824.21	45.00		3,451.50
524900	RENT EXP-DUPR SURCHARGE	39,000.00	3,674.08	26,363.80	67.60		12,636.20
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	1,925.50	25,789.17	75.61		8,320.28
531200	SEE CHART OF ACCOUNTS	1,037.65		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		466.61	3,745.32	0.00		3,745.32-
532280	VIDEO EQUIP			179.98	0.00		179.98-
533900	FOOD EXPENSE	25,000.00	77.64	26,784.93	107.14		1,784.93-
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	6,302.99	24,404.66	444.07		18,908.97-
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	54,348.98	292,468.06	56.47		225,452.19
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		6,454.18	33,404.01	0.00		33,404.01-
555200	SOFTWARE - NEW PURCHASES	2,059.00	1,295.40	38,060.47	1848.49		36,001.47-
555310	COTS LICENSE FEES			204.78	0.00		204.78-
555340	COTS MAINTENANCE			43.88	0.00		43.88-
556100	INSURANCE EXPENSE			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	116,615.16	929,373.02	57.10	0.00	698,261.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		390.00	5,377.98-	0.00		5,377.98
571101	NCCY STAFF-MEALS OUT	6,005.40	103.47	8,608.93	143.35		2,603.53-
571102	LODGING EXPENSE	53,698.87	606.26	65,867.74	122.66		12,168.87-
571110	BOARD & LODGING- IN STATE	46,444.90	288.00	13,112.45	28.23		33,332.45

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	4,192.02	56,588.28	87.79		7,872.03
573100	STATE-OWNED TRANSPORT	100.00	62.85	225.55	225.55		125.55-
573110	STATE-OWNED TRANSPORT-mileage	26,025.50	477.27	17,936.64	68.92		8,088.86
573120	STATE-OWN TRANSPORT-lease fee	27,211.80	194.00	8,428.58	30.97		18,783.22
573130	STATE-OWN TRANSPORT-AERONAUTIC			8,898.44	0.00		8,898.44-
574500	PERSONAL VEHICLE MILEAGE	36,384.26	681.45	25,163.90	69.16		11,220.36
575100	MISC TRAVEL EXPENSES	10,200.01	14.21	4,623.72	45.33		5,576.29
	Major Account 570000 Total	270,751.51	7,009.53	204,028.48	75.36	0.00	66,723.03
	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	447,494.51	11,417,233.23	41.84	4,108,518.51	11,759,934.99
599300	SEE CHART OF ACCOUNTS	656,084.06		34,240.26	5.22		621,843.80
	Major Account 590000 Total	27,941,770.79	447,494.51	11,509,429.84	41.19	4,108,518.51	12,323,822.44
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	841,144.13	15,489,154.77	46.10	4,108,518.51	13,999,474.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,144,443.92	609,062.78	8,145,243.02	73.09		2,999,200.90
2	CASH FUNDS	21,917,294.69	217,291.35	7,150,286.09	32.62	4,108,518.51	10,658,490.09
4	FEDERAL FUNDS	535,409.65	14,790.00	193,625.66	36.16		341,783.99
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	841,144.13	15,489,154.77	46.10	4,108,518.51	13,999,474.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		186,515.77-	2,599,999.81-	0.00		2,599,999.81

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	186,515.77-	2,599,999.81-	0.00	0.00	2,599,999.81
	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		650.00-	3,620.00-	0.00		3,620.00
475100	REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	650.00-	13,730.00-	0.00	0.00	13,730.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,530.81-	388,258.38-	0.00		388,258.38
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		37,559.32-	410,364.56-	0.00		410,364.56
486100	LOAN INTEREST		256.32-	6,308.61-	0.00		6,308.61
	Major Account 480000 Total	0.00	68,346.45-	816,613.19-	0.00	0.00	816,613.19
	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	255,512.22-	3,652,421.91-	0.00	0.00	3,652,421.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,885.04-	0.00		2,885.04
2	CASH FUNDS		254,915.90-	3,421,140.91-	0.00		3,421,140.91
4	FEDERAL FUNDS		596.32-	228,395.96-	0.00		228,395.96
	BUDGETED REVENUE TOTAL	0.00	255,512.22-	3,652,421.91-	0.00	0.00	3,652,421.91

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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		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	0.00	18,611.30	83.25	0.00	3,744.72
515100	RETIREMENT PLANS EXPENSE	3,068.89		1,393.74	45.42		1,675.15
515200	FICA EXPENSE	2,563.90		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		3,518.44	42.39		4,781.56
	Major Account 510000 Total	36,388.81	0.00	24,850.55	68.29	0.00	11,538.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.48	18.71	0.00		18.71-
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	.48	10,097.91	472.75	0.00	7,961.91-
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	187,500.00	1,612,058.00	67.62	1,312,500.00	540,502.50-
	Major Account 590000 Total	7,849,055.50	187,500.00	1,612,058.00	20.54	1,312,500.00	4,924,497.50
BUDGETED EXPENDITURES TOTAL		7,887,580.31	187,500.48	1,647,006.46	20.88	1,312,500.00	4,928,073.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,887,580.31	187,500.48	1,647,006.46	20.88	1,312,500.00	4,928,073.85
BUDGETED EXPENDITURES TOTAL		7,887,580.31	187,500.48	1,647,006.46	20.88	1,312,500.00	4,928,073.85

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 83.56

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		10,254.45-	81,584.50-	0.00		81,584.50
Major Account 480000 Total	0.00	10,254.45-	81,584.50-	0.00	0.00	81,584.50
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	10,254.45-	3,652,581.61-	0.00	0.00	3,652,581.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,254.45-	3,652,581.61-	0.00		3,652,581.61
BUDGETED REVENUE TOTAL	0.00	10,254.45-	3,652,581.61-	0.00	0.00	3,652,581.61

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.56

	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	5.99	253.12	82.31		54.41
521500	PUBLICATION & PRINT EXPENSE	160.42		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	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	5.99	16,241.37	74.42	0.00	5,582.58
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	5.99	17,713.83	64.81	0.00	9,616.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,329.95	5.99	17,713.83	64.81		9,616.12
BUDGETED EXPENDITURES TOTAL		27,329.95	5.99	17,713.83	64.81	0.00	9,616.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,600.00-	600.00-	2,100.00-	58.33		1,500.00-
475102	LICENSING FEES	2,720.00-	170.00-	1,360.00-	50.00		1,360.00-
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-	770.00-	25,568.00-	91.33	0.00	2,427.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	112.11-	1,088.54-	98.96		11.46-
484500	REIMB NON-GOVT SOURCES	100.00-		127.49-	127.49		27.49
	Major Account 480000 Total	1,200.00-	112.11-	1,216.03-	101.34	0.00	16.03
BUDGETED REVENUE TOTAL		29,195.00-	882.11-	26,784.03-	91.74	0.00	2,410.97-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,195.00-	882.11-	26,784.03-	91.74		2,410.97-
BUDGETED REVENUE TOTAL		29,195.00-	882.11-	26,784.03-	91.74	0.00	2,410.97-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,381.75	137,501.35	66.49		69,301.78
511600	PER DIEM PAYMENTS	48,250.00	260.00	11,190.00	23.19		37,060.00
512100	VACATION LEAVE EXPENSE	1,594.97	575.55	12,708.25	796.77		11,113.28-
512200	SICK LEAVE EXPENSE	345.43		6,538.23	1892.78		6,192.80-
512300	HOLIDAY LEAVE EXPENSE	369.36		7,892.83	2136.89		7,523.47-
	Personal Services Subtotal	257,362.89	15,217.30	175,830.66	68.32	0.00	81,532.23
515100	RETIREMENT PLANS EXPENSE	16,007.54	1,119.98	12,290.65	76.78		3,716.89
515200	FICA EXPENSE	17,946.94	1,032.15	12,113.26	67.49		5,833.68
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	47,923.40	67.36		23,226.60
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	22,161.77	249,960.05	68.61	0.00	114,356.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,031.35	140.89	858.67	21.30		3,172.68
521400	DATA PROCESSING EXPENSE	4,938.61	510.72	3,827.34	77.50		1,111.27
521500	PUBLICATION & PRINT EXPENSE	5,065.74	236.80	751.12	14.83		4,314.62
521900	AWARDS EXPENSE	1,000.00		71.05	7.11		928.95
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	85.00	3,805.60	84.57		694.40
522200	CONFERENCE REGISTRATION	4,000.00		1,835.21	45.88		2,164.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	11,110.80	71.68		4,389.20
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	4,294.60	66.07		2,205.40
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	149.00	1,057.67	20.86		4,011.60
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 83.56

	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	142,150.00	64.55		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		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	17,612.95	180,362.45	59.83	0.00	121,071.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		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		6,128.15	43.31		8,021.85
575100	MISC TRAVEL EXPENSES	1,000.00		327.25	32.73		672.75
	Major Account 570000 Total	34,205.00	0.00	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	39,774.72	440,810.14	62.53	0.00	264,145.20

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	704,955.34	39,774.72	440,810.14	62.53		264,145.20
BUDGETED EXPENDITURES TOTAL		704,955.34	39,774.72	440,810.14	62.53	0.00	264,145.20

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 83.56

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		538.90-	7,961.52-	0.00		7,961.52
Major Account 480000 Total	0.00	538.90-	7,961.52-	0.00	0.00	7,961.52
BUDGETED REVENUE TOTAL	0.00	538.90-	527,961.54-	0.00	0.00	527,961.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		538.90-	527,961.54-	0.00		527,961.54
BUDGETED REVENUE TOTAL	0.00	538.90-	527,961.54-	0.00	0.00	527,961.54

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	79,523.22	800,378.65	64.21		446,199.26
511600	PER DIEM PAYMENTS	6,300.00		2,475.00	39.29		3,825.00
512100	VACATION LEAVE EXPENSE		2,114.95	88,276.42	0.00		88,276.42-
512200	SICK LEAVE EXPENSE		669.50	33,266.94	0.00		33,266.94-
512300	HOLIDAY LEAVE EXPENSE			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	82,307.67	972,321.91	77.61	0.00	280,556.00
515100	RETIREMENT PLANS EXPENSE	90,307.60	6,163.18	72,621.96	80.42		17,685.64
515200	FICA EXPENSE	78,296.36	6,044.57	58,405.04	74.59		19,891.32
515500	HEALTH INSURANCE EXPENSE	120,122.00	8,707.74	94,892.64	79.00		25,229.36
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	103,223.16	1,207,911.79	77.87	0.00	343,359.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144.27	84.77-	62.86	43.57		81.41
521400	DATA PROCESSING EXPENSE	26,659.70	1,304.94	22,324.41	83.74		4,335.29
521500	PUBLICATION & PRINT EXPENSE	5,611.58		3,123.43	55.66		2,488.15
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,059.00	55.49	79,787.30	92.71		6,271.70
522200	CONFERENCE REGISTRATION	7,400.00	2,000.00-	390.00	5.27		7,010.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100	UTILITIES EXPENSE	699.44	40.25	465.86	66.60		233.58
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	20,204.30	83.33		4,040.70
524700	RENT EXP-OTHER REAL PROP	760.00		657.75	86.55		102.25
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	8,906.40	83.33		1,781.60
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	79.50	76.52		24.40
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	490.89	2,460.32	57.29		1,833.97
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

	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	4,611.00	73,326.05	44.85		90,160.69
543500	MGT CONSULTANT SERVICES	1,073,333.30	74,583.35	832,582.79	77.57		240,750.51
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	228.17	2.55	232.32	101.82		4.15-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	55.00		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	81,922.92	1,048,540.28	74.35	0.00	361,712.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,325.00	166.28-	2,475.20	9.77		22,849.80
571600	MEALS-NOT TRAVEL STATUS	3,500.00		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	393.78	2,799.40	14.03		17,150.60
574500	PERSONAL VEHICLE MILEAGE	4,343.00		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	227.50	10,123.54	18.69	0.00	44,044.46
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	185,373.58	2,266,575.61	75.16	0.00	749,115.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,015,691.26	185,373.58	2,266,575.61	75.16		749,115.65
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	185,373.58	2,266,575.61	75.16	0.00	749,115.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		695,124.36-	2,085,374.72-	0.00		2,085,374.72
	Major Account 470000 Total	0.00	695,124.36-	2,085,374.72-	0.00	0.00	2,085,374.72

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,691.76-	22,443.53-	0.00		22,443.53
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	1,691.76-	22,615.91-	0.00	0.00	22,615.91
BUDGETED REVENUE TOTAL	0.00	696,816.12-	2,107,990.63-	0.00	0.00	2,107,990.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		696,816.12-	2,107,990.63-	0.00		2,107,990.63
BUDGETED REVENUE TOTAL	0.00	696,816.12-	2,107,990.63-	0.00	0.00	2,107,990.63

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,311.01	105,339.52	66.67		52,660.48
511600	PER DIEM PAYMENTS	1,500.00		700.00	46.67		800.00
512100	VACATION LEAVE EXPENSE		78.75	9,546.28	0.00		9,546.28-
512200	SICK LEAVE EXPENSE			2,946.57	0.00		2,946.57-
512300	HOLIDAY LEAVE EXPENSE			6,444.33	0.00		6,444.33-
	Personal Services Subtotal	159,500.00	9,389.76	124,976.70	78.36	0.00	34,523.30
515100	RETIREMENT PLANS EXPENSE	12,000.00	703.14	9,306.18	77.55		2,693.82
515200	FICA EXPENSE	11,500.00	648.61	8,780.40	76.35		2,719.60
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	2,701.22	29,961.32	78.85		8,038.68
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	222,530.00	13,442.73	174,355.60	78.35	0.00	48,174.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		52.52	560.56	0.00		560.56-
521400	DATA PROCESSING EXPENSE	5,000.00	897.64	10,314.59	206.29		5,314.59-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,140.50	76.03		359.50
522100	DUES & SUBSCRIPTION EXPENSE	950.00		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	41.80	936.95	117.12		136.95-
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-
542100	SOS TEMP SERV-PERSONNEL		2,260.17	2,260.17	0.00		2,260.17-
543500	MGT CONSULTANT SERVICES			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	3,252.13	32,579.68	362.40	0.00	23,589.68-
570000 TRAVEL EXPENSES							

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,750.00		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		224.00	224.00		124.00-
	Major Account 570000 Total	4,705.00	0.00	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	16,694.86	224,200.42	94.91	0.00	12,024.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,225.00	16,694.40	194,791.33	82.46		41,433.67
2	CASH FUNDS		.46	19,877.09	0.00		19,877.09-
4	FEDERAL FUNDS			9,532.00	0.00		9,532.00-
	BUDGETED EXPENDITURES TOTAL	236,225.00	16,694.86	224,200.42	94.91	0.00	12,024.58
	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		1,620.43-	15,387.11-	0.00		15,387.11
	Major Account 470000 Total	0.00	1,620.43-	15,387.11-	0.00	0.00	15,387.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47.03-	537.76-	0.00		537.76
486500	MISCELLANEOUS ADJUSTMENT			3,551.66-	0.00		3,551.66

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	47.03-	4,089.42-	0.00	0.00	4,089.42
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	1,667.46-	28,481.97-	0.00	0.00	28,481.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,667.46-	18,949.97-	0.00		18,949.97
4 FEDERAL FUNDS			9,532.00-	0.00		9,532.00
BUDGETED REVENUE TOTAL	0.00	1,667.46-	28,481.97-	0.00	0.00	28,481.97

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	1,824.00	18,050.00	31.12	3,310.75	36,639.25
	Personal Services Subtotal	58,000.00	1,824.00	18,050.00	31.12	3,310.75	36,639.25
515200	FICA EXPENSE	4,331.00	139.51	1,380.82	31.88	253.28	2,696.90
	Major Account 510000 Total	62,331.00	1,963.51	19,430.82	31.17	3,564.03	39,336.15
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00	109.26	854.98	42.75		1,145.02
	Major Account 570000 Total	2,000.00	109.26	854.98	42.75	0.00	1,145.02
BUDGETED EXPENDITURES TOTAL		64,331.00	2,072.77	20,285.80	31.53	3,564.03	40,481.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	2,072.77	20,285.80	31.53	3,564.03	40,481.17
BUDGETED EXPENDITURES TOTAL		64,331.00	2,072.77	20,285.80	31.53	3,564.03	40,481.17

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,487.84	81,802.30	56.22		63,706.70
512100	VACATION LEAVE EXPENSE		572.88	8,602.80	0.00		8,602.80-
512200	SICK LEAVE EXPENSE		476.88	9,102.03	0.00		9,102.03-
512300	HOLIDAY LEAVE EXPENSE			5,245.68	0.00		5,245.68-
	Personal Services Subtotal	145,509.00	9,537.60	104,752.81	71.99	0.00	40,756.19
515100	RETIREMENT PLANS EXPENSE	9,642.00	714.16	7,843.74	81.35		1,798.26
515200	FICA EXPENSE	9,414.00	668.02	7,395.75	78.56		2,018.25
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	14,991.40	83.33		2,998.60
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	12,418.92	136,463.42	74.14	0.00	47,595.58
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	9.35	1,096.12	54.81		903.88
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	333.50	3,394.06	84.85		605.94
521500	PUBLICATION & PRINT EXPENSE	4,000.00	12.80	501.23	12.53		3,498.77
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	126.50	2,052.08	41.04		2,947.92
522200	CONFERENCE REGISTRATION	550.00		250.00	45.45		300.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	776.91	7,879.10	83.44		1,563.90
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	3,003.00	83.32		601.00
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		862.36	43.12		1,137.64
532100	NON CAPITALIZED EQUIP PU			459.96	0.00		459.96-
533900	FOOD EXPENSE	400.00	63.09	315.40	78.85		84.60
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 83.56

	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	1,622.45	21,557.02	44.46	0.00	26,928.98
	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	14,041.37	158,201.40	67.65	0.00	75,643.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,845.00	14,041.37	158,201.40	67.65		75,643.60
	BUDGETED EXPENDITURES TOTAL	233,845.00	14,041.37	158,201.40	67.65	0.00	75,643.60
	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 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,393.51	18,727.85	33.56		37,072.15
511800	COMP TIME PAYMENT			85.88	0.00		85.88-
512100	VACATION LEAVE EXPENSE		72.62	1,971.42	0.00		1,971.42-
512200	SICK LEAVE EXPENSE		42.47	2,109.91	0.00		2,109.91-
512300	HOLIDAY LEAVE EXPENSE			950.50	0.00		950.50-
	Personal Services Subtotal	55,800.00	4,508.60	23,845.56	42.73	0.00	31,954.44
515100	RETIREMENT PLANS EXPENSE	4,600.00	337.71	1,785.25	38.81		2,814.75
515200	FICA EXPENSE	4,650.00	319.98	1,720.59	37.00		2,929.41
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	841.61	3,518.85	22.70		11,981.15
516500	WORKERS COMP PREMIUMS			388.19	0.00		388.19-
	Major Account 510000 Total	80,560.00	6,007.90	31,258.44	38.80	0.00	49,301.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.58	2.01	1.34		147.99
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00	5,659.88	9,913.80	1525.20		9,263.80-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	14,000.00		2,684.00	19.17		11,316.00
524900	RENT EXP-DUPR SURCHARGE	1,850.00		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		3,144.00	4,451.01	0.00		4,451.01-
549200	JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900	OTHER CONTRACTUAL SERVICE		131.33	2,048.22	0.00		2,048.22-
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	8,935.79	44,745.88	99.70	0.00	134.12
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.56

	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	67,408.48	427,079.36	75.68		137,220.64
	Major Account 590000 Total	564,300.00	67,408.48	427,079.36	75.68	0.00	137,220.64
BUDGETED EXPENDITURES TOTAL		690,240.00	82,352.17	503,083.68	72.89	0.00	187,156.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	690,240.00	82,352.17	503,083.68	72.89		187,156.32
BUDGETED EXPENDITURES TOTAL		690,240.00	82,352.17	503,083.68	72.89	0.00	187,156.32

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,338.84	148,373.56	70.65		61,626.44
511800	COMP TIME PAYMENT			312.08	0.00		312.08-
512100	VACATION LEAVE EXPENSE		1,177.31	10,451.32	0.00		10,451.32-
512200	SICK LEAVE EXPENSE		1,626.00	8,580.02	0.00		8,580.02-
512300	HOLIDAY LEAVE EXPENSE		930.87	9,697.39	0.00		9,697.39-
512500	FUNERAL LEAVE EXPENSE			1,726.18	0.00		1,726.18-
	Personal Services Subtotal	210,000.00	28,073.02	179,140.55	85.31	0.00	30,859.45
515100	RETIREMENT PLANS EXPENSE	12,000.00	2,102.17	13,414.55	111.79		1,414.55-
515200	FICA EXPENSE	16,120.00	1,996.67	12,768.59	79.21		3,351.41
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		5,381.73	35,921.17	0.00		35,921.17-
516500	WORKERS COMP PREMIUMS			2,048.77	0.00		2,048.77-
	Major Account 510000 Total	268,120.00	37,553.59	243,293.63	90.74	0.00	24,826.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00	8,985.98	33,528.01	745.07		29,028.01-
521500	PUBLICATION & PRINT EXPENSE	800.00		2,831.50	353.94		2,031.50-
522100	DUES & SUBSCRIPTION EXPENSE	400.00	62.00	1,034.00	258.50		634.00-
522200	CONFERENCE REGISTRATION	400.00		817.00	204.25		417.00-
522600	JOB APPLICANT EXPENSE			48.00	0.00		48.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00		5,368.05	268.40		3,368.05-
524900	RENT EXP-DUPR SURCHARGE	1,500.00		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	136,445.89	288,996.88	41.95		399,863.12
547100	EDUCATIONAL SERVICES			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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	30,381.00	690.66	5,070.60	16.69		25,310.40
555310	COTS LICENSE FEES			3,618.99	0.00		3,618.99-
555340	COTS MAINTENANCE				0.00	4,464.00	4,464.00-
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		45,810.00	130,290.00	0.00	126,400.00	256,690.00-
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	191,994.53	520,711.13	71.31	147,369.00	62,110.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,185.00	383.30	1,565.67	132.12		380.67-
572100	COMMERCIAL TRANSPORTATION	350.00	874.76	1,570.26	448.65		1,220.26-
573100	STATE-OWNED TRANSPORT	550.00	42.50	551.76	100.32		1.76-
574500	PERSONAL VEHICLE MILEAGE	450.00	75.90	492.14	109.36		42.14-
575100	MISC TRAVEL EXPENSES	150.00	133.27	244.86	163.24		94.86-
	Major Account 570000 Total	2,685.00	1,509.73	4,424.69	164.79	0.00	1,739.69-
	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		334,526.45	3,815,842.74	0.00		3,815,842.74-
	Major Account 590000 Total	6,048,000.00	334,526.45	3,815,842.74	63.09	0.00	2,232,157.26
BUDGETED EXPENDITURES TOTAL		7,048,996.00	565,584.30	4,584,272.19	65.03	148,599.03	2,316,124.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,048,996.00	565,584.30	4,584,272.19	65.03	148,599.03	2,316,124.78
BUDGETED EXPENDITURES TOTAL		7,048,996.00	565,584.30	4,584,272.19	65.03	148,599.03	2,316,124.78

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,022.05	403,878.58	89.90		45,361.54
511500	SHIFT DIFFERENTIAL PYMT			91.80	0.00		91.80-
511800	COMP TIME PAYMENT			1,154.47	0.00		1,154.47-
512100	VACATION LEAVE EXPENSE		329.87	23,630.39	0.00		23,630.39-
512200	SICK LEAVE EXPENSE		1,197.68	13,740.67	0.00		13,740.67-
512300	HOLIDAY LEAVE EXPENSE			24,038.60	0.00		24,038.60-
512500	FUNERAL LEAVE EXPENSE			513.63	0.00		513.63-
	Personal Services Subtotal	449,240.12	37,549.60	467,048.14	103.96	0.00	17,808.02-
515100	RETIREMENT PLANS EXPENSE	34,474.00	2,811.63	35,625.67	103.34		1,151.67-
515200	FICA EXPENSE	34,468.92	2,602.81	33,245.03	96.45		1,223.89
515400	LIFE & ACCIDENT INS EXP	531.78			0.00		531.78
515500	HEALTH INSURANCE EXPENSE	86,578.17	7,862.83	98,630.42	113.92		12,052.25-
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	50,826.87	639,670.39	104.88	0.00	29,777.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,050.00	10.39	1,105.13	21.88		3,944.87
521200	COMM EXP-VOICE/DATA	4,950.00			0.00		4,950.00
521400	DATA PROCESSING EXPENSE	62,250.00	2,625.03	18,855.31	30.29		43,394.69
521500	PUBLICATION & PRINT EXPENSE	6,350.00		829.65	13.07		5,520.35
522100	DUES & SUBSCRIPTION EXPENSE	4,550.00		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	4,520.46	14,347.75	30.40		32,852.25
524700	RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900	RENT EXP-DUPR SURCHARGE		1,747.27	4,395.59	0.00		4,395.59-
531100	OFFICE SUPPLIES EXPENSE	4,350.00	641.64	6,950.11	159.77		2,600.11-
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 83.56

	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			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	0.00		99.54-
543500	MGT CONSULTANT SERVICES			3,307.02	0.00		3,307.02-
547100	EDUCATIONAL SERVICES		139.00	445.00	0.00		445.00-
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	62,806.60	274,902.47	70.54	39.20	114,794.33
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-
555440	CUSTOMIZED MAINTENANCE		30.00	30.00	0.00		30.00-
556100	INSURANCE EXPENSE		303.60	371.36	0.00		371.36-
559100	OTHER OPERATING EXP	346,481.00	146.88	949.71	.27		345,531.29
	Major Account 520000 Total	945,967.00	72,970.87	341,689.42	36.12	3,109.20	601,168.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	869.76	7,292.98	81.03		1,707.02
572100	COMMERCIAL TRANSPORTATION	3,700.00	243.40	2,588.14	69.95		1,111.86
573100	STATE-OWNED TRANSPORT	8,000.00		96.61	1.21		7,903.39
574500	PERSONAL VEHICLE MILEAGE	6,842.00		2,507.38	36.65		4,334.62
575100	MISC TRAVEL EXPENSES			575.23	0.00		575.23-
	Major Account 570000 Total	27,542.00	1,113.16	13,060.34	47.42	0.00	14,481.66
	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	335,031.32	1,775,016.05	38.50		2,834,983.95
599100	OTHER GOVERNMENT AID		14,999.00	117,634.00	0.00		117,634.00-
599162	FEDERAL AID	100,000.00		770,427.05	770.43		670,427.05-
599163	STATE AID	1,340,226.00		16,931.92	1.26		1,323,294.08

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	6,050,226.00	350,030.32	2,680,009.02	44.30	0.00	3,370,216.98
BUDGETED EXPENDITURES TOTAL	7,633,627.99	474,941.22	3,674,429.17	48.13	15,409.50	3,943,789.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,078,123.00	91,741.70	594,577.29	28.61	10,994.41	1,472,551.30
2 CASH FUNDS	43,369.99	1,882.69	18,136.12	41.82		25,233.87
4 FEDERAL FUNDS	5,512,135.00	381,316.83	3,061,715.76	55.55	4,415.09	2,446,004.15
BUDGETED EXPENDITURES TOTAL	7,633,627.99	474,941.22	3,674,429.17	48.13	15,409.50	3,943,789.32
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			1,407.25-	0.00		1,407.25
Major Account 490000 Total	0.00	0.00	1,407.25-	0.00	0.00	1,407.25
BUDGETED REVENUE TOTAL	0.00	0.00	1,561,680.52-	0.00	0.00	1,561,680.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			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	0.00	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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,859.54	566,472.10	76.92		169,941.49
511300	OVERTIME PAYMENTS			839.34	0.00		839.34-
511500	SHIFT DIFFERENTIAL PYMT		162.00	1,542.90	0.00		1,542.90-
511800	COMP TIME PAYMENT		2,881.85	12,186.97	0.00		12,186.97-
512100	VACATION LEAVE EXPENSE		1,033.14	43,328.35	0.00		43,328.35-
512200	SICK LEAVE EXPENSE		1,058.29	24,641.73	0.00		24,641.73-
512300	HOLIDAY LEAVE EXPENSE			33,147.42	0.00		33,147.42-
512500	FUNERAL LEAVE EXPENSE			770.73	0.00		770.73-
	Personal Services Subtotal	736,413.59	61,994.82	682,929.54	92.74	0.00	53,484.05
515100	RETIREMENT PLANS EXPENSE	57,318.52	4,642.17	51,138.02	89.22		6,180.50
515200	FICA EXPENSE	57,589.51	4,328.88	48,528.75	84.27		9,060.76
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	14,246.88	126,678.09	153.81		44,318.83-
516500	WORKERS COMP PREMIUMS	49,382.72		7,332.46	14.85		42,050.26
	Major Account 510000 Total	983,368.79	85,212.75	916,606.86	93.21	0.00	66,761.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	234.61	3,092.72	71.57		1,228.27
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78	10,979.93	58,397.87	210.23		30,620.09-
521500	PUBLICATION & PRINT EXPENSE	7,407.41	13.57	5,040.54	68.05		2,366.87
521900	AWARDS EXPENSE	400.00	52.20	156.30	39.08		243.70
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	545.64	6,950.12	87.21		1,019.01
522200	CONFERENCE REGISTRATION	5,969.13	199.00	2,869.00	48.06		3,100.13
522600	JOB APPLICANT EXPENSE			46.00	0.00		46.00-
522900	EMPLOYEE PARKING EXP		20.00	90.00	0.00		90.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	26.22	1,634.01	32.68		3,365.99
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	756,685.00	82.49		160,670.00
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	309,747.50	66.47		156,252.50
527200	REP & MAINT-MOTOR VEHICL	26,000.00	171.98	6,005.80	23.10		19,994.20
531100	OFFICE SUPPLIES EXPENSE	14,780.25	651.89	9,626.31	65.13		5,153.94
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
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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			169.51	0.00		169.51-
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	41,350.00	7,231.22	30,328.90	73.35		11,021.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	117.16	6,058.75	77.68		1,741.25
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		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		3,145.86	12,145.86	0.00		12,145.86-
545000	LABORATORY SERVICES			43.00	0.00		43.00-
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
548700	REFUSE/RECYCLING		51.60	81.04	0.00		81.04-
549200	JANITORIAL/SECURITY SERVICES		171.20	171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	113,800.00	3,037.57	36,510.92	32.08		77,289.08
555100	SOFTWARE RENEWAL/MAINT FEE	13,445.68		1,020.00	7.59		12,425.68
556100	INSURANCE EXPENSE	1,100.00	1,540.00	2,470.09	224.55		1,370.09-
559100	OTHER OPERATING EXP	301,032.71	432.96	658.32	.22		300,374.39
	Major Account 520000 Total	2,015,629.84	135,265.86	1,263,149.83	62.67	0.00	752,480.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85		1,399.81	16.96		6,852.04
572100	COMMERCIAL TRANSPORTATION	4,234.57		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	31.90	4,218.30	43.00		5,590.69
575100	MISC TRAVEL EXPENSES			110.50	0.00		110.50-
	Major Account 570000 Total	26,616.40	31.90	7,027.48	26.40	0.00	19,588.92
	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	220,510.51	2,189,575.93	72.37	0.00	836,039.10

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,184,955.00	173,743.97	1,718,955.22	78.67		465,999.78
2	CASH FUNDS	772,102.03	46,766.54	446,053.95	57.77		326,048.08
4	FEDERAL FUNDS	68,558.00		24,566.76	35.83		43,991.24
BUDGETED EXPENDITURES TOTAL		3,025,615.03	220,510.51	2,189,575.93	72.37	0.00	836,039.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30.00-	30.00-	0.00		30.00
461500	OP GRANTS - STATE AGENCI		480.50-	55,279.29-	0.00		55,279.29
	Major Account 460000 Total	0.00	510.50-	55,309.29-	0.00	0.00	55,309.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,659.50-	150,242.75-	0.00		150,242.75
472100	SALE OF SUP & MAT			67.53-	0.00		67.53
	Major Account 470000 Total	0.00	17,659.50-	150,310.28-	0.00	0.00	150,310.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		495.11-	5,285.96-	0.00		5,285.96
483100	HOUSING & DORM RENTAL RE		1,240.00-	23,540.00-	0.00		23,540.00
483200	BUILDING & SPACE RENTAL			853.00-	0.00		853.00
485100	FINES FORFEITS & PENALTI		34,942.50-	289,985.25-	0.00		289,985.25
	Major Account 480000 Total	0.00	36,677.61-	319,664.21-	0.00	0.00	319,664.21
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	54,847.61-	525,412.17-	0.00	0.00	525,412.17

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		54,367.11-	470,132.88-	0.00		470,132.88
4	FEDERAL FUNDS		480.50-	55,279.29-	0.00		55,279.29
BUDGETED REVENUE TOTAL		0.00	54,847.61-	525,412.17-	0.00	0.00	525,412.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	37,608.60	345,814.68	72.04		134,185.32
511800	COMP TIME PAYMENT		17.81	2,956.58	0.00		2,956.58-
512100	VACATION LEAVE EXPENSE		711.35	21,117.66	0.00		21,117.66-
512200	SICK LEAVE EXPENSE		1,736.47	17,987.99	0.00		17,987.99-
512300	HOLIDAY LEAVE EXPENSE			19,868.94	0.00		19,868.94-
	Personal Services Subtotal	480,000.00	40,074.23	407,745.85	84.95	0.00	72,254.15
515100	RETIREMENT PLANS EXPENSE	10,500.00	3,000.70	30,532.51	290.79		20,032.51-
515200	FICA EXPENSE	11,100.00	2,784.54	28,672.22	258.31		17,572.22-
515400	LIFE & ACCIDENT INS EXP	200.00			0.00		200.00
515500	HEALTH INSURANCE EXPENSE	24,000.00	9,493.78	84,717.77	352.99		60,717.77-
516500	WORKERS COMP PREMIUMS	2,000.00		5,564.77	278.24		3,564.77-
	Major Account 510000 Total	527,800.00	55,353.25	557,233.12	105.58	0.00	29,433.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		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	33,660.74	101,667.15	368.36		74,067.15-
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-	850.00	0.00		850.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	11,000.00		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			372.95	0.00		372.95-
532270	WIRELESS PHONE EQUIP			61.08	0.00		61.08-
534600	ED & RECREATIONAL SUP EX			3,086.00	0.00		3,086.00-
539500	PURCHASING CARD SUSPENSE			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			29,274.09	0.00		29,274.09-
547100	EDUCATIONAL SERVICES		157.00	674.00	0.00		674.00-
549200	JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900	OTHER CONTRACTUAL SERVICE		1,881.16	5,117.97	0.00		5,117.97-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.56

	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		24,540.00	50,490.00	0.00		50,490.00-
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	60,163.90	215,399.20	81.44	1,793.68	47,303.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	453.66-	11,672.31	129.69		2,672.31-
572100	COMMERCIAL TRANSPORTATION	7,500.00		7,686.06	102.48		186.06-
573100	STATE-OWNED TRANSPORT	9,600.00	48.30	1,364.56	14.21		8,235.44
574500	PERSONAL VEHICLE MILEAGE	8,700.00		744.40	8.56		7,955.60
575100	MISC TRAVEL EXPENSES		588.12-	18.69-	0.00		18.69
	Major Account 570000 Total	34,800.00	993.48-	21,448.64	61.63	0.00	13,351.36
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	781,449.99	6,994,520.88	69.95		3,005,479.12
599100	OTHER GOVERNMENT AID	582,634.00	26,936.00	492,132.00	84.47		90,502.00
599162	FEDERAL AID	1,172,294.00		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	808,385.99	7,575,607.26	64.17	0.00	4,229,777.74
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	922,909.66	8,369,688.22	66.26	1,793.68	4,260,999.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,875.00	26,936.00	103,766.00	64.50		57,109.00
4	FEDERAL FUNDS	12,471,606.00	895,973.66	8,265,922.22	66.28	1,793.68	4,203,890.10
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	922,909.66	8,369,688.22	66.26	1,793.68	4,260,999.10

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 83.56

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 83.56

	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	15.00	653.87	81.73		146.13
521400	DATA PROCESSING EXPENSE	1,500.00		454.96	30.33		1,045.04
521500	PUBLICATION & PRINT EXPENSE			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-	369.00	13.18		2,431.00
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	60.00-	3,244.73	39.72	0.00	4,925.27
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	10.35	467.91	93.58		32.09
575100	MISC TRAVEL EXPENSES			346.67	0.00		346.67-
	Major Account 570000 Total	4,150.00	10.35	5,056.03	121.83	0.00	906.03-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	18,131.74	235,298.64	62.37		141,936.36
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	18,131.74	235,298.64	59.35	0.00	161,136.36
BUDGETED EXPENDITURES TOTAL		408,755.00	18,082.09	243,599.40	59.60	0.00	165,155.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	4,750.35	20,721.70	77.09		6,159.30
2	CASH FUNDS	253,474.00		184,744.48	72.88		68,729.52
4	FEDERAL FUNDS	128,400.00	13,331.74	38,133.22	29.70		90,266.78
BUDGETED EXPENDITURES TOTAL		408,755.00	18,082.09	243,599.40	59.60	0.00	165,155.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.56

	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		1,051.40-	10,871.58-	0.00		10,871.58
484100	OPERATING DONATIONS & CO		56.44-	131.71-	0.00		131.71
484900	OTHER PRIVATE SOURCES		3,610.05-	33,971.00-	0.00		33,971.00
484901	WORK RELEASE		22,079.59-	216,369.11-	0.00		216,369.11
485100	FINES FORFEITS & PENALTI		2,973.73-	23,624.67-	0.00		23,624.67
	Major Account 480000 Total	0.00	29,771.21-	284,968.07-	0.00	0.00	284,968.07
BUDGETED REVENUE TOTAL		0.00	29,771.21-	286,468.07-	0.00	0.00	286,468.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,771.21-	284,968.07-	0.00		284,968.07
4	FEDERAL FUNDS			1,500.00-	0.00		1,500.00
BUDGETED REVENUE TOTAL		0.00	29,771.21-	286,468.07-	0.00	0.00	286,468.07

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,328.11	132,518.52	72.41		50,481.48
511800	COMP TIME PAYMENT		189.85	1,970.02	0.00		1,970.02-
512100	VACATION LEAVE EXPENSE		44.84	14,470.61	0.00		14,470.61-
512200	SICK LEAVE EXPENSE		1,012.76	3,635.46	0.00		3,635.46-
512300	HOLIDAY LEAVE EXPENSE			7,967.76	0.00		7,967.76-
512500	FUNERAL LEAVE EXPENSE			259.29	0.00		259.29-
	Personal Services Subtotal	183,000.00	14,575.56	160,821.66	87.88	0.00	22,178.34
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,091.36	12,041.78	92.63		958.22
515200	FICA EXPENSE	15,000.00	1,050.82	11,652.09	77.68		3,347.91
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,479.03	25,095.51	78.42		6,904.49
516500	WORKERS COMP PREMIUMS			1,423.06	0.00		1,423.06-
	Major Account 510000 Total	243,045.00	19,196.77	211,034.10	86.83	0.00	32,010.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	97.38	710.61	17.77		3,289.39
521400	DATA PROCESSING EXPENSE	11,500.00	748.38	4,671.42	40.62		6,828.58
521500	PUBLICATION & PRINT EXPENSE	6,000.00		1,767.69	29.46		4,232.31
522100	DUES & SUBSCRIPTION EXPENSE	800.00	60.00	120.00	15.00		680.00
522200	CONFERENCE REGISTRATION	350.00		125.00	35.71		225.00
524600	RENT EXPENSE-BUILDINGS	7,500.00		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		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		515.30	3,084.89	0.00		3,084.89-
555440	CUSTOMIZED MAINTENANCE	5,500.00	2,460.00	2,460.00	44.73		3,040.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

	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	3,881.06	22,062.21	34.72	585.00	40,902.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	371.00	5,270.49	47.91		5,729.51
573100	STATE-OWNED TRANSPORT		695.04	4,249.86	0.00		4,249.86-
574500	PERSONAL VEHICLE MILEAGE	5,528.00	796.39	8,618.15	155.90		3,090.15-
575100	MISC TRAVEL EXPENSES			37.48	0.00		37.48-
	Major Account 570000 Total	16,528.00	1,862.43	18,175.98	109.97	0.00	1,647.98-
	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	24,940.26	251,272.29	77.64	4,275.09	68,075.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	323,623.00	24,940.26	251,272.29	77.64	4,275.09	68,075.62
BUDGETED EXPENDITURES TOTAL		323,623.00	24,940.26	251,272.29	77.64	4,275.09	68,075.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,026.71	36,179.69	42.56		48,820.31
512100	VACATION LEAVE EXPENSE			900.76	0.00		900.76-
512200	SICK LEAVE EXPENSE		2,477.09	9,683.17	0.00		9,683.17-
512300	HOLIDAY LEAVE EXPENSE			2,702.28	0.00		2,702.28-
	Personal Services Subtotal	85,000.00	4,503.80	49,465.90	58.20	0.00	35,534.10
515100	RETIREMENT PLANS EXPENSE	8,600.00	337.24	3,703.96	43.07		4,896.04
515200	FICA EXPENSE	8,500.00	314.58	3,479.41	40.93		5,020.59
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	10,076.20	54.47		8,423.80
516500	WORKERS COMP PREMIUMS			431.32	0.00		431.32-
	Major Account 510000 Total	120,615.00	6,163.24	67,156.79	55.68	0.00	53,458.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00	227.04	1,619.25	17.99		7,380.75
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		1,685.76	14.66		9,814.24
524900	RENT EXP-DUPR SURCHARGE	7,500.00		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
543500	MGT CONSULTANT SERVICES		3,144.00	3,144.00	0.00		3,144.00-
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		146.01	417.97	0.00		417.97-
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	3,517.05	8,284.27	19.24	0.00	34,765.73
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,400.00		188.00	13.43		1,212.00
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		327,550.32	54.91		268,993.68
	Major Account 590000 Total	596,544.00	0.00	327,550.32	54.91	0.00	268,993.68
BUDGETED EXPENDITURES TOTAL		765,409.00	9,680.29	403,179.38	52.68	0.00	362,229.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	729,909.00	9,680.29	387,980.38	53.15		341,928.62
2	CASH FUNDS	35,500.00		15,199.00	42.81		20,301.00
BUDGETED EXPENDITURES TOTAL		765,409.00	9,680.29	403,179.38	52.68	0.00	362,229.62
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		219.32-	2,491.74-	0.00		2,491.74
	Major Account 480000 Total	0.00	219.32-	2,491.74-	0.00	0.00	2,491.74
BUDGETED REVENUE TOTAL		0.00	219.32-	2,491.74-	0.00	0.00	2,491.74
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		219.32-	2,491.74-	0.00		2,491.74
BUDGETED REVENUE TOTAL		0.00	219.32-	2,491.74-	0.00	0.00	2,491.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,144.79	147,090.71	93.69		9,909.29
511700	EMPLOYEE BONUSES			748.89	0.00		748.89-
511800	COMP TIME PAYMENT			37.81	0.00		37.81-
512100	VACATION LEAVE EXPENSE		357.25-	10,539.89	0.00		10,539.89-
512200	SICK LEAVE EXPENSE		1,258.07-	4,650.73	0.00		4,650.73-
512300	HOLIDAY LEAVE EXPENSE		930.87-	8,922.01	0.00		8,922.01-
512500	FUNERAL LEAVE EXPENSE			609.70	0.00		609.70-
	Personal Services Subtotal	157,000.00	3,598.60	172,599.74	109.94	0.00	15,599.74-
515100	RETIREMENT PLANS EXPENSE	2,700.00	269.49	12,215.07	452.41		9,515.07-
515200	FICA EXPENSE	2,500.00	215.60	11,802.30	472.09		9,302.30-
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	2,176.09	26,312.42	1461.80		24,512.42-
516500	WORKERS COMP PREMIUMS			681.49	0.00		681.49-
	Major Account 510000 Total	164,025.00	6,259.78	223,611.02	136.33	0.00	59,586.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		133.38	88.92		16.62
521400	DATA PROCESSING EXPENSE	28,600.00	305.95	20,636.55	72.16		7,963.45
521500	PUBLICATION & PRINT EXPENSE	500.00		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			53.00	0.00		53.00-
524600	RENT EXPENSE-BUILDINGS	2,900.00		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		193.01	634.64	0.00		634.64-
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

	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	230.22	19,960.09	3.32	7,123.00	574,842.91
555100	SOFTWARE RENEWAL/MAINT FEE			6,650.00	0.00		6,650.00-
555310	COTS LICENSE FEES		1,612.80	1,612.80	0.00		1,612.80-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		4,290.00	247,510.00	0.00		247,510.00-
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	6,631.98	286,136.66	43.94	7,123.00	357,966.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00	383.30-	2,895.48	643.44		2,445.48-
572100	COMMERCIAL TRANSPORTATION		874.76-	1,199.50	0.00		1,199.50-
573100	STATE-OWNED TRANSPORT	950.00		519.75	54.71		430.25
574500	PERSONAL VEHICLE MILEAGE	375.00	75.90-	431.46	115.06		56.46-
575100	MISC TRAVEL EXPENSES		133.27-	28.58	0.00		28.58-
	Major Account 570000 Total	1,775.00	1,467.23-	5,074.77	285.90	0.00	3,299.77-
	BUDGETED EXPENDITURES TOTAL	817,026.00	11,424.53	514,822.45	63.01	7,123.00	295,080.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	217,100.00	18,175.53	205,000.75	94.43	3,145.00	8,954.25
4	FEDERAL FUNDS	599,926.00	6,751.00-	309,821.70	51.64	3,978.00	286,126.30
	BUDGETED EXPENDITURES TOTAL	817,026.00	11,424.53	514,822.45	63.01	7,123.00	295,080.55

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,724.97	73,115.27	69.07		32,741.58
512100	VACATION LEAVE EXPENSE		510.15	7,376.44	0.00		7,376.44-
512200	SICK LEAVE EXPENSE		218.49	3,367.71	0.00		3,367.71-
512300	HOLIDAY LEAVE EXPENSE			4,741.71	0.00		4,741.71-
	Personal Services Subtotal	105,856.85	9,453.61	88,601.13	83.70	0.00	17,255.72
515100	RETIREMENT PLANS EXPENSE	7,832.82	707.85	6,634.48	84.70		1,198.34
515200	FICA EXPENSE	8,040.57	655.39	6,226.90	77.44		1,813.67
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	2,325.63	18,050.57	205.06		9,247.92-
516500	WORKERS COMP PREMIUMS			474.45	0.00		474.45-
	Major Account 510000 Total	130,545.93	13,142.48	119,987.53	91.91	0.00	10,558.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44	249.86	1,637.79	8.07		18,663.65
521500	PUBLICATION & PRINT EXPENSE	1,898.72			0.00		1,898.72
522100	DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	620.00	32.65		1,278.72
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		1,243.14	25.46		3,639.29
524900	RENT EXP-DUPR SURCHARGE	3,797.45		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	498.00	0.00		498.00-
549200	JANITORIAL/SECURITY SERVICES			71.50	0.00		71.50-
554900	OTHER CONTRACTUAL SERVICE	190,520.95	160.69	29,365.52	15.41		161,155.43
555340	COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440	CUSTOMIZED MAINTENANCE	5,153.68	23,010.00	31,860.00	618.20		26,706.32-
556100	INSURANCE EXPENSE			7.13	0.00		7.13-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

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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	23,731.55	67,926.33	22.70	880.00	230,471.19
	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	36,874.03	246,175.81	32.44	2,110.03	510,577.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,375.98	7,291.02	81,570.07	66.12	1,565.03	40,240.88
2	CASH FUNDS	635,487.00	29,583.01	164,605.74	25.90	545.00	470,336.26
	BUDGETED EXPENDITURES TOTAL	758,862.98	36,874.03	246,175.81	32.44	2,110.03	510,577.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		809.20-	7,404.09-	0.00		7,404.09
485100	FINES FORFEITS & PENALTI		32,703.46-	271,254.73-	0.00		271,254.73
	Major Account 480000 Total	0.00	33,512.66-	278,658.82-	0.00	0.00	278,658.82
	BUDGETED REVENUE TOTAL	0.00	33,512.66-	278,658.82-	0.00	0.00	278,658.82

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,512.66-	278,658.82-	0.00		278,658.82
BUDGETED REVENUE TOTAL	0.00	33,512.66-	278,658.82-	0.00	0.00	278,658.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,783,880.00	127,255.82	1,227,461.02	44.09		1,556,418.98
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			1,403.55	0.00		1,403.55-
512100	VACATION LEAVE EXPENSE		11,966.48	130,567.13	0.00		130,567.13-
512200	SICK LEAVE EXPENSE		7,140.45	93,398.53	0.00		93,398.53-
512300	HOLIDAY LEAVE EXPENSE			73,593.16	0.00		73,593.16-
512500	FUNERAL LEAVE EXPENSE			1,947.85	0.00		1,947.85-
512600	CIVIL LEAVE EXPENSE			72.63	0.00		72.63-
512700	INJURY LEAVE EXPENSE		116.76	634.78	0.00		634.78-
	Personal Services Subtotal	2,783,880.00	146,479.51	1,531,828.65	55.02	0.00	1,252,051.35
515100	RETIREMENT PLANS EXPENSE		11,086.52	114,537.64	0.00		114,537.64-
515200	FICA EXPENSE		10,220.00	107,348.23	0.00		107,348.23-
515500	HEALTH INSURANCE EXPENSE	1,040,715.00	35,089.14	339,924.85	32.66		700,790.15
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		165.14-	2,075.59	0.00		2,075.59-
	Major Account 510000 Total	3,824,595.00	202,710.03	2,148,890.21	56.19	0.00	1,675,704.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		159.18	765.99	0.00		765.99-
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		6,630.41	52,492.91	0.00		52,492.91-
521500	PUBLICATION & PRINT EXPENSE		294.95	4,728.04	0.00		4,728.04-
521600	ANNUITY & RETIREMENT PAY		225.00	4,425.00	0.00		4,425.00-
522100	DUES & SUBSCRIPTION EXPENSE		940.00	7,161.87	0.00		7,161.87-
522200	CONFERENCE REGISTRATION		249.00-	4,029.03	0.00		4,029.03-
522600	JOB APPLICANT EXPENSE		30.00	218.00	0.00		218.00-
523202	Electricity Expense			439.98	0.00		439.98-
524600	RENT EXPENSE-BUILDINGS	1,086,320.00	21,745.90	204,745.15	18.85		881,574.85
524900	RENT EXP-DUPR SURCHARGE		408.27	4,436.10	0.00		4,436.10-

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526100	REPAIRS & MAINT-REAL PROPERTY		4,580.83	4,580.83	0.00		4,580.83-
527100	REP & MAINT-OFFICE EQUIP		310.00	310.00	0.00		310.00-
527200	REP & MAINT-MOTOR VEHICL			2,302.72	0.00		2,302.72-
527600	REP & MAINT-HOUSE/INST E		3,972.50	42,664.57	0.00		42,664.57-
531100	OFFICE SUPPLIES EXPENSE		329.41	5,206.70	0.00		5,206.70-
531200	SEE CHART OF ACCOUNTS			478.72	0.00		478.72-
532100	NON CAPITALIZED EQUIP PU		222,767.85	345,647.27	0.00	52,146.59	397,793.86-
532200	PERSONAL COMPUTING EQUIP		2,409.62	12,361.62	0.00		12,361.62-
532270	Wireless Phone Equipment			2,145.99	0.00		2,145.99-
533100	HOUSEHOLD & INSTIT EXP		61.03	24,725.98	0.00		24,725.98-
533900	FOOD EXPENSE			1,008.82	0.00		1,008.82-
534600	ED & RECREATIONAL SUP EX			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		2,500.00	24,125.33	0.00		24,125.33-
547100	EDUCATIONAL SERVICES		75.00	75.00	0.00		75.00-
547300	INTERPETER SERVICES		494.00	494.00	0.00		494.00-
548600	PEST CONTROL			252.00	0.00		252.00-
548700	REFUSE/RECYCLING		58.11	67.47	0.00		67.47-
549200	JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICE		2,147.75	31,800.13	0.00		31,800.13-
554931	DRIVERS/READERS		208.75	21,523.26	0.00	312.00-	21,211.26-
555510	Subscription Fees			66,331.00	0.00		66,331.00-
556100	INSURANCE EXPENSE		311.40	620.98	0.00		620.98-
559100	OTHER OPERATING EXP		51.00	11,702.07	0.00		11,702.07-
	Major Account 520000 Total	1,086,320.00	270,461.96	931,526.19	85.75	51,834.59	102,959.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	265,385.00	939.51-	11,131.37	4.19		254,253.63
571600	MEALS-NOT TRAVEL STATUS			673.78	0.00		673.78-
571900	MEALS-ONE DAY TRAVEL			1,516.10	0.00		1,516.10-
572100	COMMERCIAL TRANSPORTATION		1,018.57	6,444.40	0.00		6,444.40-
573100	STATE-OWNED TRANSPORT		7,802.79	69,413.29	0.00		69,413.29-
574500	PERSONAL VEHICLE MILEAGE		71.30	2,335.60	0.00		2,335.60-
575100	MISC TRAVEL EXPENSES		2.50	246.01	0.00		246.01-

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	Major Account 570000 Total	265,385.00	7,955.65	91,760.55	34.58	0.00	173,624.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	114,701.00	226,775.00	238,899.00	208.28	107,202.00	231,400.00-
586900	OTHER FIXED ASSETS			38,314.86	0.00		38,314.86-
	Major Account 580000 Total	114,701.00	226,775.00	277,213.86	241.68	107,202.00	269,714.86-
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			120.00	0.00		120.00-
592135	TRANSPORTATION			2,794.33	0.00		2,794.33-
592136	MAINTENANCE		12,410.00	16,382.67	0.00		16,382.67-
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		559.40	3,517.63	0.00		3,517.63-
592145	SELF EMPL-STOCKS,MATERIE		48.77	2,260.07	0.00		2,260.07-
592146	SELF EMPLOYMENT,TECH ASS		613.81	1,601.23	0.00		1,601.23-
592151	POST SECONDARY AA & ABOV		50.00	1,426.83	0.00		1,426.83-
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		159.63	759.91	0.00		759.91-
592158	AA Deg Comm Jr College		222.82	302.81	0.00		302.81-
592161	ADAPTIVE EQUIPMENT		120.61	2,578.08	0.00		2,578.08-
592174	RELOCATION		135.10	4,198.32	0.00		4,198.32-
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		558.00	1,716.26	0.00		1,716.26-
592189	Work Based Learning Experience		412.56	5,383.94	0.00		5,383.94-
592190	Tranisitin/Post Secondary Oppo			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			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		3,200.00	34,700.00	0.00		34,700.00-
592231	DRIVERS/READERS		36.00	4,981.01	0.00		4,981.01-

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592232	READERS ONLY			502.00	0.00		502.00-
592233	INTERPRETTERS			638.00	0.00		638.00-
592235	TRANSPORTATION		198.57	3,347.16	0.00		3,347.16-
592236	Maintenance		50.55	9,848.40	0.00		9,848.40-
592237	MAINTENANCE IN CENTER		898.99	15,213.12	0.00		15,213.12-
592238	SERVICES TO FAMILY MEMBERS		29.98	445.35	0.00		445.35-
592239	Interpreter Language			1,628.86	0.00		1,628.86-
592243	Newsline			30,701.00	0.00		30,701.00-
592244	NE BUSINESS ENTERPRISES CLIENT		3,630.43	38,167.00	0.00		38,167.00-
592245	Self-Emp in Stocks, Mat & Equi		139.14	113,565.65	0.00		113,565.65-
592246	SELF EMPLOYMENT , TECHNICAL AS		170.95	23,179.95	0.00		23,179.95-
592251	POST SECONDARY AA AND ABOVE	1,042,275.00	10,448.60	94,554.52	9.07		947,720.48
592252	VOCATIONAL TRAINING DIPLOMA OR			537.00	0.00		537.00-
592253	ON THE JOB TRAINING			930.00-	0.00		930.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		591.98	4,756.01	0.00		4,756.01-
592256	MISCELLANEOUS ACADEMIC			95.00	0.00		95.00-
592257	Grad Deg Col Univ Trn		28,177.74	86,628.97	0.00		86,628.97-
592258	AA Deg Comm Jr College		1,365.00	18,411.81	0.00		18,411.81-
592261	ADAPTIVE EQUIPMENT	139,138.00	7,883.03	41,208.21	29.62		97,929.79
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		35.50	1,181.99	0.00		1,181.99-
592282	Job Rdiness Adj Training			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			13,642.83	0.00		13,642.83-
592289	Work Based Learning Experience		3,881.24	12,477.24	0.00		12,477.24-
592291	Work Place Readiness Training		21,037.61	151,974.01	0.00		151,974.01-
592292	Instruction in Self Advocacy			28,700.72	0.00		28,700.72-
592293	Extended Supports to Youth w D	16,667.00	49.88	30,736.34	184.41		14,069.34-
592299	Custom Employment			2,000.00	0.00		2,000.00-
	Major Account 590000 Total	1,213,080.00	97,115.89	845,523.50	69.70	0.00	367,556.50
BUDGETED EXPENDITURES TOTAL		6,504,081.00	805,018.53	4,294,914.31	66.03	159,036.59	2,050,130.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,857,143.00	211,031.08	1,364,839.59	73.49		492,303.41

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2	CASH FUNDS	148,746.00	61,636.52	82,970.05	55.78		65,775.95
4	FEDERAL FUNDS	4,498,192.00	532,350.93	2,847,104.67	63.29	159,036.59	1,492,050.74
BUDGETED EXPENDITURES TOTAL		6,504,081.00	805,018.53	4,294,914.31	66.03	159,036.59	2,050,130.10
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		39.00-	896.90-	0.00		896.90
474100	GENERAL BUSINESS FEES		345.55-	20,658.26-	0.00		20,658.26
474102	Commission Due		6,731.09-	8,954.91-	0.00		8,954.91
	Major Account 470000 Total	0.00	7,115.64-	55,654.07-	0.00	0.00	55,654.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		465.71-	4,660.98-	0.00		4,660.98
484100	OPERATING DONATIONS & CO			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	465.71-	23,637.26-	0.00	0.00	23,637.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		186.00-	7,299.06-	0.00		7,299.06
	Major Account 490000 Total	0.00	186.00-	7,299.06-	0.00	0.00	7,299.06
BUDGETED REVENUE TOTAL		0.00	7,767.35-	195,983.20-	0.00	0.00	195,983.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		186.00-	7,299.06-	0.00		7,299.06

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2 CASH FUNDS		7,529.71-	78,717.64-	0.00		78,717.64
4 FEDERAL FUNDS		51.64-	109,966.50-	0.00		109,966.50
BUDGETED REVENUE TOTAL	0.00	7,767.35-	195,983.20-	0.00	0.00	195,983.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128.93-	1,395.76-	0.00		1,395.76
Major Account 480000 Total	0.00	128.93-	1,395.76-	0.00	0.00	1,395.76
UNBUDGETED REVENUE TOTAL	0.00	128.93-	1,395.76-	0.00	0.00	1,395.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128.93-	1,395.76-	0.00		1,395.76
UNBUDGETED REVENUE TOTAL	0.00	128.93-	1,395.76-	0.00	0.00	1,395.76

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,455.95	453,531.92	66.43		229,237.08
511300	OVERTIME PAYMENTS			554.24	0.00		554.24-
511800	COMP TIME PAYMENT			1,863.99	0.00		1,863.99-
512100	VACATION LEAVE EXPENSE		2,459.25	26,812.78	0.00		26,812.78-
512200	SICK LEAVE EXPENSE		719.27	18,643.60	0.00		18,643.60-
512300	HOLIDAY LEAVE EXPENSE			26,657.79	0.00		26,657.79-
512500	FUNERAL LEAVE EXPENSE		150.01	234.39	0.00		234.39-
512700	INJURY LEAVE EXPENSE			24.46	0.00		24.46-
	Personal Services Subtotal	682,769.00	47,784.48	528,323.17	77.38	0.00	154,445.83
515100	RETIREMENT PLANS EXPENSE	47,200.00	3,577.99	39,559.61	83.81		7,640.39
515200	FICA EXPENSE	44,200.00	3,367.31	37,376.20	84.56		6,823.80
515400	LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	10,341.28	108,587.68	83.12		22,046.32
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	65,071.06	719,531.26	79.06	0.00	190,576.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	168.60	1,834.01	104.80		84.01-
521200	COMM EXP-VOICE/DATA			135.00	0.00		135.00-
521400	DATA PROCESSING EXPENSE	26,800.00	1,959.28	19,434.85	72.52		7,365.15
521500	PUBLICATION & PRINT EXPENSE	6,000.00	529.52	5,111.73	85.20		888.27
521900	AWARDS EXPENSE	1,000.00		641.65	64.17		358.35
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	355.00	1,544.99	48.28		1,655.01
522200	CONFERENCE REGISTRATION	2,500.00		1,790.00	71.60		710.00
522900	EMPLOYEE PARKING EXP	1,900.00		341.25	17.96		1,558.75
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	55,175.10	78.08		15,493.02
524700	RENT EXP-OTHER REAL PROP	1,300.00	97.50	1,132.50	87.12		167.50
524701	RENT EXP - BOOTHS	2,500.00		688.50	27.54		1,811.50
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	3,744.90	89.16		455.10
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,077.20	3,593.14	143.73		1,093.14-
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	264.50	1,666.27	350.79		1,191.27-
543500	MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	6,300.00		1,792.00	28.44		4,508.00
547300	INTERPETER SERVICES	13,319.10	487.50	12,925.95	97.05	190.00	203.15
548700	REFUSE/RECYCLING	75.00		30.82	41.09		44.18
554130	VIDEO SERVICES		16.07	16.07	0.00		16.07-
554160	DATA CENTER HOSTING SERVICES			2,048.00	0.00		2,048.00-
554900	OTHER CONTRACTUAL SERVICE	19,500.00	210.00	10,860.50	55.69	710.00	7,929.50
555330	COTS INSTALLAION	5,112.00			0.00		5,112.00
555420	CUSTOMIZED DEVELOPMENT		20.00	60.00	0.00		60.00-
556100	INSURANCE EXPENSE	250.00		255.86	102.34		5.86-
559100	OTHER OPERATING EXP			71.91	0.00		71.91-
	Major Account 520000 Total	182,949.22	11,077.17	140,500.79	76.80	900.00	41,548.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,550.00	197.59	9,460.88	125.31		1,910.88-
572100	COMMERCIAL TRANSPORTATION	2,350.00	258.97	3,356.48	142.83		1,006.48-
573100	STATE-OWNED TRANSPORT	9,500.00		5,731.50	60.33		3,768.50
574500	PERSONAL VEHICLE MILEAGE	6,500.00	86.23	6,022.61	92.66	29.10	448.29
575100	MISC TRAVEL EXPENSES	750.00		189.69	25.29		560.31
	Major Account 570000 Total	26,650.00	542.79	24,761.16	92.91	29.10	1,859.74
	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	76,691.02	896,965.43	78.31	929.10	247,565.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,108,859.67	76,698.96	886,012.47	79.90	639.10	222,208.10
2	CASH FUNDS	36,600.00	7.94-	10,952.96	29.93	290.00	25,357.04
BUDGETED EXPENDITURES TOTAL		1,145,459.67	76,691.02	896,965.43	78.31	929.10	247,565.14
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		1,467.05-	3,805.81-	0.00		3,805.81
475100	REGISTRATION / LICENSE F		150.00-	5,810.00-	0.00		5,810.00
475101	PINRA			90.00-	0.00		90.00
475103	SPONSOR INIITIATED ACITVITY			120.00-	0.00		120.00
	Major Account 470000 Total	0.00	1,617.05-	9,825.81-	0.00	0.00	9,825.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		105.59-	1,115.78-	0.00		1,115.78
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	105.59-	2,003.21	0.00	0.00	2,003.21-
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	1,722.64-	15,939.96-	0.00	0.00	15,939.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,479.48	0.00		2,479.48-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,722.64-	18,419.44-	0.00		18,419.44
BUDGETED REVENUE TOTAL	0.00	1,722.64-	15,939.96-	0.00	0.00	15,939.96

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.56

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		11.16-	120.80-	0.00		120.80
Major Account 480000 Total	0.00	11.16-	120.80-	0.00	0.00	120.80
BUDGETED REVENUE TOTAL	0.00	11.16-	120.80-	0.00	0.00	120.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11.16-	120.80-	0.00		120.80
BUDGETED REVENUE TOTAL	0.00	11.16-	120.80-	0.00	0.00	120.80

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.56

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	80,437,912.80	91.61		7,368,321.40
Major Account 590000 Total	100,547,391.00	10,054,739.10	80,437,912.80	80.00	0.00	20,109,478.20
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	80,437,912.80	80.00	0.00	20,109,478.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,547,391.00	10,054,739.10	80,437,912.80	80.00		20,109,478.20
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	80,437,912.80	80.00	0.00	20,109,478.20

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,121.13	559,301.96	44.17		707,008.77
511300	OVERTIME PAYMENTS			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		1,031.49	43,804.08	0.00		43,804.08-
512200	SICK LEAVE EXPENSE		820.81	21,279.73	0.00		21,279.73-
512300	HOLIDAY LEAVE EXPENSE			30,182.08	0.00		30,182.08-
512500	FUNERAL LEAVE EXPENSE			709.57	0.00		709.57-
512800	ADMINISTRATIVE LEAVE EXP			5,656.55	0.00		5,656.55-
	Personal Services Subtotal	1,266,310.73	61,973.43	662,869.87	52.35	0.00	603,440.86
515100	RETIREMENT PLANS EXPENSE	91,513.74	4,634.38	48,398.63	52.89		43,115.11
515200	FICA EXPENSE	93,344.01	4,378.00	48,675.23	52.15		44,668.78
515500	HEALTH INSURANCE EXPENSE	193,586.25	10,853.05	109,280.27	56.45		84,305.98
519100	OTHER PERSONAL SERV EXP			327.23	0.00		327.23-
	Major Account 510000 Total	1,644,754.73	81,838.86	869,551.23	52.87	0.00	775,203.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	13.80	760.64	21.12		2,841.36
521200	COMM EXP-VOICE/DATA			1,920.61	0.00		1,920.61-
521400	DATA PROCESSING EXPENSE	48,107.00	4,182.01	44,811.63	93.15		3,295.37
521500	PUBLICATION & PRINT EXPENSE	3,175.00		5,480.57	172.62		2,305.57-
521900	AWARDS EXPENSE			96.00	0.00		96.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	25.00	10,883.82	69.32		4,816.18
522200	CONFERENCE REGISTRATION	6,600.00		13,416.23	203.28		6,816.23-
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	41,161.70	44.97		50,364.30
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE		1,081.45	10,814.50	0.00		10,814.50-
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		61.37	2,210.07	0.00		2,210.07-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

	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		10,218.95	154.74		3,614.95-
541700	LEGAL RELATED EXPENSE		14.00	14.00	0.00		14.00-
547100	EDUCATIONAL SERVICES	176,266.00	7,207.38	37,479.74	21.26		138,786.26
554900	OTHER CONTRACTUAL SERVICE	13,000.00	2,892.44	84,386.30	649.13	3,525.24	74,911.54-
556100	INSURANCE EXPENSE			11,991.12	0.00		11,991.12-
559100	OTHER OPERATING EXP	155,013.19	11,134.80	16,433.00	10.60		138,580.19
	Major Account 520000 Total	528,593.19	30,903.02	294,833.81	55.78	3,525.24	230,234.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,200.00		10,838.12	26.96		29,361.88
572100	COMMERCIAL TRANSPORTATION			5,796.57	0.00		5,796.57-
573100	STATE-OWNED TRANSPORT		55.96	950.83	0.00		950.83-
574500	PERSONAL VEHICLE MILEAGE			447.97	0.00		447.97-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,782.29	0.00		2,782.29-
575100	MISC TRAVEL EXPENSES			693.61	0.00		693.61-
	Major Account 570000 Total	40,200.00	55.96	21,509.39	53.51	0.00	18,690.61
	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		435,695.93	3,121,223.55	0.00	577,062.43	3,698,285.98-
599100	OTHER GOVERNMENT AID	6,784,940.00	50,649.78	1,371,229.51	20.21		5,413,710.49
	Major Account 590000 Total	6,784,940.00	486,345.71	4,492,453.06	66.21	577,062.43	1,715,424.51
BUDGETED EXPENDITURES TOTAL		8,998,487.92	599,143.55	5,678,347.49	63.10	615,581.67	2,704,558.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,018,001.00	30,277.23	333,506.11	32.76		684,494.89
4	FEDERAL FUNDS	7,980,486.92	568,866.32	5,344,841.38	66.97	615,581.67	2,020,063.87
BUDGETED EXPENDITURES TOTAL		8,998,487.92	599,143.55	5,678,347.49	63.10	615,581.67	2,704,558.76

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	250,107.37-	0.00		250,107.37
Major Account 450000 Total	0.00	25,000.00-	250,107.37-	0.00	0.00	250,107.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		221,902.49-	2,224,878.17-	0.00		2,224,878.17
465100 NONGRANT REIMBURSEMENTS			11,239.99-	0.00		11,239.99
Major Account 460000 Total	0.00	221,902.49-	2,236,118.16-	0.00	0.00	2,236,118.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,471.54-	58,526.55-	0.00		58,526.55
484500 REIMB NON-GOVT SOURCES			2,528.12-	0.00		2,528.12
484900 OTHER PRIVATE SOURCES		256,035.64-	1,573,371.38-	0.00		1,573,371.38
Major Account 480000 Total	0.00	261,507.18-	1,634,426.05-	0.00	0.00	1,634,426.05
BUDGETED REVENUE TOTAL	0.00	508,409.67-	4,120,651.58-	0.00	0.00	4,120,651.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,745.61-	411,880.39-	0.00		411,880.39
4 FEDERAL FUNDS		455,664.06-	3,708,771.19-	0.00		3,708,771.19
BUDGETED REVENUE TOTAL	0.00	508,409.67-	4,120,651.58-	0.00	0.00	4,120,651.58
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		69,613.41	4,446,827.29	0.00		4,446,827.29-
Major Account 590000 Total	0.00	69,613.41	4,446,827.29	0.00	0.00	4,446,827.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,613.41	4,442,321.14	0.00	0.00	4,442,321.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,613.41	4,442,321.14	0.00		4,442,321.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,613.41	4,442,321.14	0.00	0.00	4,442,321.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,374.78-	219,427.07-	0.00		219,427.07
484100 OPERATING DONATIONS & CO			.05-	0.00		.05
484900 OTHER PRIVATE SOURCES		550,884.00-	3,731,664.85-	0.00		3,731,664.85
486300 CLEARING ACCOUNT		842.12		0.00		
Major Account 480000 Total	0.00	569,416.66-	3,951,091.97-	0.00	0.00	3,951,091.97
UNBUDGETED REVENUE TOTAL	0.00	569,416.66-	3,951,091.97-	0.00	0.00	3,951,091.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		569,416.66-	3,951,091.97-	0.00		3,951,091.97
UNBUDGETED REVENUE TOTAL	0.00	569,416.66-	3,951,091.97-	0.00	0.00	3,951,091.97

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	120,883.72	704,432.79	39.77		1,066,718.38
511300	OVERTIME PAYMENTS		222.59	375.47	0.00		375.47-
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		1,965.99	73,491.90	0.00		73,491.90-
512200	SICK LEAVE EXPENSE		2,862.08	30,953.21	0.00		30,953.21-
512300	HOLIDAY LEAVE EXPENSE			50,702.04	0.00		50,702.04-
512500	FUNERAL LEAVE EXPENSE			663.19	0.00		663.19-
512600	CIVIL LEAVE EXPENSE			166.06	0.00		166.06-
512800	ADMINISTRATIVE LEAVE EXP			1,059.05	0.00		1,059.05-
	Personal Services Subtotal	1,773,231.17	125,934.38	863,265.49	48.68	0.00	909,965.68
515100	RETIREMENT PLANS EXPENSE	130,890.46	9,429.53	64,613.82	49.36		66,276.64
515200	FICA EXPENSE	135,221.69	8,964.62	60,835.82	44.99		74,385.87
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	18,867.06	120,113.96	60.51		78,395.02
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	163,195.59	1,166,839.56	49.63	0.00	1,184,469.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		109.85	14,071.30	0.00		14,071.30-
521200	COMM EXP-VOICE/DATA	177,683.16	12,151.60	130,283.02	73.32		47,400.14
521300	FREIGHT			405.66	0.00		405.66-
521400	DATA PROCESSING EXPENSE	322,737.46	17,240.12	427,066.57	132.33		104,329.11-
521500	PUBLICATION & PRINT EXPENSE	45,963.81	1,550.58	44,762.03	97.39		1,201.78
521900	AWARDS EXPENSE	2,456.24		4,812.64	195.94		2,356.40-
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	1,566.10	18,204.44	92.49		1,477.32
522200	CONFERENCE REGISTRATION	18,280.00	1,150.00	12,786.88	69.95		5,493.12
522800	E-COMMERCE OPER EXP		63.10	375.26	0.00		375.26-
522900	EMPLOYEE PARKING EXP		120.00	960.00	0.00		960.00-
524600	RENT EXPENSE-BUILDINGS	946,665.68	46,770.73	690,292.36	72.92		256,373.32
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		618.08	6,180.80	0.00		6,180.80-
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	24.00	331.97	15.10		1,866.39
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	2,225.50	33,537.97	206.83		17,322.58-
531200	SEE CHART OF ACCOUNTS		189.45	998.45	0.00		998.45-
532100	NON CAPITALIZED EQUIP PU			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	47.00	1,814.92	59.80		1,220.30
534600	ED & RECREATIONAL SUP EX			109.32	0.00		109.32-
534700	ENG TECH & COMM SUP EXP	1,637.18	81.06	537.30	32.82		1,099.88
535100	MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	93.93	2,246.57	3,633.55	3868.36		3,539.62-
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	3.50	67,602.00	106.66		4,223.00-
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	22.04	1,429.25	88.70		182.13
543300	IT CONSULTING-OTHER		39,000.00	39,000.00	0.00	4,000.00	43,000.00-
543500	MGT CONSULTANT SERVICES			4,389.05	0.00		4,389.05-
547100	EDUCATIONAL SERVICES	1,095.00	345.00	345.00	31.51		750.00
549200	JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900	OTHER CONTRACTUAL SERVICE	204,719.31	2,194.55	19,614.30	9.58		185,105.01
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		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	298.13	91,828.41	41.73		128,201.29
	Major Account 520000 Total	2,129,849.78	128,016.96	1,768,152.77	83.02	7,175.92	354,521.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,098.92	115.48-	5,993.27	98.27		105.65

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100	COMMERCIAL TRANSPORTATION	3,464.84		3,716.78	107.27		251.94-
573100	STATE-OWNED TRANSPORT	4,964.94		2,383.11	48.00		2,581.83
574500	PERSONAL VEHICLE MILEAGE	2,571.25		7,597.76	295.49		5,026.51-
575100	MISC TRAVEL EXPENSES	1,248.92		1,284.23	102.83		35.31-
	Major Account 570000 Total	18,360.94	115.48-	20,975.15	114.24	0.00	2,614.21-
	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	291,097.07	3,062,557.50	67.67	7,175.92	1,455,776.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	508,138.10	6,261.54	212,336.02	41.79	73,000.00-	368,802.08
4	FEDERAL FUNDS	4,017,371.94	284,835.53	2,850,221.48	70.95	80,175.92	1,086,974.54
	BUDGETED EXPENDITURES TOTAL	4,525,510.04	291,097.07	3,062,557.50	67.67	7,175.92	1,455,776.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		28,521.47-	39,753.60-	0.00		39,753.60
461200	FED INDIRECT COST REIMB		285,079.73-	2,939,550.77-	0.00		2,939,550.77
	Major Account 460000 Total	0.00	313,601.20-	2,979,304.37-	0.00	0.00	2,979,304.37
	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			97.25-	0.00		97.25

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474199	HZRDS WASTE MGMT FEE			84,860.26-	0.00		84,860.26
	Major Account 470000 Total	0.00	0.00	84,984.70-	0.00	0.00	84,984.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		351.47-	316,664.88-	0.00		316,664.88
483300	EQUIPMENT LEASE OR RENTA			458.17	0.00		458.17-
484500	REIMB NON-GOVT SOURCES			3,114.53-	0.00		3,114.53
486500	MISCELLANEOUS ADJUSTMENT			4,828.50	0.00		4,828.50-
486600	SEE CHART OF ACCOUNTS		830.00-	2,630.00-	0.00		2,630.00
	Major Account 480000 Total	0.00	1,181.47-	317,122.74-	0.00	0.00	317,122.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,353.27	0.00		5,353.27-
	Major Account 490000 Total	0.00	0.00	5,353.27	0.00	0.00	5,353.27-
BUDGETED REVENUE TOTAL		0.00	314,782.67-	3,376,058.54-	0.00	0.00	3,376,058.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1.50-	79,526.02-	0.00		79,526.02
4	FEDERAL FUNDS		314,781.17-	3,296,532.52-	0.00		3,296,532.52
BUDGETED REVENUE TOTAL		0.00	314,782.67-	3,376,058.54-	0.00	0.00	3,376,058.54

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

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	28,643.00	7,771,887.00	97.85		171,064.00
599101 LOAN FORGIVENESS		7,735.00	408,763.00	0.00		408,763.00-
Major Account 590000 Total	7,942,951.00	36,378.00	8,180,650.00	102.99	0.00	237,699.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	36,378.00	8,180,650.00	102.99	0.00	237,699.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	1,238.00	321,530.00	53.59		278,470.00
4 FEDERAL FUNDS	7,342,951.00	35,140.00	7,859,120.00	107.03		516,169.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	36,378.00	8,180,650.00	102.99	0.00	237,699.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		36,378.00-	7,860,358.00-	0.00		7,860,358.00
Major Account 460000 Total	0.00	36,378.00-	7,860,358.00-	0.00	0.00	7,860,358.00
BUDGETED REVENUE TOTAL	0.00	36,378.00-	7,860,358.00-	0.00	0.00	7,860,358.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		36,378.00-	7,860,358.00-	0.00		7,860,358.00
BUDGETED REVENUE TOTAL	0.00	36,378.00-	7,860,358.00-	0.00	0.00	7,860,358.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		731,262.00	4,607,644.00	0.00		4,607,644.00-
599101 LOAN FORGIVENESS		33,027.00	74,299.00	0.00		74,299.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	764,289.00	4,681,943.00	0.00	0.00	4,681,943.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	764,289.00	4,681,943.00	0.00	0.00	4,681,943.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		764,289.00	4,681,943.00	0.00		4,681,943.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	764,289.00	4,681,943.00	0.00	0.00	4,681,943.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170,458.69-	1,753,373.41-	0.00		1,753,373.41
486100 LOAN INTEREST		6,894.17-	1,906,452.62-	0.00		1,906,452.62
Major Account 480000 Total	0.00	177,352.86-	3,659,826.03-	0.00	0.00	3,659,826.03
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	177,352.86-	5,299,826.03-	0.00	0.00	5,299,826.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		177,352.86-	5,299,826.03-	0.00		5,299,826.03
UNBUDGETED REVENUE TOTAL	0.00	177,352.86-	5,299,826.03-	0.00	0.00	5,299,826.03

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,395,283.00	336,551.00	7,053,850.00	75.08		2,341,433.00
599101 LOAN FORGIVENESS		107,028.00	1,607,323.00	0.00		1,607,323.00-
Major Account 590000 Total	9,395,283.00	443,579.00	8,661,173.00	92.19	0.00	734,110.00
BUDGETED EXPENDITURES TOTAL	9,395,283.00	443,579.00	8,661,173.00	92.19	0.00	734,110.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,395,283.00	443,579.00	8,661,173.00	92.19		734,110.00
BUDGETED EXPENDITURES TOTAL	9,395,283.00	443,579.00	8,661,173.00	92.19	0.00	734,110.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,483.00-	9,201,067.00-	0.00		9,201,067.00
Major Account 460000 Total	0.00	15,483.00-	9,201,067.00-	0.00	0.00	9,201,067.00
BUDGETED REVENUE TOTAL	0.00	15,483.00-	9,201,067.00-	0.00	0.00	9,201,067.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		15,483.00-	9,201,067.00-	0.00		9,201,067.00
BUDGETED REVENUE TOTAL	0.00	15,483.00-	9,201,067.00-	0.00	0.00	9,201,067.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		195,129.00	5,395,287.00	0.00		5,395,287.00-
599101 LOAN FORGIVENESS		396.00	468,473.00	0.00		468,473.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	195,525.00	5,863,760.00	0.00	0.00	5,863,760.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	195,525.00	5,863,760.00	0.00	0.00	5,863,760.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		195,525.00	5,863,760.00	0.00		5,863,760.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	195,525.00	5,863,760.00	0.00	0.00	5,863,760.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216,915.65-	2,271,081.70-	0.00		2,271,081.70
486100 LOAN INTEREST		2,110.37-	962,700.13-	0.00		962,700.13
Major Account 480000 Total	0.00	219,026.02-	3,233,781.83-	0.00	0.00	3,233,781.83
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	219,026.02-	5,454,581.83-	0.00	0.00	5,454,581.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		219,026.02-	5,454,581.83-	0.00		5,454,581.83
UNBUDGETED REVENUE TOTAL	0.00	219,026.02-	5,454,581.83-	0.00	0.00	5,454,581.83

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	376,207.23	3,803,348.78	57.47		2,814,556.76
511300	OVERTIME PAYMENTS		63.17	19,141.65	0.00		19,141.65-
511400	ON CALL PAY		571.86	6,758.05	0.00		6,758.05-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		322.98	4,799.20	0.00		4,799.20-
512100	VACATION LEAVE EXPENSE		8,813.93	315,501.66	0.00		315,501.66-
512200	SICK LEAVE EXPENSE		10,592.57	205,625.27	0.00		205,625.27-
512300	HOLIDAY LEAVE EXPENSE			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	0.00		27.52-
512800	ADMINISTRATIVE LEAVE EXP			11,903.78	0.00		11,903.78-
	Personal Services Subtotal	6,617,905.54	396,571.74	4,585,854.18	69.29	0.00	2,032,051.36
515100	RETIREMENT PLANS EXPENSE	412,311.61	29,694.81	346,147.64	83.95		66,163.97
515200	FICA EXPENSE	420,557.81	27,699.95	325,545.36	77.41		95,012.45
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	80,610.40	865,447.44	87.04		128,891.75
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	534,576.90	6,169,299.64	73.04	0.00	2,276,939.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	4,345.72	29,656.79	75.13		9,817.42
521200	COMM EXP-VOICE/DATA			22,560.00	0.00		22,560.00-
521300	FREIGHT	4,151.95	4.45	1,217.54	29.32		2,934.41
521400	DATA PROCESSING EXPENSE	19,818.51	93,430.75	455,890.36	2300.33		436,071.85-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	550.45	20,967.20	65.97		10,816.63
521900	AWARDS EXPENSE			158.00	0.00		158.00-
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	19,205.00	27,248.86	114.75		3,503.24-
522200	CONFERENCE REGISTRATION	17,828.34	715.00	30,972.91	173.73		13,144.57-
522600	JOB APPLICANT EXPENSE			140.75	0.00		140.75-
523500	PROMPT PAY INTEREST			1,104.05	0.00		1,104.05-

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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	221,834.62	38,690.48	193,452.40	87.21		28,382.22
524700	RENT EXP-OTHER REAL PROP		160.00	11,255.82	0.00		11,255.82-
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		4,286.55	100.63		26.72-
531100	OFFICE SUPPLIES EXPENSE	5,847.06	321.01	9,227.61	157.82		3,380.55-
532100	NON CAPITALIZED EQUIP PU		591.00	5,059.00	0.00		5,059.00-
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	3,633.02	99,896.06	59.40		68,281.61
534900	MISCELLANEOUS SUPPLIES EXPENSE			120.94	0.00		120.94-
535100	MEDICAL SUPPLIES		352.00	352.00	0.00		352.00-
538100	VEHICLE & EQUIP SUPP EXP	594.89	58.44	5,291.06	889.42		4,696.17-
539100	INDIRECT COST ALLOWANCE	2,781,454.76	128,883.93	1,374,803.67	49.43		1,406,651.09
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	699.71	77,007.31	138.39		21,363.08-
542100	SOS TEMP SERV-PERSONNEL	155,052.05	1,259.04	113,433.83	73.16		41,618.22
545000	LABORATORY SERVICES	366,226.92	22,734.00	220,377.34	60.18		145,849.58
545200	MEDICAL ASSESSMENT SERV	29,310.73		13,287.68	45.33		16,023.05
547100	EDUCATIONAL SERVICES		1,725.00	1,725.00	0.00		1,725.00-
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	4,125.00	139.52		1,168.52-
554900	OTHER CONTRACTUAL SERVICE	9,821,938.13	419,281.16	7,516,024.35	76.52	1.00	2,305,912.78
555310	COTS LICENSE FEES			4,163.36	0.00		4,163.36-
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE			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	737,015.16	10,298,318.87	72.02	1.00	4,000,195.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	51,467.10	4,065.15	48,973.25	95.15		2,493.85
571900	MEALS-ONE DAY TRAVEL	186.55		108.35	58.08		78.20
572100	COMMERCIAL TRANSPORTATION	4,012.03	770.18	8,022.64	199.96		4,010.61-
573100	STATE-OWNED TRANSPORT	161,044.23	1,203.40	89,314.69	55.46		71,729.54
574500	PERSONAL VEHICLE MILEAGE	4,351.01		3,940.45	90.56		410.56
575100	MISC TRAVEL EXPENSES	2,019.74	243.08	2,155.04	106.70		135.30-
	Major Account 570000 Total						

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	223,080.66	6,281.81	152,514.42	68.37	0.00	70,566.24
580000 CAPITAL OUTLAY						
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		347,514.60	2,912,922.33	0.00		2,912,922.33-
599100 OTHER GOVERNMENT AID	8,746,729.08		115,283.66	1.32		8,631,445.42
Major Account 590000 Total	8,746,729.08	347,514.60	3,028,205.99	34.62	0.00	5,718,523.09
BUDGETED EXPENDITURES TOTAL	31,771,836.20	1,625,388.47	19,724,691.27	62.08	1.00	12,047,143.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,376,082.01	234,110.90	2,246,369.88	94.54		129,712.13
2 CASH FUNDS	19,708,229.01	737,662.32	11,054,155.91	56.09		8,654,073.10
4 FEDERAL FUNDS	9,687,525.18	653,615.25	6,424,165.48	66.31	1.00	3,263,358.70
BUDGETED EXPENDITURES TOTAL	31,771,836.20	1,625,388.47	19,724,691.27	62.08	1.00	12,047,143.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		590,614.19-	6,003,335.44-	0.00		6,003,335.44
465100 NONGRANT REIMBURSEMENTS		11,137.10-	110,009.02-	0.00		110,009.02
Major Account 460000 Total	0.00	601,751.29-	6,113,344.46-	0.00	0.00	6,113,344.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,365.11-	84,349.81-	0.00		84,349.81
474100 GENERAL BUSINESS FEES		20,733.70-	1,488,914.92-	0.00		1,488,914.92
475100 REGISTRATION / LICENSE F		11,724.00-	305,071.40-	0.00		305,071.40
475200 EXAMINATION FEES		6,075.00-	69,822.25-	0.00		69,822.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		5,034.00-	271,696.56-	0.00		271,696.56
	Major Account 470000 Total	0.00	51,931.81-	2,219,854.94-	0.00	0.00	2,219,854.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,784.26-	212,019.72-	0.00		212,019.72
484500	REIMB NON-GOVT SOURCES		750.00-	3,539.30-	0.00		3,539.30
485100	FINES FORFEITS & PENALTI		540.00-	41,970.00-	0.00		41,970.00
486500	MISCELLANEOUS ADJUSTMENT		9,682.91-	21,297.89-	0.00		21,297.89
	Major Account 480000 Total	0.00	31,757.17-	278,826.91-	0.00	0.00	278,826.91
	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	685,440.27-	8,577,130.98-	0.00	0.00	8,577,130.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			268.18	0.00		268.18-
2	CASH FUNDS		87,864.85-	2,477,128.36-	0.00		2,477,128.36
4	FEDERAL FUNDS		597,575.42-	6,100,270.80-	0.00		6,100,270.80
	BUDGETED REVENUE TOTAL	0.00	685,440.27-	8,577,130.98-	0.00	0.00	8,577,130.98

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.81-	8.79-	0.00		8.79
	Major Account 480000 Total	0.00	.81-	8.79-	0.00	0.00	8.79
	UNBUDGETED REVENUE TOTAL	0.00	.81-	8.79-	0.00	0.00	8.79

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		.81-	8.79-	0.00		8.79
UNBUDGETED REVENUE TOTAL	0.00	.81-	8.79-	0.00	0.00	8.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,663,557.87	168,243.27	1,648,741.25	61.90		1,014,816.62
511300	OVERTIME PAYMENTS		24.70	2,022.44	0.00		2,022.44-
511400	ON CALL PAY		571.86	7,298.79	0.00		7,298.79-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			25.83	0.00		25.83-
512100	VACATION LEAVE EXPENSE		2,495.29	165,885.72	0.00		165,885.72-
512200	SICK LEAVE EXPENSE		5,079.89	88,962.30	0.00		88,962.30-
512300	HOLIDAY LEAVE EXPENSE			97,355.97	0.00		97,355.97-
512500	FUNERAL LEAVE EXPENSE		248.33	1,626.76	0.00		1,626.76-
512600	CIVIL LEAVE EXPENSE			14.01	0.00		14.01-
512800	ADMINISTRATIVE LEAVE EXP			4,231.51	0.00		4,231.51-
	Personal Services Subtotal	2,663,557.87	176,663.34	2,016,664.58	75.71	0.00	646,893.29
515100	RETIREMENT PLANS EXPENSE	189,512.13	13,229.28	152,565.91	80.50		36,946.22
515200	FICA EXPENSE	193,302.37	12,566.54	145,000.45	75.01		48,301.92
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	30,373.71	327,809.28	87.30		47,701.85
516100	EMPLOYEE RELOCATION			1,616.97	0.00		1,616.97-
519100	OTHER PERSONAL SERV EXP			16,570.08	0.00		16,570.08-
	Major Account 510000 Total	3,422,361.00	232,832.87	2,660,227.27	77.73	0.00	762,133.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	1,020.48	2,872.91	60.23		1,897.09
521200	COMM EXP-VOICE/DATA	177.87		50.00	28.11		127.87
521300	FREIGHT	76.30	39.57	157.68	206.66		81.38-
521400	DATA PROCESSING EXPENSE	13,109.92	43,985.75	87,007.92	663.68		73,898.00-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	494.04	9,622.70	56.17		7,509.72
521900	AWARDS EXPENSE	31.10		1,141.92	3671.77		1,110.82-
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17		10,767.29	55.62		8,590.88
522200	CONFERENCE REGISTRATION	14,437.89	1,500.00-	11,417.89	79.08		3,020.00
522600	JOB APPLICANT EXPENSE			30.55	0.00		30.55-
524600	RENT EXPENSE-BUILDINGS	21,541.62	4,138.42	20,692.18	96.06		849.44
527200	REP & MAINT-MOTOR VEHICL	160.00		1,021.07	638.17		861.07-
531100	OFFICE SUPPLIES EXPENSE	3,975.27	1,117.26	4,933.60	124.11		958.33-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			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	58.44	368.35	36.15		650.64
539100	INDIRECT COST ALLOWANCE	1,391,000.71	81,431.48	808,603.64	58.13		582,397.07
541500	LEGAL SERVICES EXPENSE	1,478.20		420.74	28.46		1,057.46
541700	LEGAL RELATED EXPENSE	3,439.21	644.70	10,351.93	301.00		6,912.72-
542100	SOS TEMP SERV-PERSONNEL	2,297.05	966.54	6,106.22	265.83		3,809.17-
545000	LABORATORY SERVICES	48.87			0.00		48.87
545200	MEDICAL ASSESSMENT SERV	19,474.20		9,373.46	48.13		10,100.74
547100	EDUCATIONAL SERVICES		749.00	302.00	0.00		302.00-
549200	JANITORIAL/SECURITY SERVICES	969.90			0.00		969.90
554900	OTHER CONTRACTUAL SERVICE	2,156,147.55	56,948.88	811,023.26	37.61	36,414.23-	1,381,538.52
556100	INSURANCE EXPENSE			837.45	0.00		837.45-
559100	OTHER OPERATING EXP	3,639.77	440.10	450.10	12.37		3,189.67
	Major Account 520000 Total	3,675,962.28	190,534.66	1,798,904.79	48.94	36,414.23-	1,913,471.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43	804.15	22,564.03	114.44		2,847.60-
571900	MEALS-ONE DAY TRAVEL	113.50		45.22	39.84		68.28
572100	COMMERCIAL TRANSPORTATION	7,543.68		7,832.08	103.82		288.40-
573100	STATE-OWNED TRANSPORT	26,626.73	70.04	17,702.07	66.48		8,924.66
574500	PERSONAL VEHICLE MILEAGE	2,126.09		1,289.92	60.67		836.17
575100	MISC TRAVEL EXPENSES	1,258.97		979.02	77.76		279.95
	Major Account 570000 Total	57,385.40	874.19	50,412.34	87.85	0.00	6,973.06
	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	382,450.73	3,779,253.08	71.31		1,520,218.98
	Major Account 590000 Total	5,299,472.06	382,450.73	3,779,253.08	71.31	0.00	1,520,218.98

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,457,166.38	806,692.45	8,304,096.50	66.66	36,414.23-	4,189,484.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	361,054.75	17,952.31	206,491.24	57.19		154,563.51
2 CASH FUNDS	9,814,574.88	620,691.10	6,503,877.55	66.27	36,414.23-	3,347,111.56
4 FEDERAL FUNDS	2,281,536.75	168,049.04	1,593,727.71	69.85		687,809.04
BUDGETED EXPENDITURES TOTAL	12,457,166.38	806,692.45	8,304,096.50	66.66	36,414.23-	4,189,484.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		179,226.37-	1,651,725.73-	0.00		1,651,725.73
Major Account 460000 Total	0.00	179,226.37-	1,651,725.73-	0.00	0.00	1,651,725.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47.41-	53,659.61-	0.00		53,659.61
474100 GENERAL BUSINESS FEES			202,924.66-	0.00		202,924.66
474101 DISPOSAL FEES		168,768.02-	2,399,260.37-	0.00		2,399,260.37
474102 ANNUAL OPERATING FEES			227,240.00-	0.00		227,240.00
475100 REGISTRATION / LICENSE F		300.00-	7,450.00-	0.00		7,450.00
Major Account 470000 Total	0.00	169,115.43-	2,890,534.64-	0.00	0.00	2,890,534.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,580.58-	103,122.97-	0.00		103,122.97
484500 REIMB NON-GOVT SOURCES			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	10,580.58-	168,826.05-	0.00	0.00	168,826.05
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

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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	358,922.38-	4,711,365.32-	0.00	0.00	4,711,365.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,970.89-	3,051,098.48-	0.00		3,051,098.48
4 FEDERAL FUNDS		179,951.49-	1,660,266.84-	0.00		1,660,266.84
BUDGETED REVENUE TOTAL	0.00	358,922.38-	4,711,365.32-	0.00	0.00	4,711,365.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,759,258.07	155,015.82	1,550,599.82	56.20		1,208,658.25
511300	OVERTIME PAYMENTS			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		2,932.27	106,544.26	0.00		106,544.26-
512200	SICK LEAVE EXPENSE		2,332.24	67,425.16	0.00		67,425.16-
512300	HOLIDAY LEAVE EXPENSE			82,679.23	0.00		82,679.23-
512500	FUNERAL LEAVE EXPENSE		927.44	3,578.13	0.00		3,578.13-
512600	CIVIL LEAVE EXPENSE			156.24	0.00		156.24-
512800	ADMINISTRATIVE LEAVE EXP			5,315.23	0.00		5,315.23-
	Personal Services Subtotal	2,759,258.07	161,207.77	1,818,507.06	65.91	0.00	940,751.01
515100	RETIREMENT PLANS EXPENSE	200,939.13	12,070.82	136,167.38	67.77		64,771.75
515200	FICA EXPENSE	204,957.91	11,605.00	131,654.19	64.23		73,303.72
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	20,775.37	227,467.72	77.35		66,623.64
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	205,658.96	2,315,582.25	66.93	0.00	1,144,197.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	221.65	3,208.81	44.08		4,070.22
521200	COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300	FREIGHT	555.16	380.43	1,418.43	255.50	83.00	946.27-
521400	DATA PROCESSING EXPENSE	26,038.39	2,798.50	62,658.91	240.64		36,620.52-
521500	PUBLICATION & PRINT EXPENSE	9,566.28	81.48	3,101.51	32.42		6,464.77
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93		10,103.77	140.60		2,917.84-
522200	CONFERENCE REGISTRATION	8,976.55	1,645.00-	12,392.31	138.05		3,415.76-
523100	UTILITIES EXPENSE		53.06	953.86	0.00		953.86-
523203	WATER		66.58	66.58	0.00		66.58-
524600	RENT EXPENSE-BUILDINGS	13,575.23	2,049.28	10,246.40	75.48		3,328.83
527200	REP & MAINT-MOTOR VEHICL		269.22	380.02	0.00		380.02-
527800	REP & MAINT-OTHER PROPER			2,496.00	0.00		2,496.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	498.17	1,795.29	124.66		355.15-

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			2,279.00	0.00		2,279.00-
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	1,304.31	9,166.18	72.50	3,216.00	261.42
538100	VEHICLE & EQUIP SUPP EXP	14.19		33.02	232.70		18.83-
539100	INDIRECT COST ALLOWANCE	1,211,133.88	74,764.31	756,143.44	62.43		454,990.44
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	329.35	14,443.65	247.64		8,611.18-
542100	SOS TEMP SERV-PERSONNEL	3,693.50		434.91	11.78		3,258.59
543300	IT CONSULTING-OTHER		40,000.00	40,000.00	0.00		40,000.00-
545000	LABORATORY SERVICES	20,399.29	2,369.00	27,621.42	135.40		7,222.13-
545200	MEDICAL ASSESSMENT SERV	6,162.04		9,976.86	161.91		3,814.82-
547100	EDUCATIONAL SERVICES		1,637.00	1,637.00	0.00		1,637.00-
549200	JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900	OTHER CONTRACTUAL SERVICE	542,755.96	2,997.87	100,254.11	18.47		442,501.85
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	128,175.21	1,071,695.84	54.84	3,299.00	879,301.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28	275.44	14,700.53	94.15		912.75
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	39.14	16,548.92	57.39		12,285.71
574500	PERSONAL VEHICLE MILEAGE	1,399.55		1,880.59	134.37		481.04-
575100	MISC TRAVEL EXPENSES	753.32	64.62	575.35	76.38		177.97
	Major Account 570000 Total	50,226.26	379.20	38,405.19	76.46	0.00	11,821.07
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,882.95		1,550.00	82.32		332.95
586900	OTHER FIXED ASSETS			77,264.86	0.00		77,264.86-
	Major Account 580000 Total	1,882.95	0.00	78,814.86	4185.71	0.00	76,931.91-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,864,399.97	168,747.77	3,573,634.63	73.47		1,290,765.34

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	4,864,399.97	168,747.77	3,573,634.63	73.47	0.00	1,290,765.34
BUDGETED EXPENDITURES TOTAL		10,330,584.84	502,961.14	7,078,132.77	68.52	3,299.00	3,249,153.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	671,008.64	38,554.45	413,118.57	61.57		257,890.07
2	CASH FUNDS	8,127,084.71	399,630.54	5,437,103.11	66.90	36,000.00	2,653,981.60
4	FEDERAL FUNDS	1,532,491.49	64,776.15	1,227,911.09	80.13	32,701.00-	337,281.40
BUDGETED EXPENDITURES TOTAL		10,330,584.84	502,961.14	7,078,132.77	68.52	3,299.00	3,249,153.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		97,278.99-	1,280,615.68-	0.00		1,280,615.68
	Major Account 460000 Total	0.00	97,278.99-	1,280,615.68-	0.00	0.00	1,280,615.68
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			893,585.52-	0.00		893,585.52
475100	REGISTRATION / LICENSE F		500.00-	38,500.00-	0.00		38,500.00
476100	OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
	Major Account 470000 Total	0.00	500.00-	934,933.92-	0.00	0.00	934,933.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,935.88-	123,393.69-	0.00		123,393.69
484300	TRUST PRINCIPAL			2,758,981.00-	0.00		2,758,981.00
484500	REIMB NON-GOVT SOURCES			595.70-	0.00		595.70
486500	MISCELLANEOUS ADJUSTMENT		31.62-	31.62-	0.00		31.62
486600	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	9,967.50-	2,883,252.01-	0.00	0.00	2,883,252.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			278.89-	0.00		278.89

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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	278.89-	0.00	0.00	278.89
BUDGETED REVENUE TOTAL	0.00	107,746.49-	5,099,080.50-	0.00	0.00	5,099,080.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.50-	0.00		.50
2	CASH FUNDS		10,288.72-	3,816,307.45-	0.00		3,816,307.45
4	FEDERAL FUNDS		97,457.77-	1,282,772.55-	0.00		1,282,772.55
BUDGETED REVENUE TOTAL		0.00	107,746.49-	5,099,080.50-	0.00	0.00	5,099,080.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

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		56,435,000.57	564,890,843.20	0.00		564,890,843.20-
521601 OMAHA ANNUITIES & SINGLE SUMS		67,853.58	940,755.38	0.00		940,755.38-
521608 PATROL DROP PAYMENTS		509,381.80-	261,364.12-	0.00		261,364.12
521900 AWARDS EXPENSE		546.26-	546.26-	0.00		546.26
559100 OTHER OPERATING EXP		14,308.90	517,656.96	0.00		517,656.96-
559108 INVESTMENT EXPENSES - DROP		5,126.78	16,040.36	0.00		16,040.36-
559198 INVESTMENT EXPENSES		5,050,934.76	20,689,208.56	0.00		20,689,208.56-
559200 SEE CHART OF ACCOUNTS		4,135,315.41	87,516,255.77	0.00		87,516,255.77-
559201 RETIREMENT PAYS - Mass Mutual			2,900,287.21	0.00		2,900,287.21-
559208 DROP DISBURSEMENTS		1,382,911.50	2,315,448.41	0.00		2,315,448.41-
Major Account 520000 Total	0.00	66,581,523.44	679,524,585.47	0.00	0.00	679,524,585.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,581,523.44	679,524,585.47	0.00	0.00	679,524,585.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,581,523.44	679,524,585.47	0.00		679,524,585.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,581,523.44	679,524,585.47	0.00	0.00	679,524,585.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,648,325.88-	231,628,713.08-	0.00		231,628,713.08
481108 INVESTMENT INCOME - DROP		3,044.31-	103,969.63-	0.00		103,969.63
481200 GAIN OR LOSS-SALE OF INV		707,432,604.39	150,698,204.26-	0.00		150,698,204.26
481201 G/L SALE OF INVEST - Mass Mutu			3,036,582.99-	0.00		3,036,582.99
481208 GAIN/LOSS SALE INVEST - DROP		579,523.49	316,394.82	0.00		316,394.82-
486200 CONTRIBUTIONS		33,419,371.54-	372,382,836.31-	0.00		372,382,836.31
486202 ROLLOVER CONTRIBUTIONS		703,128.55-	1,809,137.00-	0.00		1,809,137.00
486203 STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205 DIST & COUNTY COURT FEES		285,741.57-	3,096,293.81-	0.00		3,096,293.81
486206 SUPREME COURT FEES		5,310.00-	60,862.00-	0.00		60,862.00
486501 ANNUITY PMT CANCELLATION		20.00-	52,772.86-	0.00		52,772.86

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	651,947,186.03	816,191,482.12-	0.00	0.00	816,191,482.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,700,000.00-	91,684,000.00-	0.00		91,684,000.00
493200 OPERATING TRANSFERS OUT		7,863,388.64	102,618,080.31	0.00		102,618,080.31-
Major Account 490000 Total	0.00	163,388.64	10,934,080.31	0.00	0.00	10,934,080.31-
UNBUDGETED REVENUE TOTAL	0.00	652,110,574.67	805,257,401.81-	0.00	0.00	805,257,401.81

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		652,110,574.67	805,257,401.81-	0.00		805,257,401.81
UNBUDGETED REVENUE TOTAL	0.00	652,110,574.67	805,257,401.81-	0.00	0.00	805,257,401.81

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	165,861.12	1,593,207.50	76.25		496,379.89
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	97.35	200.88	4.02		4,799.12
512100	VACATION LEAVE EXPENSE	183,266.61	2,436.85	152,563.58	83.25		30,703.03
512200	SICK LEAVE EXPENSE	123,273.91	1,984.56	70,830.00	57.46		52,443.91
512300	HOLIDAY LEAVE EXPENSE	126,187.64		94,763.42	75.10		31,424.22
512400	MILITARY LEAVE EXPENSE	5,000.00		2,206.60	44.13		2,793.40
512500	FUNERAL LEAVE EXPENSE	8,000.00		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	170,379.88	1,916,336.85	74.32	0.00	661,990.59
515100	RETIREMENT PLANS EXPENSE	189,741.73	12,758.07	144,058.22	75.92		45,683.51
515200	FICA EXPENSE	189,577.76	11,840.75	134,277.93	70.83		55,299.83
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	38,252.26	379,363.03	69.49		166,536.97
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	233,230.96	2,595,165.39	73.36	0.00	942,230.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	2,260.87	118,817.97	99.01		1,182.03
521200	COMM EXP-VOICE/DATA	30,000.00			0.00		30,000.00
521300	FREIGHT	400.00	33.88	69.72	17.43		330.28
521400	DATA PROCESSING EXPENSE	979,812.68	66,323.43	693,724.70	70.80		286,087.98
521500	PUBLICATION & PRINT EXPENSE	65,000.00	6,568.03	62,170.30	95.65		2,829.70
521900	AWARDS EXPENSE	950.00	100.00	616.02	64.84		333.98
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		9,275.20	92.75		724.80
522200	CONFERENCE REGISTRATION	7,500.00	19.00	3,260.00	43.47		4,240.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	10,398.94	108,446.40	66.81		53,878.60
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 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	47,000.00	4,470.87	44,708.70	95.12		2,291.30
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	280.00	280.00	37.33		470.00
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
531100	OFFICE SUPPLIES EXPENSE	38,400.00	2,738.15	29,624.55	77.15		8,775.45
532100	NON CAPITALIZED EQUIP PU	29,600.00	24,809.52	28,212.95	95.31		1,387.05
532200	PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	53,000.00	1,825.00	21,941.71	41.40		31,058.29
534600	ED & RECREATIONAL SUP EX	4,500.00		750.00	16.67		3,750.00
539500	PURCHASING CARD SUSPENSE			58.65	0.00		58.65-
541100	ACCTG & AUDITING SERVICES	274,500.00		268,220.88	97.71		6,279.12
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	600.00	1,800.00	36.00		3,200.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	2,912.52	27,947.90	79.85		7,052.10
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00		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	22,902.07-	15,467.91	77.57	59.50-	4,532.09
555100	SOFTWARE RENEWAL/MAINT FEE	130,059.50		866.83	.67	59.50	129,133.17
555200	SOFTWARE - NEW PURCHASES	1,000.00	16,427.91	16,826.91	1682.69		15,826.91-
555310	COTS LICENSE FEES	500.00		128.10	25.62		371.90
556100	INSURANCE EXPENSE	2,000.00		1,582.25	79.11		417.75
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	4,000.00	20.00	202.50	5.06		3,797.50
	Major Account 520000 Total	2,794,141.68	116,886.05	1,605,847.81	57.47	0.00	1,188,293.87
	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	123.24	1,949.64	32.49		4,050.36
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	123.24	8,210.43	22.19	0.00	28,789.57

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

	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	350,240.25	4,209,223.63	65.71	0.00	2,196,059.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,405,283.61	350,240.25	4,209,223.63	65.71		2,196,059.98
	BUDGETED EXPENDITURES TOTAL	6,405,283.61	350,240.25	4,209,223.63	65.71	0.00	2,196,059.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		829.10-	8,531.95-	0.00		8,531.95
484500	REIMB NON-GOVT SOURCES			878,143.09-	0.00		878,143.09
484501	EARLY PLANNING SEMINAR			1,550.00-	0.00		1,550.00
484502	PRERETIREMENT PLANNING SEMINAR		5,525.00	36,625.00-	0.00		36,625.00
484504	FEES CHARGED TO MEMBERS		27,900.50-	304,532.73-	0.00		304,532.73
484508	FEES FROM DROP MEMBERS		924.52-	11,927.10-	0.00		11,927.10
484509	ADMIN PROCESSING FEE PENALTY			375.00-	0.00		375.00
	Major Account 480000 Total	0.00	24,129.12-	1,241,684.87-	0.00	0.00	1,241,684.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		316,950.00-	2,896,080.00-	0.00		2,896,080.00
	Major Account 490000 Total	0.00	316,950.00-	2,896,080.00-	0.00	0.00	2,896,080.00
	BUDGETED REVENUE TOTAL	0.00	341,079.12-	4,137,764.87-	0.00	0.00	4,137,764.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		341,079.12-	4,137,764.87-	0.00		4,137,764.87

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	341,079.12-	4,137,764.87-	0.00	0.00	4,137,764.87

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

	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		5,025.00	47.86		5,475.00
	Personal Services Subtotal	10,500.00	0.00	5,025.00	47.86	0.00	5,475.00
515200	FICA EXPENSE	428.70		379.78	88.59		48.92
	Major Account 510000 Total	10,928.70	0.00	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	471.34	718.86	35.94		1,281.14
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		2,278.97	75.97		721.03
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	12,091.27	471.34	7,400.79	61.21	0.00	4,690.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00		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		3,697.72	47.03		4,164.92
575100	MISC TRAVEL EXPENSES	600.00		305.25	50.88		294.75
	Major Account 570000 Total	16,504.64	0.00	11,507.78	69.72	0.00	4,996.86
BUDGETED EXPENDITURES TOTAL		39,524.61	471.34	24,313.35	61.51	0.00	15,211.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,524.61	471.34	24,313.35	61.51		15,211.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	39,524.61	471.34	24,313.35	61.51	0.00	15,211.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.56

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 83.56

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		4,459,290.05	43,396,616.44	0.00		43,396,616.44-
521900 AWARDS EXPENSE		3,144.92-	3,144.92-	0.00		3,144.92
559100 OTHER OPERATING EXP			2,866,413.87	0.00		2,866,413.87-
559200 SEE CHART OF ACCOUNTS		16,386.27	66,363,698.05	0.00		66,363,698.05-
Major Account 520000 Total	0.00	4,472,531.40	112,623,583.44	0.00	0.00	112,623,583.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,472,531.40	112,623,583.44	0.00	0.00	112,623,583.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,472,531.40	112,623,583.44	0.00		112,623,583.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,472,531.40	112,623,583.44	0.00	0.00	112,623,583.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,124.36-	33,187,674.75-	0.00		33,187,674.75
481200 GAIN OR LOSS-SALE OF INV		71,856.44	147,990,087.80-	0.00		147,990,087.80
484500 REIMB NON-GOVT SOURCES		4,342,000.00-	43,364,331.03-	0.00		43,364,331.03
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	4,273,267.92-	310,335,507.46-	0.00	0.00	310,335,507.46
UNBUDGETED REVENUE TOTAL	0.00	4,273,267.92-	310,335,507.46-	0.00	0.00	310,335,507.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,273,267.92-	310,335,507.46-	0.00		310,335,507.46
UNBUDGETED REVENUE TOTAL	0.00	4,273,267.92-	310,335,507.46-	0.00	0.00	310,335,507.46

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,332.27	33,168.32	68.66		15,140.00
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		198.61	308.95	0.00		308.95-
512100	VACATION LEAVE EXPENSE	88.27		3,343.27	3787.55		3,255.00-
512300	HOLIDAY LEAVE EXPENSE	88.27		1,941.96	2200.02		1,853.69-
	Personal Services Subtotal	51,390.86	3,530.88	38,812.15	75.52	0.00	12,578.71
515100	RETIREMENT PLANS EXPENSE	3,636.48	264.38	2,906.14	79.92		730.34
515200	FICA EXPENSE	3,698.12	257.35	2,840.23	76.80		857.89
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	4,915.20	85.83		811.80
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	64,464.46	4,544.13	49,846.72	77.32	0.00	14,617.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	752.50	25.26	103.81	13.80		648.69
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	509.11	50.91		490.89
521412	OCIO-VOICE EXPENSE		103.55	1,026.04	0.00		1,026.04-
521500	PUBLICATION & PRINT EXPENSE	2,006.69	113.24	1,259.33	62.76		747.36
522100	DUES & SUBSCRIPTION EXPENSE			46,265.00	0.00		46,265.00-
522200	CONFERENCE REGISTRATION	1,000.00	395.00	745.00	74.50		255.00
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	30.47	339.70	35.25		623.94
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		516.81	106.94		33.54-
534947	DATA PROCESSING SUPPLIES		77.02	77.02	0.00		77.02-
541100	ACCTG & AUDITING SERVICES	745.31	387.90	5,235.36	702.44		4,490.05-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	571,518.68	169.86	332,855.60	58.24		238,663.08
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP	1,410.00	3,200.00	13,700.00	971.63		12,290.00-
	Major Account 520000 Total	585,410.08	4,559.36	410,492.60	70.12	0.00	174,917.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,823.90	719.30	4,088.00	27.58		10,735.90
571600	MEALS-NOT TRAVEL STATUS	588.56		1,186.19	201.54		597.63-
571900	MEALS-ONE DAY TRAVEL			120.48	0.00		120.48-
572100	COMMERCIAL TRANSPORTATION	13,463.69	338.23	4,364.38	32.42		9,099.31
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	1,057.53	17,159.24	42.50	0.00	23,216.91
	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	10,161.02	477,498.56	69.03	0.00	214,252.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	691,750.69	10,161.02	477,498.56	69.03		214,252.13
BUDGETED EXPENDITURES TOTAL		691,750.69	10,161.02	477,498.56	69.03	0.00	214,252.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		74,385.96-	297,414.17-	0.00		297,414.17
	Major Account 450000 Total	0.00	74,385.96-	297,414.17-	0.00	0.00	297,414.17

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644.31-	9,619.18-	0.00		9,619.18
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	644.31-	42,674.66-	0.00	0.00	42,674.66
BUDGETED REVENUE TOTAL	0.00	75,030.27-	340,088.83-	0.00	0.00	340,088.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75,030.27-	340,088.83-	0.00		340,088.83
BUDGETED REVENUE TOTAL	0.00	75,030.27-	340,088.83-	0.00	0.00	340,088.83

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,031.13	303,784.80	62.44		182,746.20
512100	VACATION LEAVE EXPENSE		149.23	36,780.51	0.00		36,780.51-
512200	SICK LEAVE EXPENSE		299.80	8,762.50	0.00		8,762.50-
512300	HOLIDAY LEAVE EXPENSE			18,414.10	0.00		18,414.10-
	Personal Services Subtotal	486,531.00	33,480.16	367,741.91	75.58	0.00	118,789.09
515100	RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	27,536.77	75.46		8,953.23
515200	FICA EXPENSE	37,221.00	2,357.73	26,087.20	70.09		11,133.80
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	55,296.20	59.16		38,168.80
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	43,874.53	480,482.96	73.07	0.00	177,054.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	352.47	3,016.77	67.04		1,483.23
521400	DATA PROCESSING EXPENSE	16,479.00	1,125.52	10,799.60	65.54		5,679.40
521500	PUBLICATION & PRINT EXPENSE	16,944.00	2,024.40	8,381.41	49.47		8,562.59
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		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	157.39	3,030.01	121.20		530.01-
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		1,057.44	20.03		4,220.56
543100	IT CONSULTING-APPLICATIONS	1,500.00	140.00	1,020.00	68.00		480.00
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	3,799.78	108,744.02	145.80	0.00	34,158.02-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

	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		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		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	0.00	4,227.52	49.23	0.00	4,360.48
	BUDGETED EXPENDITURES TOTAL	740,711.00	47,674.31	593,454.50	80.12	0.00	147,256.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	489,547.00	39,370.78	448,777.83	91.67		40,769.17
2	CASH FUNDS	251,164.00	8,303.53	144,676.67	57.60		106,487.33
	BUDGETED EXPENDITURES TOTAL	740,711.00	47,674.31	593,454.50	80.12	0.00	147,256.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		150.00-	120,255.00-	0.00		120,255.00
475100	REGISTRATION / LICENSE F		1,400.00-	7,600.00-	0.00		7,600.00
	Major Account 470000 Total	0.00	1,550.00-	127,855.00-	0.00	0.00	127,855.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		783.01-	8,266.03-	0.00		8,266.03
484541	XEROX COPIES			25.80-	0.00		25.80
485121	LATE FILING FEES		3,025.00-	25,117.25-	0.00		25,117.25
485129	INTEREST			24.78-	0.00		24.78
485191	CIVIL PENALTIES			1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	3,808.01-	34,533.86-	0.00	0.00	34,533.86
	BUDGETED REVENUE TOTAL	0.00	5,358.01-	162,388.86-	0.00	0.00	162,388.86
	SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,358.01-	162,388.86-	0.00		162,388.86
BUDGETED REVENUE TOTAL	0.00	5,358.01-	162,388.86-	0.00	0.00	162,388.86

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,728.02	284,328.05	70.46		119,220.66
511200	TEMPORARY SALARIES-WAGES	13,154.28	55.00	4,971.25	37.79		8,183.03
511300	OVERTIME PAYMENTS	105.50		423.03	400.98		317.53-
511600	PER DIEM PAYMENTS	12,475.00	450.00	5,350.00	42.89		7,125.00
512100	VACATION LEAVE EXPENSE	557.95	638.72	16,867.72	3023.16		16,309.77-
512200	SICK LEAVE EXPENSE	223.36	351.35	5,351.50	2395.91		5,128.14-
512300	HOLIDAY LEAVE EXPENSE	742.96		16,344.97	2199.98		15,602.01-
	Personal Services Subtotal	430,807.76	30,223.09	333,636.52	77.44	0.00	97,171.24
515100	RETIREMENT PLANS EXPENSE	30,386.27	2,225.26	24,199.23	79.64		6,187.04
515200	FICA EXPENSE	32,867.19	2,152.78	23,982.23	72.97		8,884.96
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	40,377.44	80.98		9,480.56
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	38,672.45	425,551.58	78.23	0.00	118,451.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,636.33	414.43	1,590.42	97.19		45.91
521200	COMM EXP-VOICE/DATA	106.04	797.51	903.55	852.08		797.51-
521290	COM EXPENSE - DATA ONLY	.39	.06	4.03	1033.33		3.64-
521300	FREIGHT		20,871.70	39,027.45	0.00		39,027.45-
521400	DATA PROCESSING EXPENSE	438.17	487.69	5,739.63	1309.91		5,301.46-
521412	OCIO-VOICE EXPENSE	12,687.72	647.56	7,383.09	58.19		5,304.63
521500	PUBLICATION & PRINT EXPENSE	107,637.91	123,157.25	397,004.10	368.83		289,366.19-
521900	AWARDS EXPENSE		479.72	1,842.22	0.00		1,842.22-
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	2,051.01	46,366.94	188.68		21,791.94-
522200	CONFERENCE REGISTRATION	23,185.00		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	10,779.50	57.34		8,020.50
524700	RENT EXP-OTHER REAL PROP	60.00	73.50	1,978.50	3297.50		1,918.50-
524744	EXHIBIT SPACE			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	4,166.50	0.00		4,166.50-
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 83.56

	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		351.65	796.64	0.00		796.64-
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	104.84	1,518.07	65.14		812.52
532100	NON CAPITALIZED EQUIP PU	9.12	9.54	1,048.46	11496.27		1,039.34-
532200	PERSONAL COMPUTING EQUIP			915.21	0.00		915.21-
533900	FOOD EXPENSE	37.95	19.20	267.73	705.48		229.78-
533901	FOOD-OFFICIAL FUNCTION			7,605.82	0.00		7,605.82-
534600	ED & RECREATIONAL SUP EX			3,889.43	0.00		3,889.43-
534946	PROMOTIONAL SUPPLIES		8,064.18	26,308.08	0.00		26,308.08-
538182	GAS EXPENSE		104.70	163.40	0.00		163.40-
541100	ACCTG & AUDITING SERVICES	34,876.56	1,095.67	24,329.59	69.76		10,546.97
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	405,397.23	5,413,636.10	59.85	1,499.00	3,629,617.52
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	250.00	131,238.29	167.18		52,738.29-
	Major Account 520000 Total	9,349,879.70	565,872.04	6,161,549.85	65.90	1,499.00	3,186,830.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	61,143.61	1,862.24	54,492.70	89.12		6,650.91
571600	MEALS-NOT TRAVEL STATUS	1,028.23		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	381.78	39,021.61	415.41		29,628.18-
573100	STATE-OWNED TRANSPORT	17,544.00	1,009.37	9,015.72	51.39		8,528.28
574500	PERSONAL VEHICLE MILEAGE	123.83	266.80	13,670.40	11039.65		13,546.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		72.45	16,483.94	0.00		16,483.94-
574700	VOLUNTEER TRAVEL EXPENSES			166.18	0.00		166.18-
575100	MISC TRAVEL EXPENSES	38.00	148.00	2,911.14	7660.89		2,873.14-
	Major Account 570000 Total	89,271.10	3,740.64	138,365.20	154.99	0.00	49,094.10-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,019.06	0.00		4,019.06-

Agency 088 CORN DEV MKTG BD
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	4,019.06	0.00	0.00	4,019.06-
BUDGETED EXPENDITURES TOTAL	9,983,154.02	608,285.13	6,729,485.69	67.41	1,499.00	3,252,169.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,983,154.02	608,285.13	6,729,485.69	67.41	1,499.00	3,252,169.33
BUDGETED EXPENDITURES TOTAL	9,983,154.02	608,285.13	6,729,485.69	67.41	1,499.00	3,252,169.33
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,484,209.42-	7,340,073.20-	0.00		7,340,073.20
454601 Grain/Seed Tax Audit Refund			498.91	0.00		498.91-
454664 GRAIN TAX ASCS		12,129.24-	358,754.71-	0.00		358,754.71
Major Account 450000 Total	0.00	1,496,338.66-	7,698,329.00-	0.00	0.00	7,698,329.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,943.91-	45,936.75-	0.00		45,936.75
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	3,943.91-	119,238.32-	0.00	0.00	119,238.32
BUDGETED REVENUE TOTAL	0.00	1,500,282.57-	7,817,567.32-	0.00	0.00	7,817,567.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,500,282.57-	7,817,567.32-	0.00		7,817,567.32
BUDGETED REVENUE TOTAL	0.00	1,500,282.57-	7,817,567.32-	0.00	0.00	7,817,567.32

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,878.22	422,204.45	67.85		200,068.49
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			25,436.08	0.00		25,436.08-
512200	SICK LEAVE EXPENSE			18,260.59	0.00		18,260.59-
512300	HOLIDAY LEAVE EXPENSE			23,829.60	0.00		23,829.60-
512500	FUNERAL LEAVE EXPENSE			834.59	0.00		834.59-
	Personal Services Subtotal	796,730.94	44,878.22	583,402.09	73.22	0.00	213,328.85
515100	RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	36,785.45	111.12		3,681.74-
515200	FICA EXPENSE	43,504.74	3,210.84	42,539.63	97.78		965.11
515500	HEALTH INSURANCE EXPENSE	55,242.61	7,155.00	67,494.90	122.18		12,252.29-
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	58,604.54	735,905.67	79.25	0.00	192,676.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	525.23	39,356.88	55.77		31,208.55
521201	Development Ad Placement			13,956.03	0.00		13,956.03-
521202	Tourism & Business Development			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	3,471.30	28,502.25	81.41		6,510.05
521500	PUBLICATION & PRINT EXPENSE	83,000.00		3,912.59	4.71		79,087.41
521501	ADVERTISING EXPENSE	2,952,796.36	135,150.50	1,582,427.70	53.59	9,750.00	1,360,618.66
521502	MARKETING EXPENSE	2,528,306.85	77,478.23	900,575.56	35.62		1,627,731.29
521900	AWARDS EXPENSE	2,400.00		1,615.00	67.29		785.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00		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		250.00	10,024.00	0.00		10,024.00-
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	2,474.24	25,232.40	62.04		15,435.51
524700	RENT EXP-OTHER REAL PROP	1,600.00	1,803.86	1,803.86	112.74		203.86-
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	9,447.60	83.33		1,889.52

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

	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	40.52	3,484.96	34.33		6,665.04
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	9,000.00	36.59	9,594.19	106.60		594.19-
533900	FOOD EXPENSE	17,000.00	7,217.00	27,140.66	159.65		10,140.66-
534600	ED & RECREATIONAL SUP EX		500.00	3,428.77	0.00		3,428.77-
534901	MARKETING SUPPLY EXPENSE	87,269.00		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	8,100.00	142,416.69	79.12		37,583.31
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		17.15	28.60		42.81
554900	OTHER CONTRACTUAL SERVICE	76,000.00	7,728.36	88,981.70	117.08		12,981.70-
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	245,720.59	3,048,412.29	49.17	9,750.00	3,141,008.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41	756.22	25,854.21	40.82		37,487.20
572100	COMMERCIAL TRANSPORTATION	15,090.84	1,466.50	10,054.67	66.63		5,036.17
573100	STATE-OWNED TRANSPORT	8,400.00	5,460.77	22,936.93	273.06		14,536.93-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	572.73	8,761.43	35.05		16,238.57
575100	MISC TRAVEL EXPENSES	2,515.00	126.00	1,646.80	65.48		868.20
	Major Account 570000 Total	114,347.25	8,382.22	69,254.04	60.56	0.00	45,093.21
	590000 GOVERNMENT AID						
593102	Grants - CF	1,662,767.00	317,973.75	652,129.81	39.22		1,010,637.19
	Major Account 590000 Total	1,662,767.00	317,973.75	652,129.81	39.22	0.00	1,010,637.19
BUDGETED EXPENDITURES TOTAL		8,904,866.72	630,681.10	4,505,701.81	50.60	9,750.00	4,389,414.91

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

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	630,681.10	4,505,701.81	50.60	9,750.00	4,389,414.91
BUDGETED EXPENDITURES TOTAL	8,904,866.72	630,681.10	4,505,701.81	50.60	9,750.00	4,389,414.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		275,851.35-	4,994,216.03-	0.00		4,994,216.03
Major Account 450000 Total	0.00	275,851.35-	4,994,216.03-	0.00	0.00	4,994,216.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,792.07-	222,845.20-	0.00		222,845.20
Major Account 470000 Total	0.00	3,792.07-	222,845.20-	0.00	0.00	222,845.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,379.22-	71,303.91-	0.00		71,303.91
484100 OPERATING DONATIONS & CO			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	7,379.22-	115,879.68-	0.00	0.00	115,879.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,317.88-	0.00		1,317.88
Major Account 490000 Total	0.00	0.00	1,317.88-	0.00	0.00	1,317.88
BUDGETED REVENUE TOTAL	0.00	287,022.64-	5,334,258.79-	0.00	0.00	5,334,258.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		287,022.64-	5,334,258.79-	0.00		5,334,258.79
BUDGETED REVENUE TOTAL	0.00	287,022.64-	5,334,258.79-	0.00	0.00	5,334,258.79

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,541.28	36,902.38	76.00		11,650.29
512200	SICK LEAVE EXPENSE			44.26	0.00		44.26-
512300	HOLIDAY LEAVE EXPENSE	88.54		1,947.69	2199.79		1,859.15-
	Personal Services Subtotal	48,641.21	3,541.28	38,894.33	79.96	0.00	9,746.88
515100	RETIREMENT PLANS EXPENSE	3,648.22	265.16	2,912.29	79.83		735.93
515200	FICA EXPENSE	3,719.53	268.61	2,952.47	79.38		767.06
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	45,206.09	80.05	0.00	11,263.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,320.45	.58	1,869.34	56.30		1,451.11
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	1,270.38	153.00	1,862.13	146.58		591.75-
521412	OCIO-VOICE EXPENSE	62.01	136.36	698.98	1127.21		636.97-
521500	PUBLICATION & PRINT EXPENSE	2,647.52	84.00	4,383.03	165.55		1,735.51-
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		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	4,653.00	83.64		910.19
524700	RENT EXP-OTHER REAL PROP		60.00	120.00	0.00		120.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	1,798.50	83.34		359.60
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	973.10		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	0.00		395.00-
534946	PROMOTIONAL SUPPLIES	2,475.00	548.42	5,639.07	227.84		3,164.07-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,198.28	351.53	5,453.50	44.71		6,744.78
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	185,232.35	132.33	16,538.46	8.93		168,693.89
556100	INSURANCE EXPENSE	25.00		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	2,111.37	56,932.89	25.06	0.00	170,286.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,558.70	783.17	4,362.32	50.97		4,196.38
571600	MEALS-NOT TRAVEL STATUS	1,300.00	175.71	595.75	45.83		704.25
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	2,077.88		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	958.88	9,166.99	42.68	0.00	12,309.84
	BUDGETED EXPENDITURES TOTAL	305,165.67	7,145.30	111,305.97	36.47	0.00	193,859.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	305,165.67	7,145.30	111,305.97	36.47		193,859.70
	BUDGETED EXPENDITURES TOTAL	305,165.67	7,145.30	111,305.97	36.47	0.00	193,859.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		5,410.69-	42,867.21-	0.00		42,867.21
454664	GRAIN TAX FSA			193.70-	0.00		193.70
	Major Account 450000 Total	0.00	5,410.69-	43,060.91-	0.00	0.00	43,060.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		284.14-	2,991.42-	0.00		2,991.42

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			42,275.62-	0.00		42,275.62
Major Account 480000 Total	0.00	284.14-	45,267.04-	0.00	0.00	45,267.04
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	5,694.83-	88,361.22-	0.00	0.00	88,361.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,694.83-	88,361.22-	0.00		88,361.22
BUDGETED REVENUE TOTAL	0.00	5,694.83-	88,361.22-	0.00	0.00	88,361.22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,504.50	377,976.84	60.25		249,334.87
511800	COMP TIME PAYMENT		6,806.04	6,806.04	0.00		6,806.04-
512100	VACATION LEAVE EXPENSE	2,498.68	233.77	29,583.92	1183.98		27,085.24-
512200	SICK LEAVE EXPENSE	1,323.52	558.20	25,157.63	1900.81		23,834.11-
512300	HOLIDAY LEAVE EXPENSE	1,059.26		23,303.61	2199.99		22,244.35-
512500	FUNERAL LEAVE EXPENSE			865.38	0.00		865.38-
512800	ADMINISTRATIVE LEAVE EXP		1,267.75	1,267.75	0.00		1,267.75-
	Personal Services Subtotal	632,193.17	42,370.26	464,961.17	73.55	0.00	167,232.00
515100	RETIREMENT PLANS EXPENSE	47,411.15	3,172.67	34,816.19	73.43		12,594.96
515200	FICA EXPENSE	48,226.52	3,176.65	33,980.44	70.46		14,246.08
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	54,558.80	46.78		62,060.20
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	54,175.46	593,386.48	69.82	0.00	256,551.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,255.94	213.55	3,410.70	64.89		1,845.24
521300	FREIGHT	25.00		38.50	154.00		13.50-
521400	DATA PROCESSING EXPENSE	11,500.00	825.26	8,711.54	75.75		2,788.46
521500	PUBLICATION & PRINT EXPENSE	8,152.59		2,411.71	29.58		5,740.88
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	1,564.00	78.20		436.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	26,367.00	81.68		5,913.00
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	10,191.50	74.39		3,508.50
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	30.60	1.53		1,969.40
527100	REP & MAINT-OFFICE EQUIP	105.00		85.00	80.95		20.00
527800	REP & MAINT-OTHER PROPER		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	6,361.66	55.68	6,665.30	104.77	1,282.35	1,585.99-
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		1,192.90	70.17		507.10

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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	16.07	6,269.94	513.93		5,049.94-
	Major Account 520000 Total	100,765.19	4,903.47	74,137.01	73.57	1,282.35	25,345.83
	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	3,602.94	4,601.69	230.08		2,601.69-
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	3,602.94	7,771.15	75.45	0.00	2,528.85
	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	62,681.87	675,294.64	70.16	1,282.35	285,926.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	917,503.03	59,078.93	655,671.50	71.46	1,282.35	260,549.18
2	CASH FUNDS	45,000.00	3,602.94	19,623.14	43.61		25,376.86
BUDGETED EXPENDITURES TOTAL		962,503.03	62,681.87	675,294.64	70.16	1,282.35	285,926.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS			80.30-	0.00		80.30
474100 GENERAL BUSINESS FEES			32,045.00-	0.00		32,045.00
Major Account 470000 Total	0.00	0.00	32,125.30-	0.00	0.00	32,125.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.35-	566.43-	0.00		566.43
Major Account 480000 Total	0.00	61.35-	566.43-	0.00	0.00	566.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			319.09-	0.00		319.09
Major Account 490000 Total	0.00	0.00	319.09-	0.00	0.00	319.09
BUDGETED REVENUE TOTAL	0.00	61.35-	33,010.82-	0.00	0.00	33,010.82

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			80.30-	0.00		80.30
2 CASH FUNDS		61.35-	32,930.52-	0.00		32,930.52
BUDGETED REVENUE TOTAL	0.00	61.35-	33,010.82-	0.00	0.00	33,010.82

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	53,815.82	522,963.62	66.28		266,095.38
511300	OVERTIME PAYMENTS			203.81	0.00		203.81-
512100	VACATION LEAVE EXPENSE		4,942.07	55,153.29	0.00		55,153.29-
512200	SICK LEAVE EXPENSE		5,175.19	28,755.54	0.00		28,755.54-
512300	HOLIDAY LEAVE EXPENSE			32,458.35	0.00		32,458.35-
	Personal Services Subtotal	789,059.00	63,933.08	639,534.61	81.05	0.00	149,524.39
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	47,888.37	81.17		11,109.63
515200	FICA EXPENSE	60,179.00	4,672.64	46,585.27	77.41		13,593.73
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	59,698.40	80.97		14,027.60
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	79,362.87	800,365.53	80.96	0.00	188,258.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,115.00	236.24	1,071.90	50.68		1,043.10
521400	DATA PROCESSING EXPENSE	6,000.00	26.00	5,551.58	92.53		448.42
521500	PUBLICATION & PRINT EXPENSE	5,500.00		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	9,412.08	75.04		3,130.92
522200	CONFERENCE REGISTRATION	3,515.00		1,790.00	50.92		1,725.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	51,098.20	81.73		11,419.80
531100	OFFICE SUPPLIES EXPENSE	3,500.00	360.19	3,784.71	108.13		284.71-
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	429.80	24,204.59	29.88		56,795.41
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	9,424.03	89.75		1,075.97
544100	PHYSICIAN SERVICES	7,740.00		19,453.90	251.34		11,713.90-
544300	PSYCHOLOGICAL SERVICES	38,000.00	2,150.00-	5,650.00	14.87		32,350.00
547300	INTERPETER SERVICES	5,000.00	100.00	983.80	19.68		4,016.20
554100	SEE CHART OF ACCOUNTS		51.33	542.26	0.00		542.26-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

	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		102.94	79.18		27.06
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	5,671.54	144,132.34	58.00	0.00	104,363.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	1,485.88	9,178.20	107.98		678.20-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	390.44	10,434.33	104.34		434.33-
574500	PERSONAL VEHICLE MILEAGE	15,235.00	112.70	6,637.97	43.57		8,597.03
575100	MISC TRAVEL EXPENSES	200.00	7.00	66.39	33.20		133.61
	Major Account 570000 Total	34,435.00	1,996.02	26,316.89	76.42	0.00	8,118.11
	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	87,030.43	980,227.48	76.31	0.00	304,327.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	87,030.43	980,227.48	76.31		304,327.52
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	87,030.43	980,227.48	76.31	0.00	304,327.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	84,542.53-	735,769.00-	58.44-		1,994,824.00
	Major Account 470000 Total	1,259,055.00	84,542.53-	735,769.00-	58.44-	0.00	1,994,824.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00	1,047.09-	13,741.36-	54.97-		38,741.36

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,000.00	1,047.09-	13,741.36-	54.97-	0.00	38,741.36
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	85,589.62-	749,510.36-	58.35-	0.00	2,034,065.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,284,555.00	85,589.62-	749,510.36-	58.35-		2,034,065.36
BUDGETED REVENUE TOTAL	1,284,555.00	85,589.62-	749,510.36-	58.35-	0.00	2,034,065.36

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.56

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	188,300.00	1,620,800.00	47.64		1,781,555.00
Major Account 590000 Total	3,402,355.00	188,300.00	1,620,800.00	47.64	0.00	1,781,555.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	188,300.00	1,620,800.00	47.64	0.00	1,781,555.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	188,300.00	1,620,800.00	47.64		1,781,555.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	188,300.00	1,620,800.00	47.64	0.00	1,781,555.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	188,791.59-	1,617,927.32-	47.58-		5,018,282.32
Major Account 470000 Total	3,400,355.00	188,791.59-	1,617,927.32-	47.58-	0.00	5,018,282.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	92.38-	1,492.58-	74.63-		3,492.58
Major Account 480000 Total	2,000.00	92.38-	1,492.58-	74.63-	0.00	3,492.58
BUDGETED REVENUE TOTAL	3,402,355.00	188,883.97-	1,619,419.90-	47.60-	0.00	5,021,774.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	188,883.97-	1,619,419.90-	47.60-		5,021,774.90
BUDGETED REVENUE TOTAL	3,402,355.00	188,883.97-	1,619,419.90-	47.60-	0.00	5,021,774.90

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.56

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	16,500.00	142,429.00	49.11		147,571.00
Major Account 590000 Total	290,000.00	16,500.00	142,429.00	49.11	0.00	147,571.00
BUDGETED EXPENDITURES TOTAL	290,000.00	16,500.00	142,429.00	49.11	0.00	147,571.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	16,500.00	142,429.00	49.11		147,571.00
BUDGETED EXPENDITURES TOTAL	290,000.00	16,500.00	142,429.00	49.11	0.00	147,571.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	16,498.75-	142,228.75-	49.13-		431,728.75
Major Account 470000 Total	289,500.00	16,498.75-	142,228.75-	49.13-	0.00	431,728.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	7.79-	143.15-	28.63-		643.15
Major Account 480000 Total	500.00	7.79-	143.15-	28.63-	0.00	643.15
BUDGETED REVENUE TOTAL	290,000.00	16,506.54-	142,371.90-	49.09-	0.00	432,371.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	16,506.54-	142,371.90-	49.09-		432,371.90
BUDGETED REVENUE TOTAL	290,000.00	16,506.54-	142,371.90-	49.09-	0.00	432,371.90

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

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	250.00-	5,505.00-	3.68-		155,005.00
Major Account 470000 Total	149,500.00	250.00-	5,505.00-	3.68-	0.00	155,005.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	5.25-	844.76-	168.95-		1,344.76
Major Account 480000 Total	500.00	5.25-	844.76-	168.95-	0.00	1,344.76
BUDGETED REVENUE TOTAL	150,000.00	255.25-	6,349.76-	4.23-	0.00	156,349.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	255.25-	6,349.76-	4.23-		156,349.76

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	255.25-	6,349.76-	4.23-	0.00	156,349.76

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.56

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		439.80	43.98		560.20
575100 MISC TRAVEL EXPENSES	1,000.00		10.50	1.05		989.50
Major Account 570000 Total	4,000.00	0.00	450.30	11.26	0.00	3,549.70
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	1,003.30	1.34	0.00	73,996.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00		1,003.30	1.34		73,996.70
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	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 83.56

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