STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2018
As of 05/31/19

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	533,129.97	90.67		54,870.03
	Personal Services Subtotal	588,000.00	49,000.00	533,129.97	90.67	0.00	54,870.03
515200	FICA EXPENSE	44,982.00	3,302.32	35,977.79	79.98		9,004.21
	Major Account 510000 Total	632,982.00	52,302.32	569,107.76	89.91	0.00	63,874.24
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.32	569,107.76	89.91	0.00	63,874.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,302.32	569,107.76	89.91		63,874.24
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.32	569,107.76	89.91	0.00	63,874.24

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,712,678.48	389,238.14	4,535,686.93	67.57		2,176,991.55
511200	TEMPORARY SALARIES-WAGES	1,593.88	3,126.70	38,823.55	2435.79		37,229.67-
511300	OVERTIME PAYMENTS	2,500.00		386.15	15.45		2,113.85
511800	COMP TIME PAYMENT		1,397.51	1,832.02	0.00		1,832.02-
512100	VACATION LEAVE EXPENSE		4,049.24	352,305.85	0.00		352,305.85-
512200	SICK LEAVE EXPENSE		7,037.33	206,400.84	0.00		206,400.84-
512300	HOLIDAY LEAVE EXPENSE		23,245.75	284,750.76	0.00		284,750.76-
512400	MILITARY LEAVE EXPENSE			4,250.16	0.00		4,250.16-
512500	FUNERAL LEAVE EXPENSE		1,375.75	9,479.45	0.00		9,479.45-
512600	CIVIL LEAVE EXPENSE			239.23	0.00		239.23-
512800	ADMINISTRATIVE LEAVE EXP		46,491.52	46,491.52	0.00		46,491.52-
	Personal Services Subtotal	6,716,772.36	475,961.94	5,480,646.46	81.60	0.00	1,236,125.90
515100	RETIREMENT PLANS EXPENSE	503,602.39	35,534.33	408,168.01	81.05		95,434.38
515200	FICA EXPENSE	512,927.91	33,987.40	391,430.92	76.31		121,496.99
515400	LIFE & ACCIDENT INS EXP	1,572.00	119.52	1,227.36	78.08		344.64
515500	HEALTH INSURANCE EXPENSE	1,436,261.00	81,476.48	910,050.76	63.36		526,210.24
516200	TUITION ASSISTANCE	18,000.00	1,995.98	4,386.43	24.37		13,613.57
516300	EMPLOYEE ASSISTANCE PRO	2,762.00		2,714.00	98.26		48.00
516400	UNEMPLOYM COMP INS EXP	3,620.00		3,620.00	100.00		
516500	WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
	Major Account 510000 Total	9,314,410.66	629,075.65	7,321,136.94	78.60	0.00	1,993,273.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,100.00	5,377.74	35,771.05	54.12		30,328.95
521400	DATA PROCESSING EXPENSE	106,487.59	6,827.59	64,781.79	60.84		41,705.80
521500	PUBLICATION & PRINT EXPENSE	45,819.36	2,812.95	14,981.10	32.70		30,838.26
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00		2,016.90	76.11		633.10
522200	CONFERENCE REGISTRATION	1,500.00		149.00	9.93		1,351.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00	50.00	50.00	1.72		2,850.00
527400	REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800	REP & MAINT-OTHER PROPER	5,000.00		1,128.00	22.56		3,872.00
531100	OFFICE SUPPLIES EXPENSE	63,446.60	4,274.67	44,086.25	69.49	5,368.80	13,991.55
533100	HOUSEHOLD & INSTIT EXP	650.00		352.07	54.16		297.93

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,000.00		2,471.21	82.37		528.79
534600	ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00
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	700.00	170.00	1,189.00	169.86		489.00-
541100	ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200	PURCHASING ASSESSMENT	2,705.00		2,705.00	100.00		
541400	HRMS ASSESSMENT	13,686.00		13,686.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00		73,078.87	73.08		26,921.13
543300	IT CONSULTING-OTHER	20,000.00		6,037.50	30.19		13,962.50
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES			1,140.00	0.00		1,140.00-
554900	OTHER CONTRACTUAL SERVICE	308,761.00		104,635.50	33.89		204,125.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	767.00		737.93	96.21		29.07
559100	OTHER OPERATING EXP	290,815.79			0.00		290,815.79
	Major Account 520000 Total	1,090,321.34	19,512.95	390,135.17	35.78	5,368.80	694,817.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		516.56	10.33		4,483.44
572100	COMMERCIAL TRANSPORTATION	2,500.00		368.43	14.74		2,131.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	13,700.00		1,851.92	13.52		11,848.08
574600	CONTRACTUAL SERV - TRAVEL EXP			1,064.64	0.00		1,064.64-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	541,558.00	115,015.76	431,300.90	79.64		110,257.10
576102	SEN EXP REIMB < 100MI	94,901.00	19,630.39	73,968.54	77.94		20,932.46
	Major Account 570000 Total	659,359.00	134,646.15	509,070.99	77.21	0.00	150,288.01
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,300.00		3,954.00	7.86		46,346.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600	COMMUN. & ELECTRONIC EQ			666.90	0.00		666.90-
586900	OTHER FIXED ASSETS			9,053.43	0.00		9,053.43-
	Major Account 580000 Total	72,400.00	0.00	13,674.33	18.89	0.00	58,725.67

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,136,491.00	783,234.75	8,234,017.43	73.94	5,368.80	2,897,104.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,919,444.78	783,234.75	8,198,266.33	75.08	5,368.80	2,715,809.65
2 CASH FUNDS	138,506.22		7,071.49	5.11		131,434.73
4 FEDERAL FUNDS	78,540.00		28,679.61	36.52		49,860.39
BUDGETED EXPENDITURES TOTAL	11,136,491.00	783,234.75	8,234,017.43	73.94	5,368.80	2,897,104.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			28,679.61-	0.00		28,679.61
Major Account 460000 Total	0.00	0.00	28,679.61-	0.00	0.00	28,679.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,150.00-	0.00		1,150.00
472100 SALE OF SUP & MAT			5.50-	0.00		5.50
472200 REPROD & PUBLICATIONS			4,079.24-	0.00		4,079.24
Major Account 470000 Total	0.00	0.00	5,234.74-	0.00	0.00	5,234.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153.10-	1,730.42-	0.00		1,730.42
484500 REIMB NON-GOVT SOURCES			2.77-	0.00		2.77
Major Account 480000 Total	0.00	153.10-	1,733.19-	0.00	0.00	1,733.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			248.66-	0.00		248.66
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,248.66-	0.00	0.00	75,248.66
BUDGETED REVENUE TOTAL	0.00	153.10-	110,896.20-	0.00	0.00	110,896.20

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

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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			251.43-	0.00		251.43
2 CASH FUNDS		153.10-	81,965.16-	0.00		81,965.16
4 FEDERAL FUNDS			28,679.61-	0.00		28,679.61
BUDGETED REVENUE TOTAL	0.00	153.10-	110,896.20-	0.00	0.00	110,896.20

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,800,054.45	152,722.27	1,724,610.94	61.59		1,075,443.51
511200	TEMPORARY SALARIES-WAGES	145,934.18	16,508.89	95,464.17	65.42		50,470.01
511300	OVERTIME PAYMENTS	26,500.00	1,091.56	4,928.15	18.60		21,571.85
511800	COMP TIME PAYMENT		487.49	2,276.01	0.00		2,276.01-
512100	VACATION LEAVE EXPENSE		2,287.51	157,092.94	0.00		157,092.94-
512200	SICK LEAVE EXPENSE		8,995.42	159,045.91	0.00		159,045.91-
512300	HOLIDAY LEAVE EXPENSE		9,386.72	117,386.81	0.00		117,386.81-
512500	FUNERAL LEAVE EXPENSE		275.12	7,829.48	0.00		7,829.48-
512600	CIVIL LEAVE EXPENSE			60.19	0.00		60.19-
512800	ADMINISTRATIVE LEAVE EXP		18,773.43	18,773.43	0.00		18,773.43-
	Personal Services Subtotal	2,972,488.63	210,528.41	2,287,468.03	76.95	0.00	685,020.60
515100	RETIREMENT PLANS EXPENSE	211,982.19	14,528.19	164,178.01	77.45		47,804.18
515200	FICA EXPENSE	226,830.50	15,182.45	159,394.36	70.27		67,436.14
515400	LIFE & ACCIDENT INS EXP	583.00	39.60	409.20	70.19		173.80
515500	HEALTH INSURANCE EXPENSE	461,286.00	28,705.76	330,140.56	71.57		131,145.44
516300	EMPLOYEE ASSISTANCE PRO	1,128.00		991.00	87.85		137.00
	Major Account 510000 Total	3,874,298.32	268,984.41	2,942,581.16	75.95	0.00	931,717.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,200.00	12,888.96	42,946.78	70.17		18,253.22
521400	DATA PROCESSING EXPENSE	162,000.00	5,827.36	63,760.22	39.36		98,239.78
521500	PUBLICATION & PRINT EXPENSE	411,900.00	23,582.62	241,121.77	58.54		170,778.23
521900	AWARDS EXPENSE			217.00	0.00		217.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	260.00	1,135.64	54.08		964.36
522200	CONFERENCE REGISTRATION	25,800.00		1,775.00	6.88		24,025.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
524600	RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	14,850.00	30.78		33,390.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00	292.00	1,431.80	19.09		6,068.20
527400	REPAIRS & MAINT-DATA PROC	9,500.00		6,391.30	67.28		3,108.70
527700	REP & MAINT-PHOTO/MEDIA			304.12	0.00		304.12-
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	18,800.00	1,275.42	9,366.02	49.82		9,433.98
533100	HOUSEHOLD & INSTIT EXP	500.00		88.50	17.70		411.50

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200	TEMP SERV - OUTSIDE	55,000.00	6,233.00	37,586.50	68.34		17,413.50
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160	DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE		1,212.50	12,029.00	0.00		12,029.00-
555100	SOFTWARE RENEWAL/MAINT FEE	49,228.00		44,011.79	89.40	1,500.72	3,715.49
555200	SOFTWARE - NEW PURCHASES	2,432.00		240.00	9.87		2,192.00
556100	INSURANCE EXPENSE	340.21		260.91	76.69		79.30
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	1,125,291.21	52,945.86	490,243.35	43.57	1,500.72	633,547.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		3,525.71	20.26		13,874.29
572100	COMMERCIAL TRANSPORTATION	7,800.00	518.60	2,732.16	35.03		5,067.84
574500	PERSONAL VEHICLE MILEAGE	1,000.00		13.08	1.31		986.92
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	26,200.00	518.60	6,298.95	24.04	0.00	19,901.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	14,883.00		169.99	1.14		14,713.01
583300	COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900	OTHER FIXED ASSETS	351,500.00		107,072.70	30.46		244,427.30
	Major Account 580000 Total	455,172.53	0.00	107,242.69	23.56	0.00	347,929.84
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	322,448.87	3,546,366.15	64.70	1,500.72	1,933,095.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,391,545.26	317,848.62	3,503,136.01	64.97	1,500.72	1,886,908.53
2	CASH FUNDS	89,416.80	4,600.25	43,230.14	48.35		46,186.66
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	322,448.87	3,546,366.15	64.70	1,500.72	1,933,095.19

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		11.37-	125.72-	0.00		125.72
472200 REPROD & PUBLICATIONS		98.78-	2,643.01-	0.00		2,643.01
474100 GENERAL BUSINESS FEES		411.25-	43,492.50-	0.00		43,492.50
Major Account 470000 Total	0.00	521.40-	46,261.23-	0.00	0.00	46,261.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		252.65-	2,590.87-	0.00		2,590.87
486600 SEE CHART OF ACCOUNTS		200.00	400.00	0.00		400.00-
Major Account 480000 Total	0.00	52.65-	2,190.87-	0.00	0.00	2,190.87
BUDGETED REVENUE TOTAL	0.00	574.05-	48,452.10-	0.00	0.00	48,452.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		110.15-	2,768.73-	0.00		2,768.73
2 CASH FUNDS		463.90-	45,683.37-	0.00		45,683.37
BUDGETED REVENUE TOTAL	0.00	574.05-	48,452.10-	0.00	0.00	48,452.10

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,923.36	30,535.09	362,819.18	74.67		123,104.18
512100	VACATION LEAVE EXPENSE		376.65	29,049.12	0.00		29,049.12-
512200	SICK LEAVE EXPENSE		585.38	5,970.88	0.00		5,970.88-
512300	HOLIDAY LEAVE EXPENSE		1,832.99	22,933.56	0.00		22,933.56-
512800	ADMINISTRATIVE LEAVE EXP		3,665.98	3,665.98	0.00		3,665.98-
	Personal Services Subtotal	485,923.36	36,996.09	424,438.72	87.35	0.00	61,484.64
515100	RETIREMENT PLANS EXPENSE	36,441.50	2,770.30	31,782.40	87.21		4,659.10
515200	FICA EXPENSE	37,068.51	2,625.06	30,379.48	81.95		6,689.03
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	72.96	86.86		11.04
515500	HEALTH INSURANCE EXPENSE	72,708.00	7,275.66	74,687.68	102.72		1,979.68-
516200	TUITION ASSISTANCE			1,215.00	0.00		1,215.00-
516300	EMPLOYEE ASSISTANCE PRO	107.00		107.00	100.00		
	Major Account 510000 Total	632,332.37	49,673.83	562,683.24	88.99	0.00	69,649.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	3.53	22.97	5.10		427.03
521400	DATA PROCESSING EXPENSE	8,200.00	415.51	4,468.11	54.49		3,731.89
521500	PUBLICATION & PRINT EXPENSE	6,300.00	184.66	2,093.18	33.23		4,206.82
522100	DUES & SUBSCRIPTION EXPENSE	76,703.00	2,767.07	29,656.30	38.66		47,046.70
522200	CONFERENCE REGISTRATION	3,500.00		2,280.00	65.14		1,220.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		2,352.93	58.82		1,647.07
533900	FOOD EXPENSE	8,500.00		6,140.00	72.24		2,360.00
534600	ED & RECREATIONAL SUP EX	2,300.00		1,540.76	66.99		759.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,600.00		7,801.60	50.01		7,798.40
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	39.00		35.53	91.10		3.47
559100	OTHER OPERATING EXP	6,341.83			0.00		6,341.83

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	143,483.83	3,370.77	56,391.38	39.30	0.00	87,092.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		8,960.44	89.60		1,039.56
572100	COMMERCIAL TRANSPORTATION	6,000.00	628.00	1,660.80	27.68		4,339.20
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00		379.22	75.84		120.78
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	17,300.00	628.00	11,104.46	64.19	0.00	6,195.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		5,749.76	79.86		1,450.24
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
	Major Account 580000 Total	10,700.00	0.00	5,749.76	53.74	0.00	4,950.24
	BUDGETED EXPENDITURES TOTAL	803,816.20	53,672.60	635,928.84	79.11	0.00	167,887.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	803,816.20	53,672.60	635,928.84	79.11		167,887.36
	BUDGETED EXPENDITURES TOTAL	803,816.20	53,672.60	635,928.84	79.11	0.00	167,887.36

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,012,857.34	62,900.35	673,207.56	66.47		339,649.78
511300	OVERTIME PAYMENTS	15,000.00	435.35	6,919.78	46.13		8,080.22
511800	COMP TIME PAYMENT			2,661.81	0.00		2,661.81-
512100	VACATION LEAVE EXPENSE		1,658.10	66,089.64	0.00		66,089.64-
512200	SICK LEAVE EXPENSE		2,263.27	74,809.81	0.00		74,809.81-
512300	HOLIDAY LEAVE EXPENSE		3,805.93	48,374.22	0.00		48,374.22-
512500	FUNERAL LEAVE EXPENSE			1,939.47	0.00		1,939.47-
512600	CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
512800	ADMINISTRATIVE LEAVE EXP		7,611.85	7,611.85	0.00		7,611.85-
	Personal Services Subtotal	1,027,857.34	78,674.85	881,858.63	85.80	0.00	145,998.71
515100	RETIREMENT PLANS EXPENSE	77,085.65	5,891.18	66,033.78	85.66		11,051.87
515200	FICA EXPENSE	78,445.63	5,616.55	61,058.01	77.83		17,387.62
515400	LIFE & ACCIDENT INS EXP	180.00	14.16	152.88	84.93		27.12
515500	HEALTH INSURANCE EXPENSE	154,157.00	11,106.37	118,945.05	77.16		35,211.95
516300	EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
	Major Account 510000 Total	1,337,954.62	101,303.11	1,128,277.35	84.33	0.00	209,677.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.14	43.31	14.44		256.69
521400	DATA PROCESSING EXPENSE	9,000.00	608.14	6,598.78	73.32		2,401.22
521500	PUBLICATION & PRINT EXPENSE	317,021.00	125,764.06	273,679.00	86.33		43,342.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,566.12	52.20		1,433.88
522200	CONFERENCE REGISTRATION	5,000.00		3,004.00	60.08		1,996.00
527100	REP & MAINT-OFFICE EQUIP		98.00	98.00	0.00		98.00-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	290.10	4,203.11	70.05		1,796.89
534600	ED & RECREATIONAL SUP EX	7,000.00		7,181.00	102.59		181.00-
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE		606.00	606.00	0.00		606.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	85.00		81.64	96.05		3.36
559100	OTHER OPERATING EXP	1,167.32			0.00		1,167.32

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	392,073.32	127,368.44	297,060.96	75.77	0.00	95,012.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		3,265.34	32.65		6,734.66
572100 COMMERCIAL TRANSPORTATION	6,000.00		2,081.98	34.70		3,918.02
574500 PERSONAL VEHICLE MILEAGE	2,000.00		342.31	17.12		1,657.69
575100 MISC TRAVEL EXPENSES	500.00		146.00	29.20		354.00
Major Account 570000 Total	18,500.00	0.00	5,835.63	31.54	0.00	12,664.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,832.00	61.07		1,168.00
Major Account 580000 Total	3,000.00	0.00	1,832.00	61.07	0.00	1,168.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	228,671.55	1,433,005.94	81.81	0.00	318,522.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,676,238.94	228,671.55	1,357,716.94	81.00		318,522.00
2 CASH FUNDS	75,289.00		75,289.00	100.00		
BUDGETED EXPENDITURES TOTAL	1,751,527.94	228,671.55	1,433,005.94	81.81	0.00	318,522.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		2,691.00-	74,944.49-	0.00		74,944.49
Major Account 470000 Total	0.00	2,691.00-	74,944.49-	0.00	0.00	74,944.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		522.07-	5,646.29-	0.00		5,646.29
Major Account 480000 Total	0.00	522.07-	5,646.29-	0.00	0.00	5,646.29
BUDGETED REVENUE TOTAL	0.00	3,213.07-	80,590.78-	0.00	0.00	80,590.78

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,213.07-	80,590.78-	0.00		80,590.78
BUDGETED REVENUE TOTAL	0.00	3,213.07-	80,590.78-	0.00	0.00	80,590.78

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,729.65	27,560.66	347,106.57	65.90		179,623.08
511800	COMP TIME PAYMENT		600.16	600.16	0.00		600.16-
512100	VACATION LEAVE EXPENSE		2,530.89	34,868.92	0.00		34,868.92-
512200	SICK LEAVE EXPENSE		2,934.71	51,793.05	0.00		51,793.05-
512300	HOLIDAY LEAVE EXPENSE		1,954.65	25,170.46	0.00		25,170.46-
512500	FUNERAL LEAVE EXPENSE		248.94	703.71	0.00		703.71-
512600	CIVIL LEAVE EXPENSE		103.88	103.88	0.00		103.88-
512800	ADMINISTRATIVE LEAVE EXP		3,909.32	3,909.32	0.00		3,909.32-
	Personal Services Subtotal	526,729.65	39,843.21	464,256.07	88.14	0.00	62,473.58
515100	RETIREMENT PLANS EXPENSE	39,502.00	2,983.50	34,763.55	88.00		4,738.45
515200	FICA EXPENSE	40,163.28	2,816.39	32,978.04	82.11		7,185.24
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	84.48	88.00		11.52
515500	HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	78,409.76	91.66		7,130.24
516300	EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
	Major Account 510000 Total	692,152.93	52,778.94	610,613.90	88.22	0.00	81,539.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		4.46	2.23		195.54
521400	DATA PROCESSING EXPENSE	4,500.00	312.77	3,394.10	75.42		1,105.90
521500	PUBLICATION & PRINT EXPENSE	2,250.00	235.62	900.25	40.01		1,349.75
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		243.70	12.19		1,756.30
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	6.90	539.74	23.47		1,760.26
554900	OTHER CONTRACTUAL SERVICE	10,848.47		77.00	.71		10,771.47
556100	INSURANCE EXPENSE	44.00		44.86	101.95		.86-
	Major Account 520000 Total	25,142.47	555.29	5,204.11	20.70	0.00	19,938.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,007.00		78.82	1.12		6,928.18
572100	COMMERCIAL TRANSPORTATION	6,000.00		325.96	5.43		5,674.04
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		140.29	9.35		1,359.71

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00		18.00	1.80		982.00
	Major Account 570000 Total	16,507.00	0.00	563.07	3.41	0.00	15,943.93
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			691.68	0.00		691.68-
586900	OTHER FIXED ASSETS			840.73	0.00		840.73-
	Major Account 580000 Total	0.00	0.00	1,532.41	0.00	0.00	1,532.41-
	BUDGETED EXPENDITURES TOTAL	733,802.40	53,334.23	617,913.49	84.21	0.00	115,888.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	733,802.40	53,334.23	617,913.49	84.21		115,888.91
	BUDGETED EXPENDITURES TOTAL	733,802.40	53,334.23	617,913.49	84.21	0.00	115,888.91

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	306,076.00		306,076.00	100.00		
522200	CONFERENCE REGISTRATION	11,500.00		4,485.00	39.00		7,015.00
524700	RENT EXP-OTHER REAL PROP	300.00		175.00	58.33		125.00
533900	FOOD EXPENSE	1,500.00		957.03	63.80		542.97
	Major Account 520000 Total	319,376.00	0.00	311,693.03	97.59	0.00	7,682.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00		11,883.01	47.53		13,116.99
572100	COMMERCIAL TRANSPORTATION	6,800.00		1,277.97	18.79		5,522.03
573100	STATE-OWNED TRANSPORT	600.00		178.50	29.75		421.50
574500	PERSONAL VEHICLE MILEAGE	76,473.25		87,898.29	114.94		11,425.04-
575100	MISC TRAVEL EXPENSES	400.00		200.00	50.00		200.00
	Major Account 570000 Total	109,273.25	0.00	101,437.77	92.83	0.00	7,835.48
BUDGETED EXPENDITURES TOTAL		428,649.25	0.00	413,130.80	96.38	0.00	15,518.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	428,649.25		413,130.80	96.38		15,518.45
BUDGETED EXPENDITURES TOTAL		428,649.25	0.00	413,130.80	96.38	0.00	15,518.45

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,204,353.04	59,843.53	794,944.73	66.01		409,408.31
511800	COMP TIME PAYMENT		606.54	3,789.41	0.00		3,789.41-
512100	VACATION LEAVE EXPENSE		2,492.95	100,442.50	0.00		100,442.50-
512200	SICK LEAVE EXPENSE		1,973.96	62,798.10	0.00		62,798.10-
512300	HOLIDAY LEAVE EXPENSE		3,733.86	52,282.27	0.00		52,282.27-
512500	FUNERAL LEAVE EXPENSE			935.85	0.00		935.85-
512800	ADMINISTRATIVE LEAVE EXP		7,467.69	7,467.69	0.00		7,467.69-
	Personal Services Subtotal	1,204,353.04	76,118.53	1,022,660.55	84.91	0.00	181,692.49
515100	RETIREMENT PLANS EXPENSE	90,319.78	5,699.75	76,576.62	84.78		13,743.16
515200	FICA EXPENSE	91,830.86	5,368.69	73,083.04	79.58		18,747.82
515400	LIFE & ACCIDENT INS EXP	216.00	15.12	173.04	80.11		42.96
515500	HEALTH INSURANCE EXPENSE	222,996.00	14,446.79	163,869.40	73.49		59,126.60
516300	EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
	Major Account 510000 Total	1,610,005.68	101,648.88	1,336,637.65	83.02	0.00	273,368.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	150.61	1,480.83	29.62		3,519.17
521400	DATA PROCESSING EXPENSE	29,000.00	957.28	8,560.37	29.52		20,439.63
521500	PUBLICATION & PRINT EXPENSE	3,900.00	111.07	1,133.42	29.06		2,766.58
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	100.00	667.00	26.68		1,833.00
522200	CONFERENCE REGISTRATION	2,500.00		1,375.00	55.00		1,125.00
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	29.40	3,083.47	38.54		4,916.53
541500	LEGAL SERVICES EXPENSE	40,000.00		17,781.00	44.45		22,219.00
542100	SOS TEMP SERV-PERSONNEL	22,392.02		5,771.53	25.77		16,620.49
554900	OTHER CONTRACTUAL SERVICE	20,000.00		22.00	.11		19,978.00
556100	INSURANCE EXPENSE	500.00		92.23	18.45		407.77
	Major Account 520000 Total	136,792.02	1,348.36	39,966.85	29.22	0.00	96,825.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	234.40	2,855.36	109.82		255.36-
572100	COMMERCIAL TRANSPORTATION	2,500.00		650.80	26.03		1,849.20

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.00	476.89	3,036.62	60.73		1,963.38
574500	PERSONAL VEHICLE MILEAGE	1,500.00		88.20	5.88		1,411.80
575100	MISC TRAVEL EXPENSES	1,000.00		65.00	6.50		935.00
	Major Account 570000 Total	12,600.00	711.29	6,695.98	53.14	0.00	5,904.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
586900	OTHER FIXED ASSETS			1,681.46	0.00		1,681.46-
	Major Account 580000 Total	12,900.00	0.00	1,681.46	13.03	0.00	11,218.54
BUDGETED EXPENDITURES TOTAL		1,772,297.70	103,708.53	1,384,981.94	78.15	0.00	387,315.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,772,297.70	103,708.53	1,384,981.94	78.15		387,315.76
BUDGETED EXPENDITURES TOTAL		1,772,297.70	103,708.53	1,384,981.94	78.15	0.00	387,315.76

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,274,362.19	74,812.34	884,092.34	69.38		390,269.85
511200	TEMPORARY SALARIES-WAGES	10,844.00		1,272.71	11.74		9,571.29
511300	OVERTIME PAYMENTS			918.10	0.00		918.10-
511800	COMP TIME PAYMENT		459.41	459.41	0.00		459.41-
512100	VACATION LEAVE EXPENSE		1,643.17	106,177.41	0.00		106,177.41-
512200	SICK LEAVE EXPENSE		3,685.31	75,032.61	0.00		75,032.61-
512300	HOLIDAY LEAVE EXPENSE		4,546.91	60,598.08	0.00		60,598.08-
512500	FUNERAL LEAVE EXPENSE		77.10	3,941.30	0.00		3,941.30-
512800	ADMINISTRATIVE LEAVE EXP		9,093.83	9,093.83	0.00		9,093.83-
	Personal Services Subtotal	1,285,206.19	94,318.07	1,141,585.79	88.83	0.00	143,620.40
515100	RETIREMENT PLANS EXPENSE	97,803.98	7,062.55	85,386.76	87.30		12,417.22
515200	FICA EXPENSE	102,980.57	6,903.10	82,730.99	80.34		20,249.58
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	138.72	88.92		17.28
515500	HEALTH INSURANCE EXPENSE	129,385.00	10,513.04	116,392.30	89.96		12,992.70
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
	Major Account 510000 Total	1,615,741.74	118,809.24	1,426,432.56	88.28	0.00	189,309.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	76.67	251.02	83.67		48.98
521400	DATA PROCESSING EXPENSE	7,800.00	546.09	5,451.93	69.90		2,348.07
521500	PUBLICATION & PRINT EXPENSE	5,000.00	207.22	5,106.02	102.12		106.02-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		8,017.64	94.33		482.36
522200	CONFERENCE REGISTRATION	600.00		625.00	104.17		25.00-
524700	RENT EXP-OTHER REAL PROP	650.00	31.11	460.02	70.77		189.98
531100	OFFICE SUPPLIES EXPENSE	1,800.00		2,214.40	123.02		414.40-
534600	ED & RECREATIONAL SUP EX	400.00		145.33	36.33		254.67
554900	OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		793.02	132.17		193.02-
556100	INSURANCE EXPENSE	65.00		72.72	111.88		7.72-
	Major Account 520000 Total	56,041.61	861.09	33,637.10	60.02	0.00	22,404.51
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	122.80	1,656.14	110.41		156.14-
572100	COMMERCIAL TRANSPORTATION	300.00	280.00	351.55	117.18		51.55-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	820.12	2,869.03	143.45		869.03-
	Major Account 570000 Total	3,800.00	1,222.92	4,876.72	128.33	0.00	1,076.72-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,752.00	0.00		1,752.00-
	Major Account 580000 Total	0.00	0.00	1,752.00	0.00	0.00	1,752.00-
BUDGETED EXPENDITURES TOTAL		1,675,583.35	120,893.25	1,466,698.38	87.53	0.00	208,884.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,583.35	120,893.25	1,466,698.38	87.53		208,884.97
BUDGETED EXPENDITURES TOTAL		1,675,583.35	120,893.25	1,466,698.38	87.53	0.00	208,884.97

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	102,841.34	1,121,872.33	93.19		81,950.67
	Personal Services Subtotal	1,203,823.00	102,841.34	1,121,872.33	93.19	0.00	81,950.67
515200	FICA EXPENSE	73,875.00	7,564.63	68,707.52	93.01		5,167.48
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	73.92	88.00		10.08
515500	HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	103,376.46	57.97		74,937.54
	Major Account 510000 Total	1,456,096.00	119,810.55	1,294,030.23	88.87	0.00	162,065.77
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.55	1,294,030.23	88.87	0.00	162,065.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,456,096.00	119,810.55	1,294,030.23	88.87		162,065.77
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.55	1,294,030.23	88.87	0.00	162,065.77

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,257.00	83,742.18	913,738.62	93.21		66,518.38
	Personal Services Subtotal	980,257.00	83,742.18	913,738.62	93.21	0.00	66,518.38
515200	FICA EXPENSE	62,574.00	6,192.74	57,832.71	92.42		4,741.29
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	63.36	88.00		8.64
515500	HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	79,001.12	50.00		78,999.88
	Major Account 510000 Total	1,200,904.00	97,122.60	1,050,635.81	87.49	0.00	150,268.19
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.60	1,050,635.81	87.49	0.00	150,268.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,200,904.00	97,122.60	1,050,635.81	87.49		150,268.19
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,122.60	1,050,635.81	87.49	0.00	150,268.19

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 91.78

	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	7,621.00	75,403.87	107.98		5,571.87-
	Personal Services Subtotal	69,832.00	7,621.00	75,403.87	107.98	0.00	5,571.87-
515200	FICA EXPENSE	2,604.00	583.01	5,995.98	230.26		3,391.98-
	Major Account 510000 Total	72,436.00	8,204.01	81,399.85	112.37	0.00	8,963.85-
BUDGETED EXPENDITURES TOTAL		72,436.00	8,204.01	81,399.85	112.37	0.00	8,963.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	8,204.01	81,399.85	112.37		8,963.85-
BUDGETED EXPENDITURES TOTAL		72,436.00	8,204.01	81,399.85	112.37	0.00	8,963.85-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,817,212.00	910,512.58	9,838,201.99	90.95		979,010.01
511600	PER DIEM PAYMENTS			2,975.04	0.00		2,975.04-
	Personal Services Subtotal	10,817,212.00	910,512.58	9,841,177.03	90.98	0.00	976,034.97
515200	FICA EXPENSE	696,870.00	67,068.25	621,387.97	89.17		75,482.03
515400	LIFE & ACCIDENT INS EXP	816.00	64.32	697.93	85.53		118.07
515500	HEALTH INSURANCE EXPENSE	1,491,990.00	85,189.06	913,192.62	61.21		578,797.38
	Major Account 510000 Total	13,006,888.00	1,062,834.21	11,376,455.55	87.46	0.00	1,630,432.45
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,062,834.21	11,376,455.55	87.46	0.00	1,630,432.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,006,888.00	1,062,834.21	11,376,455.55	87.46		1,630,432.45
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,062,834.21	11,376,455.55	87.46	0.00	1,630,432.45

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,977,082.00	745,631.48	8,085,506.86	90.07		891,575.14
	Personal Services Subtotal	8,977,082.00	745,631.48	8,085,506.86	90.07	0.00	891,575.14
515200	FICA EXPENSE	597,648.00	54,919.65	519,525.61	86.93		78,122.39
515400	LIFE & ACCIDENT INS EXP	696.00	52.80	588.47	84.55		107.53
515500	HEALTH INSURANCE EXPENSE	1,276,223.00	73,437.60	823,477.90	64.52		452,745.10
	Major Account 510000 Total	10,851,649.00	874,041.53	9,429,098.84	86.89	0.00	1,422,550.16
BUDGETED EXPENDITURES TOTAL		10,851,649.00	874,041.53	9,429,098.84	86.89	0.00	1,422,550.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,851,649.00	874,041.53	9,429,098.84	86.89		1,422,550.16
BUDGETED EXPENDITURES TOTAL		10,851,649.00	874,041.53	9,429,098.84	86.89	0.00	1,422,550.16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,270,519.00	451,605.64	4,820,047.87	76.87		1,450,471.13
511700	EMPLOYEE BONUSES			450.00	0.00		450.00-
511800	COMP TIME PAYMENT		2,309.27	3,870.63	0.00		3,870.63-
512100	VACATION LEAVE EXPENSE		25,390.03	329,841.33	0.00		329,841.33-
512200	SICK LEAVE EXPENSE		15,426.12	196,904.36	0.00		196,904.36-
512300	HOLIDAY LEAVE EXPENSE		24,805.78	289,702.83	0.00		289,702.83-
512500	FUNERAL LEAVE EXPENSE		1,561.31	15,178.42	0.00		15,178.42-
512600	CIVIL LEAVE EXPENSE		304.52	1,743.24	0.00		1,743.24-
512700	INJURY LEAVE EXPENSE			275.25	0.00		275.25-
512800	ADMINISTRATIVE LEAVE EXP			158.86	0.00		158.86-
	Personal Services Subtotal	6,270,519.00	521,402.67	5,658,172.79	90.23	0.00	612,346.21
515100	RETIREMENT PLANS EXPENSE	457,409.00	39,042.70	423,650.68	92.62		33,758.32
515200	FICA EXPENSE	443,939.00	37,166.94	402,063.67	90.57		41,875.33
515400	LIFE & ACCIDENT INS EXP	1,195.00	98.21	1,055.03	88.29		139.97
515500	HEALTH INSURANCE EXPENSE	777,704.00	85,722.61	917,613.15	117.99		139,909.15-
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500	WORKERS COMP PREMIUMS	37,890.00		36,598.08	96.59		1,291.92
	Major Account 510000 Total	7,990,134.00	683,433.13	7,440,749.69	93.12	0.00	549,384.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,694.00	5,660.92	50,861.65	52.60		45,832.35
521200	COMM EXP-VOICE/DATA	119,900.00	5,469.39	56,620.18	47.22		63,279.82
521291	COM EXPENSE - VIDEO		2,033.00	3,658.00	0.00		3,658.00-
521300	FREIGHT			3.85-	0.00		3.85
521400	DATA PROCESSING EXPENSE	29,600.00	7,899.59	87,120.14	294.32		57,520.14-
521500	PUBLICATION & PRINT EXPENSE	91,800.00	14,646.99	75,240.45	81.96		16,559.55
521900	AWARDS EXPENSE	3,000.00	529.55	2,168.48	72.28		831.52
522100	DUES & SUBSCRIPTION EXPENSE	257,200.00	16,801.05	344,993.73	134.13	850.50	88,644.23-
522200	CONFERENCE REGISTRATION	24,350.00	1,166.75	9,783.10	40.18		14,566.90
522600	JOB APPLICANT EXPENSE	17,000.00	8,841.75	16,309.75	95.94		690.25
523100	UTILITIES EXPENSE		363.15	2,062.22	0.00		2,062.22-
524600	RENT EXPENSE-BUILDINGS	216,770.00	15,152.11	170,503.57	78.66		46,266.43
524700	RENT EXP-OTHER REAL PROP	10,000.00	513.58	9,862.91	98.63		137.09

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	17,600.00	356.70	8,937.57	50.78		8,662.43
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL		540.10	543.83	0.00		543.83-
527400	REPAIRS & MAINT-DATA PROC	108,000.00	13,625.00	99,200.00	91.85		8,800.00
527600	REP & MAINT-HOUSE/INST E		92.73	2,219.03	0.00		2,219.03-
527900	SEE CHART OF ACCOUNTS		75.00	145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE	56,004.00	3,171.99	43,840.77	78.28	135.41	12,027.82
531200	SEE CHART OF ACCOUNTS		73.23	2,564.00	0.00		2,564.00-
532100	NON CAPITALIZED EQUIP PU	93,000.00	1,724.25	23,134.82	24.88	6,834.04	63,031.14
532200	PERSONAL COMPUTING EQUIP		17,772.50	21,501.14	0.00	49,753.14	71,254.28-
532240	DATA STORAGE EQUIP		1,129.98	5,917.67	0.00		5,917.67-
532260	VOICE EQUIP			1,182.75	0.00		1,182.75-
533100	HOUSEHOLD & INSTIT EXP		9.57	2,790.17	0.00		2,790.17-
533900	FOOD EXPENSE	61,039.00	4,611.48	50,043.45	81.99		10,995.55
534600	ED & RECREATIONAL SUP EX	13,000.00	100.00	25,692.73	197.64	1,034.94	13,727.67-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	7,209.00		7,468.70	103.60		259.70-
541200	PURCHASING ASSESSMENT	4,247.00		4,852.42	114.26		605.42-
541400	HRMS ASSESSMENT	5,993.00		5,554.08	92.68		438.92
541700	LEGAL RELATED EXPENSE	100,000.00	1,633.50	68,561.33	68.56		31,438.67
542100	SOS TEMP SERV-PERSONNEL			2,730.47	0.00		2,730.47-
543100	IT CONSULTING-APPLICATIONS	50,000.00	10,118.39	103,930.29	207.86		53,930.29-
543200	IT CONSULTING-HW/SW SUPP	60,000.00		16,875.00	28.13		43,125.00
546926	MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100	EDUCATIONAL SERVICES	25,000.00		12,716.81	50.87		12,283.19
547300	INTERPETER SERVICES	1,070,000.00	103,664.81	1,057,459.53	98.83		12,540.47
548400	SEE CHART OF ACCOUNTS	45,500.00	1,397.42	39,267.20	86.30		6,232.80
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	2,055.00	39.52		3,145.00
549700	TELEPHONE SERVICES			332.87	0.00		332.87-
554100	SEE CHART OF ACCOUNTS		1,115.34	13,384.08	0.00		13,384.08-
554120	WIRELESS PHONE SERVICES	46,400.00	2,940.29	44,279.96	95.43		2,120.04
554130	VIDEO SERVICES			180.00	0.00		180.00-
554150	CABLING SERVICES			3,366.80	0.00		3,366.80-
554900	OTHER CONTRACTUAL SERVICE	653,500.00	73,063.29	1,267,375.04	193.94		613,875.04-
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00	9,042.52	17,528.44	53.12		15,471.56
555200	SOFTWARE - NEW PURCHASES		425.25	14,545.86	0.00	8,884.02	23,429.88-
555510	SAAS SUBSCRIPTION FEES		170.00	2,542.95	0.00		2,542.95-
555540	SAAS MAINTENANCE		1,431.00	14,461.20	0.00		14,461.20-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	611.00		557.97	91.32		53.03
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP		22.64	5,769.49	0.00		5,769.49-
	Major Account 520000 Total	3,420,357.00	328,004.81	3,819,024.18	111.66	67,492.05	466,159.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	141,800.00	15,976.11	115,477.18	81.44		26,322.82
572100	COMMERCIAL TRANSPORTATION	29,200.00	2,877.00	25,475.50	87.24		3,724.50
573100	STATE-OWNED TRANSPORT	40,000.00	1,303.93	42,673.39	106.68		2,673.39-
574500	PERSONAL VEHICLE MILEAGE	158,300.00	10,474.50	98,455.07	62.20		59,844.93
574600	CONTRACTUAL SERV - TRAVEL EXP	90,000.00	13,005.09	192,787.43	214.21		102,787.43-
575100	MISC TRAVEL EXPENSES		155.58	4,881.97	0.00		4,881.97-
	Major Account 570000 Total	459,300.00	43,792.21	479,750.54	104.45	0.00	20,450.54-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,491.51	0.00	21,241.70	36,733.21-
	Major Account 580000 Total	0.00	0.00	15,491.51	0.00	21,241.70	36,733.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,070,000.00	100.00		
	Major Account 590000 Total	1,070,000.00	0.00	1,070,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,055,230.15	12,825,015.92	99.11	88,733.75	26,041.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,290.00	809,041.51	8,879,326.92	93.21	87,509.98	559,453.10
2	CASH FUNDS	2,917,745.00	207,222.05	3,512,147.20	120.37	1,223.77	595,625.97-
4	FEDERAL FUNDS	495,756.00	38,966.59	433,541.80	87.45		62,214.20
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,055,230.15	12,825,015.92	99.11	88,733.75	26,041.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			107,563.97-	0.00		107,563.97
461700	OP GRANTS - OTHER			56,070.00-	0.00		56,070.00
465100	NONGRANT REIMBURSEMENTS		3,067.30-	47,979.02-	0.00		47,979.02
	Major Account 460000 Total	0.00	3,067.30-	211,612.99-	0.00	0.00	211,612.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,940.00-	0.00		1,940.00
471101	PUBLIC GUARDIAN FEE		630.00-	23,865.00-	0.00		23,865.00
472100	SALE OF SUP & MAT		19.47-	163.33-	0.00		163.33
472200	REPROD & PUBLICATIONS		1,247.25-	21,895.98-	0.00		21,895.98
474100	GENERAL BUSINESS FEES		55,588.36-	801,450.52-	0.00		801,450.52
474125	NSC EDUCATION FEE		24,567.00-	285,660.32-	0.00		285,660.32
474190	DISPUTE RESOLUTION FEE		18,419.25-	214,733.21-	0.00		214,733.21
475100	REGISTRATION / LICENSE F		46,534.90-	902,328.90-	0.00		902,328.90
475200	EXAMINATION FEES		29,300.00-	208,161.00-	0.00		208,161.00
476100	OTHER LIC PERM & FEES		3,000.00-	40,762.75-	0.00		40,762.75
	Major Account 470000 Total	0.00	179,306.23-	2,500,961.01-	0.00	0.00	2,500,961.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,546.90-	96,815.44-	0.00		96,815.44
484500	REIMB NON-GOVT SOURCES		223.00-	8,008.80-	0.00		8,008.80
484600	OP GRANTS NON-GOVT SOURC			1,137,194.00-	0.00		1,137,194.00
484800	ROYALTY REVENUE		140.57-	11,619.60-	0.00		11,619.60
	Major Account 480000 Total	0.00	9,910.47-	1,253,637.84-	0.00	0.00	1,253,637.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.95-	2,463.48-	0.00		2,463.48
	Major Account 490000 Total	0.00	4.95-	2,463.48-	0.00	0.00	2,463.48
	BUDGETED REVENUE TOTAL	0.00	192,288.95-	3,968,675.32-	0.00	0.00	3,968,675.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,371.67-	80,872.79-	0.00		80,872.79

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		184,917.28-	3,780,238.56-	0.00		3,780,238.56
4 FEDERAL FUNDS			107,563.97-	0.00		107,563.97
BUDGETED REVENUE TOTAL	0.00	192,288.95-	3,968,675.32-	0.00	0.00	3,968,675.32

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,402.00	5,518.41	58,475.06	59.42		39,926.94
512100	VACATION LEAVE EXPENSE		255.74	1,681.50	0.00		1,681.50-
512200	SICK LEAVE EXPENSE		12.75	934.59	0.00		934.59-
512300	HOLIDAY LEAVE EXPENSE		280.01	3,360.25	0.00		3,360.25-
	Personal Services Subtotal	98,402.00	6,066.91	64,451.40	65.50	0.00	33,950.60
515100	RETIREMENT PLANS EXPENSE	7,368.00	454.30	4,826.10	65.50		2,541.90
515200	FICA EXPENSE	7,151.00	414.52	4,477.97	62.62		2,673.03
515400	LIFE & ACCIDENT INS EXP	24.00	1.32	13.62	56.75		10.38
515500	HEALTH INSURANCE EXPENSE	13,828.00	683.49	6,997.30	50.60		6,830.70
516300	EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500	WORKERS COMP PREMIUMS	714.00		663.91	92.98		50.09
	Major Account 510000 Total	127,511.00	7,620.54	81,459.26	63.88	0.00	46,051.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.93	83.53	83.53		16.47
521200	COMM EXP-VOICE/DATA	4,500.00	211.20	2,198.69	48.86		2,301.31
521400	DATA PROCESSING EXPENSE	1,272.00	105.26	1,157.86	91.03		114.14
521500	PUBLICATION & PRINT EXPENSE	241,513.00	19,193.72	213,205.20	88.28		28,307.80
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	950.75	29,041.47	82.98		5,958.53
522200	CONFERENCE REGISTRATION	800.00		695.00	86.88		105.00
524600	RENT EXPENSE-BUILDINGS		24.00	240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		142.36	35.59		257.64
531200	SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
532200	PERSONAL COMPUTING EQUIP		708.00	708.00	0.00		708.00-
534600	ED & RECREATIONAL SUP EX			172.30	0.00		172.30-
541100	ACCTG & AUDITING SERVICES	140.00		129.05	92.18		10.95
541200	PURCHASING ASSESSMENT	94.00		88.03	93.65		5.97
541400	HRMS ASSESSMENT	108.00		100.76	93.30		7.24
555200	SOFTWARE - NEW PURCHASES			267.00	0.00		267.00-
556100	INSURANCE EXPENSE	12.00		10.12	84.33		1.88
	Major Account 520000 Total	283,939.00	21,193.86	248,253.36	87.43	0.00	35,685.64
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	28,814.40	329,712.62	79.75	0.00	83,737.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	28,814.40	329,712.62	79.75		83,737.38
BUDGETED EXPENDITURES TOTAL	413,450.00	28,814.40	329,712.62	79.75	0.00	83,737.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			176.56-	0.00		176.56
Major Account 470000 Total	0.00	0.00	176.56-	0.00	0.00	176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			176.56-	0.00		176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,405.00	4,017.28	75,325.44	43.95		96,079.56
511702	LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT			1,017.09	0.00		1,017.09-
512100	VACATION LEAVE EXPENSE		689.95	3,208.62	0.00		3,208.62-
512200	SICK LEAVE EXPENSE			1,811.87	0.00		1,811.87-
512300	HOLIDAY LEAVE EXPENSE		340.13	4,739.12	0.00		4,739.12-
	Personal Services Subtotal	171,405.00	5,097.36	86,252.14	50.32	0.00	85,152.86
515100	RETIREMENT PLANS EXPENSE	12,855.00	377.94	6,447.35	50.15		6,407.65
515200	FICA EXPENSE	13,112.00	346.65	5,997.21	45.74		7,114.79
515400	LIFE & ACCIDENT INS EXP	48.00	1.92	30.72	64.00		17.28
515500	HEALTH INSURANCE EXPENSE	755,445.00	2,020.04	26,992.64	3.57		728,452.36
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	956,865.00	7,843.91	125,720.06	13.14	0.00	831,144.94
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		115.59	1,271.49	0.00		1,271.49-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200	RENT EXP-DATA PROC EQUIP			58.12	0.00		58.12-
533900	FOOD EXPENSE			226.65	0.00		226.65-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	115.59	1,737.28	22.86	0.00	5,862.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	189.90	189.90	18.99		810.10
572100	COMMERCIAL TRANSPORTATION			414.60	0.00		414.60-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	150.34	3,271.80	163.59		1,271.80-
575100	MISC TRAVEL EXPENSES			17.89	0.00		17.89-

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	340.24	3,894.19	129.81	0.00	894.19-
BUDGETED EXPENDITURES TOTAL	967,465.00	8,299.74	131,351.53	13.58	0.00	836,113.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	967,465.00	8,299.74	131,351.53	13.58		836,113.47
BUDGETED EXPENDITURES TOTAL	967,465.00	8,299.74	131,351.53	13.58	0.00	836,113.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			158,927.27-	0.00		158,927.27
Major Account 460000 Total	0.00	0.00	158,927.27-	0.00	0.00	158,927.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		455.56-	5,374.53-	0.00		5,374.53
Major Account 480000 Total	0.00	455.56-	5,374.53-	0.00	0.00	5,374.53
BUDGETED REVENUE TOTAL	0.00	455.56-	164,301.80-	0.00	0.00	164,301.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		455.56-	164,301.80-	0.00		164,301.80
BUDGETED REVENUE TOTAL	0.00	455.56-	164,301.80-	0.00	0.00	164,301.80

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,792,706.00	905,170.46	9,769,418.74	70.83		4,023,287.26
511300	OVERTIME PAYMENTS			1,277.65	0.00		1,277.65-
511700	EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511702	LOCATION INCENTIVE		3,475.00	10,000.00	0.00		10,000.00-
511800	COMP TIME PAYMENT		150.15	1,916.51	0.00		1,916.51-
512100	VACATION LEAVE EXPENSE		57,434.09	784,356.99	0.00		784,356.99-
512200	SICK LEAVE EXPENSE		40,006.53	485,878.88	0.00		485,878.88-
512300	HOLIDAY LEAVE EXPENSE		53,606.47	619,907.21	0.00		619,907.21-
512500	FUNERAL LEAVE EXPENSE		2,563.18	30,268.81	0.00		30,268.81-
512600	CIVIL LEAVE EXPENSE			108.08	0.00		108.08-
512700	INJURY LEAVE EXPENSE			145.26	0.00		145.26-
512800	ADMINISTRATIVE LEAVE EXP		6,925.37	29,035.79	0.00		29,035.79-
	Personal Services Subtotal	13,792,706.00	1,069,331.25	11,733,463.92	85.07	0.00	2,059,242.08
515100	RETIREMENT PLANS EXPENSE	1,000,131.00	77,904.08	857,196.82	85.71		142,934.18
515200	FICA EXPENSE	970,680.00	74,718.19	818,607.74	84.33		152,072.26
515400	LIFE & ACCIDENT INS EXP	4,224.00	302.40	3,373.15	79.86		850.85
515500	HEALTH INSURANCE EXPENSE	2,030,549.00	249,873.94	2,800,686.19	137.93		770,137.19-
516300	EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400	UNEMPLOYM COMP INS EXP			5,781.31	0.00		5,781.31-
516500	WORKERS COMP PREMIUMS	125,664.00		136,433.81	108.57		10,769.81-
	Major Account 510000 Total	17,928,178.00	1,472,129.86	16,361,493.72	91.26	0.00	1,566,684.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39.21	499.49	0.00		499.49-
522200	CONFERENCE REGISTRATION			2,960.00	0.00		2,960.00-
524700	RENT EXP-OTHER REAL PROP			17.86	0.00		17.86-
531200	SEE CHART OF ACCOUNTS			78.31	0.00		78.31-
532200	PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
532260	VOICE EQUIP			6,112.86	0.00		6,112.86-
533900	FOOD EXPENSE			640.92	0.00		640.92-
541100	ACCTG & AUDITING SERVICES	24,640.00		26,519.07	107.63		1,879.07-
541200	PURCHASING ASSESSMENT	16,544.00		18,089.23	109.34		1,545.23-
541400	HRMS ASSESSMENT	19,008.00		20,704.92	108.93		1,696.92-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			1,791.69	0.00		1,791.69-
547500	MAILING SERVICES			80.66	0.00		80.66-
554120	WIRELESS PHONE SERVICES		45.02	353.47	0.00		353.47-
554900	OTHER CONTRACTUAL SERVICE		416.65	5,583.11	0.00	1,590.38	7,173.49-
556100	INSURANCE EXPENSE	2,112.00		2,080.04	98.49		31.96
	Major Account 520000 Total	62,304.00	500.88	85,511.63	137.25	5,319.98	28,527.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	229.31	6,086.99	46.82		6,913.01
572100	COMMERCIAL TRANSPORTATION			1,358.97	0.00		1,358.97-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	19,558.35	201,101.33	100.55		1,101.33-
575100	MISC TRAVEL EXPENSES		53.75	114.25	0.00		114.25-
	Major Account 570000 Total	213,000.00	19,841.41	208,661.54	97.96	0.00	4,338.46
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,492,472.15	16,655,666.89	91.50	5,319.98	1,542,495.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,203,482.00	1,492,472.15	16,655,666.89	91.50	5,319.98	1,542,495.13
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,492,472.15	16,655,666.89	91.50	5,319.98	1,542,495.13
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		596,362.84-	6,510,183.37-	0.00		6,510,183.37
	Major Account 470000 Total	0.00	596,362.84-	6,510,183.37-	0.00	0.00	6,510,183.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,274.74-	14,753.70-	0.00		14,753.70
481119	BANK CARD CHARGES		918.60	14,347.42	0.00		14,347.42-
	Major Account 480000 Total	0.00	356.14-	406.28-	0.00	0.00	406.28
	BUDGETED REVENUE TOTAL	0.00	596,718.98-	6,510,589.65-	0.00	0.00	6,510,589.65

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 91.78

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		596,718.98-	6,510,589.65-	0.00		6,510,589.65
BUDGETED REVENUE TOTAL	0.00	596,718.98-	6,510,589.65-	0.00	0.00	6,510,589.65

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,094,969.00	597,850.81	6,404,907.28	70.42		2,690,061.72
511300	OVERTIME PAYMENTS		1,539.22	6,239.56	0.00		6,239.56-
511600	PER DIEM PAYMENTS	105,000.00	4,727.68	67,193.16	63.99		37,806.84
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		1,423.02	25,571.28	0.00		25,571.28-
512100	VACATION LEAVE EXPENSE		33,081.35	497,619.21	0.00		497,619.21-
512200	SICK LEAVE EXPENSE		43,451.33	354,560.38	0.00		354,560.38-
512300	HOLIDAY LEAVE EXPENSE		36,228.47	404,674.30	0.00		404,674.30-
512400	MILITARY LEAVE EXPENSE			95.99	0.00		95.99-
512500	FUNERAL LEAVE EXPENSE		4,621.96	21,583.11	0.00		21,583.11-
512600	CIVIL LEAVE EXPENSE		304.52	1,111.76	0.00		1,111.76-
512700	INJURY LEAVE EXPENSE		45.10	1,248.82	0.00		1,248.82-
512800	ADMINISTRATIVE LEAVE EXP		2,534.32	13,134.47	0.00		13,134.47-
	Personal Services Subtotal	9,199,969.00	725,807.78	7,798,289.32	84.76	0.00	1,401,679.68
515100	RETIREMENT PLANS EXPENSE	672,123.00	53,623.13	577,466.41	85.92		94,656.59
515200	FICA EXPENSE	655,665.00	50,518.39	541,194.84	82.54		114,470.16
515400	LIFE & ACCIDENT INS EXP	2,472.00	186.16	1,964.98	79.49		507.02
515500	HEALTH INSURANCE EXPENSE	1,795,173.00	161,196.76	1,754,800.09	97.75		40,372.91
516300	EMPLOYEE ASSISTANCE PRO	2,532.00		2,888.52	114.08		356.52-
516500	WORKERS COMP PREMIUMS	75,327.00		61,761.13	81.99		13,565.87
	Major Account 510000 Total	12,403,261.00	991,332.22	10,738,365.29	86.58	0.00	1,664,895.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	102.16	2,735.35	91.18		264.65
521200	COMM EXP-VOICE/DATA	32,400.00	1,325.96	14,706.36	45.39		17,693.64
521400	DATA PROCESSING EXPENSE	55,912.00	6,802.65	75,536.05	135.10		19,624.05-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	3,504.37	33,018.15	275.15	3,950.00	24,968.15-
521900	AWARDS EXPENSE	2,000.00	3,240.50	6,181.62	309.08	3,280.00	7,461.62-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	50.00	5,251.90	75.03		1,748.10
522200	CONFERENCE REGISTRATION	3,000.00	964.00	11,338.50	377.95		8,338.50-
522600	JOB APPLICANT EXPENSE		1,010.25	387.50	0.00		387.50-
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,692.01	30,657.91	122.63		5,657.91-
524700	RENT EXP-OTHER REAL PROP	2,000.00		2,088.26	104.41		88.26-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	45,000.00	2,825.92	10,934.09	24.30		34,065.91
527600	REP & MAINT-HOUSE/INST E			3,873.00	0.00		3,873.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,022.26	12,189.14	121.89	1,018.51	3,207.65-
531101	SAFETY SUPPLIES		134.75	2,504.25	0.00		2,504.25-
531200	SEE CHART OF ACCOUNTS			121.63	0.00		121.63-
532100	NON CAPITALIZED EQUIP PU	50,000.00	245.10	16,670.28	33.34	17,668.86	15,660.86
532200	PERSONAL COMPUTING EQUIP		4,991.78	9,437.80	0.00	42,691.57	52,129.37-
533100	HOUSEHOLD & INSTIT EXP			344.97	0.00		344.97-
533900	FOOD EXPENSE	102,000.00	9,148.11	49,001.08	48.04		52,998.92
534600	ED & RECREATIONAL SUP EX	24,000.00	2,793.57	26,493.40	110.39	23,493.69	25,987.09-
537100	LABORATORY SUP EXP	1,321,843.00	368.45	150,795.50	11.41	25,898.40	1,145,149.10
538100	VEHICLE & EQUIP SUPP EXP			535.20	0.00		535.20-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	14,770.00		13,227.40	89.56		1,542.60
541200	PURCHASING ASSESSMENT	9,917.00		8,780.55	88.54		1,136.45
541400	HRMS ASSESSMENT	11,394.00		10,050.20	88.21		1,343.80
542100	SOS TEMP SERV-PERSONNEL			2,635.34	0.00		2,635.34-
542200	TEMP SERV - OUTSIDE		6,964.80	66,668.40	0.00		66,668.40-
543100	IT CONSULTING-APPLICATIONS		61,888.51	169,624.01	0.00		169,624.01-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
546926	MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100	EDUCATIONAL SERVICES	30,000.00	3,116.02	102,169.08	340.56		72,169.08-
554100	SEE CHART OF ACCOUNTS		1,005.67	4,242.02	0.00		4,242.02-
554120	WIRELESS PHONE SERVICES	39,000.00	3,974.64	44,204.75	113.35		5,204.75-
554150	CABLING SERVICES			3,366.81	0.00		3,366.81-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		637.44	2.55		24,362.56
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	1,579.31	47,074.57	235.37		27,074.57-
555200	SOFTWARE - NEW PURCHASES		1,724.25	7,258.75	0.00	11,106.50	18,365.25-
555310	COTS LICENSE FEES			34.76	0.00		34.76-
555340	COTS MAINTENANCE			7,200.00	0.00		7,200.00-
555510	SAAS SUBSCRIPTION FEES		2,024.59	43,045.33	0.00		43,045.33-
556100	INSURANCE EXPENSE	1,248.00		1,009.67	80.90		238.33
556300	SURETY & NOTARY BONDS	2,577.00		703.01	27.28		1,873.99
559100	OTHER OPERATING EXP			27.07	0.00		27.07-
	Major Account 520000 Total	1,849,061.00	123,499.63	1,004,791.77	54.34	129,107.53	715,161.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,000.00	57,404.46	149,948.01	111.90	858.60	16,806.61-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	5,000.00	866.81	9,284.16	185.68		4,284.16-
573100	STATE-OWNED TRANSPORT	11,000.00	4,635.35	45,971.29	417.92		34,971.29-
574500	PERSONAL VEHICLE MILEAGE	162,000.00	12,502.61	148,053.48	91.39		13,946.52
574600	CONTRACTUAL SERV - TRAVEL EXP			1,512.76	0.00	765.58	2,278.34-
575100	MISC TRAVEL EXPENSES		32.50	2,909.97	0.00		2,909.97-
	Major Account 570000 Total	312,000.00	75,441.73	357,679.67	114.64	1,624.18	47,303.85-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			16,575.00	0.00	56,463.73	73,038.73-
	Major Account 580000 Total	0.00	0.00	16,575.00	0.00	56,463.73	73,038.73-
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,190,273.58	12,117,411.73	83.20	187,195.44	2,259,714.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,025,276.00	1,162,948.78	11,697,881.66	89.81	185,267.69	1,142,126.65
2	CASH FUNDS	1,321,843.00		158,887.87	12.02		1,162,955.13
4	FEDERAL FUNDS	217,203.00	27,324.80	260,642.20	120.00	1,927.75	45,366.95-
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,190,273.58	12,117,411.73	83.20	187,195.44	2,259,714.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		975.29-	285,247.92-	0.00		285,247.92
	Major Account 460000 Total	0.00	975.29-	285,247.92-	0.00	0.00	285,247.92
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,833.25-	41,882.52-	0.00		41,882.52
476100	OTHER LIC PERM & FEES		3,281.00-	31,380.00-	0.00		31,380.00
	Major Account 470000 Total	0.00	7,114.25-	73,262.52-	0.00	0.00	73,262.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		503.85-	3,831.83-	0.00		3,831.83

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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	503.85-	3,831.83-	0.00	0.00	3,831.83
BUDGETED REVENUE TOTAL	0.00	8,593.39-	362,342.27-	0.00	0.00	362,342.27

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,281.00-	31,380.00-	0.00		31,380.00
2	CASH FUNDS		3,833.25-	41,882.52-	0.00		41,882.52
4	FEDERAL FUNDS		1,479.14-	289,079.75-	0.00		289,079.75
BUDGETED REVENUE TOTAL		0.00	8,593.39-	362,342.27-	0.00	0.00	362,342.27

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	12,361,796.00	737,096.96	8,152,578.66	65.95		4,209,217.34
511300	OVERTIME PAYMENTS		489.83	10,642.33	0.00		10,642.33-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511702	LOCATION INCENTIVE		700.00	2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		9,636.22	118,821.55	0.00		118,821.55-
512100	VACATION LEAVE EXPENSE		33,583.26	561,897.77	0.00		561,897.77-
512200	SICK LEAVE EXPENSE		33,372.72	387,180.49	0.00		387,180.49-
512300	HOLIDAY LEAVE EXPENSE		44,355.04	507,567.40	0.00		507,567.40-
512400	MILITARY LEAVE EXPENSE		384.62	7,814.84	0.00		7,814.84-
512500	FUNERAL LEAVE EXPENSE		1,447.17	20,686.80	0.00		20,686.80-
512600	CIVIL LEAVE EXPENSE			1,213.59	0.00		1,213.59-
512700	INJURY LEAVE EXPENSE			512.45	0.00		512.45-
512800	ADMINISTRATIVE LEAVE EXP		2,619.18	13,647.02	0.00		13,647.02-
	Personal Services Subtotal	12,361,796.00	863,685.00	9,785,062.90	79.16	0.00	2,576,733.10
515100	RETIREMENT PLANS EXPENSE	868,459.00	64,620.50	734,593.97	84.59		133,865.03
515200	FICA EXPENSE	842,884.00	61,149.34	693,128.59	82.23		149,755.41
515400	LIFE & ACCIDENT INS EXP	3,000.00	217.44	2,380.43	79.35		619.57
515500	HEALTH INSURANCE EXPENSE	1,555,806.00	177,544.49	1,926,173.77	123.81		370,367.77-
516300	EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400	UNEMPLOYM COMP INS EXP	50,000.00		19,192.00	38.38		30,808.00
516500	WORKERS COMP PREMIUMS	90,678.00		84,648.69	93.35		6,029.31
	Major Account 510000 Total	15,803,747.00	1,167,216.77	13,248,872.44	83.83	0.00	2,554,874.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			43.15	0.00		43.15-
521400	DATA PROCESSING EXPENSE	42,672.00	6,964.56	76,610.16	179.53		33,938.16-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	4,649.46	22,691.80	378.20		16,691.80-
521900	AWARDS EXPENSE			127.50	0.00		127.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	100.00	3,352.89	83.82		647.11
522200	CONFERENCE REGISTRATION	6,000.00	1,079.00	10,659.00	177.65		4,659.00-
524700	RENT EXP-OTHER REAL PROP			1,111.03	0.00		1,111.03-
525200	RENT EXP-DATA PROC EQUIP			2,109.89	0.00		2,109.89-
527200	REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			79.22	0.00		79.22-
531101	SAFETY SUPPLIES	10,800.00		1,415.30	13.10		9,384.70
532100	NON CAPITALIZED EQUIP PU	6,000.00	694.50	11,650.86	194.18		5,650.86-
532200	PERSONAL COMPUTING EQUIP			132.75	0.00		132.75-
533900	FOOD EXPENSE	30,000.00	3,280.34	36,528.74	121.76		6,528.74-
534600	ED & RECREATIONAL SUP EX	20,000.00	1,281.51	11,268.09	56.34		8,731.91
537100	LABORATORY SUP EXP			156.63	0.00		156.63-
538100	VEHICLE & EQUIP SUPP EXP		1,726.92	4,888.21	0.00		4,888.21-
541100	ACCTG & AUDITING SERVICES	17,780.00		16,453.45	92.54		1,326.55
541200	PURCHASING ASSESSMENT	11,938.00		11,223.26	94.01		714.74
541400	HRMS ASSESSMENT	13,716.00		12,846.12	93.66		869.88
542100	SOS TEMP SERV-PERSONNEL		2,124.64	56,608.78	0.00		56,608.78-
547100	EDUCATIONAL SERVICES		1,495.15	5,455.56	0.00		5,455.56-
554120	WIRELESS PHONE SERVICES	60,000.00	5,665.81	82,679.91	137.80		22,679.91-
554900	OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
556100	INSURANCE EXPENSE	1,524.00		1,290.55	84.68		233.45
556300	SURETY & NOTARY BONDS			250.08	0.00		250.08-
	Major Account 520000 Total	243,453.00	29,061.89	369,707.93	151.86	0.00	126,254.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,000.00	11,607.35	80,389.19	31.16		177,610.81
572100	COMMERCIAL TRANSPORTATION		853.60	3,160.80	0.00		3,160.80-
573100	STATE-OWNED TRANSPORT	150,000.00	27,966.15	220,892.17	147.26		70,892.17-
574500	PERSONAL VEHICLE MILEAGE	208,000.00	9,182.92	104,897.36	50.43		103,102.64
574600	CONTRACTUAL SERV - TRAVEL EXP			126.34	0.00		126.34-
575100	MISC TRAVEL EXPENSES		77.00	1,327.29	0.00		1,327.29-
	Major Account 570000 Total	616,000.00	49,687.02	410,793.15	66.69	0.00	205,206.85
	BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,245,965.68	14,029,373.52	84.19	0.00	2,633,826.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,663,200.00	1,245,965.68	14,029,373.52	84.19		2,633,826.48
	BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,245,965.68	14,029,373.52	84.19	0.00	2,633,826.48

BUDGETED FUND TYPES - REVENUES

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Program 398 INTENSIVE SUPERVISION PROB.

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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						
474102 DRUG TESTING		39,542.01-	400,826.67-	0.00		400,826.67
474103 ELECTRONIC MONITORING		5.00-	1,942.75-	0.00		1,942.75
Major Account 470000 Total	0.00	39,547.01-	402,769.42-	0.00	0.00	402,769.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		581.45-	2,623.10-	0.00		2,623.10
Major Account 480000 Total	0.00	581.45-	2,623.10-	0.00	0.00	2,623.10
BUDGETED REVENUE TOTAL	0.00	40,128.46-	405,392.52-	0.00	0.00	405,392.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,128.46-	405,392.52-	0.00		405,392.52
BUDGETED REVENUE TOTAL	0.00	40,128.46-	405,392.52-	0.00	0.00	405,392.52

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,141,379.00	285,140.51	3,115,425.69	75.23		1,025,953.31
511702	LOCATION INCENTIVE		1,100.00	3,300.00	0.00		3,300.00-
511800	COMP TIME PAYMENT		296.83	3,639.82	0.00		3,639.82-
512100	VACATION LEAVE EXPENSE		19,355.52	261,149.65	0.00		261,149.65-
512200	SICK LEAVE EXPENSE		8,936.21	143,128.92	0.00		143,128.92-
512300	HOLIDAY LEAVE EXPENSE		16,408.15	193,537.95	0.00		193,537.95-
512500	FUNERAL LEAVE EXPENSE			7,988.13	0.00		7,988.13-
512800	ADMINISTRATIVE LEAVE EXP		635.16	3,678.46	0.00		3,678.46-
	Personal Services Subtotal	4,141,379.00	331,872.38	3,731,848.62	90.11	0.00	409,530.38
515100	RETIREMENT PLANS EXPENSE	300,923.00	24,768.33	279,194.08	92.78		21,728.92
515200	FICA EXPENSE	292,062.00	23,412.79	263,528.93	90.23		28,533.07
515400	LIFE & ACCIDENT INS EXP	1,608.00	62.40	693.08	43.10		914.92
515500	HEALTH INSURANCE EXPENSE	579,939.00	63,863.90	714,194.80	123.15		134,255.80-
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500	WORKERS COMP PREMIUMS	47,838.00		45,145.96	94.37		2,692.04
	Major Account 510000 Total	5,365,357.00	443,979.80	5,036,574.59	93.87	0.00	328,782.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		60.34	60.34		39.66
522200	CONFERENCE REGISTRATION		730.00	4,370.00	0.00		4,370.00-
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
531200	SEE CHART OF ACCOUNTS			46.98	0.00		46.98-
533900	FOOD EXPENSE			93.43	0.00		93.43-
541100	ACCTG & AUDITING SERVICES	9,380.00		8,775.18	93.55		604.82
541200	PURCHASING ASSESSMENT	2,278.00		5,985.74	262.76		3,707.74-
541400	HRMS ASSESSMENT	7,102.00		6,851.28	96.47		250.72
541700	LEGAL RELATED EXPENSE	30,000.00	2,400.00	6,300.00	21.00		23,700.00
554120	WIRELESS PHONE SERVICES		40.01	282.65	0.00		282.65-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		.10	0.		24,999.90
556100	INSURANCE EXPENSE	670.00		688.30	102.73		18.30-
559100	OTHER OPERATING EXP		6.62-	8.62-	0.00		8.62
	Major Account 520000 Total	74,530.00	3,163.39	33,450.38	44.88	0.00	41,079.62

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	747.03	3,161.05	35.30		5,792.95
572100 COMMERCIAL TRANSPORTATION		537.96	940.94	0.00		940.94-
574500 PERSONAL VEHICLE MILEAGE	133,000.00	10,703.44	108,455.41	81.55		24,544.59
574600 CONTRACTUAL SERV - TRAVEL EXP		657.72	1,338.88	0.00		1,338.88-
575100 MISC TRAVEL EXPENSES		18.00	32.00	0.00		32.00-
Major Account 570000 Total	141,954.00	12,664.15	113,928.28	80.26	0.00	28,025.72
BUDGETED EXPENDITURES TOTAL	5,581,841.00	459,807.34	5,183,953.25	92.87	0.00	397,887.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,581,841.00	459,807.34	5,183,953.25	92.87		397,887.75
BUDGETED EXPENDITURES TOTAL	5,581,841.00	459,807.34	5,183,953.25	92.87	0.00	397,887.75

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	963,879.00	67,357.38	739,222.39	76.69		224,656.61
511800	COMP TIME PAYMENT			985.48	0.00		985.48-
512100	VACATION LEAVE EXPENSE		5,967.05	63,613.18	0.00		63,613.18-
512200	SICK LEAVE EXPENSE		2,053.64	23,285.82	0.00		23,285.82-
512300	HOLIDAY LEAVE EXPENSE		3,667.32	46,467.80	0.00		46,467.80-
512500	FUNERAL LEAVE EXPENSE		203.18	764.08	0.00		764.08-
512600	CIVIL LEAVE EXPENSE		187.38	372.00	0.00		372.00-
	Personal Services Subtotal	963,879.00	79,435.95	874,710.75	90.75	0.00	89,168.25
515100	RETIREMENT PLANS EXPENSE	70,419.00	5,948.14	65,498.38	93.01		4,920.62
515200	FICA EXPENSE	68,345.00	5,785.40	63,351.73	92.69		4,993.27
515400	LIFE & ACCIDENT INS EXP	252.00	14.40	153.64	60.97		98.36
515500	HEALTH INSURANCE EXPENSE	113,173.00	9,400.98	115,076.41	101.68		1,903.41-
516300	EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500	WORKERS COMP PREMIUMS	7,497.00		6,971.06	92.98		525.94
	Major Account 510000 Total	1,223,943.00	100,584.87	1,126,066.02	92.00	0.00	97,876.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	124.77	778.18	77.82		221.82
521200	COMM EXP-VOICE/DATA	30,000.00	2,553.43	24,837.91	82.79		5,162.09
521400	DATA PROCESSING EXPENSE	4,000.00	796.59	8,762.49	219.06		4,762.49-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,037.01	5,815.62	96.93		184.38
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	8,740.72	54,735.87	91.23		5,264.13
522200	CONFERENCE REGISTRATION	2,000.00		395.00	19.75		1,605.00
523100	UTILITIES EXPENSE		147.24	740.16	0.00		740.16-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	66,548.19	66.55		33,451.81
524700	RENT EXP-OTHER REAL PROP	1,000.00	112.74	817.70	81.77		182.30
531100	OFFICE SUPPLIES EXPENSE	3,000.00	141.93	1,405.11	46.84		1,594.89
531200	SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU	8,000.00	215.98	1,334.96	16.69		6,665.04
532200	PERSONAL COMPUTING EQUIP		2,025.00	2,304.00	0.00		2,304.00-
532240	DATA STORAGE EQUIP			6.03	0.00		6.03-
533100	HOUSEHOLD & INSTIT EXP		251.38	2,340.98	0.00		2,340.98-
541100	ACCTG & AUDITING SERVICES	1,470.00		1,354.99	92.18		115.01

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	987.00		924.27	93.64		62.73
541400	HRMS ASSESSMENT	1,134.00		1,057.92	93.29		76.08
549200	JANITORIAL/SECURITY SERVICES	1,000.00	117.72	890.28	89.03		109.72
554120	WIRELESS PHONE SERVICES	9,000.00	280.68	3,874.10	43.05		5,125.90
554900	OTHER CONTRACTUAL SERVICE		14.95	1,804.45	0.00		1,804.45-
555100	SOFTWARE RENEWAL/MAINT FEE		347.48	347.48	0.00		347.48-
556100	INSURANCE EXPENSE	126.00		106.28	84.35		19.72
	Major Account 520000 Total	228,717.00	22,950.29	181,221.96	79.23	0.00	47,495.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	349.10	4,001.86	57.17		2,998.14
572100	COMMERCIAL TRANSPORTATION		276.59	629.00	0.00		629.00-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	2,026.40	10,150.65	101.51		150.65-
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	17,000.00	2,652.09	14,800.51	87.06	0.00	2,199.49
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,354.38	0.00		15,354.38-
	Major Account 580000 Total	0.00	0.00	15,354.38	0.00	0.00	15,354.38-
BUDGETED EXPENDITURES TOTAL		1,469,660.00	126,187.25	1,337,442.87	91.00	0.00	132,217.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,660.00	126,187.25	1,337,442.87	91.00		132,217.13
BUDGETED EXPENDITURES TOTAL		1,469,660.00	126,187.25	1,337,442.87	91.00	0.00	132,217.13

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,421,906.00	95,999.04	1,018,031.26	71.60		403,874.74
511300	OVERTIME PAYMENTS			88.82	0.00		88.82-
511800	COMP TIME PAYMENT		1,051.00	13,488.84	0.00		13,488.84-
512100	VACATION LEAVE EXPENSE		5,752.91	89,930.46	0.00		89,930.46-
512200	SICK LEAVE EXPENSE		4,109.70	45,089.63	0.00		45,089.63-
512300	HOLIDAY LEAVE EXPENSE		5,630.79	59,964.39	0.00		59,964.39-
512500	FUNERAL LEAVE EXPENSE		204.88	2,841.35	0.00		2,841.35-
512800	ADMINISTRATIVE LEAVE EXP		674.46	2,412.25	0.00		2,412.25-
	Personal Services Subtotal	1,421,906.00	113,422.78	1,231,847.00	86.63	0.00	190,059.00
515100	RETIREMENT PLANS EXPENSE	112,973.00	8,493.14	92,240.99	81.65		20,732.01
515200	FICA EXPENSE	109,646.00	8,086.59	87,902.78	80.17		21,743.22
515400	LIFE & ACCIDENT INS EXP	348.00	25.44	267.37	76.83		80.63
515500	HEALTH INSURANCE EXPENSE	300,821.00	18,874.92	202,847.69	67.43		97,973.31
516300	EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500	WORKERS COMP PREMIUMS	10,353.00		9,626.72	92.98		726.28
	Major Account 510000 Total	1,956,395.00	148,902.87	1,625,152.44	83.07	0.00	331,242.56
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	19.67	195.16	32.53		404.84
521400	DATA PROCESSING EXPENSE	10,504.00	803.99	8,843.89	84.20		1,660.11
521500	PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	50.00	1,095.00	109.50		95.00-
522200	CONFERENCE REGISTRATION	1,600.00	130.00	3,500.00	218.75		1,900.00-
524600	RENT EXPENSE-BUILDINGS	1,056.00	88.00	968.00	91.67		88.00
524700	RENT EXP-OTHER REAL PROP			134.80	0.00		134.80-
525200	RENT EXP-DATA PROC EQUIP			873.64	0.00		873.64-
531100	OFFICE SUPPLIES EXPENSE			26.93	0.00		26.93-
531101	SAFETY SUPPLIES			9.23	0.00		9.23-
532100	NON CAPITALIZED EQUIP PU	3,000.00	650.00	2,894.15	96.47		105.85
532200	PERSONAL COMPUTING EQUIP			176.00	0.00		176.00-
533900	FOOD EXPENSE	4,000.00	387.34	4,016.78	100.42		16.78-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,676.84	167.68		676.84-
538100	VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-

Agency 005 SUPREME COURT
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,030.00		1,871.17	92.18		158.83
541200	PURCHASING ASSESSMENT	1,363.00		1,276.37	93.64		86.63
541400	HRMS ASSESSMENT	1,566.00		1,460.92	93.29		105.08
547100	EDUCATIONAL SERVICES	1,000.00		439.82	43.98		560.18
554120	WIRELESS PHONE SERVICES	18,000.00	1,283.46	17,698.40	98.32		301.60
554900	OTHER CONTRACTUAL SERVICE	587,033.00	1,916.33	750,784.33	127.89		163,751.33-
556100	INSURANCE EXPENSE	168.00		146.77	87.36		21.23
	Major Account 520000 Total	633,920.00	5,328.79	798,934.17	126.03	0.00	165,014.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	952.30	13,265.89	78.03		3,734.11
572100	COMMERCIAL TRANSPORTATION	1,000.00	2,720.44	3,609.97	361.00		2,609.97-
573100	STATE-OWNED TRANSPORT			3,984.16	0.00		3,984.16-
574500	PERSONAL VEHICLE MILEAGE	20,800.00	1,297.70	19,718.06	94.80		1,081.94
575100	MISC TRAVEL EXPENSES			257.68	0.00		257.68-
	Major Account 570000 Total	38,800.00	4,970.44	40,835.76	105.25	0.00	2,035.76-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,330.00	0.00		1,330.00-
	Major Account 580000 Total	0.00	0.00	1,330.00	0.00	0.00	1,330.00-
BUDGETED EXPENDITURES TOTAL		2,629,115.00	159,202.10	2,466,252.37	93.81	0.00	162,862.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,629,115.00	159,202.10	2,466,252.37	93.81		162,862.63
BUDGETED EXPENDITURES TOTAL		2,629,115.00	159,202.10	2,466,252.37	93.81	0.00	162,862.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		610.00-	6,543.00-	0.00		6,543.00
474103	ELECTRONIC MONITORING			566.00-	0.00		566.00
474104	ADMIN. ENROLLMENT FEE		553.00-	6,424.15-	0.00		6,424.15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105 REG. PROB. PROG. FEE		11,993.00-	113,673.66-	0.00		113,673.66
Major Account 470000 Total	0.00	13,156.00-	127,206.81-	0.00	0.00	127,206.81
BUDGETED REVENUE TOTAL	0.00	13,156.00-	127,206.81-	0.00	0.00	127,206.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		13,156.00-	127,206.81-	0.00		127,206.81
BUDGETED REVENUE TOTAL	0.00	13,156.00-	127,206.81-	0.00	0.00	127,206.81

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,671,014.00	517,094.81	4,863,741.24	72.91		1,807,272.76
511300	OVERTIME PAYMENTS		504.83	6,160.83	0.00		6,160.83-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMP TIME PAYMENT		5,207.60	56,735.29	0.00		56,735.29-
512100	VACATION LEAVE EXPENSE		26,896.51	373,648.59	0.00		373,648.59-
512200	SICK LEAVE EXPENSE		13,880.96	146,571.92	0.00		146,571.92-
512300	HOLIDAY LEAVE EXPENSE		29,560.71	296,951.83	0.00		296,951.83-
512400	MILITARY LEAVE EXPENSE			3,526.43	0.00		3,526.43-
512500	FUNERAL LEAVE EXPENSE		1,585.99	10,532.94	0.00		10,532.94-
512600	CIVIL LEAVE EXPENSE			281.00	0.00		281.00-
512800	ADMINISTRATIVE LEAVE EXP		1,639.67	8,931.71	0.00		8,931.71-
	Personal Services Subtotal	6,671,014.00	596,371.08	5,767,631.78	86.46	0.00	903,382.22
515100	RETIREMENT PLANS EXPENSE	484,549.00	44,656.51	431,840.18	89.12		52,708.82
515200	FICA EXPENSE	470,280.00	42,139.09	407,422.31	86.63		62,857.69
515400	LIFE & ACCIDENT INS EXP	1,728.00	144.39	1,390.92	80.49		337.08
515500	HEALTH INSURANCE EXPENSE	1,094,224.00	121,865.08	1,191,370.52	108.88		97,146.52-
516300	EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	51,765.00		44,648.03	86.25		7,116.97
	Major Account 510000 Total	8,781,152.00	805,176.15	7,846,251.14	89.35	0.00	934,900.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		194.18	1,498.19	0.00		1,498.19-
521200	COMM EXP-VOICE/DATA	13,800.00	334.33	4,615.76	33.45		9,184.24
521400	DATA PROCESSING EXPENSE	29,568.00	4,149.91	45,649.01	154.39		16,081.01-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	10,352.42	77,197.70	96.50		2,802.30
521900	AWARDS EXPENSE		799.50	852.50	0.00		852.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	100.00	14,579.65	121.50		2,579.65-
522200	CONFERENCE REGISTRATION	11,000.00	38.00	11,395.00	103.59		395.00-
524600	RENT EXPENSE-BUILDINGS	130,000.00	9,836.87	104,484.19	80.37		25,515.81
524700	RENT EXP-OTHER REAL PROP			981.57	0.00		981.57-
525200	RENT EXP-DATA PROC EQUIP		2,825.93	4,366.35	0.00		4,366.35-
527600	REP & MAINT-HOUSE/INST E			3,881.70	0.00		3,881.70-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,000.00	680.31	10,282.65	171.38		4,282.65-
531101	SAFETY SUPPLIES		1,200.00	1,670.24	0.00		1,670.24-
532100	NON CAPITALIZED EQUIP PU	24,600.00	1,586.55	23,656.56	96.16	132.00	811.44
532200	PERSONAL COMPUTING EQUIP		3,290.98	7,321.57	0.00		7,321.57-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	14,000.00	16,111.29	39,412.35	281.52		25,412.35-
534600	ED & RECREATIONAL SUP EX	5,000.00	2,642.87	40,486.03	809.72		35,486.03-
537100	LABORATORY SUP EXP		137,213.95	752,298.40	0.00		752,298.40-
538100	VEHICLE & EQUIP SUPP EXP			2,898.97	0.00		2,898.97-
541100	ACCTG & AUDITING SERVICES	10,150.00		8,678.38	85.50		1,471.62
541200	PURCHASING ASSESSMENT	3,190.00		5,919.72	185.57		2,729.72-
541400	HRMS ASSESSMENT	7,830.00		6,775.72	86.54		1,054.28
542100	SOS TEMP SERV-PERSONNEL			2,202.81	0.00		2,202.81-
543100	IT CONSULTING-APPLICATIONS	5,120,708.00	2,945.00	548,085.75	10.70		4,572,622.25
544302	MENTAL HEALTH SERVICE		127,678.00	1,159,007.08	0.00		1,159,007.08-
545200	MEDICAL ASSESSMENT SERV	12,900,000.00	32,526.29	341,155.76	2.64		12,558,844.24
545204	CO-OCCURRING EVALUATION		14,640.57	171,873.92	0.00		171,873.92-
545207	PSYCHOLOGICAL EVALUATION			31,244.59	0.00		31,244.59-
545209	(PTA) PRE-TREATMENT ASSE		368.37	7,570.82	0.00		7,570.82-
545210	SH RISK ASSESSMENT		9,600.00	131,256.00	0.00		131,256.00-
546901	SHORT TERM RESIDENTIAL		218,514.50	2,510,692.20	0.00		2,510,692.20-
546902	INTENSIVE OUTPATIENT		71,482.65	861,197.72	0.00		861,197.72-
546903	OUTPATIENT		98,379.10	1,100,336.70	0.00		1,100,336.70-
546922	MH OUTPATIENT SRVS		13,904.20	185,120.81	0.00		185,120.81-
546923	SH OUTPATIENT		10,625.40	124,759.97	0.00		124,759.97-
546935	SEX OFFENDER POLYGRAPH		720.00	1,600.00	0.00		1,600.00-
546938	MH CO-OCCURRING SHORT TERM RES		5,400.00	218,521.00	0.00		218,521.00-
547100	EDUCATIONAL SERVICES	111,000.00	6,186.45	83,421.79	75.15		27,578.21
547437	CAM		56,019.20	560,067.76	0.00		560,067.76-
547444	TRANS LIVING W/ PROG		455,850.00	2,689,285.00	0.00		2,689,285.00-
547445	Trans Living no Prog		11,820.00	87,235.00	0.00		87,235.00-
547446	Halfway House		12,195.00	68,979.00	0.00		68,979.00-
547460	INCENTIVE			3,705.88	0.00		3,705.88-
554120	WIRELESS PHONE SERVICES	52,400.00	4,590.75	61,559.48	117.48		9,159.48-
554900	OTHER CONTRACTUAL SERVICE	2,265,000.00	150,286.74	1,244,503.83	54.94	76,827.85	943,668.32
555100	SOFTWARE RENEWAL/MAINT FEE		521.22	521.22	0.00		521.22-
555200	SOFTWARE - NEW PURCHASES			273.60	0.00		273.60-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	864.00		680.70	78.78		183.30

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			15.76	0.00		15.76-
	Major Account 520000 Total	20,797,110.00	1,495,610.53	13,365,828.36	64.27	76,959.85	7,354,321.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,000.00	24,250.00	95,029.23	80.53		22,970.77
572100	COMMERCIAL TRANSPORTATION			2,838.64	0.00		2,838.64-
573100	STATE-OWNED TRANSPORT	20,000.00	1,161.06	112,307.43	561.54		92,307.43-
574500	PERSONAL VEHICLE MILEAGE	142,000.00	9,237.09	77,674.35	54.70		64,325.65
574600	CONTRACTUAL SERV - TRAVEL EXP		153.13-	3,273.81	0.00		3,273.81-
575100	MISC TRAVEL EXPENSES		12.62	997.56	0.00		997.56-
	Major Account 570000 Total	280,000.00	34,507.64	292,121.02	104.33	0.00	12,121.02-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			21,321.00	0.00	7,450.22	28,771.22-
	Major Account 580000 Total	0.00	0.00	21,321.00	0.00	7,450.22	28,771.22-
BUDGETED EXPENDITURES TOTAL		29,858,262.00	2,335,294.32	21,525,521.52	72.09	84,410.07	8,248,330.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,232,554.00	2,233,078.44	20,878,674.40	89.87	84,410.07	2,269,469.53
2	CASH FUNDS	6,625,708.00	5,985.96	222,150.18	3.35		6,403,557.82
4	FEDERAL FUNDS		96,229.92	424,696.94	0.00		424,696.94-
BUDGETED EXPENDITURES TOTAL		29,858,262.00	2,335,294.32	21,525,521.52	72.09	84,410.07	8,248,330.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			44,602.50-	0.00		44,602.50
	Major Account 460000 Total	0.00	0.00	44,602.50-	0.00	0.00	44,602.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,126.60-	179,405.20-	0.00		179,405.20

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			56.35-	0.00		56.35
474104	ADMIN. ENROLLMENT FEE		23,934.21-	252,812.48-	0.00		252,812.48
474105	REG. PROB. PROG. FEE		149,542.53-	1,616,114.05-	0.00		1,616,114.05
474106	ISP MO. PROG. FEE		11,373.00-	137,069.93-	0.00		137,069.93
	Major Account 470000 Total	0.00	203,976.34-	2,185,458.01-	0.00	0.00	2,185,458.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,838.68-	125,409.74-	0.00		125,409.74
484500	REIMB NON-GOVT SOURCES			2,935.99-	0.00		2,935.99
	Major Account 480000 Total	0.00	13,838.68-	128,345.73-	0.00	0.00	128,345.73
	BUDGETED REVENUE TOTAL	0.00	217,815.02-	2,358,406.24-	0.00	0.00	2,358,406.24
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		217,815.02-	2,358,406.24-	0.00		2,358,406.24
	BUDGETED REVENUE TOTAL	0.00	217,815.02-	2,358,406.24-	0.00	0.00	2,358,406.24

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,571,123.00	835,499.03	8,825,498.84	70.20		3,745,624.16
511300	OVERTIME PAYMENTS		1,967.03	18,984.14	0.00		18,984.14-
511600	PER DIEM PAYMENTS		968.32	5,309.44	0.00		5,309.44-
511700	EMPLOYEE BONUSES			950.00	0.00		950.00-
511702	LOCATION INCENTIVE		4,000.00	12,200.00	0.00		12,200.00-
511800	COMP TIME PAYMENT		12,416.17	159,279.58	0.00		159,279.58-
512100	VACATION LEAVE EXPENSE		39,817.16	556,665.76	0.00		556,665.76-
512200	SICK LEAVE EXPENSE		24,698.43	304,780.61	0.00		304,780.61-
512300	HOLIDAY LEAVE EXPENSE		48,504.26	552,412.73	0.00		552,412.73-
512400	MILITARY LEAVE EXPENSE		158.22	2,360.02	0.00		2,360.02-
512500	FUNERAL LEAVE EXPENSE		1,500.07	21,496.50	0.00		21,496.50-
512600	CIVIL LEAVE EXPENSE		72.12	956.27	0.00		956.27-
512700	INJURY LEAVE EXPENSE			1,891.28	0.00		1,891.28-
512800	ADMINISTRATIVE LEAVE EXP		1,913.39	10,736.68	0.00		10,736.68-
	Personal Services Subtotal	12,571,123.00	971,514.20	10,473,521.85	83.31	0.00	2,097,601.15
515100	RETIREMENT PLANS EXPENSE	888,910.00	72,375.54	783,330.79	88.12		105,579.21
515200	FICA EXPENSE	862,734.00	68,485.86	737,121.43	85.44		125,612.57
515400	LIFE & ACCIDENT INS EXP	3,084.00	230.40	2,528.47	81.99		555.53
515500	HEALTH INSURANCE EXPENSE	2,028,548.00	203,450.04	2,237,102.16	110.28		208,554.16-
516300	EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500	WORKERS COMP PREMIUMS	92,106.00	549.00	88,929.97	96.55		3,176.03
	Major Account 510000 Total	16,446,505.00	1,316,605.04	14,326,241.24	87.11	0.00	2,120,263.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.77	153.03	0.00		153.03-
521200	COMM EXP-VOICE/DATA	20,600.00	518.85	5,972.05	28.99		14,627.95
521400	DATA PROCESSING EXPENSE	151,008.00	7,759.18	84,561.54	56.00		66,446.46
521500	PUBLICATION & PRINT EXPENSE	30,000.00	9,316.12	48,800.22	162.67	6,075.00	24,875.22-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	17,050.00	21,569.85	71.90		8,430.15
522200	CONFERENCE REGISTRATION	6,000.00	505.00	9,419.00	156.98		3,419.00-
524600	RENT EXPENSE-BUILDINGS	72,000.00	6,019.89	65,406.79	90.84		6,593.21
524700	RENT EXP-OTHER REAL PROP	10,000.00	50.00	1,649.02	16.49		8,350.98

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			2,219.00	0.00		2,219.00-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			396.00	0.00		396.00-
531100	OFFICE SUPPLIES EXPENSE		976.31	2,529.91	0.00		2,529.91-
531101	SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	650.00	12,343.73	123.44		2,343.73-
532200	PERSONAL COMPUTING EQUIP		1,450.00	3,572.97	0.00		3,572.97-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	50,000.00	3,178.48	33,498.61	67.00		16,501.39
534600	ED & RECREATIONAL SUP EX	20,000.00	927.41	20,546.93	102.73	205.21	752.14-
537100	LABORATORY SUP EXP		10,296.00	121,855.03	0.00		121,855.03-
538100	VEHICLE & EQUIP SUPP EXP		62.69	4,626.19	0.00		4,626.19-
541100	ACCTG & AUDITING SERVICES	18,060.00		16,517.98	91.46		1,542.02
541200	PURCHASING ASSESSMENT	12,126.00		11,267.27	92.92		858.73
541400	HRMS ASSESSMENT	13,932.00		12,896.52	92.57		1,035.48
542100	SOS TEMP SERV-PERSONNEL		1,065.88	6,515.92	0.00		6,515.92-
542200	TEMP SERV - OUTSIDE		1,122.00	9,374.40	0.00		9,374.40-
543100	IT CONSULTING-APPLICATIONS	300,000.00	54,591.02	548,033.52	182.68		248,033.52-
545200	MEDICAL ASSESSMENT SERV	51,600,000.00	3,246.41	51,122.81	.10		51,548,877.19
545204	CO-OCCURRING EVALUATION		4,506.63	55,150.96	0.00		55,150.96-
545207	PSYCHOLOGICAL EVALUATION		8,344.97	114,153.08	0.00		114,153.08-
545208	MENTAL STATUS EXAM (MSE)			685.00	0.00		685.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		632.00	3,179.96	0.00		3,179.96-
545210	SH RISK ASSESSMENT		4,010.48	36,515.48	0.00		36,515.48-
545211	MEDICATION MANAGEMENT		69.00	950.50	0.00		950.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		349.00	13,060.00	0.00		13,060.00-
546902	SA INTENSIVE OUTPATIENT		5,937.76	111,764.64	0.00		111,764.64-
546903	SA OUTPATIENT SERVICES		8,717.00	80,047.63	0.00		80,047.63-
546906	SA THER. GROUP HOME			82,960.00	0.00		82,960.00-
546912	MH THER. GROUP HOME		24,480.00	218,349.20	0.00		218,349.20-
546913	MH THER. GROUP HOME & BD		4,272.00	50,997.00	0.00		50,997.00-
546914	YSH THER. GROUP HOME		11,321.10	269,819.55	0.00		269,819.55-
546915	YSH THER. GROUP HOME & BD		39,420.00	223,818.00	0.00		223,818.00-
546916	HOSP PSYCH RES.TMT FAC		572,395.17	5,815,959.86	0.00		5,815,959.86-
546917	SPEC PSYCH RES.TMT FAC		18,928.00	469,901.30	0.00		469,901.30-
546920	YSH INTNSIVE OUTPATIENT			11,122.00	0.00		11,122.00-
546922	MH OUTPATIENT SRVS		8,591.44	122,887.39	0.00		122,887.39-
546923	SH OUTPATIENT		1,112.60	7,098.38	0.00		7,098.38-
546926	MULTISYSTEMIC THERAPY		32,623.75	461,123.16	0.00		461,123.16-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546927	COMM TREATMENT AIDE			1,480.00	0.00		1,480.00-
546932	SA PARTIAL CARE		560.00	1,610.00	0.00		1,610.00-
546933	SA THER GRP HOME RM & BD			63,279.00	0.00		63,279.00-
546934	COGNITIVE BEHAVORIAL GROUP		2,588.75	3,301.25	0.00		3,301.25-
546935	SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		46,220.00	775,852.25	0.00		775,852.25-
547100	EDUCATIONAL SERVICES	100,000.00	19,823.26	144,518.61	144.52		44,518.61-
547401	SHELTER CARE		293,220.00	3,835,410.00	0.00		3,835,410.00-
547403	FOSTER CARE		107,548.56	1,716,618.58	0.00		1,716,618.58-
547407	RESPITE CARE			3,105.00	0.00		3,105.00-
547408	INDEPENDENT LIVING		2,592.00	134,256.00	0.00		134,256.00-
547410	INTENSIVE FAMILY PRESERVATION		84,040.00	1,142,925.00	0.00		1,142,925.00-
547411	JUSTICE WRAP AROUND		7,207.42	125,299.88	0.00		125,299.88-
547412	FAMILY PARTNER		2,700.00	24,740.00	0.00		24,740.00-
547413	FAMILY SUPPORT WORKER		70,980.00	1,070,848.00	0.00		1,070,848.00-
547414	TRACKER		13,650.00	85,600.00	0.00		85,600.00-
547415	SUPERVISED VISITATION			2,288.00	0.00		2,288.00-
547417	EXPEDITED FAMILY GROUP CONFERE			13,530.25	0.00		13,530.25-
547418	DAY REPORTING		70,262.81	1,343,491.46	0.00		1,343,491.46-
547419	EVENING REPORTING		45,277.19	401,323.77	0.00		401,323.77-
547422	TUTORING-CASE MGT		1,080.00	27,265.00	0.00		27,265.00-
547426	JUV OFFENDER/VICTIM MEDIATION		1,500.00	23,100.00	0.00		23,100.00-
547427	GEN EDUCATION CLASS		585.00	4,905.00	0.00		4,905.00-
547430	BUS PASS		225.00	450.00	0.00		450.00-
547433	TRACKER LO/MID INTENSITY		84,825.00	1,167,460.00	0.00		1,167,460.00-
547434	TRACKER HIGH INTENSITY		44,775.00	773,305.00	0.00		773,305.00-
547435	EM-CELLULAR			7,168.00	0.00		7,168.00-
547436	EM-GPS		73,105.00	1,184,625.00	0.00		1,184,625.00-
547437	CAM			20,164.00	0.00		20,164.00-
547439	RELATIVE/KINSHIP HOME ASSES.			4,475.00	0.00		4,475.00-
547440	TRANSPORTATION NEW MODEL		110,037.89	909,694.47	0.00		909,694.47-
547441	EM - SARPY		20,262.00	245,520.00	0.00		245,520.00-
547443	TRANSPORTATION MILEAGE		4,190.23	83,509.77	0.00		83,509.77-
547451	GROUP HOME A		581,175.00	5,231,414.70	0.00		5,231,414.70-
547452	GROUP HOME B		557,663.50	4,011,244.13	0.00		4,011,244.13-
547456	STAFF DETENTION		285,438.00	1,434,104.00	0.00		1,434,104.00-
547457	SECURE DETENTION		817,552.28	5,321,413.20	0.00		5,321,413.20-
547460	incentive			685.00	0.00		685.00-
547461	RECEPTION CENTER		22,768.00	110,268.00	0.00		110,268.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	201,200.00	10,727.38	131,971.43	65.59		69,228.57
554900	OTHER CONTRACTUAL SERVICE	200,000.00		38,635.00	19.32	627.60	160,737.40
555100	SOFTWARE RENEWAL/MAINT FEE		173.74	173.74	0.00		173.74-
556100	INSURANCE EXPENSE	1,548.00		1,295.61	83.70		252.39
559100	OTHER OPERATING EXP			92.71	0.00		92.71-
	Major Account 520000 Total	52,860,174.00	4,247,261.92	40,867,234.19	77.31	6,907.81	11,986,032.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	302,000.00	20,501.09	117,890.27	39.04		184,109.73
572100	COMMERCIAL TRANSPORTATION		4,564.18	42,026.18	0.00		42,026.18-
573100	STATE-OWNED TRANSPORT	200,000.00	10,610.40	151,430.34	75.72		48,569.66
574500	PERSONAL VEHICLE MILEAGE	227,000.00	17,692.80	211,277.24	93.07		15,722.76
574600	CONTRACTUAL SERV - TRAVEL EXP		5,600.00	14,915.64	0.00		14,915.64-
575100	MISC TRAVEL EXPENSES		145.25	2,652.22	0.00		2,652.22-
	Major Account 570000 Total	729,000.00	59,113.72	540,191.89	74.10	0.00	188,808.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7,605.00	0.00	4,757.00	12,362.00-
	Major Account 580000 Total	0.00	0.00	7,605.00	0.00	4,757.00	12,362.00-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,622,980.68	55,741,272.32	79.59	11,664.81	14,282,741.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	70,010,679.00	5,588,203.08	55,654,298.32	79.49	11,664.81	14,344,715.87
2	CASH FUNDS	25,000.00	614.50	25,120.33	100.48		120.33-
4	FEDERAL FUNDS		34,163.10	61,853.67	0.00		61,853.67-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,622,980.68	55,741,272.32	79.59	11,664.81	14,282,741.87

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			41,545.00-	0.00		41,545.00
	Major Account 460000 Total	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,545.00-	0.00		41,545.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	703,934.00	43,232.86	501,998.73	71.31		201,935.27
511800	COMP TIME PAYMENT			467.17	0.00		467.17-
512100	VACATION LEAVE EXPENSE		3,860.78	49,025.68	0.00		49,025.68-
512200	SICK LEAVE EXPENSE		1,709.51	33,352.74	0.00		33,352.74-
512300	HOLIDAY LEAVE EXPENSE		2,649.34	32,769.88	0.00		32,769.88-
512500	FUNERAL LEAVE EXPENSE			1,157.26	0.00		1,157.26-
512800	ADMINISTRATIVE LEAVE EXP			213.30	0.00		213.30-
	Personal Services Subtotal	703,934.00	51,452.49	618,984.76	87.93	0.00	84,949.24
515100	RETIREMENT PLANS EXPENSE	52,711.00	3,852.74	46,349.41	87.93		6,361.59
515200	FICA EXPENSE	51,158.00	3,643.61	43,899.01	85.81		7,258.99
515400	LIFE & ACCIDENT INS EXP	132.00	9.60	106.13	80.40		25.87
515500	HEALTH INSURANCE EXPENSE	304,876.00	10,577.54	123,071.17	40.37		181,804.83
516300	EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516400	UNEMPLOYM COMP INS EXP			5,382.00	0.00		5,382.00-
516500	WORKERS COMP PREMIUMS	3,927.00		3,568.52	90.87		358.48
	Major Account 510000 Total	1,116,936.00	69,535.98	841,516.63	75.34	0.00	275,419.37
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,370.92	38,808.76	92.40		3,191.24
521291	COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400	DATA PROCESSING EXPENSE	460,000.00	35,724.65	385,736.58	83.86		74,263.42
521500	PUBLICATION & PRINT EXPENSE	2,000.00	125.65	540.59	27.03		1,459.41
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	23,991.00	251,836.00	129.15		56,836.00-
522600	JOB APPLICANT EXPENSE			15,811.66	0.00		15,811.66-
525100	RENT EXP-OFFICE EQUIP	150,000.00	13,325.70	135,677.76	90.45		14,322.24
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	125,292.94	1,381,835.80	93.37		98,164.20
525400	RENT EXP-COMM EQUIP	170,000.00	23,218.28	236,206.27	138.94		66,206.27-
527100	REP & MAINT-OFFICE EQUIP			402.50	0.00		402.50-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		28,831.00	576.62		23,831.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	83.49	1,824.89	36.50		3,175.11
531200	SEE CHART OF ACCOUNTS			1,321.19	0.00		1,321.19-
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,089.00	5,504.94	110.10		504.94-
532200	PERSONAL COMPUTING EQUIP		4,436.96	4,868.96	0.00		4,868.96-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP			903.91	0.00		903.91-
532260	VOICE EQUIP		1,298.70	10,889.99	0.00		10,889.99-
532280	VIDEO EQUIP			85.75	0.00		85.75-
533900	FOOD EXPENSE	3,000.00	1,094.49	3,570.64	119.02		570.64-
541100	ACCTG & AUDITING SERVICES	770.00		693.63	90.08		76.37
541200	PURCHASING ASSESSMENT	517.00		473.14	91.52		43.86
541400	HRMS ASSESSMENT	594.00		541.56	91.17		52.44
541700	LEGAL RELATED EXPENSE			6,806.26	0.00		6,806.26-
543100	IT CONSULTING-APPLICATIONS	870,000.00	62,231.00	557,836.75	64.12		312,163.25
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	12,000.00	346.38	4,313.15	35.94		7,686.85
554150	CABLING SERVICES		81.50	3,995.50	0.00		3,995.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	762.51	118,871.87	237.74		68,871.87-
555200	SOFTWARE - NEW PURCHASES	6,000.00		4,729.39	78.82	596.40	674.21
555510	SAAS SUBSCRIPTION FEES			3,175.00	0.00		3,175.00-
556100	INSURANCE EXPENSE	66.00		54.41	82.44		11.59
	Major Account 520000 Total	3,756,947.00	296,473.17	3,206,267.85	85.34	596.40	550,082.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	415.04	15,557.41	51.86		14,442.59
573100	STATE-OWNED TRANSPORT			578.61	0.00		578.61-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	2,049.14	22,306.23	49.57		22,693.77
574600	CONTRACTUAL SERV - TRAVEL EXP			62.14	0.00		62.14-
575100	MISC TRAVEL EXPENSES		18.75	92.50	0.00		92.50-
	Major Account 570000 Total	75,000.00	2,482.93	38,596.89	51.46	0.00	36,403.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,144.00	0.00	1,506.00	3,650.00-
	Major Account 580000 Total	0.00	0.00	2,144.00	0.00	1,506.00	3,650.00-
BUDGETED EXPENDITURES TOTAL		4,948,883.00	368,492.08	4,088,525.37	82.62	2,102.40	858,255.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,948,883.00	368,492.08	4,088,525.37	82.62	2,102.40	858,255.23
BUDGETED EXPENDITURES TOTAL		4,948,883.00	368,492.08	4,088,525.37	82.62	2,102.40	858,255.23

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		1,000.00-	9,356.00-	0.00		9,356.00
474101 Revenue from NOL		95,527.00-	976,858.50-	0.00		976,858.50
474144 COURT AUTOMATION FEES		214,681.11-	2,534,424.91-	0.00		2,534,424.91
Major Account 470000 Total	0.00	311,208.11-	3,520,764.41-	0.00	0.00	3,520,764.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,866.88-	37,664.86-	0.00		37,664.86
486600 SEE CHART OF ACCOUNTS		22,234.43	77,812.55-	0.00		77,812.55
Major Account 480000 Total	0.00	19,367.55	115,477.41-	0.00	0.00	115,477.41
BUDGETED REVENUE TOTAL	0.00	291,840.56-	3,636,241.82-	0.00	0.00	3,636,241.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,650.05-	3,634,509.04-	0.00		3,634,509.04
4 FEDERAL FUNDS		190.51-	1,732.78-	0.00		1,732.78
BUDGETED REVENUE TOTAL	0.00	291,840.56-	3,636,241.82-	0.00	0.00	3,636,241.82

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,250.00	91.67		8,750.00
	Personal Services Subtotal	105,000.00	8,750.00	96,250.00	91.67	0.00	8,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,207.20	91.66		655.80
515200	FICA EXPENSE	8,033.00	629.22	6,921.38	86.16		1,111.62
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	18,634.66	69.09		8,338.34
	Major Account 510000 Total	147,881.00	11,729.44	129,023.80	87.25	0.00	18,857.20
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.44	129,023.80	87.25	0.00	18,857.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	147,881.00	11,729.44	129,023.80	87.25		18,857.20
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.44	129,023.80	87.25	0.00	18,857.20

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	555,111.00	32,281.51	329,661.65	59.39		225,449.35
512100	VACATION LEAVE EXPENSE		1,000.17	22,073.41	0.00		22,073.41-
512200	SICK LEAVE EXPENSE		437.58	16,965.90	0.00		16,965.90-
512300	HOLIDAY LEAVE EXPENSE		1,703.25	19,880.28	0.00		19,880.28-
512500	FUNERAL LEAVE EXPENSE		1,481.34	1,675.57	0.00		1,675.57-
	Personal Services Subtotal	555,111.00	36,903.85	390,256.81	70.30	0.00	164,854.19
515100	RETIREMENT PLANS EXPENSE	36,705.00	2,763.37	29,222.51	79.61		7,482.49
515200	FICA EXPENSE	37,491.00	2,639.27	27,900.36	74.42		9,590.64
515400	LIFE & ACCIDENT INS EXP	92.16	6.72	70.08	76.04		22.08
515500	HEALTH INSURANCE EXPENSE	114,624.06	6,016.54	63,175.68	55.12		51,448.38
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	5,232.50		3,303.06	63.13		1,929.44
	Major Account 510000 Total	749,355.72	48,329.75	513,928.50	68.58	0.00	235,427.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	.47	663.77	41.49		936.23
521400	DATA PROCESSING EXPENSE	9,183.66	689.37	7,636.28	83.15		1,547.38
521500	PUBLICATION & PRINT EXPENSE	2,100.00	420.69	2,084.44	99.26		15.56
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	457.60	574.60	28.73		1,425.40
522200	CONFERENCE REGISTRATION	750.00		75.00	10.00		675.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,293.79	86.25		206.21
541100	ACCTG & AUDITING SERVICES	1,000.00		383.78	38.38		616.22
541200	PURCHASING ASSESSMENT	250.00		72.92	29.17		177.08
541400	HRMS ASSESSMENT	500.00		238.00	47.60		262.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		17.05	14.21		102.95
556300	SURETY & NOTARY BONDS	45.00		32.94	73.20		12.06
559100	OTHER OPERATING EXP	171,338.41			0.00		171,338.41
	Major Account 520000 Total	193,987.07	1,568.13	13,072.57	6.74	0.00	180,914.50
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	40.00			0.00		40.00
	Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL		952,632.79	49,897.88	527,001.07	55.32	0.00	425,631.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	952,632.79	49,897.88	527,001.07	55.32		425,631.72
BUDGETED EXPENDITURES TOTAL		952,632.79	49,897.88	527,001.07	55.32	0.00	425,631.72

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	825,056.00	46,839.05	522,229.70	63.30		302,826.30
511300	OVERTIME PAYMENTS		45.00	45.00	0.00		45.00-
512100	VACATION LEAVE EXPENSE		1,206.69	33,134.55	0.00		33,134.55-
512200	SICK LEAVE EXPENSE		536.10	7,340.00	0.00		7,340.00-
512300	HOLIDAY LEAVE EXPENSE		2,589.25	31,505.53	0.00		31,505.53-
512500	FUNERAL LEAVE EXPENSE			496.14	0.00		496.14-
	Personal Services Subtotal	825,056.00	51,216.09	594,750.92	72.09	0.00	230,305.08
515100	RETIREMENT PLANS EXPENSE	61,791.00	3,835.12	44,535.28	72.07		17,255.72
515200	FICA EXPENSE	63,123.00	3,683.17	42,839.87	67.87		20,283.13
515400	LIFE & ACCIDENT INS EXP	156.00	10.56	108.73	69.70		47.27
515500	HEALTH INSURANCE EXPENSE	212,931.00	8,758.42	79,014.49	37.11		133,916.51
516300	EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500	WORKERS COMP PREMIUMS	7,513.00		7,161.94	95.33		351.06
	Major Account 510000 Total	1,170,738.00	67,503.36	768,411.23	65.63	0.00	402,326.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	137.35	1,964.88	43.66		2,535.12
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	48,600.00	3,978.40	41,352.14	85.09		7,247.86
521500	PUBLICATION & PRINT EXPENSE	9,500.00	1,179.64	5,918.03	62.30		3,581.97
522100	DUES & SUBSCRIPTION EXPENSE	62,000.00		543.83	.88		61,456.17
525500	RENT EXP-OTHER PERS PROP	1,000.00		850.00	85.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	10.30	1,817.05	60.57		1,182.95
533100	HOUSEHOLD & INSTIT EXP	3,500.00	127.89	1,710.84	48.88		1,789.16
533900	FOOD EXPENSE	20,000.00	1,765.10	15,832.60	79.16		4,167.40
541100	ACCTG & AUDITING SERVICES	950.00		916.22	96.44		33.78
541200	PURCHASING ASSESSMENT	340.00		174.08	51.20		165.92
541400	HRMS ASSESSMENT	725.00		833.00	114.90		108.00-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	300.00		180.00	60.00		120.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	100.00		67.86	67.86		32.14

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	234,319.33			0.00		234,319.33
	Major Account 520000 Total	429,344.33	7,198.68	72,400.53	16.86	0.00	356,943.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		4,602.58	57.53		3,397.42
572100	COMMERCIAL TRANSPORTATION	10,000.00		3,395.38	33.95		6,604.62
573100	STATE-OWNED TRANSPORT	27,000.00	7,489.93	46,032.88	170.49		19,032.88-
574500	PERSONAL VEHICLE MILEAGE	3,700.00	872.86	3,680.27	99.47		19.73
575100	MISC TRAVEL EXPENSES			320.11	0.00		320.11-
	Major Account 570000 Total	48,700.00	8,362.79	58,031.22	119.16	0.00	9,331.22-
	BUDGETED EXPENDITURES TOTAL	1,648,782.33	83,064.83	898,842.98	54.52	0.00	749,939.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,648,782.33	83,064.83	898,842.98	54.52		749,939.35
	BUDGETED EXPENDITURES TOTAL	1,648,782.33	83,064.83	898,842.98	54.52	0.00	749,939.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			299.98-	0.00		299.98
486500	MISCELLANEOUS ADJUSTMENT			5,620.30-	0.00		5,620.30
	Major Account 480000 Total	0.00	0.00	5,920.28-	0.00	0.00	5,920.28
	BUDGETED REVENUE TOTAL	0.00	0.00	5,920.28-	0.00	0.00	5,920.28
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			5,920.28-	0.00		5,920.28
	BUDGETED REVENUE TOTAL	0.00	0.00	5,920.28-	0.00	0.00	5,920.28

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	68,750.00	91.67		6,250.00
	Personal Services Subtotal	75,000.00	6,250.00	68,750.00	91.67	0.00	6,250.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,148.00	91.67		468.00
515200	FICA EXPENSE	5,738.00	419.25	4,611.61	80.37		1,126.39
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	18,634.66	68.97		8,385.34
	Major Account 510000 Total	113,386.00	8,832.27	97,154.83	85.69	0.00	16,231.17
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.27	97,154.83	85.69	0.00	16,231.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,386.00	8,832.27	97,154.83	85.69		16,231.17
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.27	97,154.83	85.69	0.00	16,231.17

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,161.00	779.94	8,086.50	66.50		4,074.50
512100	VACATION LEAVE EXPENSE		66.85	901.15	0.00		901.15-
512200	SICK LEAVE EXPENSE			1,040.73	0.00		1,040.73-
512300	HOLIDAY LEAVE EXPENSE		44.57	573.47	0.00		573.47-
	Personal Services Subtotal	12,161.00	891.36	10,601.85	87.18	0.00	1,559.15
515100	RETIREMENT PLANS EXPENSE	911.00	66.74	794.02	87.16		116.98
515200	FICA EXPENSE	930.00	64.84	774.53	83.28		155.47
515400	LIFE & ACCIDENT INS EXP	3.00	.24	2.54	84.67		.46
515500	HEALTH INSURANCE EXPENSE	5,083.00	119.32	1,312.76	25.83		3,770.24
516500	WORKERS COMP PREMIUMS	766.00		766.00	100.00		
	Major Account 510000 Total	19,854.00	1,142.50	14,251.70	71.78	0.00	5,602.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	2.28	85.04	53.15		74.96
521400	DATA PROCESSING EXPENSE	4,800.00	305.29	4,044.99	84.27		755.01
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	144.00		138.00	95.83		6.00
541200	PURCHASING ASSESSMENT	13.00		13.00	100.00		
541400	HRMS ASSESSMENT	59.00		59.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556300	SURETY & NOTARY BONDS	20.00		10.98	54.90		9.02
559100	OTHER OPERATING EXP	6,760.86			0.00		6,760.86
	Major Account 520000 Total	13,546.86	307.57	5,591.01	41.27	0.00	7,955.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,292.67	91.71		207.33
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,257.85	62.89		742.15
574500	PERSONAL VEHICLE MILEAGE	12,000.00	776.62	10,219.75	85.16		1,780.25
575100	MISC TRAVEL EXPENSES		3.75	107.00	0.00		107.00-

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,500.00	780.37	13,877.27	84.10	0.00	2,622.73
BUDGETED EXPENDITURES TOTAL	49,900.86	2,230.44	33,719.98	67.57	0.00	16,180.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,900.86	2,230.44	33,719.98	67.57		16,180.88
BUDGETED EXPENDITURES TOTAL	49,900.86	2,230.44	33,719.98	67.57	0.00	16,180.88

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.67	91.67		7,083.33
	Personal Services Subtotal	85,000.00	7,083.33	77,916.67	91.67	0.00	7,083.33
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,834.40	91.52		540.60
515200	FICA EXPENSE	6,503.00	540.04	5,579.86	85.80		923.14
515400	LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500	HEALTH INSURANCE EXPENSE	20,677.00		10,691.80	51.71		9,985.20
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	118,579.00	8,154.73	100,032.33	84.36	0.00	18,546.67
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	100,032.33	84.36	0.00	18,546.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	118,579.00	8,154.73	100,032.33	84.36		18,546.67
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	100,032.33	84.36	0.00	18,546.67

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,006.00	16,514.01	160,838.50	62.58		96,167.50
511300	OVERTIME PAYMENTS		110.03	110.03	0.00		110.03-
511800	COMP TIME PAYMENT		17.70	179.55	0.00		179.55-
512100	VACATION LEAVE EXPENSE		504.47	12,166.14	0.00		12,166.14-
512200	SICK LEAVE EXPENSE		964.86	9,510.59	0.00		9,510.59-
512300	HOLIDAY LEAVE EXPENSE		742.63	10,331.78	0.00		10,331.78-
512500	FUNERAL LEAVE EXPENSE			569.16	0.00		569.16-
512800	ADMINISTRATIVE LEAVE EXP		57.69	137.02	0.00		137.02-
	Personal Services Subtotal	257,006.00	18,911.39	193,842.77	75.42	0.00	63,163.23
515100	RETIREMENT PLANS EXPENSE	19,666.00	1,416.08	14,395.89	73.20		5,270.11
515200	FICA EXPENSE	19,320.00	1,347.59	13,946.26	72.19		5,373.74
515400	LIFE & ACCIDENT INS EXP	77.00	4.35	45.79	59.47		31.21
515500	HEALTH INSURANCE EXPENSE	41,480.00	3,060.03	29,656.74	71.50		11,823.26
516300	EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500	WORKERS COMP PREMIUMS	3,580.00		2,839.00	79.30		741.00
	Major Account 510000 Total	341,226.00	24,739.44	255,220.85	74.80	0.00	86,005.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,234.49	506.70	6,725.22	92.96		509.27
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	72,779.00	1,696.00	25,580.54	35.15		47,198.46
521500	PUBLICATION & PRINT EXPENSE	13,900.00	846.02	7,180.89	51.66		6,719.11
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	725.90	5,108.80	145.97	474.00	2,082.80-
522200	CONFERENCE REGISTRATION	2,100.00		480.00	22.86		1,620.00
524600	RENT EXPENSE-BUILDINGS		240.00	590.00	0.00		590.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	2,080.00	396.86	3,929.49	188.92		1,849.49-
532100	NON CAPITALIZED EQUIP PU			356.00	0.00		356.00-
532200	PERSONAL COMPUTING EQUIP	300.00		288.76	96.25		11.24
533900	FOOD EXPENSE			258.46	0.00		258.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	400.00		423.40	105.85		23.40-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			693.00	0.00		693.00-
542100	SOS TEMP SERV-PERSONNEL			3,069.00	0.00		3,069.00-
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			8.07	0.00		8.07-
549200	JANITORIAL/SECURITY SERVICES			1,800.00	0.00		1,800.00-
555310	COTS LICENSE FEES	1,300.00		308.77	23.75		991.23
555540	SAAS MAINTENANCE	300.00	160.00	725.00	241.67		425.00-
556100	INSURANCE EXPENSE	105.00		110.00	104.76		5.00-
556300	SURETY & NOTARY BONDS	109.00		254.11	233.13		145.11-
559100	OTHER OPERATING EXP	95,466.00	820.80	3,251.64	3.41		92,214.36
	Major Account 520000 Total	200,234.49	5,392.28	62,079.10	31.00	474.00	137,681.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		856.61	19.14		3,618.39
572100	COMMERCIAL TRANSPORTATION	2,300.00		74.28	3.23		2,225.72
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,302.27	32.56		2,697.73
575100	MISC TRAVEL EXPENSES	200.00		2.25	1.13		197.75
	Major Account 570000 Total	10,975.00	0.00	2,235.41	20.37	0.00	8,739.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
	Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL		556,107.49	30,131.72	320,740.98	57.68	474.00	234,892.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	274,438.35	24,000.18	246,597.07	89.86	474.00	27,367.28
2	CASH FUNDS	281,669.14	6,131.54	74,143.91	26.32		207,525.23
BUDGETED EXPENDITURES TOTAL		556,107.49	30,131.72	320,740.98	57.68	474.00	234,892.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,800.00-	5,950.00-	0.00		5,950.00
471120	ADM CERTIFICATES W/SEAL		3,630.00-	30,410.00-	0.00		30,410.00
471170	AUTHENTICATIONS W/SEAL		140.00-	2,500.00-	0.00		2,500.00
472200	REPROD & PUBLICATIONS		135.75-	2,995.50-	0.00		2,995.50
472220	ADM RECORD COPIES		985.00-	13,827.00-	0.00		13,827.00
474100	GENERAL BUSINESS FEES			1,250.00-	0.00		1,250.00
474118	ORIG PLAIN CLOTHES INVEST		214.00-	2,116.00-	0.00		2,116.00
474119	RENEW PLAIN CLOTHES INVES			2,300.00-	0.00		2,300.00
474120	NOTARY PUBLIC FEES		17,730.00-	187,650.00-	0.00		187,650.00
474121	ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			3,300.00-	0.00		3,300.00
474123	DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474124	ELEC NOTARY FEES		400.00-	1,700.00-	0.00		1,700.00
474126	DEBT MGMT MISC			1,200.00-	0.00		1,200.00
474140	ORIG DETECTIVE AGENCY FEE			1,490.00-	0.00		1,490.00
474150	RENEW DETECTIVE AGENCY FE			4,950.00-	0.00		4,950.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	792.00-	0.00		792.00
474170	RENEW PRIVATE DETECTIVE F			1,900.00-	0.00		1,900.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,250.00-	0.00		1,250.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	25,122.75-	266,545.50-	0.00	0.00	266,545.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		259.59-	2,780.98-	0.00		2,780.98
484500	REIMB NON-GOVT SOURCES			24.18-	0.00		24.18
485100	FINES FORFEITS & PENALTI			180.00-	0.00		180.00
	Major Account 480000 Total	0.00	259.59-	2,985.16-	0.00	0.00	2,985.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7.07-	971.44-	0.00		971.44
493100	OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
	Major Account 490000 Total	0.00	7.07-	40,971.44-	0.00	0.00	40,971.44
	BUDGETED REVENUE TOTAL	0.00	25,389.41-	310,502.10-	0.00	0.00	310,502.10

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 91.78

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		18,149.50-	204,928.00-	0.00		204,928.00
2 CASH FUNDS		7,239.91-	105,574.10-	0.00		105,574.10
BUDGETED REVENUE TOTAL	0.00	25,389.41-	310,502.10-	0.00	0.00	310,502.10

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,104.00	28,251.50	272,698.43	80.18		67,405.57
511200	TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511300	OVERTIME PAYMENTS		165.21	165.21	0.00		165.21-
511800	COMP TIME PAYMENT		203.27	3,626.02	0.00		3,626.02-
512100	VACATION LEAVE EXPENSE		1,533.78	9,927.68	0.00		9,927.68-
512200	SICK LEAVE EXPENSE		490.40	9,043.43	0.00		9,043.43-
512300	HOLIDAY LEAVE EXPENSE		1,122.89	16,630.28	0.00		16,630.28-
512400	MILITARY LEAVE EXPENSE		45.19	2,337.37	0.00		2,337.37-
512500	FUNERAL LEAVE EXPENSE			156.77	0.00		156.77-
512800	ADMINISTRATIVE LEAVE EXP		173.08	3,968.99	0.00		3,968.99-
	Personal Services Subtotal	386,558.00	31,985.32	318,554.18	82.41	0.00	68,003.82
515100	RETIREMENT PLANS EXPENSE	25,500.00	2,395.02	23,763.14	93.19		1,736.86
515200	FICA EXPENSE	29,572.00	2,264.62	22,613.88	76.47		6,958.12
515400	LIFE & ACCIDENT INS EXP	130.00	6.53	65.48	50.37		64.52
515500	HEALTH INSURANCE EXPENSE	58,911.00	5,326.89	47,362.24	80.40		11,548.76
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400	UNEMPLOYM COMP INS EXP		768.53	768.53	0.00		768.53-
516500	WORKERS COMP PREMIUMS	5,000.00		2,839.03	56.78		2,160.97
	Major Account 510000 Total	505,808.00	42,746.91	415,966.48	82.24	0.00	89,841.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,727.32	72.50	6,273.41	5.42		109,453.91
521300	FREIGHT	320.00		1,033.07	322.83		713.07-
521400	DATA PROCESSING EXPENSE	32,000.00	648.07	7,586.79	23.71		24,413.21
521500	PUBLICATION & PRINT EXPENSE	35,000.00	548.87	9,064.43	25.90		25,935.57
521900	AWARDS EXPENSE			481.00	0.00		481.00-
522100	DUES & SUBSCRIPTION EXPENSE	54,267.00		2,969.35	5.47		51,297.65
522200	CONFERENCE REGISTRATION	15,237.00	3,725.00	8,646.10	56.74		6,590.90
524700	RENT EXP-OTHER REAL PROP	2,000.00	350.00	350.00	17.50		1,650.00
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	105,000.00		2,393.13	2.28		102,606.87
532100	NON CAPITALIZED EQUIP PU			1,328.50	0.00	4,986.30	6,314.80-
532200	PERSONAL COMPUTING EQUIP	40,000.00		8,477.42	21.19	1,601.46	29,921.12

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		134.52	442.68	0.00		442.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,450.25	0.00		2,450.25-
541100	ACCTG & AUDITING SERVICES	760.00		763.90	100.51		3.90-
541400	HRMS ASSESSMENT	450.00		408.80	90.84		41.20
541700	LEGAL RELATED EXPENSE			2,345.89	0.00		2,345.89-
542100	SOS TEMP SERV-PERSONNEL			1,628.02	0.00		1,628.02-
543300	IT CONSULTING-OTHER	50,000.00	1,100.00	4,947.06	9.89		45,052.94
543500	MGT CONSULTANT SERVICES	150,000.00		437.50	.29		149,562.50
547100	EDUCATIONAL SERVICES			240.00	0.00		240.00-
554130	VIDEO SERVICES			220.00	0.00		220.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00		345,833.34	83.94		66,166.66
554900	OTHER CONTRACTUAL SERVICE			620.49	0.00		620.49-
555310	COTS LICENSE FEES			19,685.52	0.00		19,685.52-
555410	CUSTOMIZED LICENSE FEES	560,000.00		520,000.00	92.86		40,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440	CUSTOMIZED MAINTENANCE	368,913.00		196,753.00	53.33		172,160.00
555540	SAAS MAINTENANCE	12,325.00	40.00	11,575.00	93.91		750.00
556100	INSURANCE EXPENSE	1,000.00		1,380.00	138.00		380.00-
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	120,575.00	1,420.84	8,379.18	6.95		112,195.82
	Major Account 520000 Total	2,100,655.32	8,039.80	1,166,909.83	55.55	6,587.76	927,157.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,733.00	1,507.06	6,858.71	53.87		5,874.29
572100	COMMERCIAL TRANSPORTATION	11,800.00	623.48	3,399.83	28.81		8,400.17
574500	PERSONAL VEHICLE MILEAGE	11,283.00	302.76	3,395.15	30.09		7,887.85
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		87.23	1.74		4,912.77
575100	MISC TRAVEL EXPENSES	5,000.00	96.00	435.44	8.71		4,564.56
	Major Account 570000 Total	45,816.00	2,529.30	14,176.36	30.94	0.00	31,639.64
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99	11,814.48	108,979.90
586900	OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
	Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	11,814.48	395,979.90
	BUDGETED EXPENDITURES TOTAL	3,061,279.32	53,316.01	1,598,258.29	52.21	18,402.24	1,444,618.79

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 91.78

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	1,812,697.82	47,776.83	1,556,333.86	85.86	18,402.24	237,961.72
2 CASH FUNDS	128,581.50			0.00		128,581.50
4 FEDERAL FUNDS	1,120,000.00	5,539.18	41,924.43	3.74		1,078,075.57
BUDGETED EXPENDITURES TOTAL	3,061,279.32	53,316.01	1,598,258.29	52.21	18,402.24	1,444,618.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		370.00-	7,652.50-	0.00		7,652.50
475100 REGISTRATION / LICENSE F			2,070.00-	0.00		2,070.00
Major Account 470000 Total	0.00	370.00-	9,722.50-	0.00	0.00	9,722.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,718.05-	82,409.22-	0.00		82,409.22
Major Account 480000 Total	0.00	7,718.05-	82,409.22-	0.00	0.00	82,409.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			316.50-	0.00		316.50
Major Account 490000 Total	0.00	0.00	316.50-	0.00	0.00	316.50
BUDGETED REVENUE TOTAL	0.00	8,088.05-	92,448.22-	0.00	0.00	92,448.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		990.12-	16,640.42-	0.00		16,640.42
4 FEDERAL FUNDS		7,097.93-	75,807.80-	0.00		75,807.80
BUDGETED REVENUE TOTAL	0.00	8,088.05-	92,448.22-	0.00	0.00	92,448.22

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	378,034.00	21,953.55	269,453.56	71.28		108,580.44
511300	OVERTIME PAYMENTS		82.44	5,103.33	0.00		5,103.33-
511800	COMP TIME PAYMENT		158.31	256.69	0.00		256.69-
512100	VACATION LEAVE EXPENSE		1,135.45	20,792.82	0.00		20,792.82-
512200	SICK LEAVE EXPENSE		769.95	24,961.71	0.00		24,961.71-
512300	HOLIDAY LEAVE EXPENSE		1,290.12	17,918.91	0.00		17,918.91-
512500	FUNERAL LEAVE EXPENSE			1,264.99	0.00		1,264.99-
	Personal Services Subtotal	378,034.00	25,389.82	339,752.01	89.87	0.00	38,281.99
515100	RETIREMENT PLANS EXPENSE	27,000.00	1,901.24	25,440.72	94.22		1,559.28
515200	FICA EXPENSE	27,203.00	1,790.56	24,139.22	88.74		3,063.78
515400	LIFE & ACCIDENT INS EXP	115.00	7.30	90.54	78.73		24.46
515500	HEALTH INSURANCE EXPENSE	62,217.00	5,290.31	62,563.72	100.56		346.72-
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00		2,839.03	73.99		997.97
	Major Account 510000 Total	500,525.00	34,379.23	454,825.24	90.87	0.00	45,699.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,826.94	15,789.08	71,546.67	117.62		10,719.73-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	142,908.00	2,074.52	20,805.95	14.56		122,102.05
521500	PUBLICATION & PRINT EXPENSE	46,887.00	9,888.96	64,745.57	138.09		17,858.57-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200	CONFERENCE REGISTRATION	1,000.00		425.00	42.50		575.00
524600	RENT EXPENSE-BUILDINGS		25.50	25.50	0.00		25.50-
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			934.08	0.00		934.08-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	334.00	3,480.05	66.92		1,719.95
531200	SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532100	NON CAPITALIZED EQUIP PU			863.50	0.00		863.50-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		2,645.52	4,309.96	0.00		4,309.96-
541100	ACCTG & AUDITING SERVICES	3,000.00		2,864.62	95.49		135.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		408.80	81.76		91.20
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	55,000.00	4,752.84	33,484.81	60.88		21,515.19
547100	EDUCATIONAL SERVICES			280.00	0.00		280.00-
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE		1,258.00	7,548.00	0.00		7,548.00-
555420	CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	20,000.00		2,611.64	13.06		17,388.36
555540	SAAS MAINTENANCE			380.00	0.00		380.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	2,000.00		30.00	1.50		1,970.00
559100	OTHER OPERATING EXP		672.20	4,226.49	0.00		4,226.49-
	Major Account 520000 Total	452,088.94	37,440.62	223,710.15	49.48	0.00	228,378.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		166.44	11.10		1,333.56
572100	COMMERCIAL TRANSPORTATION	1,200.00		49.53	4.13		1,150.47
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	215.97	7.08	0.00	2,834.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550	IT PROJECTS IN PROGRESS	1,344,569.00		1,024,569.00	76.20		320,000.00
	Major Account 580000 Total	1,367,713.00	0.00	1,025,774.62	75.00	0.00	341,938.38
	BUDGETED EXPENDITURES TOTAL	2,323,376.94	71,819.85	1,704,525.98	73.36	0.00	618,850.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,323,376.94	71,819.85	1,704,525.98	73.36		618,850.96
	BUDGETED EXPENDITURES TOTAL	2,323,376.94	71,819.85	1,704,525.98	73.36	0.00	618,850.96

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		2,575.00-	45,057.00-	0.00		45,057.00
455130 FOREIGN CORP TAXES		524.00-	215,990.00-	0.00		215,990.00
Major Account 450000 Total	0.00	3,099.00-	261,047.00-	0.00	0.00	261,047.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,231.68-	65,557.72-	0.00		65,557.72
471140 CORP CERTIFICATES W/SEAL		8,660.00-	87,891.00-	0.00		87,891.00
471150 SEE CHART OF ACCOUNTS		19,400.00-	147,000.00-	0.00		147,000.00
472240 CORP RECORD COPIES		1,903.02-	26,662.54-	0.00		26,662.54
474137 DOMESTIC LLC FILING		183,165.00-	2,030,050.00-	0.00		2,030,050.00
474138 FOREIGN LLC FILING		19,165.00-	196,863.60-	0.00		196,863.60
474139 NE BENEFIT REPORT			100.00-	0.00		100.00
475118 DOMESTIC NAME RESERVATION		330.00-	4,630.00-	0.00		4,630.00
475119 FOREIGN TRADE NAME REGIST			30.00-	0.00		30.00
475120 NON-PROFIT BIENNIAL FEES		16,840.00-	282,124.00-	0.00		282,124.00
475122 TRADEMARK APPLIC FEES		100.00-	1,200.00-	0.00		1,200.00
475123 TRADEMARK ASSIGN FEES			15.00-	0.00		15.00
475124 TRADEMARK RENEWAL FEES		200.00-	2,700.00-	0.00		2,700.00
475125 SERVICE MARK APPLIC FEES		800.00-	6,000.00-	0.00		6,000.00
475126 SERVICE MARK ASSIGN FEES			215.00-	0.00		215.00
475127 SERVICE MARK RENEWAL FEES		600.00-	4,300.00-	0.00		4,300.00
475128 DOM LIMITED PARTNERSHIPS		3,200.00-	21,245.00-	0.00		21,245.00
475129 FOREIGN LIMITED PARTNER		305.00-	8,265.00-	0.00		8,265.00
475130 DOMESTIC FILING FEES		21,995.00-	267,764.00-	0.00		267,764.00
475140 FOREIGN CORP FILING FEES		16,985.00-	184,480.00-	0.00		184,480.00
475150 NON-PROFIT FILING FEES		6,495.00-	60,245.00-	0.00		60,245.00
475160 TRADE NAME APPLIC FEES		23,900.00-	214,396.00-	0.00		214,396.00
475170 TRADE NAME ASSIGN FEES		200.00-	2,075.00-	0.00		2,075.00
475210 TRADE NAME RENEWAL FEES		4,700.00-	52,900.00-	0.00		52,900.00
Major Account 470000 Total	0.00	336,174.70-	3,666,708.86-	0.00	0.00	3,666,708.86
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,025.80-	35,050.40-	0.00		35,050.40
485100	FINES FORFEITS & PENALTI		90.00-	510.00-	0.00		510.00
485120	DOMESTIC CORP TAX PENALTI		393.11-	5,866.67-	0.00		5,866.67
485130	FOREIGN CORP TAX PENALTIE			845.05-	0.00		845.05
485140	NON-PROFIT FEE PENALTIES			8.00-	0.00		8.00
486300	CLEARING ACCOUNT		1,583.15-	36,273.98-	0.00		36,273.98
486500	MISCELLANEOUS ADJUSTMENT		64.00-	4,905.60	0.00		4,905.60-
486600	SEE CHART OF ACCOUNTS		3,740.70	6,275.15-	0.00		6,275.15
	Major Account 480000 Total	0.00	1,415.36-	79,923.65-	0.00	0.00	79,923.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			604.23-	0.00		604.23
	Major Account 490000 Total	0.00	0.00	604.23-	0.00	0.00	604.23
BUDGETED REVENUE TOTAL		0.00	340,689.06-	4,008,283.74-	0.00	0.00	4,008,283.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		243,659.65-	2,850,894.99-	0.00		2,850,894.99
2	CASH FUNDS		97,029.41-	1,157,388.75-	0.00		1,157,388.75
BUDGETED REVENUE TOTAL		0.00	340,689.06-	4,008,283.74-	0.00	0.00	4,008,283.74

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,382.00	4,204.31	43,828.62	75.07		14,553.38
511300	OVERTIME PAYMENTS			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE			2,526.13	0.00		2,526.13-
512200	SICK LEAVE EXPENSE		177.41	753.88	0.00		753.88-
512300	HOLIDAY LEAVE EXPENSE		212.02	2,743.84	0.00		2,743.84-
	Personal Services Subtotal	58,382.00	4,593.74	49,873.50	85.43	0.00	8,508.50
515100	RETIREMENT PLANS EXPENSE	4,380.00	343.98	3,734.46	85.26		645.54
515200	FICA EXPENSE	4,465.00	293.59	3,185.81	71.35		1,279.19
515400	LIFE & ACCIDENT INS EXP	17.00	1.25	13.54	79.65		3.46
515500	HEALTH INSURANCE EXPENSE	20,041.00	2,046.16	22,375.91	111.65		2,334.91-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS			811.15	0.00		811.15-
	Major Account 510000 Total	87,302.00	7,278.72	79,994.37	91.63	0.00	7,307.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,035.35	80.52	1,223.50	60.11		811.85
521400	DATA PROCESSING EXPENSE	24,000.00	248.75	11,490.81	47.88		12,509.19
521500	PUBLICATION & PRINT EXPENSE	2,400.00	652.25	2,661.73	110.91		261.73-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		778.83	119.82		128.83-
522200	CONFERENCE REGISTRATION	1,400.00		1,200.00	85.71		200.00
531100	OFFICE SUPPLIES EXPENSE	1,650.00		756.23	45.83		893.77
532100	NON CAPITALIZED EQUIP PU			206.00	0.00		206.00-
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	115.00		116.80	101.57		1.80-
547100	EDUCATIONAL SERVICES			80.00	0.00		80.00-
555540	SAAS MAINTENANCE	300.00		160.00	53.33		140.00
559100	OTHER OPERATING EXP	1,100.00	51.37	248.79	22.62		851.21
	Major Account 520000 Total	34,030.35	1,032.89	19,304.64	56.73	0.00	14,725.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,003.18	80.13		496.82
572100	COMMERCIAL TRANSPORTATION	900.00		1,499.92	166.66		599.92-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00	170.35	597.13	99.52		2.87
575100	MISC TRAVEL EXPENSES	100.00		42.00	42.00		58.00
	Major Account 570000 Total	4,100.00	170.35	4,142.23	101.03	0.00	42.23-
BUDGETED EXPENDITURES TOTAL		125,432.35	8,481.96	103,441.24	82.47	0.00	21,991.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,432.35	8,481.96	103,441.24	82.47		21,991.11
BUDGETED EXPENDITURES TOTAL		125,432.35	8,481.96	103,441.24	82.47	0.00	21,991.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	7,200.00-	0.00		7,200.00
474132	ORIG COLLECTION AGENCY FE		800.00-	6,800.00-	0.00		6,800.00
474133	RENEW COLLECTION AGENCY F			31,275.00-	0.00		31,275.00
474134	ORIG BRANCH OFFICE FEES		650.00-	3,550.00-	0.00		3,550.00
474135	RENEW BRANCH OFFICE FEES			21,565.00-	0.00		21,565.00
474136	SOLICITORS CERTIFICATE FEE		1,919.00-	48,888.00-	0.00		48,888.00
	Major Account 470000 Total	0.00	4,169.00-	119,278.00-	0.00	0.00	119,278.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		356.74-	3,455.90-	0.00		3,455.90
	Major Account 480000 Total	0.00	356.74-	3,455.90-	0.00	0.00	3,455.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			57.55-	0.00		57.55
	Major Account 490000 Total	0.00	0.00	57.55-	0.00	0.00	57.55
BUDGETED REVENUE TOTAL		0.00	4,525.74-	122,791.45-	0.00	0.00	122,791.45
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,525.74-	122,791.45-	0.00		122,791.45
BUDGETED REVENUE TOTAL	0.00	4,525.74-	122,791.45-	0.00	0.00	122,791.45

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	384,500.00	24,161.06	273,373.29	71.10		111,126.71
511200	TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100	VACATION LEAVE EXPENSE		1,580.33	27,683.43	0.00		27,683.43-
512200	SICK LEAVE EXPENSE		645.82	16,195.06	0.00		16,195.06-
512300	HOLIDAY LEAVE EXPENSE		1,276.78	18,062.30	0.00		18,062.30-
512500	FUNERAL LEAVE EXPENSE			420.86	0.00		420.86-
	Personal Services Subtotal	543,940.00	27,663.99	335,734.94	61.72	0.00	208,205.06
515100	RETIREMENT PLANS EXPENSE	28,760.00	2,071.45	25,207.99	87.65		3,552.01
515200	FICA EXPENSE	41,525.00	1,964.22	23,933.35	57.64		17,591.65
515400	LIFE & ACCIDENT INS EXP	89.00	7.24	89.83	100.93		.83-
515500	HEALTH INSURANCE EXPENSE	101,890.00	4,938.48	63,074.02	61.90		38,815.98
516300	EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500	WORKERS COMP PREMIUMS	800.00		3,650.19	456.27		2,850.19-
	Major Account 510000 Total	717,088.00	36,645.38	451,690.32	62.99	0.00	265,397.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	899.27	8.69	28.70	3.19		870.57
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	24,085.00		17,523.52	72.76		6,561.48
521500	PUBLICATION & PRINT EXPENSE	16,500.00	805.53	4,277.59	25.92		12,222.41
522100	DUES & SUBSCRIPTION EXPENSE	640.00		538.00	84.06		102.00
522200	CONFERENCE REGISTRATION	745.00	40.00	560.00	75.17		185.00
524600	RENT EXPENSE-BUILDINGS	322,743.00	21,539.28	259,250.99	80.33		63,492.01
527100	REP & MAINT-OFFICE EQUIP	14,000.00		11,491.00	82.08		2,509.00
527200	REP & MAINT-MOTOR VEHICL	500.00		75.62	15.12		424.38
527800	REP & MAINT-OTHER PROPER	26,258.00		21,238.38	80.88		5,019.62
531100	OFFICE SUPPLIES EXPENSE	4,050.00	630.34	1,730.00	42.72		2,320.00
532100	NON CAPITALIZED EQUIP PU			2,287.89	0.00		2,287.89-
532200	PERSONAL COMPUTING EQUIP	1,100.00			0.00	1,242.00	142.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	800.00		25.00	3.13		775.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	74.61	929.41	103.27		29.41-
541100	ACCTG & AUDITING SERVICES	400.00		381.96	95.49		18.04
541400	HRMS ASSESSMENT	700.00		511.00	73.00		189.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			550.00	0.00		550.00-
549200	JANITORIAL/SECURITY SERVICES	6,085.00		5,050.00	82.99		1,035.00
554160	DATA CENTER HOSTING SERVICES	2,000.00		2,200.00	110.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	4,357,784.00	230,381.06	2,595,732.76	59.57		1,762,051.24
555310	COTS LICENSE FEES	8,150.00		5,106.00	62.65		3,044.00
555340	COTS MAINTENANCE			472.50	0.00		472.50-
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540	SAAS MAINTENANCE	2,300.00	40.00	1,519.50	66.07		780.50
556100	INSURANCE EXPENSE	465.00		1,056.68	227.24		591.68-
556300	SURETY & NOTARY BONDS	35.00			0.00		35.00
559100	OTHER OPERATING EXP	200,500.00		5.37	0.		200,494.63
	Major Account 520000 Total	5,001,689.27	253,519.51	2,932,901.87	58.64	1,242.00	2,067,545.40
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			87.26	0.00		87.26-
574500	PERSONAL VEHICLE MILEAGE			497.82	0.00		497.82-
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	0.00	0.00	593.08	0.00	0.00	593.08-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	368,200.00		6,005.00	1.63		362,195.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,342.00	5,342.00-
	Major Account 580000 Total	368,200.00	0.00	6,005.00	1.63	5,342.00	356,853.00
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	290,164.89	3,391,190.27	55.71	6,584.00	2,689,203.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,280.53	11,377.92	139,209.84	86.85	1,219.00	19,851.69
2	CASH FUNDS	4,677,220.40	240,485.71	2,704,984.88	57.83	2,439.00	1,969,796.52
5	REVOLVING FUNDS	1,249,476.34	38,301.26	546,995.55	43.78	2,926.00	699,554.79
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	290,164.89	3,391,190.27	55.71	6,584.00	2,689,203.00

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 91.78

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		382,406.15-	3,688,718.38-	0.00		3,688,718.38
471140 DRIVERS RECORDS-RECDS MGMT		1,119.00-	5,333.00-	0.00		5,333.00
474100 GENERAL BUSINESS FEES		42.00-	592.29-	0.00		592.29
Major Account 470000 Total	0.00	383,567.15-	3,694,643.67-	0.00	0.00	3,694,643.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,254.16-	22,405.78-	0.00		22,405.78
Major Account 480000 Total	0.00	2,254.16-	22,405.78-	0.00	0.00	22,405.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			54.03-	0.00		54.03
493200 OPERATING TRANSFERS OUT			510,000.00	0.00		510,000.00-
Major Account 490000 Total	0.00	0.00	509,945.97	0.00	0.00	509,945.97-
BUDGETED REVENUE TOTAL	0.00	385,821.31-	3,207,103.48-	0.00	0.00	3,207,103.48

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		341,990.06-	2,716,349.12-	0.00		2,716,349.12
5 REVOLVING FUNDS		43,831.25-	490,754.36-	0.00		490,754.36
BUDGETED REVENUE TOTAL	0.00	385,821.31-	3,207,103.48-	0.00	0.00	3,207,103.48

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,334.00	31,047.43	323,257.79	61.65		201,076.21
511300	OVERTIME PAYMENTS		192.47	1,902.92	0.00		1,902.92-
511800	COMP TIME PAYMENT		175.53	322.37	0.00		322.37-
512100	VACATION LEAVE EXPENSE		1,823.60	33,359.16	0.00		33,359.16-
512200	SICK LEAVE EXPENSE		1,262.56	27,246.75	0.00		27,246.75-
512300	HOLIDAY LEAVE EXPENSE		1,781.92	21,420.76	0.00		21,420.76-
512500	FUNERAL LEAVE EXPENSE			835.86	0.00		835.86-
	Personal Services Subtotal	524,334.00	36,283.51	408,345.61	77.88	0.00	115,988.39
515100	RETIREMENT PLANS EXPENSE	39,355.00	2,716.89	30,577.05	77.70		8,777.95
515200	FICA EXPENSE	40,079.00	2,542.68	28,620.94	71.41		11,458.06
515400	LIFE & ACCIDENT INS EXP	133.00	8.37	94.18	70.81		38.82
515500	HEALTH INSURANCE EXPENSE	98,187.00	7,542.87	84,884.53	86.45		13,302.47
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	2,018.00		3,244.60	160.78		1,226.60-
	Major Account 510000 Total	710,245.00	49,094.32	555,766.91	78.25	0.00	154,478.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,396.32	2,594.25	19,024.04	60.59		12,372.28
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	140,000.00	2,823.47	25,590.77	18.28		114,409.23
521500	PUBLICATION & PRINT EXPENSE	66,812.00	200.00	3,190.51	4.78		63,621.49
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200	CONFERENCE REGISTRATION	1,900.00		425.00	22.37		1,475.00
524600	RENT EXPENSE-BUILDINGS		240.00	450.00	0.00		450.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		342.70	28.56		857.30
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	18,971.00	292.08	2,873.86	15.15		16,097.14
532100	NON CAPITALIZED EQUIP PU			1,125.50	0.00		1,125.50-
532200	PERSONAL COMPUTING EQUIP	10,865.00	2,645.52	4,629.66	42.61		6,235.34

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,900.00		2,864.62	98.78		35.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		467.20	93.44		32.80
542200	TEMP SERV - OUTSIDE	66,000.00		18,285.83	27.71		47,714.17
543100	IT CONSULTING-APPLICATIONS	66,724.00		1,985.50	2.98		64,738.50
547100	EDUCATIONAL SERVICES	1,000.00		280.00	28.00		720.00
554900	OTHER CONTRACTUAL SERVICE	84,000.00		33,705.50	40.13		50,294.50
555420	CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440	CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540	SAAS MAINTENANCE		20.00	560.00	0.00		560.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	250.00		60.00	24.00		190.00
559100	OTHER OPERATING EXP	74,480.00	99.18	567.07	.76		73,912.93
	Major Account 520000 Total	721,268.32	8,914.50	120,230.59	16.67	0.00	601,037.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550	IT PROJECTS IN PROGRESS	941,419.00	142,301.25	205,159.71	21.79		736,259.29
	Major Account 580000 Total	993,204.00	142,301.25	205,159.71	20.66	0.00	788,044.29
BUDGETED EXPENDITURES TOTAL		2,433,317.32	200,310.07	881,157.21	36.21	0.00	1,552,160.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,317.32	200,310.07	881,157.21	36.21		1,552,160.11
BUDGETED EXPENDITURES TOTAL		2,433,317.32	200,310.07	881,157.21	36.21	0.00	1,552,160.11

BUDGETED FUND TYPES - REVENUES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 91.78

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		85,132.86-	788,529.59-	0.00		788,529.59
472200 REPROD & PUBLICATIONS		118.50-	1,287.50-	0.00		1,287.50
474100 GENERAL BUSINESS FEES		4,400.00	57,415.71-	0.00		57,415.71
474101 UCC FEES		5,933.00-	62,169.50-	0.00		62,169.50
474102 EFS FEES		695.00-	5,324.50-	0.00		5,324.50
474103 STATE TAX LIEN FEES		7,720.00-	41,516.00-	0.00		41,516.00
474104 FEDERAL TAX LIEN FEES		5,380.00-	31,848.00-	0.00		31,848.00
474105 SEARCH FEES		227.00-	2,528.00-	0.00		2,528.00
Major Account 470000 Total	0.00	100,806.36-	990,618.80-	0.00	0.00	990,618.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,282.74-	21,204.45-	0.00		21,204.45
486300 CLEARING ACCOUNT		3,999.50	10,765.50	0.00		10,765.50-
Major Account 480000 Total	0.00	1,716.76	10,438.95-	0.00	0.00	10,438.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			690.55-	0.00		690.55
Major Account 490000 Total	0.00	0.00	690.55-	0.00	0.00	690.55
BUDGETED REVENUE TOTAL	0.00	99,089.60-	1,001,748.30-	0.00	0.00	1,001,748.30

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		99,089.60-	1,001,748.30-	0.00		1,001,748.30
BUDGETED REVENUE TOTAL	0.00	99,089.60-	1,001,748.30-	0.00	0.00	1,001,748.30

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,916.63	91.67		7,083.37
	Personal Services Subtotal	85,000.00	7,083.33	77,916.63	91.67	0.00	7,083.37
515100	RETIREMENT PLANS EXPENSE	6,950.00	530.40	5,834.40	83.95		1,115.60
515200	FICA EXPENSE	6,400.00	498.43	5,482.73	85.67		917.27
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	24,815.00	2,046.16	22,507.76	90.70		2,307.24
	Major Account 510000 Total	123,177.00	10,159.28	111,752.08	90.72	0.00	11,424.92
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	111,752.08	90.72	0.00	11,424.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,177.00	10,159.28	111,752.08	90.72		11,424.92
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	111,752.08	90.72	0.00	11,424.92

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,300,000.00	127,083.64	1,281,288.99	98.56		18,711.01
511200	TEMPORARY SALARIES-WAGES	18,000.00		10,583.00	58.79		7,417.00
512100	VACATION LEAVE EXPENSE	155,000.00	7,211.03	126,153.19	81.39		28,846.81
512200	SICK LEAVE EXPENSE	81,000.00	4,178.62	44,104.91	54.45		36,895.09
512300	HOLIDAY LEAVE EXPENSE	90,000.00	7,108.15	97,255.80	108.06		7,255.80-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	1,800.00	1,373.45	2,318.82	128.82		518.82-
512600	CIVIL LEAVE EXPENSE	1,000.00		812.31	81.23		187.69
512800	ADMINISTRATIVE LEAVE EXP	15,000.00	14,042.95	19,632.34	130.88		4,632.34-
	Personal Services Subtotal	1,663,300.00	160,997.84	1,582,149.36	95.12	0.00	81,150.64
515100	RETIREMENT PLANS EXPENSE	128,460.00	12,055.43	117,678.51	91.61		10,781.49
515200	FICA EXPENSE	124,900.00	11,766.21	115,462.42	92.44		9,437.58
515400	LIFE & ACCIDENT INS EXP	350.00	28.55	269.69	77.05		80.31
515500	HEALTH INSURANCE EXPENSE	213,000.00	16,099.87	175,714.72	82.50		37,285.28
516300	EMPLOYEE ASSISTANCE PRO	520.00		556.20	106.96		36.20-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		24,623.00	98.49		377.00
	Major Account 510000 Total	2,158,530.00	200,947.90	2,016,453.90	93.42	0.00	142,076.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	70.83	1,079.51	77.11		320.49
521400	DATA PROCESSING EXPENSE	53,000.00	6,644.28	51,129.80	96.47		1,870.20
521500	PUBLICATION & PRINT EXPENSE	2,350.00	562.85	2,234.54	95.09		115.46
521900	AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	8,157.81	25,378.00	70.49		10,622.00
522200	CONFERENCE REGISTRATION	13,000.00	575.00	10,865.00	83.58		2,135.00
524600	RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	32,118.02	89.22		3,881.98
524700	RENT EXP-OTHER REAL PROP	975.00		1,941.35	199.11		966.35-
524900	RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	13,621.30	91.42		1,278.70
531100	OFFICE SUPPLIES EXPENSE	31,486.16	2,047.10	16,954.43	53.85		14,531.73
533900	FOOD EXPENSE	800.00		507.44	63.43		292.56
534600	ED & RECREATIONAL SUP EX	6,000.00		3,362.00	56.03		2,638.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	192.72	2,016.73	100.84		16.73-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,000.00		2,589.00	32.36		5,411.00
541200	PURCHASING ASSESSMENT	497.00		453.00	91.15		44.00
541400	HRMS ASSESSMENT	2,602.00		2,602.00	100.00		
556300	SURETY & NOTARY BONDS	250.00		223.17	89.27		26.83
	Major Account 520000 Total	210,760.16	22,408.71	167,105.29	79.29	0.00	43,654.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,239.07	64.78		1,760.93
572100	COMMERCIAL TRANSPORTATION	1,500.00		396.40	26.43		1,103.60
573100	STATE-OWNED TRANSPORT	1,200.00		1,326.74	110.56		126.74-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	696.58	2,515.81	83.86		484.19
575100	MISC TRAVEL EXPENSES	75.00		91.50	122.00		16.50-
	Major Account 570000 Total	10,775.00	696.58	7,569.52	70.25	0.00	3,205.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			181.79	0.00		181.79-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		13,331.11	88.87		1,668.89
	Major Account 580000 Total	15,000.00	0.00	13,512.90	90.09	0.00	1,487.10
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	224,053.19	2,204,641.61	92.05	0.00	190,423.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,395,065.16	224,053.19	2,204,641.61	92.05		190,423.55
	BUDGETED EXPENDITURES TOTAL	2,395,065.16	224,053.19	2,204,641.61	92.05	0.00	190,423.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			724.28-	0.00		724.28
	Major Account 480000 Total	0.00	0.00	724.28-	0.00	0.00	724.28
	BUDGETED REVENUE TOTAL	0.00	0.00	724.28-	0.00	0.00	724.28

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

Percent of Time Elapsed 91.78

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			724.28-	0.00		724.28
BUDGETED REVENUE TOTAL	0.00	0.00	724.28-	0.00	0.00	724.28

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,409.94	51,613.87	840,659.03	80.41		204,750.91
511200	TEMPORARY SALARIES-WAGES	9,000.00		92.00	1.02		8,908.00
512100	VACATION LEAVE EXPENSE	54,000.00	2,361.38	40,017.14	74.11		13,982.86
512200	SICK LEAVE EXPENSE	22,000.00	1,790.85	14,521.03	66.00		7,478.97
512300	HOLIDAY LEAVE EXPENSE	32,000.00	3,046.43	40,382.63	126.20		8,382.63-
512500	FUNERAL LEAVE EXPENSE	2,000.00	588.62	790.32	39.52		1,209.68
512600	CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
	Personal Services Subtotal	1,166,909.94	59,401.15	936,665.23	80.27	0.00	230,244.71
515100	RETIREMENT PLANS EXPENSE	79,700.00	4,448.07	70,131.13	87.99		9,568.87
515200	FICA EXPENSE	78,200.00	4,365.43	68,670.48	87.81		9,529.52
515400	LIFE & ACCIDENT INS EXP	250.06	10.81	164.23	65.68		85.83
515500	HEALTH INSURANCE EXPENSE	137,000.00	6,001.95	101,086.88	73.79		35,913.12
519100	OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
	Major Account 510000 Total	2,989,274.70	74,227.41	1,176,717.95	39.36	0.00	1,812,556.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00	3,894.49	33,278.46	110.93		3,278.46-
573100	STATE-OWNED TRANSPORT	6,000.00	417.36	6,665.35	111.09		665.35-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	583.48	2,786.84	111.47		286.84-
	Major Account 570000 Total	38,500.00	4,895.33	42,730.65	110.99	0.00	4,230.65-
BUDGETED EXPENDITURES TOTAL		3,027,774.70	79,122.74	1,219,448.60	40.28	0.00	1,808,326.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,027,774.70	79,122.74	1,219,448.60	40.28		1,808,326.10
BUDGETED EXPENDITURES TOTAL		3,027,774.70	79,122.74	1,219,448.60	40.28	0.00	1,808,326.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,527,214.70-			0.00		1,527,214.70-
471101	STATE FEDERAL FUND AUDITS	802,560.00-		688,646.00-	85.81		113,914.00-
471102	COUNTY CONTRACTS	339,500.00-	101,633.88-	330,887.18-	97.46		8,612.82-
471103	RETIREMENT	29,500.00-		19,983.71-	67.74		9,516.29-
471106	LOTTERY	27,000.00-		28,008.00-	103.73		1,008.00
471107	SPECIAL AUDITS PERFORMED	249,000.00-	72,079.88-	307,619.09-	123.54		58,619.09
472200	REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
	Major Account 470000 Total	3,024,774.70-	173,713.76-	1,375,143.98-	45.46	0.00	1,649,630.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	581.31-	5,785.98-	192.87		2,785.98
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
	Major Account 480000 Total	3,000.00-	581.31-	5,960.98-	198.70	0.00	2,960.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			333.55-	0.00		333.55
	Major Account 490000 Total	0.00	0.00	333.55-	0.00	0.00	333.55
BUDGETED REVENUE TOTAL		3,027,774.70-	174,295.07-	1,381,438.51-	45.63	0.00	1,646,336.19-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,027,774.70-	174,295.07-	1,381,438.51-	45.63		1,646,336.19-
BUDGETED REVENUE TOTAL		3,027,774.70-	174,295.07-	1,381,438.51-	45.63	0.00	1,646,336.19-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,083.37	91.67		7,916.63
	Personal Services Subtotal	95,000.00	7,916.67	87,083.37	91.67	0.00	7,916.63
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	6,520.80	91.52		604.20
515200	FICA EXPENSE	7,268.00	565.14	6,216.59	85.53		1,051.41
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	13,910.60	52.44		12,614.40
	Major Account 510000 Total	135,930.00	10,340.17	113,741.92	83.68	0.00	22,188.08
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.17	113,741.92	83.68	0.00	22,188.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	135,930.00	10,340.17	113,741.92	83.68		22,188.08
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.17	113,741.92	83.68	0.00	22,188.08

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	815,000.00	48,699.92	465,727.05	57.14		349,272.95
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,555.00	46,426.25	132.65		11,426.25-
512100	VACATION LEAVE EXPENSE		187.55	37,894.08	0.00		37,894.08-
512200	SICK LEAVE EXPENSE		58.61	14,830.45	0.00		14,830.45-
512300	HOLIDAY LEAVE EXPENSE		860.45	28,410.59	0.00		28,410.59-
512500	FUNERAL LEAVE EXPENSE			1,551.49	0.00		1,551.49-
	Personal Services Subtotal	850,000.00	54,361.53	594,839.91	69.98	0.00	255,160.09
515100	RETIREMENT PLANS EXPENSE	61,125.00	3,729.50	40,977.03	67.04		20,147.97
515200	FICA EXPENSE	65,025.00	3,884.13	42,395.72	65.20		22,629.28
515400	LIFE & ACCIDENT INS EXP	115.00	8.07	88.92	77.32		26.08
515500	HEALTH INSURANCE EXPENSE	88,035.00	9,077.06	99,849.20	113.42		11,814.20-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
	Major Account 510000 Total	1,065,800.00	71,060.29	779,510.38	73.14	0.00	286,289.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	997.57	9,483.92	105.38		483.92-
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	7,062.68	15,906.98	63.63		9,093.02
521900	AWARDS EXPENSE	750.00		735.00	98.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	728.00	7,473.96	67.95		3,526.04
522200	CONFERENCE REGISTRATION	2,500.00		3,462.00	138.48		962.00-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	11,784.30	98.20		215.70
527100	REP & MAINT-OFFICE EQUIP	100.00		748.94	748.94		648.94-
527200	REP & MAINT-MOTOR VEHICL	150.00	388.05	1,235.27	823.51		1,085.27-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,911.58	26,253.99	105.02		1,253.99-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,870.40	11,807.64	1180.76		10,807.64-
532270	WIRELESS PHONE EQUIP			1,896.47	0.00		1,896.47-
534600	ED & RECREATIONAL SUP EX	100.00		179.36	179.36		79.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	132.82	1,394.80	278.96		894.80-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	61,782.93	1,868.75	5,607.70	9.08		56,175.23
541800	LEGAL SERV - EMPLOYEE REIMBURS			38.82	0.00		38.82-
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,000.00	1,734.66	27,455.32	137.28	2,568.50	10,023.82-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		407.88	163.15		157.88-
555200	SOFTWARE - NEW PURCHASES	750.00		1,511.50	201.53		761.50-
556100	INSURANCE EXPENSE			129.80	0.00		129.80-
	Major Account 520000 Total	170,332.93	18,765.81	127,513.65	74.86	2,568.50	40,250.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	2,298.75	9,342.17	186.84		4,342.17-
572100	COMMERCIAL TRANSPORTATION	3,000.00	2,010.59	8,519.93	284.00		5,519.93-
573100	STATE-OWNED TRANSPORT	6,500.00		14,936.41	229.79		8,436.41-
574500	PERSONAL VEHICLE MILEAGE	3,800.00	686.16	6,092.52	160.33		2,292.52-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		76.16	76.16		23.84
575100	MISC TRAVEL EXPENSES	750.00	28.00	714.32	95.24		35.68
	Major Account 570000 Total	19,150.00	5,023.50	39,681.51	207.21	0.00	20,531.51-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	7,076.77	13,678.21	341.96		9,678.21-
	Major Account 580000 Total	4,000.00	7,076.77	13,678.21	341.96	0.00	9,678.21-
BUDGETED EXPENDITURES TOTAL		1,259,282.93	101,926.37	960,383.75	76.26	2,568.50	296,330.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,259,282.93	101,926.37	960,383.75	76.26	2,568.50	296,330.68
BUDGETED EXPENDITURES TOTAL		1,259,282.93	101,926.37	960,383.75	76.26	2,568.50	296,330.68

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,376.74-	0.00		1,376.74
	Major Account 480000 Total	0.00	0.00	1,376.74-	0.00	0.00	1,376.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1,809.70-	0.00		1,809.70
Major Account 490000 Total	0.00	0.00	1,809.70-	0.00	0.00	1,809.70
BUDGETED REVENUE TOTAL	0.00	0.00	3,186.44-	0.00	0.00	3,186.44

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			3,186.44-	0.00		3,186.44
BUDGETED REVENUE TOTAL	0.00	0.00	3,186.44-	0.00	0.00	3,186.44

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	54,598.22	648,741.46	58.98		451,258.54
512100	VACATION LEAVE EXPENSE		1,012.55	45,075.56	0.00		45,075.56-
512200	SICK LEAVE EXPENSE		2,182.15	26,189.49	0.00		26,189.49-
512300	HOLIDAY LEAVE EXPENSE		2,640.78	42,337.61	0.00		42,337.61-
512500	FUNERAL LEAVE EXPENSE		1,373.08	1,887.36	0.00		1,887.36-
	Personal Services Subtotal	1,100,000.00	61,806.78	764,231.48	69.48	0.00	335,768.52
515100	RETIREMENT PLANS EXPENSE	82,500.00	4,628.11	57,225.84	69.36		25,274.16
515200	FICA EXPENSE	84,150.00	4,289.03	52,905.52	62.87		31,244.48
515400	LIFE & ACCIDENT INS EXP	160.00	9.21	112.39	70.24		47.61
515500	HEALTH INSURANCE EXPENSE	170,425.00	11,846.88	141,338.98	82.93		29,086.02
516100	EMPLOYEE RELOCATION			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	9,500.00		9,814.61	103.31		314.61-
	Major Account 510000 Total	1,446,735.00	82,580.01	1,026,528.82	70.95	0.00	420,206.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	26,000.00	1,442.93	29,016.07	111.60		3,016.07-
521500	PUBLICATION & PRINT EXPENSE	250.00		3,445.47	1378.19		3,195.47-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	3,082.56	13,574.03	113.12		1,574.03-
522200	CONFERENCE REGISTRATION	10,000.00		2,485.00	24.85		7,515.00
524600	RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	77,102.09	105.62		4,102.09-
531100	OFFICE SUPPLIES EXPENSE	500.00		352.91	70.58		147.09
532100	NON CAPITALIZED EQUIP PU	1,000.00	3,465.70	8,952.51	895.25		7,952.51-
534600	ED & RECREATIONAL SUP EX	1,000.00	373.00	2,511.87	251.19		1,511.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		42.97	5.73		707.03
541100	ACCTG & AUDITING SERVICES	2,000.00		1,494.78	74.74		505.22
541200	PURCHASING ASSESSMENT	250.00		264.52	105.81		14.52-
541400	HRMS ASSESSMENT	1,025.00		1,157.52	112.93		132.52-
541700	LEGAL RELATED EXPENSE	291,383.52	23,608.92	54,496.03	18.70		236,887.49
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,389.99	0.00		1,389.99-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	294.05	3,219.95	64.40	1,525.00	255.05
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	425,508.52	39,276.44	199,505.71	46.89	1,525.00	224,477.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,622.88	27.05		4,377.12
572100 COMMERCIAL TRANSPORTATION	3,250.00		2,529.92	77.84		720.08
573100 STATE-OWNED TRANSPORT	3,500.00	183.09	1,069.41	30.55		2,430.59
574500 PERSONAL VEHICLE MILEAGE	4,250.00	310.08	5,160.67	121.43		910.67-
575100 MISC TRAVEL EXPENSES		14.00	346.00	0.00		346.00-
Major Account 570000 Total	17,000.00	507.17	10,728.88	63.11	0.00	6,271.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	2,353.33	3,544.09	236.27		2,044.09-
Major Account 580000 Total	1,500.00	2,353.33	3,544.09	236.27	0.00	2,044.09-
BUDGETED EXPENDITURES TOTAL	1,890,743.52	124,716.95	1,240,307.50	65.60	1,525.00	648,911.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	918,346.43	58,097.03	524,125.02	57.07	1,525.00	392,696.41
5 REVOLVING FUNDS	972,397.09	66,619.92	716,182.48	73.65		256,214.61
BUDGETED EXPENDITURES TOTAL	1,890,743.52	124,716.95	1,240,307.50	65.60	1,525.00	648,911.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,104.27-	682,533.60-	0.00		682,533.60
Major Account 470000 Total	0.00	66,104.27-	682,533.60-	0.00	0.00	682,533.60
BUDGETED REVENUE TOTAL	0.00	66,104.27-	682,533.60-	0.00	0.00	682,533.60
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		66,104.27-	682,533.60-	0.00		682,533.60
BUDGETED REVENUE TOTAL	0.00	66,104.27-	682,533.60-	0.00	0.00	682,533.60

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,639,379.00	212,755.88	2,248,496.78	85.19		390,882.22
511200	TEMPORARY SALARIES-WAGES		807.50	5,362.50	0.00		5,362.50-
511800	COMP TIME PAYMENT		387.40	2,366.67	0.00		2,366.67-
512100	VACATION LEAVE EXPENSE		9,868.93	155,501.58	0.00		155,501.58-
512200	SICK LEAVE EXPENSE		5,252.29	77,745.39	0.00		77,745.39-
512300	HOLIDAY LEAVE EXPENSE		10,673.94	141,457.99	0.00		141,457.99-
512400	MILITARY LEAVE EXPENSE			7,239.14	0.00		7,239.14-
512500	FUNERAL LEAVE EXPENSE		406.42	8,299.14	0.00		8,299.14-
512600	CIVIL LEAVE EXPENSE		77.40	77.40	0.00		77.40-
	Personal Services Subtotal	2,639,379.00	240,229.76	2,646,546.59	100.27	0.00	7,167.59-
515100	RETIREMENT PLANS EXPENSE	197,953.42	17,927.97	197,489.87	99.77		463.55
515200	FICA EXPENSE	201,912.51	17,384.52	190,501.78	94.35		11,410.73
515400	LIFE & ACCIDENT INS EXP	400.00	38.05	419.92	104.98		19.92-
515500	HEALTH INSURANCE EXPENSE	482,358.25	29,580.91	327,353.28	67.87		155,004.97
516100	EMPLOYEE RELOCATION		1,005.89	1,005.89	0.00		1,005.89-
516500	WORKERS COMP PREMIUMS	27,500.00		26,557.18	96.57		942.82
	Major Account 510000 Total	3,549,503.18	306,167.10	3,389,874.51	95.50	0.00	159,628.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00		367.87	29.43		882.13
521400	DATA PROCESSING EXPENSE	70,000.00	3,904.41	78,665.93	112.38		8,665.93-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	94.00	6,206.24	248.25		3,706.24-
521900	AWARDS EXPENSE			27.00	0.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	8,302.56	39,485.22	106.72		2,485.22-
522200	CONFERENCE REGISTRATION	10,500.00	1,175.00	29,190.00	278.00		18,690.00-
524600	RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	208,629.07	90.71		21,370.93
527100	REP & MAINT-OFFICE EQUIP			78.72	0.00		78.72-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	69.54	8,142.43	148.04		2,642.43-
532100	NON CAPITALIZED EQUIP PU	7,000.00		5,094.78	72.78		1,905.22
532270	WIRELESS PHONE EQUIP			2,347.17	0.00		2,347.17-
534600	ED & RECREATIONAL SUP EX	3,500.00	146.04	3,622.19	103.49		122.19-
541100	ACCTG & AUDITING SERVICES	6,000.00		4,044.71	67.41		1,955.29
541200	PURCHASING ASSESSMENT	600.00		715.76	119.29		115.76-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	2,600.00		3,132.16	120.47		532.16-
541700	LEGAL RELATED EXPENSE	1,152,490.85	34,741.19	84,560.21	7.34		1,067,930.64
541800	LEGAL SERV - EMPLOYEE REIMBURS		16.04	2,046.39	0.00		2,046.39-
554900	OTHER CONTRACTUAL SERVICE	16,000.00	985.67	11,755.02	73.47	1,525.00	2,719.98
555100	SOFTWARE RENEWAL/MAINT FEE		2,823.04	2,823.04	0.00		2,823.04-
555200	SOFTWARE - NEW PURCHASES	5,000.00		4,849.00	96.98		151.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,940.85	71,223.77	495,782.91	31.97	1,525.00	1,053,632.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,546.82	9,962.64	41,860.92	79.66		10,685.90
572100	COMMERCIAL TRANSPORTATION	10,500.00	2,965.10	9,932.53	94.60		567.47
573100	STATE-OWNED TRANSPORT	60,000.00	3,043.71	45,340.68	75.57		14,659.32
574500	PERSONAL VEHICLE MILEAGE	24,000.00	896.69	6,893.05	28.72		17,106.95
574600	CONTRACTUAL SERV - TRAVEL EXP		148.48	1,006.11	0.00		1,006.11-
575100	MISC TRAVEL EXPENSES		236.70	1,038.81	0.00		1,038.81-
	Major Account 570000 Total	147,046.82	17,253.32	106,072.10	72.13	0.00	40,974.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00	5,325.60	19,082.97	94.47		1,117.03
	Major Account 580000 Total	20,200.00	5,325.60	19,082.97	94.47	0.00	1,117.03
	590000 GOVERNMENT AID						
593100	GRANTS	31,000.00		29,758.83	96.00		1,241.17
	Major Account 590000 Total	31,000.00	0.00	29,758.83	96.00	0.00	1,241.17
BUDGETED EXPENDITURES TOTAL		5,298,690.85	399,969.79	4,040,571.32	76.26	1,525.00	1,256,594.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,287,977.41	267,911.40	2,631,797.17	80.04	1,525.00	654,655.24
2	CASH FUNDS	505,566.44		276,707.17	54.73		228,859.27
4	FEDERAL FUNDS	1,505,147.00	132,058.39	1,132,066.98	75.21		373,080.02
BUDGETED EXPENDITURES TOTAL		5,298,690.85	399,969.79	4,040,571.32	76.26	1,525.00	1,256,594.53

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,754.90-	133,270.74-	0.00		133,270.74
	Major Account 460000 Total	0.00	13,754.90-	133,270.74-	0.00	0.00	133,270.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			627,236.38-	0.00		627,236.38
	Major Account 470000 Total	0.00	0.00	627,236.38-	0.00	0.00	627,236.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,611.89-	34,410.78-	0.00		34,410.78
486500	MISCELLANEOUS ADJUSTMENT			22,145.75-	0.00		22,145.75
	Major Account 480000 Total	0.00	3,611.89-	56,556.53-	0.00	0.00	56,556.53
BUDGETED REVENUE TOTAL		0.00	17,366.79-	817,063.65-	0.00	0.00	817,063.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,552.25-	0.00		22,552.25
2	CASH FUNDS		3,611.89-	635,610.16-	0.00		635,610.16
4	FEDERAL FUNDS		13,754.90-	158,901.24-	0.00		158,901.24
BUDGETED REVENUE TOTAL		0.00	17,366.79-	817,063.65-	0.00	0.00	817,063.65

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,000.00	69,481.28	719,321.45	71.93		280,678.55
512100	VACATION LEAVE EXPENSE		2,675.02	54,731.03	0.00		54,731.03-
512200	SICK LEAVE EXPENSE		3,430.84	43,569.20	0.00		43,569.20-
512300	HOLIDAY LEAVE EXPENSE		2,429.46	46,448.74	0.00		46,448.74-
512400	MILITARY LEAVE EXPENSE			4,184.60	0.00		4,184.60-
512500	FUNERAL LEAVE EXPENSE			3,091.10	0.00		3,091.10-
	Personal Services Subtotal	1,000,000.00	78,016.60	871,346.12	87.13	0.00	128,653.88
515100	RETIREMENT PLANS EXPENSE	75,000.00	5,841.89	65,246.57	87.00		9,753.43
515200	FICA EXPENSE	76,500.00	5,617.28	62,771.37	82.05		13,728.63
515400	LIFE & ACCIDENT INS EXP	172.00	12.20	135.85	78.98		36.15
515500	HEALTH INSURANCE EXPENSE	104,417.50	10,817.31	122,039.84	116.88		17,622.34-
516200	TUITION ASSISTANCE			519.00	0.00		519.00-
516500	WORKERS COMP PREMIUMS	5,000.00		8,659.95	173.20		3,659.95-
	Major Account 510000 Total	1,261,089.50	100,305.28	1,130,718.70	89.66	0.00	130,370.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	25,000.00	1,273.18	25,602.43	102.41		602.43-
521500	PUBLICATION & PRINT EXPENSE	750.00		80.76	10.77		669.24
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	2,722.57	9,925.42	96.83		324.58
522200	CONFERENCE REGISTRATION	1,500.00	875.00	2,640.00	176.00		1,140.00-
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	68,031.15	90.71		6,968.85
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	100.00	48.29	2,427.64	2427.64		2,327.64-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,926.59	55.05		1,573.41
534600	ED & RECREATIONAL SUP EX	250.00		371.36	148.54		121.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,318.92	87.93		181.08
541200	PURCHASING ASSESSMENT	250.00		233.40	93.36		16.60
541400	HRMS ASSESSMENT	1,050.00		1,021.36	97.27		28.64
541700	LEGAL RELATED EXPENSE	160,102.18	7,691.40	15,488.89	9.67		144,613.29
554900	OTHER CONTRACTUAL SERVICE	2,500.00	259.46	2,829.77	113.19	3,243.00	3,572.77-
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	282,977.18	19,054.55	131,897.69	46.61	3,243.00	147,836.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,648.69	65.95		851.31
572100	COMMERCIAL TRANSPORTATION	1,000.00		728.36	72.84		271.64
573100	STATE-OWNED TRANSPORT		161.55	482.05	0.00		482.05-
574500	PERSONAL VEHICLE MILEAGE	300.00		939.76	313.25		639.76-
575100	MISC TRAVEL EXPENSES			39.00	0.00		39.00-
	Major Account 570000 Total	3,800.00	161.55	3,837.86	101.00	0.00	37.86-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	2,662.80	7,353.28	163.41		2,853.28-
	Major Account 580000 Total	4,500.00	2,662.80	7,353.28	163.41	0.00	2,853.28-
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	122,184.18	1,273,807.53	82.06	3,243.00	275,316.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,021,535.88	87,950.95	897,204.91	87.83	3,243.00	121,087.97
5	REVOLVING FUNDS	530,830.80	34,233.23	376,602.62	70.95		154,228.18
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	122,184.18	1,273,807.53	82.06	3,243.00	275,316.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,091.80-	523,986.71-	0.00		523,986.71
	Major Account 470000 Total	0.00	8,091.80-	523,986.71-	0.00	0.00	523,986.71
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
	Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
	BUDGETED REVENUE TOTAL	0.00	8,091.80-	524,393.21-	0.00	0.00	524,393.21

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.50-	0.00		406.50
5 REVOLVING FUNDS		8,091.80-	523,986.71-	0.00		523,986.71
BUDGETED REVENUE TOTAL	0.00	8,091.80-	524,393.21-	0.00	0.00	524,393.21

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	915,000.00	66,779.97	669,422.22	73.16		245,577.78
511200	TEMPORARY SALARIES-WAGES	35,000.00	3,095.25	28,013.25	80.04		6,986.75
512100	VACATION LEAVE EXPENSE		1,610.87	43,279.64	0.00		43,279.64-
512200	SICK LEAVE EXPENSE		1,513.21	22,080.50	0.00		22,080.50-
512300	HOLIDAY LEAVE EXPENSE		1,977.85	41,082.80	0.00		41,082.80-
512500	FUNERAL LEAVE EXPENSE			2,082.02	0.00		2,082.02-
	Personal Services Subtotal	950,000.00	74,977.15	805,960.43	84.84	0.00	144,039.57
515100	RETIREMENT PLANS EXPENSE	68,625.00	5,382.53	58,252.92	84.89		10,372.08
515200	FICA EXPENSE	72,675.00	5,310.60	57,143.78	78.63		15,531.22
515400	LIFE & ACCIDENT INS EXP	182.00	11.87	125.78	69.11		56.22
515500	HEALTH INSURANCE EXPENSE	218,966.50	15,277.34	162,142.20	74.05		56,824.30
516500	WORKERS COMP PREMIUMS	6,250.00		5,195.97	83.14		1,054.03
	Major Account 510000 Total	1,316,698.50	100,959.49	1,088,821.08	82.69	0.00	227,877.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,500.00	763.91	34,576.86	92.20		2,923.14
521500	PUBLICATION & PRINT EXPENSE	600.00	22.35	2,206.41	367.74		1,606.41-
522100	DUES & SUBSCRIPTION EXPENSE	8,600.00	1,642.57	6,525.76	75.88		2,074.24
522200	CONFERENCE REGISTRATION	750.00	1,150.00	1,578.11	210.41		828.11-
524600	RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	40,818.69	75.59		13,181.31
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	450.00		2,466.37	548.08		2,016.37-
532100	NON CAPITALIZED EQUIP PU	2,750.00	1,146.86	1,146.86	41.70		1,603.14
532270	WIRELESS PHONE EQUIP			363.77	0.00		363.77-
534600	ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100	ACCTG & AUDITING SERVICES	1,000.00		791.35	79.14		208.65
541200	PURCHASING ASSESSMENT	100.00		140.04	140.04		40.04-
541400	HRMS ASSESSMENT	850.00		612.80	72.09		237.20
541700	LEGAL RELATED EXPENSE	474,745.72	4,614.84	11,018.10	2.32		463,727.62
554900	OTHER CONTRACTUAL SERVICE	2,250.00	155.67	1,697.82	75.46	3,146.53	2,594.35-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	586,420.72	13,206.99	104,442.94	17.81	3,146.53	478,831.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,072.23	41.44		2,927.77
572100 COMMERCIAL TRANSPORTATION	600.00		959.09	159.85		359.09-
573100 STATE-OWNED TRANSPORT	1,600.00	96.93	744.93	46.56		855.07
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,433.25	44.24		3,066.75
575100 MISC TRAVEL EXPENSES	600.00		112.00	18.67		488.00
Major Account 570000 Total	13,300.00	96.93	6,321.50	47.53	0.00	6,978.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	3,509.25	8,705.54	193.46		4,205.54-
Major Account 580000 Total	4,500.00	3,509.25	8,705.54	193.46	0.00	4,205.54-
BUDGETED EXPENDITURES TOTAL	1,920,919.22	117,772.66	1,208,291.06	62.90	3,146.53	709,481.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	573,756.78	34,013.38	309,707.31	53.98	3,146.53	260,902.94
2	CASH FUNDS	966,130.82	62,890.75	665,069.87	68.84		301,060.95
5	REVOLVING FUNDS	381,031.62	20,868.53	233,513.88	61.28		147,517.74
BUDGETED EXPENDITURES TOTAL		1,920,919.22	117,772.66	1,208,291.06	62.90	3,146.53	709,481.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,554.31-	155,253.83-	0.00		155,253.83
473300	VEHICLE TITLE FEES		12,520.40-	119,067.40-	0.00		119,067.40
	Major Account 470000 Total	0.00	44,074.71-	274,321.23-	0.00	0.00	274,321.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		724.29-	8,543.06-	0.00		8,543.06
	Major Account 480000 Total	0.00	724.29-	8,543.06-	0.00	0.00	8,543.06

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 91.78

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	44,799.00-	878,671.29-	0.00	0.00	878,671.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,885.66-	718,989.31-	0.00		718,989.31
5 REVOLVING FUNDS		31,913.34-	159,681.98-	0.00		159,681.98
BUDGETED REVENUE TOTAL	0.00	44,799.00-	878,671.29-	0.00	0.00	878,671.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,091.62-	44,463.06-	0.00		44,463.06
Major Account 480000 Total	0.00	10,091.62-	44,463.06-	0.00	0.00	44,463.06
UNBUDGETED REVENUE TOTAL	0.00	10,091.62-	44,463.06-	0.00	0.00	44,463.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,091.62-	44,463.06-	0.00		44,463.06
UNBUDGETED REVENUE TOTAL	0.00	10,091.62-	44,463.06-	0.00	0.00	44,463.06

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,043,975.00	47,913.11	546,766.10	52.37		497,208.90
511200	TEMPORARY SALARIES-WAGES	100,000.00	13,569.45	111,393.23	111.39		11,393.23-
512100	VACATION LEAVE EXPENSE		2,663.02	38,793.88	0.00		38,793.88-
512200	SICK LEAVE EXPENSE		633.78	16,740.71	0.00		16,740.71-
512300	HOLIDAY LEAVE EXPENSE		2,023.19	33,103.49	0.00		33,103.49-
512500	FUNERAL LEAVE EXPENSE		441.34	2,382.83	0.00		2,382.83-
	Personal Services Subtotal	1,143,975.00	67,243.89	749,180.24	65.49	0.00	394,794.76
515100	RETIREMENT PLANS EXPENSE	78,298.13	4,019.17	47,824.45	61.08		30,473.68
515200	FICA EXPENSE	87,515.00	4,879.44	53,696.07	61.36		33,818.93
515400	LIFE & ACCIDENT INS EXP	180.00	9.40	114.10	63.39		65.90
515500	HEALTH INSURANCE EXPENSE	126,122.87	9,222.76	121,259.69	96.14		4,863.18
516500	WORKERS COMP PREMIUMS	7,000.00		7,505.29	107.22		505.29-
	Major Account 510000 Total	1,443,091.00	85,374.66	979,579.84	67.88	0.00	463,511.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	150.00	3,041.32	86.89		458.68
521300	FREIGHT	250.00		1,299.54	519.82		1,049.54-
521400	DATA PROCESSING EXPENSE	18,000.00	1,326.30	20,739.03	115.22		2,739.03-
521500	PUBLICATION & PRINT EXPENSE	50,000.00		3,532.69	7.07		46,467.31
521900	AWARDS EXPENSE			29.54	0.00		29.54-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	2,340.00	7,674.43	95.93		325.57
522200	CONFERENCE REGISTRATION	6,000.00	400.00	1,951.70	32.53		4,048.30
524600	RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	58,960.33	101.66		960.33-
531100	OFFICE SUPPLIES EXPENSE	20,000.00		21,512.74	107.56		1,512.74-
532100	NON CAPITALIZED EQUIP PU	750.00		3,407.10	454.28		2,657.10-
533900	FOOD EXPENSE			582.00	0.00		582.00-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	750.00		1,143.07	152.41		393.07-
541200	PURCHASING ASSESSMENT			202.28	0.00		202.28-
541400	HRMS ASSESSMENT	900.00		885.16	98.35		14.84
541700	LEGAL RELATED EXPENSE	457,486.06	7,591.74	37,621.53	8.22		419,864.53
541800	LEGAL SERV - EMPLOYEE REIMBURS			508.00	0.00		508.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00	304.86	3,767.01	107.63		267.01-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	627,786.06	17,472.93	166,857.47	26.58	0.00	460,928.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,466.10	10,823.54	60.13		7,176.46
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,214.94	4,981.44	99.63		18.56
573100	STATE-OWNED TRANSPORT	4,000.00	140.01	3,731.73	93.29		268.27
574500	PERSONAL VEHICLE MILEAGE	7,250.00	194.88	3,374.53	46.55		3,875.47
575100	MISC TRAVEL EXPENSES		28.00	334.00	0.00		334.00-
	Major Account 570000 Total	34,250.00	3,043.93	23,245.24	67.87	0.00	11,004.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		5,696.05	142.40		1,696.05-
	Major Account 580000 Total	4,000.00	0.00	5,696.05	142.40	0.00	1,696.05-
BUDGETED EXPENDITURES TOTAL		2,109,127.06	105,891.52	1,175,378.60	55.73	0.00	933,748.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,109,127.06	105,891.52	1,175,378.60	55.73		933,748.46
BUDGETED EXPENDITURES TOTAL		2,109,127.06	105,891.52	1,175,378.60	55.73	0.00	933,748.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			7,990,219.55-	0.00		7,990,219.55
	Major Account 470000 Total	0.00	0.00	7,990,219.55-	0.00	0.00	7,990,219.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,926.60-	175,084.84-	0.00		175,084.84
	Major Account 480000 Total	0.00	23,926.60-	175,084.84-	0.00	0.00	175,084.84

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

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			1,906,639.00	0.00		1,906,639.00-
Major Account 490000 Total	0.00	0.00	1,906,639.00	0.00	0.00	1,906,639.00-
BUDGETED REVENUE TOTAL	0.00	23,926.60-	6,258,665.39-	0.00	0.00	6,258,665.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,926.60-	6,258,665.39-	0.00		6,258,665.39
BUDGETED REVENUE TOTAL	0.00	23,926.60-	6,258,665.39-	0.00	0.00	6,258,665.39
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			252,035.91	0.00		252,035.91-
Major Account 520000 Total	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			252,035.91	0.00		252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,023.98-	0.00		1,023.98
Major Account 470000 Total	0.00	0.00	1,023.98-	0.00	0.00	1,023.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.05-	2,037.33-	0.00		2,037.33

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	36.05-	2,037.33-	0.00	0.00	2,037.33
UNBUDGETED REVENUE TOTAL	0.00	36.05-	3,061.31-	0.00	0.00	3,061.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36.05-	3,061.31-	0.00		3,061.31
UNBUDGETED REVENUE TOTAL	0.00	36.05-	3,061.31-	0.00	0.00	3,061.31

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		845.91	18,489.41	0.00		18,489.41-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
534600 ED & RECREATIONAL SUP EX			249.00	0.00		249.00-
541700 LEGAL RELATED EXPENSE	527,284.42	2,214.50	132,669.04	25.16		394,615.38
Major Account 520000 Total	527,284.42	3,060.41	151,632.45	28.76	0.00	375,651.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			528.14	0.00		528.14-
574500 PERSONAL VEHICLE MILEAGE			2,832.15	0.00		2,832.15-
Major Account 570000 Total	0.00	0.00	3,360.29	0.00	0.00	3,360.29-
BUDGETED EXPENDITURES TOTAL	527,284.42	3,060.41	154,992.74	29.39	0.00	372,291.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,284.42	3,060.41	154,992.74	29.39		372,291.68
BUDGETED EXPENDITURES TOTAL	527,284.42	3,060.41	154,992.74	29.39	0.00	372,291.68

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	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		9,923.86	58,650.07	0.00		58,650.07-
559100	OTHER OPERATING EXP		2,715.91	12,801.02	0.00		12,801.02-
	Major Account 520000 Total	0.00	12,639.77	71,451.09	0.00	0.00	71,451.09-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			6,954,156.33	0.00		6,954,156.33-
	Major Account 590000 Total	0.00	0.00	6,954,156.33	0.00	0.00	6,954,156.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,639.77	7,025,607.42	0.00	0.00	7,025,607.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,639.77	7,025,607.42	0.00		7,025,607.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,639.77	7,025,607.42	0.00	0.00	7,025,607.42-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		3,379,600.99-	33,093,900.91-	0.00		33,093,900.91
	Major Account 470000 Total	0.00	3,379,600.99-	33,093,900.91-	0.00	0.00	33,093,900.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98,551.55-	1,011,303.13-	0.00		1,011,303.13
481200	GAIN OR LOSS-SALE OF INV		607,922.88-	221,665.39-	0.00		221,665.39
485100	FINES FORFEITS & PENALTI			10,486.38-	0.00		10,486.38
	Major Account 480000 Total	0.00	706,474.43-	1,243,454.90-	0.00	0.00	1,243,454.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			35,813.40-	0.00		35,813.40

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		59,976,064.71	665,819,733.20	0.00		665,819,733.20-
Major Account 490000 Total	0.00	59,976,064.71	665,783,919.80	0.00	0.00	665,783,919.80-
UNBUDGETED REVENUE TOTAL	0.00	55,889,989.29	631,446,563.99	0.00	0.00	631,446,563.99-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		55,889,989.29	631,446,563.99	0.00		631,446,563.99-
UNBUDGETED REVENUE TOTAL	0.00	55,889,989.29	631,446,563.99	0.00	0.00	631,446,563.99-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.20	75,082.50	92.61		5,994.46
512300	HOLIDAY LEAVE EXPENSE	3,923.03	326.91	3,596.06	91.67		326.97
	Personal Services Subtotal	84,999.99	7,083.11	78,678.56	92.56	0.00	6,321.43
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	5,891.44	92.41		483.56
515200	FICA EXPENSE	6,502.50	499.85	5,728.73	88.10		773.77
515400	LIFE & ACCIDENT INS EXP	11.53	.96	10.56	91.59		.97
515500	HEALTH INSURANCE EXPENSE	28,805.98	1,694.06	11,959.16	41.52		16,846.82
	Major Account 510000 Total	126,695.00	9,808.36	102,268.45	80.72	0.00	24,426.55
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.36	102,268.45	80.72	0.00	24,426.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,570.00	3,628.93	37,837.69	81.25		8,732.31
2	CASH FUNDS	80,125.00	6,179.43	64,430.76	80.41		15,694.24
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.36	102,268.45	80.72	0.00	24,426.55

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,015,000.00	88,012.08	896,348.00	88.31		118,652.00
511300	OVERTIME PAYMENTS	2,000.00	113.66	487.26	24.36		1,512.74
511800	COMP TIME PAYMENT	8,500.00	506.36	4,007.68	47.15		4,492.32
512100	VACATION LEAVE EXPENSE	95,000.00	6,474.98	86,473.01	91.02		8,526.99
512200	SICK LEAVE EXPENSE	80,000.00	5,713.23	67,049.99	83.81		12,950.01
512300	HOLIDAY LEAVE EXPENSE	62,500.00	4,870.76	62,310.02	99.70		189.98
512500	FUNERAL LEAVE EXPENSE	5,681.00		3,861.01	67.96		1,819.99
	Personal Services Subtotal	1,268,681.00	105,691.07	1,120,536.97	88.32	0.00	148,144.03
515100	RETIREMENT PLANS EXPENSE	95,151.08	7,840.91	83,286.06	87.53		11,865.02
515200	FICA EXPENSE	97,054.10	7,227.48	76,805.56	79.14		20,248.54
515400	LIFE & ACCIDENT INS EXP	279.13	23.62	251.35	90.05		27.78
515500	HEALTH INSURANCE EXPENSE	268,992.84	24,363.02	255,123.99	94.84		13,868.85
516200	TUITION ASSISTANCE			3,061.05	0.00		3,061.05-
516300	EMPLOYEE ASSISTANCE PRO	290.76		310.78	106.89		20.02-
516400	UNEMPLOYM COMP INS EXP			1,389.60	0.00		1,389.60-
516500	WORKERS COMP PREMIUMS	10,823.43		10,824.10	100.01		.67-
	Major Account 510000 Total	1,741,272.34	145,146.10	1,551,589.46	89.11	0.00	189,682.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,000.00	3,189.23	31,759.39	70.58		13,240.61
521300	FREIGHT	6,000.00	520.00	5,580.00	93.00		420.00
521400	DATA PROCESSING EXPENSE	50,000.00	1,437.48	31,861.10	63.72		18,138.90
521500	PUBLICATION & PRINT EXPENSE	15,000.00	3,735.61	17,584.63	117.23		2,584.63-
521900	AWARDS EXPENSE	100.00		8.83	8.83		91.17
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	174.67	5,337.23	106.74		337.23-
522200	CONFERENCE REGISTRATION	1,000.00		1,254.00	125.40		254.00-
522800	E-COMMERCE OPER EXP	572,051.21	12,786.67	220,124.67	38.48		351,926.54
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	5,321.00	88.68		679.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	74,908.13	91.67		6,809.83
524900	RENT EXP-DUPR SURCHARGE	1,232.04	102.67	1,129.37	91.67		102.67
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	31,350.00	89.57		3,650.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527910	SERVER REPAIR & MAINT	20,000.00		44,955.16	224.78		24,955.16-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	51.56	3,312.15	110.41		312.15-
531200	SEE CHART OF ACCOUNTS	1,500.00		1,090.27	72.68		409.73
532100	NON CAPITALIZED EQUIP PU	2,000.00	43.18	1,590.49	79.52		409.51
532200	PERSONAL COMPUTING EQUIP	1,250.00		347.44	27.80		902.56
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.66		20,982.96	100.01		1.30-
541200	PURCHASING ASSESSMENT	1,246.75		1,246.83	100.01		.08-
541400	HRMS ASSESSMENT	1,500.00		1,473.68	98.25		26.32
541500	LEGAL SERVICES EXPENSE		2,163.69	8,654.76	0.00		8,654.76-
542190	SOS TEMP SERV - IT STAFF	23,700.00		4,381.83	18.49		19,318.17
543200	IT CONSULTING-HW/SW SUPP	125,000.00	2,678.42	32,141.04	25.71		92,858.96
543300	IT CONSULTING-OTHER	75,000.00	409.96	56,277.60	75.04		18,722.40
547100	EDUCATIONAL SERVICES	1,500.00	1,756.28	2,900.05	193.34		1,400.05-
549200	JANITORIAL/SECURITY SERVICES	14,000.00		8,303.39	59.31		5,696.61
554900	OTHER CONTRACTUAL SERVICE	2,500.00	767.89	8,175.26	327.01		5,675.26-
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00	375.53	5,301.68	21.21		19,698.32
555200	SOFTWARE - NEW PURCHASES	15,000.00		970.22	6.47		14,029.78
555310	COTS LICENSE FEES	3,000.00		570.03	19.00		2,429.97
555340	COTS MAINTENANCE	750.00		15,134.92	2017.99		14,384.92-
556100	INSURANCE EXPENSE	500.00		286.79	57.36		213.21
559100	OTHER OPERATING EXP	95,600.00	38.00	562.54	.59		95,037.46
	Major Account 520000 Total	1,292,629.62	40,370.67	644,877.44	49.89	0.00	647,752.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	780.32	1,830.92	91.55		169.08
572100	COMMERCIAL TRANSPORTATION	750.00	386.50	386.50	51.53		363.50
574500	PERSONAL VEHICLE MILEAGE	750.00	62.64	307.35	40.98		442.65
574600	CONTRACTUAL SERV - TRAVEL EXP			330.40	0.00		330.40-
575100	MISC TRAVEL EXPENSES	468.70	69.11	85.32	18.20		383.38
	Major Account 570000 Total	3,968.70	1,298.57	2,940.49	74.09	0.00	1,028.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,300.00		1,033.06	79.47		266.94
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,645.33	16.45		8,354.67
583410	SERVER EQUIP	3,000.00		4,500.00	150.00	9,326.52	10,826.52-
583450	NETWORKING EQUIP			5,258.18	0.00		5,258.18-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			229.57	0.00		229.57-
	Major Account 580000 Total	14,300.00	0.00	12,666.14	88.57	9,326.52	7,692.66-
BUDGETED EXPENDITURES TOTAL		3,052,170.66	186,815.34	2,212,073.53	72.48	9,326.52	830,770.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,655.47	74,786.93	885,533.77	78.67	3,730.36	236,391.34
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,831,515.19	112,028.41	1,326,539.76	72.43	5,596.16	499,379.27
BUDGETED EXPENDITURES TOTAL		3,052,170.66	186,815.34	2,212,073.53	72.48	9,326.52	830,770.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			61.65-	0.00		61.65
485100	FINES FORFEITS & PENALTI		450.00-	6,148.00-	0.00		6,148.00
	Major Account 480000 Total	0.00	450.00-	6,209.65-	0.00	0.00	6,209.65
BUDGETED REVENUE TOTAL		0.00	450.00-	6,209.65-	0.00	0.00	6,209.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			61.65-	0.00		61.65
2	CASH FUNDS		450.00-	6,148.00-	0.00		6,148.00
BUDGETED REVENUE TOTAL		0.00	450.00-	6,209.65-	0.00	0.00	6,209.65

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600,000.00	1,800,000.00	3,600,000.00	100.00		
Major Account 590000 Total	3,600,000.00	1,800,000.00	3,600,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	1,800,000.00	3,600,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,600,000.00	1,800,000.00	3,600,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,600,000.00	1,800,000.00	3,600,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,262.74-	6,728.02-	0.00		6,728.02
Major Account 480000 Total	0.00	3,262.74-	6,728.02-	0.00	0.00	6,728.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,240,113.63-	9,840,113.63-	0.00		9,840,113.63
Major Account 490000 Total	0.00	6,240,113.63-	9,840,113.63-	0.00	0.00	9,840,113.63
BUDGETED REVENUE TOTAL	0.00	6,243,376.37-	9,846,841.65-	0.00	0.00	9,846,841.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,243,376.37-	9,846,841.65-	0.00		9,846,841.65
BUDGETED REVENUE TOTAL	0.00	6,243,376.37-	9,846,841.65-	0.00	0.00	9,846,841.65

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,500.00	3,866.35	43,840.83	58.07		31,659.17
511800	COMP TIME PAYMENT	300.00	12.46	338.71	112.90		38.71-
512100	VACATION LEAVE EXPENSE	6,550.00	404.77	4,328.91	66.09		2,221.09
512200	SICK LEAVE EXPENSE	6,550.00	81.92	1,591.13	24.29		4,958.87
512300	HOLIDAY LEAVE EXPENSE	6,550.00	211.05	2,988.71	45.63		3,561.29
512500	FUNERAL LEAVE EXPENSE	430.00		2.24	.52		427.76
	Personal Services Subtotal	95,880.00	4,576.55	53,090.53	55.37	0.00	42,789.47
515100	RETIREMENT PLANS EXPENSE	7,191.00	342.71	3,977.93	55.32		3,213.07
515200	FICA EXPENSE	7,334.82	336.33	3,932.07	53.61		3,402.75
515400	LIFE & ACCIDENT INS EXP	8.87	.82	9.28	104.62		.41-
515500	HEALTH INSURANCE EXPENSE	3,801.96	345.94	3,462.59	91.07		339.37
516200	TUITION ASSISTANCE			97.40	0.00		97.40-
516300	EMPLOYEE ASSISTANCE PRO	9.24		9.89	107.03		.65-
516400	UNEMPLOYM COMP INS EXP			273.81	0.00		273.81-
516500	WORKERS COMP PREMIUMS	343.96		344.27	100.09		.31-
	Major Account 510000 Total	114,569.85	5,602.35	65,197.77	56.91	0.00	49,372.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.96	8.72	1.74		491.28
521400	DATA PROCESSING EXPENSE	1,000.00	45.72	943.90	94.39		56.10
521500	PUBLICATION & PRINT EXPENSE	30,000.00	83.79	10,573.95	35.25		19,426.05
521900	AWARDS EXPENSE			.28	0.00		.28-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	4,570.30	6,250.47	227.29		3,500.47-
522200	CONFERENCE REGISTRATION	1,200.00		1,297.50	108.13		97.50-
525500	RENT EXP-OTHER PERS PROP	1,250.00		1,217.85	97.43		32.15
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	300.00		371.47	123.82		71.47-
531200	SEE CHART OF ACCOUNTS			6.22	0.00		6.22-
532100	NON CAPITALIZED EQUIP PU	50.00	1.37	25.46	50.92		24.54
532200	PERSONAL COMPUTING EQUIP			9.79	0.00		9.79-
541100	ACCTG & AUDITING SERVICES	666.77		667.38	100.09		.61-
541200	PURCHASING ASSESSMENT	39.62		39.66	100.10		.04-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	50.00		46.88	93.76		3.12
541500	LEGAL SERVICES EXPENSE	123,112.63	68.82	3,849.28	3.13		119,263.35
542190	SOS TEMP SERV - IT STAFF	600.00		198.16	33.03		401.84
543200	IT CONSULTING-HW/SW SUPP	500.00	85.19	1,022.28	204.46		522.28-
543300	IT CONSULTING-OTHER	250.00	13.04	199.66	79.86		50.34
543500	MGT CONSULTANT SERVICES	64,612.00	145.00	582.00	.90		64,030.00
547100	EDUCATIONAL SERVICES	50.00	55.86	87.86	175.72		37.86-
549200	JANITORIAL/SECURITY SERVICES	50.00		25.39	50.78		24.61
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00	11.94	168.58	22.48		581.42
555200	SOFTWARE - NEW PURCHASES	100.00		30.85	30.85		69.15
555310	COTS LICENSE FEES	50.00		402.51	805.02		352.51-
555340	COTS MAINTENANCE			427.00	0.00		427.00-
556100	INSURANCE EXPENSE	50.00		3.13	6.26		46.87
559100	OTHER OPERATING EXP	150.53	17.62	97.18	64.56		53.35
	Major Account 520000 Total	235,631.55	5,099.61	28,608.75	12.14	0.00	207,022.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,059.34	1,918.10	63.94		1,081.90
571600	MEALS-NOT TRAVEL STATUS			8.73	0.00		8.73-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,164.82	38.83		1,835.18
574500	PERSONAL VEHICLE MILEAGE	750.00	112.81	553.43	73.79		196.57
575100	MISC TRAVEL EXPENSES	331.23	203.18	242.32	73.16		88.91
	Major Account 570000 Total	7,081.23	1,375.33	3,887.40	54.90	0.00	3,193.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			32.85	0.00		32.85-
583300	COMPUTER EQUIP & SOFTWARE	500.00		52.33	10.47		447.67
583410	SERVER EQUIP				0.00	108.69	108.69-
583450	NETWORKING EQUIP			167.24	0.00		167.24-
583470	PERSONAL COMPUTING EQUIPMENT	500.00	1,865.24	4,113.10	822.62		3,613.10-
	Major Account 580000 Total	1,000.00	1,865.24	4,365.52	436.55	108.69	3,474.21-
	BUDGETED EXPENDITURES TOTAL	358,282.63	13,942.53	102,059.44	28.49	108.69	256,114.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	358,282.63	13,942.53	102,059.44	28.49	108.69	256,114.50
BUDGETED EXPENDITURES TOTAL	358,282.63	13,942.53	102,059.44	28.49	108.69	256,114.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,000.00-	60,000.00-	0.00		60,000.00
Major Account 470000 Total	0.00	20,000.00-	60,000.00-	0.00	0.00	60,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			154.12-	0.00		154.12
Major Account 480000 Total	0.00	0.00	154.12-	0.00	0.00	154.12
BUDGETED REVENUE TOTAL	0.00	20,000.00-	60,154.12-	0.00	0.00	60,154.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,000.00-	60,154.12-	0.00		60,154.12
BUDGETED REVENUE TOTAL	0.00	20,000.00-	60,154.12-	0.00	0.00	60,154.12

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	365,000.00	34,393.11	340,750.75	93.36		24,249.25
511800	COMP TIME PAYMENT	2,500.00	146.43	2,296.93	91.88		203.07
512100	VACATION LEAVE EXPENSE	41,000.00	662.48	29,059.26	70.88		11,940.74
512200	SICK LEAVE EXPENSE	27,000.00	1,688.39	22,205.20	82.24		4,794.80
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,785.19	23,463.93	86.90		3,536.07
512500	FUNERAL LEAVE EXPENSE	2,510.00		33.34	1.33		2,476.66
	Personal Services Subtotal	465,010.00	38,675.60	417,809.41	89.85	0.00	47,200.59
515100	RETIREMENT PLANS EXPENSE	34,875.75	2,896.02	31,307.69	89.77		3,568.06
515200	FICA EXPENSE	35,573.27	2,671.86	28,898.69	81.24		6,674.58
515400	LIFE & ACCIDENT INS EXP	102.87	8.75	94.87	92.22		8.00
515500	HEALTH INSURANCE EXPENSE	82,774.56	7,491.61	80,330.93	97.05		2,443.63
516200	TUITION ASSISTANCE			1,128.05	0.00		1,128.05-
516300	EMPLOYEE ASSISTANCE PRO	107.16		114.53	106.88		7.37-
516400	UNEMPLOYM COMP INS EXP			366.91	0.00		366.91-
516500	WORKERS COMP PREMIUMS	3,988.99		3,988.94	100.00		.05
	Major Account 510000 Total	622,432.60	51,743.84	564,040.02	90.62	0.00	58,392.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	12.01	48.98	4.90		951.02
521300	FREIGHT	5,000.00		3,663.89	73.28		1,336.11
521400	DATA PROCESSING EXPENSE	33,709.00	529.75	13,434.71	39.85		20,274.29
521500	PUBLICATION & PRINT EXPENSE	4,000.00	891.90	4,335.35	108.38		335.35-
521900	AWARDS EXPENSE	50.00		3.26	6.52		46.74
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	2,175.65	5,093.75	113.19		593.75-
522200	CONFERENCE REGISTRATION	3,500.00		1,187.50	33.93		2,312.50
522800	E-COMMERCE OPER EXP			16,056.41-	0.00		16,056.41
524600	RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,817.09	91.67		165.19
524900	RENT EXP-DUPR SURCHARGE	662.16	55.18	606.98	91.67		55.18
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00		6,300.00	84.00		1,200.00
527910	SERVER REPAIR & MAINT	750.00		701.59	93.55		48.41
531100	OFFICE SUPPLIES EXPENSE	4,000.00		4,297.55	107.44		297.55-
531200	SEE CHART OF ACCOUNTS	500.00		1,143.72	228.74		643.72-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00	11,496.58	11,775.67	785.04	1,246.50	11,522.17-
532200	PERSONAL COMPUTING EQUIP	50.00		285.32	570.64		235.32-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	7,732.82		7,732.73	100.00		.09
541200	PURCHASING ASSESSMENT	459.49		459.49	100.00		
541400	HRMS ASSESSMENT	600.00		543.08	90.51		56.92
541500	LEGAL SERVICES EXPENSE		797.37	3,189.48	0.00		3,189.48-
542190	SOS TEMP SERV - IT STAFF	10,000.00		1,752.56	17.53		8,247.44
543200	IT CONSULTING-HW/SW SUPP	27,209.00	987.06	11,844.72	43.53		15,364.28
543300	IT CONSULTING-OTHER	10,000.00	273.58	6,549.71	65.50		3,450.29
547100	EDUCATIONAL SERVICES	500.00	647.23	1,017.88	203.58		517.88-
549200	JANITORIAL/SECURITY SERVICES	1,000.00		715.02	71.50		284.98
554900	OTHER CONTRACTUAL SERVICE	500.00		443.04	88.61	445.50	388.54-
555100	SOFTWARE RENEWAL/MAINT FEE	24,709.00	138.39	1,953.78	7.91		22,755.22
555200	SOFTWARE - NEW PURCHASES	6,300.00		1,357.55	21.55		4,942.45
555310	COTS LICENSE FEES	750.00		210.03	28.00	180.08	359.89
555340	COTS MAINTENANCE			5,212.13	0.00		5,212.13-
556100	INSURANCE EXPENSE	50.00		35.32	70.64		14.68
559100	OTHER OPERATING EXP	1,000.00	141.00	794.10	79.41		205.90
	Major Account 520000 Total	159,863.75	18,310.89	82,449.57	51.57	1,872.08	75,542.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	322.92	1,032.07	34.40		1,967.93
572100	COMMERCIAL TRANSPORTATION	500.00		529.84	105.97		29.84-
574500	PERSONAL VEHICLE MILEAGE	750.00	29.29	313.21	41.76		436.79
575100	MISC TRAVEL EXPENSES	533.65	40.30	79.46	14.89		454.19
	Major Account 570000 Total	4,783.65	392.51	1,954.58	40.86	0.00	2,829.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		380.71	7.61		4,619.29
583300	COMPUTER EQUIP & SOFTWARE	22,207.98		606.35	2.73		21,601.63
583410	SERVER EQUIP				0.00	2,173.06	2,173.06-
583450	NETWORKING EQUIP			1,937.77	0.00		1,937.77-
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,379.55	45.99		1,620.45
	Major Account 580000 Total	30,207.98	0.00	4,304.38	14.25	2,173.06	23,730.54
	BUDGETED EXPENDITURES TOTAL	817,287.98	70,447.24	652,748.55	79.87	4,045.14	160,494.29

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	817,287.98	70,447.24	652,748.55	79.87	4,045.14	160,494.29
BUDGETED EXPENDITURES TOTAL		817,287.98	70,447.24	652,748.55	79.87	4,045.14	160,494.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		27,964.94-	125,843.26-	0.00		125,843.26
	Major Account 450000 Total	0.00	27,964.94-	125,843.26-	0.00	0.00	125,843.26
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			899,393.00-	0.00		899,393.00
472200	REPROD & PUBLICATIONS			427.00-	0.00		427.00
473100	DRIVERS LICENSE FEES		264,387.51-	3,216,286.80-	0.00		3,216,286.80
473105	ONLINE DRIVER LICENSE		98,302.75-	902,170.75-	0.00		902,170.75
473300	VEHICLE TITLE FEES		149,052.00-	1,411,892.00-	0.00		1,411,892.00
473900	OTHER VEHICLE FEES		790.42-	4,259.80-	0.00		4,259.80
	Major Account 470000 Total	0.00	512,532.68-	6,434,429.35-	0.00	0.00	6,434,429.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,802,508.59-	21,923,693.22-	0.00		21,923,693.22
484500	REIMB NON-GOVT SOURCES		27,010.32-	111,348.07-	0.00		111,348.07
486500	MISCELLANEOUS ADJUSTMENT		165,691.55-	762,099.14-	0.00		762,099.14
	Major Account 480000 Total	0.00	1,995,210.46-	22,797,140.43-	0.00	0.00	22,797,140.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			118,222,159.45-	0.00		118,222,159.45
493140	TRANSFER FROM CASH RESERVE FD			48,000,000.00-	0.00		48,000,000.00
493200	OPERATING TRANSFERS OUT			289,641,357.49	0.00		289,641,357.49-
493240	TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
	Major Account 490000 Total	0.00	0.00	185,414,971.04	0.00	0.00	185,414,971.04-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,535,708.08-	156,057,558.00	0.00	0.00	156,057,558.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,534,696.86-	150,386,202.33	0.00		150,386,202.33-
11 CASH RESERVE FUND			6,440,941.00	0.00		6,440,941.00-
2 CASH FUNDS		1,011.22-	769,585.33-	0.00		769,585.33
BUDGETED REVENUE TOTAL	0.00	2,535,708.08-	156,057,558.00	0.00	0.00	156,057,558.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			980,362.77	0.00		980,362.77-
Major Account 590000 Total	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			980,362.77	0.00		980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,364,521.88-	211,603,852.05-	0.00		211,603,852.05
Major Account 450000 Total	0.00	18,364,521.88-	211,603,852.05-	0.00	0.00	211,603,852.05
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,087,456.98-	55,486,201.10-	0.00		55,486,201.10
Major Account 470000 Total	0.00	5,087,456.98-	55,486,201.10-	0.00	0.00	55,486,201.10
480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,426.05-	21,193.01-	0.00		21,193.01
485100 FINES FORFEITS & PENALTI			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	2,426.05-	41,193.01-	0.00	0.00	41,193.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,747.68-	9,062.40-	0.00		9,062.40
493200 OPERATING TRANSFERS OUT		100,000.00	1,200,127.24	0.00		1,200,127.24-
Major Account 490000 Total	0.00	98,252.32	1,191,064.84	0.00	0.00	1,191,064.84-
UNBUDGETED REVENUE TOTAL	0.00	23,356,152.59-	265,940,181.32-	0.00	0.00	265,940,181.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,356,152.59-	265,940,181.32-	0.00		265,940,181.32
UNBUDGETED REVENUE TOTAL	0.00	23,356,152.59-	265,940,181.32-	0.00	0.00	265,940,181.32

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,000.00	8,231.14	77,067.02	91.75		6,932.98
511800	COMP TIME PAYMENT	600.00	15.53	584.08	97.35		15.92
512100	VACATION LEAVE EXPENSE	10,250.00	257.88	7,128.76	69.55		3,121.24
512200	SICK LEAVE EXPENSE	10,250.00	158.72	2,695.53	26.30		7,554.47
512300	HOLIDAY LEAVE EXPENSE	10,250.00	419.59	4,801.23	46.84		5,448.77
512500	FUNERAL LEAVE EXPENSE	138.00		2.80	2.03		135.20
	Personal Services Subtotal	115,488.00	9,082.86	92,279.42	79.90	0.00	23,208.58
515100	RETIREMENT PLANS EXPENSE	8,661.60	680.15	6,880.69	79.44		1,780.91
515200	FICA EXPENSE	8,834.83	655.45	6,770.06	76.63		2,064.77
515400	LIFE & ACCIDENT INS EXP	15.32	1.38	14.22	92.82		1.10
515500	HEALTH INSURANCE EXPENSE	5,586.48	433.36	6,219.46	111.33		632.98-
516200	TUITION ASSISTANCE			167.85	0.00		167.85-
516300	EMPLOYEE ASSISTANCE PRO	15.96		17.04	106.77		1.08-
516400	UNEMPLOYM COMP INS EXP			50.62	0.00		50.62-
516500	WORKERS COMP PREMIUMS	594.10		593.52	99.90		.58
	Major Account 510000 Total	139,196.29	10,853.20	112,992.88	81.18	0.00	26,203.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	22.78	57.91	14.48		342.09
521400	DATA PROCESSING EXPENSE	2,000.00	78.82	2,403.38	120.17		403.38-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	117.62	36,397.97	90.99		3,602.03
521900	AWARDS EXPENSE			.48	0.00		.48-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,570.65	6,161.34	136.92		1,661.34-
522200	CONFERENCE REGISTRATION	1,200.00		1,862.78	155.23		662.78-
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,217.84	81.19		282.16
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00		216.04	43.21		283.96
531200	SEE CHART OF ACCOUNTS			13.13	0.00		13.13-
532100	NON CAPITALIZED EQUIP PU	50.00	2.37	43.89	87.78		6.11
532200	PERSONAL COMPUTING EQUIP			16.86	0.00		16.86-
541100	ACCTG & AUDITING SERVICES	29,151.70		35,945.56	123.31		6,793.86-
541200	PURCHASING ASSESSMENT	68.44		68.36	99.88		.08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	100.00		80.80	80.80		19.20
541500	LEGAL SERVICES EXPENSE	140,731.26	6,244.14	78,024.76	55.44		62,706.50
542190	SOS TEMP SERV - IT STAFF	500.00		240.61	48.12		259.39
543200	IT CONSULTING-HW/SW SUPP	1,500.00	146.87	1,762.44	117.50		262.44-
543300	IT CONSULTING-OTHER	200.00	22.48	344.22	172.11		144.22-
547100	EDUCATIONAL SERVICES	30,250.00	96.30	151.45	.50		30,098.55
549200	JANITORIAL/SECURITY SERVICES	100.00		25.39	25.39		74.61
554900	OTHER CONTRACTUAL SERVICE	10,000.00		21,521.20	215.21		11,521.20-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	20.59	290.69	19.38		1,209.31
555200	SOFTWARE - NEW PURCHASES	300.00		53.20	17.73		246.80
555310	COTS LICENSE FEES	35.00		415.65	1187.57		380.65-
555340	COTS MAINTENANCE			756.50	0.00		756.50-
556100	INSURANCE EXPENSE	25.00		3.13	12.52		21.87
559100	OTHER OPERATING EXP	200.00	17.62	100.51	50.26		99.49
	Major Account 520000 Total	264,911.40	11,340.24	188,236.05	71.06	0.00	76,675.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,315.38	3,238.59	107.95		238.59-
571900	MEALS-ONE DAY TRAVEL		14.00	42.96	0.00		42.96-
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,821.79	121.45		321.79-
574500	PERSONAL VEHICLE MILEAGE	1,750.00	412.67	1,619.65	92.55		130.35
575100	MISC TRAVEL EXPENSES	106.57	160.30	366.49	343.90		259.92-
	Major Account 570000 Total	6,356.57	1,902.35	7,089.48	111.53	0.00	732.91-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			56.66	0.00		56.66-
583300	COMPUTER EQUIP & SOFTWARE			90.22	0.00		90.22-
583410	SERVER EQUIP				0.00	257.78	257.78-
583450	NETWORKING EQUIP			288.32	0.00		288.32-
583470	PERSONAL COMPUTING EQUIPMENT			12.59	0.00		12.59-
	Major Account 580000 Total	0.00	0.00	447.79	0.00	257.78	705.57-
	BUDGETED EXPENDITURES TOTAL	410,464.26	24,095.79	308,766.20	75.22	257.78	101,440.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	410,464.26	24,095.79	308,766.20	75.22	257.78	101,440.28
BUDGETED EXPENDITURES TOTAL	410,464.26	24,095.79	308,766.20	75.22	257.78	101,440.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85,346.92-	3,803,065.03-	0.00		3,803,065.03
Major Account 470000 Total	0.00	85,346.92-	3,803,065.03-	0.00	0.00	3,803,065.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,257.22-	89,416.07-	0.00		89,416.07
484500 REIMB NON-GOVT SOURCES			154.13-	0.00		154.13
Major Account 480000 Total	0.00	9,257.22-	89,570.20-	0.00	0.00	89,570.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT		137,121.00	838,464.00	0.00		838,464.00-
Major Account 490000 Total	0.00	137,121.00	548,485.00	0.00	0.00	548,485.00-
BUDGETED REVENUE TOTAL	0.00	42,516.86	3,344,150.23-	0.00	0.00	3,344,150.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,516.86	3,344,150.23-	0.00		3,344,150.23
BUDGETED REVENUE TOTAL	0.00	42,516.86	3,344,150.23-	0.00	0.00	3,344,150.23

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,000.00	25,780.78	314,686.75	85.05		55,313.25
511800	COMP TIME PAYMENT	5,100.00	515.93	5,936.92	116.41		836.92-
512100	VACATION LEAVE EXPENSE	25,500.00	1,968.86	31,353.03	122.95		5,853.03-
512200	SICK LEAVE EXPENSE	25,500.00	2,756.13	26,613.35	104.37		1,113.35-
512300	HOLIDAY LEAVE EXPENSE	25,500.00	1,501.44	22,394.05	87.82		3,105.95
512500	FUNERAL LEAVE EXPENSE	2,135.00		1,122.24	52.56		1,012.76
	Personal Services Subtotal	453,735.00	32,523.14	402,106.34	88.62	0.00	51,628.66
515100	RETIREMENT PLANS EXPENSE	32,530.13	2,435.31	30,119.87	92.59		2,410.26
515200	FICA EXPENSE	33,180.73	2,162.84	26,903.97	81.08		6,276.76
515400	LIFE & ACCIDENT INS EXP	104.49	7.67	93.00	89.00		11.49
515500	HEALTH INSURANCE EXPENSE	118,014.00	8,758.53	107,966.23	91.49		10,047.77
516200	TUITION ASSISTANCE			1,145.65	0.00		1,145.65-
516300	EMPLOYEE ASSISTANCE PRO	108.84		116.32	106.87		7.48-
516400	UNEMPLOYM COMP INS EXP			388.14	0.00		388.14-
516500	WORKERS COMP PREMIUMS	4,051.53		4,051.17	99.99		.36
	Major Account 510000 Total	641,724.72	45,887.49	572,890.69	89.27	0.00	68,834.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	889.49	7,973.56	75.94		2,526.44
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	538.01	18,476.39	73.91		6,523.61
521500	PUBLICATION & PRINT EXPENSE	104,119.39	1,147.23	13,310.93	12.78		90,808.46
521900	AWARDS EXPENSE			3.31	0.00		3.31-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	4,275.74	4,838.24	175.94		2,088.24-
522200	CONFERENCE REGISTRATION	1,200.00		1,297.50	108.13		97.50-
522900	EMPLOYEE PARKING EXP	4,500.00	436.00	4,070.00	90.44		430.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	24,522.13	91.53		2,268.23
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,342.86	53.71		1,157.14
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	154.16	2,092.73	69.76		907.27
531200	SEE CHART OF ACCOUNTS	100.00		93.67	93.67		6.33

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00	16.16	531.59	35.44		968.41
532200	PERSONAL COMPUTING EQUIP	125.00		135.06	108.05		10.06-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,854.05		7,853.37	99.99		.68
541200	PURCHASING ASSESSMENT	466.70		466.66	99.99		.04
541400	HRMS ASSESSMENT	600.00		551.56	91.93		48.44
541500	LEGAL SERVICES EXPENSE		809.81	3,239.24	0.00		3,239.24-
542100	SOS TEMP SERV-PERSONNEL	12,000.00		12,419.55	103.50		419.55-
542190	SOS TEMP SERV - IT STAFF	4,000.00		1,752.56	43.81		2,247.44
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,002.46	12,029.52	100.25		29.52-
543300	IT CONSULTING-OTHER	1,500.00	153.44	2,349.56	156.64		849.56-
547100	EDUCATIONAL SERVICES	375.00	657.33	1,033.76	275.67		658.76-
549200	JANITORIAL/SECURITY SERVICES	100.00	101.70	559.31	559.31		459.31-
554900	OTHER CONTRACTUAL SERVICE	150.00		210.32	140.21		60.32-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	140.55	15,734.27	87.41		2,265.73
555200	SOFTWARE - NEW PURCHASES	1,500.00		363.13	24.21		1,136.87
555310	COTS LICENSE FEES	400.00		213.37	53.34		186.63
555340	COTS MAINTENANCE	22,000.00		5,065.40	23.02		16,934.60
556100	INSURANCE EXPENSE	200.00		23.97	11.99		176.03
559100	OTHER OPERATING EXP	750.00	75.76	1,033.64	137.82		283.64-
	Major Account 520000 Total	267,780.50	12,666.07	144,447.08	53.94	0.00	123,333.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,050.88	3,287.26	109.58		287.26-
571900	MEALS-ONE DAY TRAVEL	225.00		269.21	119.65		44.21-
572100	COMMERCIAL TRANSPORTATION	1,200.00		991.82	82.65		208.18
574500	PERSONAL VEHICLE MILEAGE	2,500.00	47.85	2,334.82	93.39		165.18
575100	MISC TRAVEL EXPENSES	279.17	214.39	253.54	90.82		25.63
	Major Account 570000 Total	7,204.17	1,313.12	7,136.65	99.06	0.00	67.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			386.65	0.00		386.65-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		615.81	61.58		384.19
583410	SERVER EQUIP	1,000.00			0.00	1,418.85	418.85-
583450	NETWORKING EQUIP			1,967.99	0.00		1,967.99-
583470	PERSONAL COMPUTING EQUIPMENT			320.86	0.00		320.86-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,000.00	0.00	3,291.31	164.57	1,418.85	2,710.16-
BUDGETED EXPENDITURES TOTAL	918,709.39	59,866.68	727,765.73	79.22	1,418.85	189,524.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	918,709.39	59,866.68	727,765.73	79.22	1,418.85	189,524.81
BUDGETED EXPENDITURES TOTAL	918,709.39	59,866.68	727,765.73	79.22	1,418.85	189,524.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,187.18-	18,482.29-	0.00		18,482.29
484500 REIMB NON-GOVT SOURCES			154.13-	0.00		154.13
Major Account 480000 Total	0.00	1,187.18-	18,636.42-	0.00	0.00	18,636.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	1,187.18-	888,226.42-	0.00	0.00	888,226.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,187.18-	888,226.42-	0.00		888,226.42
BUDGETED REVENUE TOTAL	0.00	1,187.18-	888,226.42-	0.00	0.00	888,226.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,910.12	0.00		7,910.12-
521500 PUBLICATION & PRINT EXPENSE		4,569.08	57,707.72	0.00		57,707.72-
541100 ACCTG & AUDITING SERVICES		4.12	149,771.95	0.00		149,771.95-
554900 OTHER CONTRACTUAL SERVICE		2,805.00	23,781.90	0.00		23,781.90-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		1,591,990.61	10,100,800.67	0.00		10,100,800.67-
Major Account 520000 Total	0.00	1,599,368.81	10,339,972.36	0.00	0.00	10,339,972.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,599,368.81	10,339,972.36	0.00	0.00	10,339,972.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,599,368.81	10,339,972.36	0.00		10,339,972.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,599,368.81	10,339,972.36	0.00	0.00	10,339,972.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,997.36-	65,310.72-	0.00		65,310.72
484400 ESCHEAT MONIES		1,906,750.19-	28,512,076.19-	0.00		28,512,076.19
Major Account 480000 Total	0.00	1,912,747.55-	28,577,386.91-	0.00	0.00	28,577,386.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,984,712.90-	2,984,712.90-	0.00		2,984,712.90
493200 OPERATING TRANSFERS OUT		2,984,712.90	16,686,625.29	0.00		16,686,625.29-
Major Account 490000 Total	0.00	0.00	13,701,912.39	0.00	0.00	13,701,912.39-
UNBUDGETED REVENUE TOTAL	0.00	1,912,747.55-	14,875,474.52-	0.00	0.00	14,875,474.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,912,747.55-	14,875,474.52-	0.00		14,875,474.52
UNBUDGETED REVENUE TOTAL	0.00	1,912,747.55-	14,875,474.52-	0.00	0.00	14,875,474.52

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 91.78

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	586,068.00	2,815,013.00	127.96		615,013.00-
Major Account 590000 Total	2,200,000.00	586,068.00	2,815,013.00	127.96	0.00	615,013.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	586,068.00	2,815,013.00	127.96	0.00	615,013.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00	586,068.00	2,815,013.00	127.96		615,013.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	586,068.00	2,815,013.00	127.96	0.00	615,013.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.28-	1,582.78-	0.00		1,582.78
Major Account 480000 Total	0.00	60.28-	1,582.78-	0.00	0.00	1,582.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		837,240.00-	4,021,447.00-	0.00		4,021,447.00
493200 OPERATING TRANSFERS OUT		251,172.00	1,206,434.00	0.00		1,206,434.00-
Major Account 490000 Total	0.00	586,068.00-	2,815,013.00-	0.00	0.00	2,815,013.00
BUDGETED REVENUE TOTAL	0.00	586,128.28-	2,816,595.78-	0.00	0.00	2,816,595.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		586,128.28-	2,816,595.78-	0.00		2,816,595.78
BUDGETED REVENUE TOTAL	0.00	586,128.28-	2,816,595.78-	0.00	0.00	2,816,595.78

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
Major Account 590000 Total	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.23-	3,732.65-	0.00		3,732.65
Major Account 480000 Total	0.00	111.23-	3,732.65-	0.00	0.00	3,732.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,810,161.92-	0.00		8,810,161.92
493200 OPERATING TRANSFERS OUT			2,643,048.57	0.00		2,643,048.57-
Major Account 490000 Total	0.00	0.00	6,167,113.35-	0.00	0.00	6,167,113.35
BUDGETED REVENUE TOTAL	0.00	111.23-	6,170,846.00-	0.00	0.00	6,170,846.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111.23-	6,170,846.00-	0.00		6,170,846.00
BUDGETED REVENUE TOTAL	0.00	111.23-	6,170,846.00-	0.00	0.00	6,170,846.00

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 91.78

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		233,651.06-	2,589,052.92-	0.00		2,589,052.92
Major Account 480000 Total	0.00	233,651.06-	2,589,052.92-	0.00	0.00	2,589,052.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,436,714.00-	0.00		20,436,714.00
493200 OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
Major Account 490000 Total	0.00	0.00	20,332,037.00-	0.00	0.00	20,332,037.00
BUDGETED REVENUE TOTAL	0.00	233,651.06-	22,921,089.92-	0.00	0.00	22,921,089.92
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		233,651.06-	22,921,089.92-	0.00		22,921,089.92
BUDGETED REVENUE TOTAL	0.00	233,651.06-	22,921,089.92-	0.00	0.00	22,921,089.92

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			2,221.00	0.00		2,221.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
527300 REP & MAINT-MEDICAL EQUI			834.45	0.00		834.45-
527700 REP & MAINT-PHOTO/MEDIA		780.00	3,372.50	0.00		3,372.50-
531200 SEE CHART OF ACCOUNTS			176.18	0.00		176.18-
532100 NON CAPITALIZED EQUIP PU			2,657.00	0.00		2,657.00-
532200 PERSONAL COMPUTING EQUIP			209.28	0.00		209.28-
533100 HOUSEHOLD & INSTIT EXP		106.21	2,168.35	0.00		2,168.35-
534600 ED & RECREATIONAL SUP EX		1,619.03	11,313.74	0.00		11,313.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.97	123.97	0.00		123.97-
535100 MEDICAL SUPPLIES			53.49	0.00		53.49-
542200 TEMP SERV - OUTSIDE			460.50	0.00		460.50-
544100 PHYSICIAN SERVICES			18,800.00	0.00		18,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,750.00	0.00		2,750.00-
555340 COTS MAINTENANCE			589.48	0.00		589.48-
559100 OTHER OPERATING EXP		11,628.39	54,996.67	0.00		54,996.67-
Major Account 520000 Total	0.00	14,161.60	102,706.61	0.00	0.00	102,706.61-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			13,463.11	0.00		13,463.11-
Major Account 570000 Total	0.00	0.00	13,463.11	0.00	0.00	13,463.11-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	0.00		1,699.00-
Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		33,581.50	43,867,335.83	0.00		43,867,335.83-
Major Account 590000 Total	0.00	33,581.50	43,867,335.83	0.00	0.00	43,867,335.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,743.10	43,985,204.55	0.00	0.00	43,985,204.55-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		47,743.10	43,985,204.55	0.00		43,985,204.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,743.10	43,985,204.55	0.00	0.00	43,985,204.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142,106.45-	1,329,749.13-	0.00		1,329,749.13
481200 GAIN OR LOSS-SALE OF INV		2,603,075.60-	1,072,696.98-	0.00		1,072,696.98
484500 REIMB NON-GOVT SOURCES		115.12-	115.12-	0.00		115.12
Major Account 480000 Total	0.00	2,745,297.17-	2,402,561.23-	0.00	0.00	2,402,561.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,118,555.11-	0.00		19,118,555.11
493200 OPERATING TRANSFERS OUT			22,376,850.19	0.00		22,376,850.19-
Major Account 490000 Total	0.00	0.00	3,258,295.08	0.00	0.00	3,258,295.08-
UNBUDGETED REVENUE TOTAL	0.00	2,745,297.17-	855,733.85	0.00	0.00	855,733.85-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,745,297.17-	855,733.85	0.00		855,733.85-
UNBUDGETED REVENUE TOTAL	0.00	2,745,297.17-	855,733.85	0.00	0.00	855,733.85-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,017,453.00	949,005.52	10,103,783.59	72.08		3,913,669.41
511300	OVERTIME PAYMENTS		523.92	7,718.72	0.00		7,718.72-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		2,761.78	35,599.78	0.00		35,599.78-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		48,569.86	890,629.30	0.00		890,629.30-
512200	SICK LEAVE EXPENSE		53,974.46	548,412.76	0.00		548,412.76-
512300	HOLIDAY LEAVE EXPENSE		51,250.86	667,160.54	0.00		667,160.54-
512400	MILITARY LEAVE EXPENSE		354.08	354.08	0.00		354.08-
512500	FUNERAL LEAVE EXPENSE		3,342.80	57,041.21	0.00		57,041.21-
512600	CIVIL LEAVE EXPENSE		602.56	2,933.16	0.00		2,933.16-
512700	INJURY LEAVE EXPENSE			302.78	0.00		302.78-
512800	ADMINISTRATIVE LEAVE EXP			3,163.93	0.00		3,163.93-
	Personal Services Subtotal	14,019,053.00	1,110,385.84	12,318,099.85	87.87	0.00	1,700,953.15
515100	RETIREMENT PLANS EXPENSE	1,097,503.00	87,584.90	970,389.17	88.42		127,113.83
515200	FICA EXPENSE	1,012,817.00	78,504.41	865,526.80	85.46		147,290.20
515400	LIFE & ACCIDENT INS EXP	2,744.00	604.68-	1,785.93	65.08		958.07
515500	HEALTH INSURANCE EXPENSE	2,628,738.00	191,851.63	2,115,050.49	80.46		513,687.51
516100	EMPLOYEE RELOCATION			1,430.96	0.00		1,430.96-
516300	EMPLOYEE ASSISTANCE PRO	2,975.00		2,877.42	96.72		97.58
516400	UNEMPLOYM COMP INS EXP			5,119.00	0.00		5,119.00-
516500	WORKERS COMP PREMIUMS	139,830.00	10,039.73	99,677.76	71.28		40,152.24
	Major Account 510000 Total	18,903,660.00	1,477,761.83	16,379,957.38	86.65	0.00	2,523,702.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,045.00	319.85	3,495.65	114.80		450.65-
521400	DATA PROCESSING EXPENSE	34,735.00	910.71	21,146.05	60.88		13,588.95
521500	PUBLICATION & PRINT EXPENSE	7,015.00	1,542.54	10,253.64	146.17		3,238.64-
521900	AWARDS EXPENSE			232.54	0.00		232.54-
522100	DUES & SUBSCRIPTION EXPENSE	150,056.00	992.00	76,105.39	50.72		73,950.61
522200	CONFERENCE REGISTRATION	15,100.00	234.24	17,300.24	114.57		2,200.24-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,835.00	536.33	3,948.67	30.76		8,886.33
531200	SEE CHART OF ACCOUNTS				0.00	57.98	57.98-
532100	NON CAPITALIZED EQUIP PU	4,000.00		1,209.08	30.23		2,790.92
532200	PERSONAL COMPUTING EQUIP		1,144.62	1,602.12	0.00	2,144.08	3,746.20-
532280	VIDEO EQUIP				0.00	299.00	299.00-
534600	ED & RECREATIONAL SUP EX	5,000.00		1,328.00	26.56		3,672.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		129.25	160.33	0.00		160.33-
534901	Conf Meals -Reg Fees			7,448.91	0.00		7,448.91-
539500	PURCHASING CARD SUSPENSE			330.98	0.00		330.98-
541400	HRMS ASSESSMENT			258.75	0.00		258.75-
541700	LEGAL RELATED EXPENSE		18.00	142.71	0.00		142.71-
542100	SOS TEMP SERV-PERSONNEL		2,588.67	6,077.04	0.00		6,077.04-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	10,300.00	74,574.70	140.86		21,630.70-
554901	OTHER CONTRCT SERV>25000-110		24,835.00	28,601.14	0.00		28,601.14-
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000			17,000.00	0.00		17,000.00-
555510	SAAS SUBSCIPTION 110			203,557.49	0.00		203,557.49-
555511	DATA SOFT LIC>25,000			321,250.00	0.00		321,250.00-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	2,191,977.87	667.89	5,412.13	.25		2,186,565.74
	Major Account 520000 Total	2,485,207.87	44,219.10	826,565.56	33.26	2,501.06	1,656,141.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,856.89	37,417.22	0.00		37,417.22-
571600	MEALS-NOT TRAVEL STATUS		83.83	1,226.44	0.00		1,226.44-
571900	MEALS-ONE DAY TRAVEL			96.45	0.00		96.45-
572100	COMMERCIAL TRANSPORTATION		1,042.91	10,069.03	0.00		10,069.03-
573100	STATE-OWNED TRANSPORT		11.75	812.85	0.00		812.85-
574500	PERSONAL VEHICLE MILEAGE		3,773.02	25,380.14	0.00		25,380.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00		6,049.85	46.54		6,950.15
574601	CONTRACTED EXP>25000			1,025.76	0.00		1,025.76-
575100	MISC TRAVEL EXPENSES	101,160.00	555.37	3,339.00	3.30		97,821.00
	Major Account 570000 Total	114,160.00	14,323.77	85,416.74	74.82	0.00	28,743.26
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	833.50	833.50-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	833.50	833.50-
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,536,304.70	17,291,939.68	80.42	3,334.56	4,207,753.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,698,202.60	744,445.18	7,604,391.68	87.42	3,334.56	1,090,476.36
2 CASH FUNDS	703,705.11	26,322.98	421,125.93	59.84		282,579.18
4 FEDERAL FUNDS	12,101,120.16	765,536.54	9,266,422.07	76.57		2,834,698.09
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,536,304.70	17,291,939.68	80.42	3,334.56	4,207,753.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		769.65	539,804.23-	0.00		539,804.23
461500 OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
461700 OP GRANTS - OTHER			42,195.00-	0.00		42,195.00
465100 NONGRANT REIMBURSEMENTS			49.00-	0.00		49.00
Major Account 460000 Total	0.00	769.65	603,048.23-	0.00	0.00	603,048.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.90-	1,355.15-	0.00		1,355.15
484100 OPERATING DONATIONS & CO			4,545.00-	0.00		4,545.00
484500 REIMB NON-GOVT SOURCES			5,783.24-	0.00		5,783.24
484900 OTHER PRIVATE SOURCES			2.00-	0.00		2.00
Major Account 480000 Total	0.00	116.90-	11,685.39-	0.00	0.00	11,685.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,483.57-	0.00		2,483.57
493200 OPERATING TRANSFERS OUT			2,483.57	0.00		2,483.57-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	652.75	614,733.62-	0.00	0.00	614,733.62

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

Percent of Time Elapsed 91.78

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			908.86-	0.00		908.86
2 CASH FUNDS		116.90-	31,673.60-	0.00		31,673.60
4 FEDERAL FUNDS		769.65	582,151.16-	0.00		582,151.16
BUDGETED REVENUE TOTAL	0.00	652.75	614,733.62-	0.00	0.00	614,733.62

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,619,296,004.19	145,222,660.42	1,306,034,435.15	80.65		313,261,569.04
593100	GRANTS	21,082,069.13	1,072,912.68	13,061,435.61	61.96		8,020,633.52
594100	SUBRECIPIENT PAYMENT-SEFA		16,095.00	550,362.00	0.00		550,362.00-
595100	COMNTRACTUAL AID		42,352.40	509,623.36	0.00		509,623.36-
599100	OTHER GOVERNMENT AID	46,388.00	4,492.11	112,947.29	243.48		66,559.29-
599300	SEE CHART OF ACCOUNTS		2,422,540.93	31,997,662.22	0.00		31,997,662.22-
	Major Account 590000 Total	1,640,424,461.32	148,781,053.54	1,352,266,465.63	82.43	0.00	288,157,995.69
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	148,781,053.54	1,352,266,465.63	82.43	0.00	288,157,995.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,251,317,777.77	130,608,165.88	1,086,527,120.28	86.83		164,790,657.49
2	CASH FUNDS	8,016,200.30	33,068.00	2,122,886.31	26.48		5,893,313.99
4	FEDERAL FUNDS	381,090,483.25	18,139,819.66	263,616,459.04	69.17		117,474,024.21
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	148,781,053.54	1,352,266,465.63	82.43	0.00	288,157,995.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,632.83-	361,515.77-	0.00		361,515.77
461300	PASS-THROUGH FEDERAL GRA		457,962.57-	457,962.57-	0.00		457,962.57
	Major Account 460000 Total	0.00	466,595.40-	819,478.34-	0.00	0.00	819,478.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		948.09-	10,567.54-	0.00		10,567.54
484900	OTHER PRIVATE SOURCES			862,000.00-	0.00		862,000.00
486500	MISCELLANEOUS ADJUSTMENT		3,743.90-	6,892.06-	0.00		6,892.06
	Major Account 480000 Total	0.00	4,691.99-	879,459.60-	0.00	0.00	879,459.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			2,205.86	0.00		2,205.86-
Major Account 490000 Total	0.00	0.00	2,205.86	0.00	0.00	2,205.86-
BUDGETED REVENUE TOTAL	0.00	471,287.39-	1,696,732.08-	0.00	0.00	1,696,732.08

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			859,794.14-	0.00		859,794.14
4 FEDERAL FUNDS		471,287.39-	836,937.94-	0.00		836,937.94
BUDGETED REVENUE TOTAL	0.00	471,287.39-	1,696,732.08-	0.00	0.00	1,696,732.08

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	131,828.00	9,326.34	86,734.26	65.79		45,093.74
511800	COMP TIME PAYMENT			1,163.94	0.00		1,163.94-
512100	VACATION LEAVE EXPENSE		637.09	4,503.43	0.00		4,503.43-
512200	SICK LEAVE EXPENSE		770.38	7,899.95	0.00		7,899.95-
512300	HOLIDAY LEAVE EXPENSE		529.98	6,553.70	0.00		6,553.70-
	Personal Services Subtotal	131,828.00	11,263.79	106,855.28	81.06	0.00	24,972.72
515100	RETIREMENT PLANS EXPENSE	9,843.00	843.42	8,001.25	81.29		1,841.75
515200	FICA EXPENSE	8,969.00	775.64	7,261.75	80.96		1,707.25
515400	LIFE & ACCIDENT INS EXP	33.00	2.59	24.35	73.79		8.65
515500	HEALTH INSURANCE EXPENSE	59,490.00	3,022.89	33,195.74	55.80		26,294.26
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.16	86.17		4.84
516400	UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500	WORKERS COMP PREMIUMS	411.00	100.14	852.92	207.52		441.92-
	Major Account 510000 Total	211,513.00	16,008.47	156,221.45	73.86	0.00	55,291.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	13.06	570.19	47.52		629.81
521400	DATA PROCESSING EXPENSE	2,350.00	17.37	2,368.72	100.80		18.72-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	.13	133.87	8.37		1,466.13
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	443.51	4,734.43	121.40		834.43-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	188.09	2,007.87	200.79		1,007.87-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		416.95	23.16		1,383.05
532100	NON CAPITALIZED EQUIP PU	1,000.00		342.00	34.20		658.00
532200	PERSONAL COMPUTING EQUIP			553.75	0.00		553.75-
541700	LEGAL RELATED EXPENSE			46.00	0.00		46.00-
547100	EDUCATIONAL SERVICES	3,130.00	3,130.00	4,560.00	145.69		1,430.00-
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310	COTS LICENSE FEES			99.00	0.00		99.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	391,631.71		20.00	.01		391,611.71

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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	412,102.71	3,792.16	22,374.78	5.43	0.00	389,727.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			94.00	0.00		94.00-
573100	STATE-OWNED TRANSPORT			73.94	0.00		73.94-
575100	MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
	Major Account 570000 Total	6,025.00	0.00	167.94	2.79	0.00	5,857.06
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,522,904.22		2,771,322.71	50.18		2,751,581.51
593100	GRANTS	322,779.70	7,300.96	105,682.03	32.74		217,097.67
595100	COMNTRACTUAL AID	1,948,581.35	149,725.22	1,501,602.11	77.06		446,979.24
599100	OTHER GOVERNMENT AID	1,440,711.00	86,725.00	1,267,044.50	87.95		173,666.50
	Major Account 590000 Total	9,234,976.27	243,751.18	5,645,651.35	61.13	0.00	3,589,324.92
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	263,551.81	5,824,415.52	59.04	0.00	4,040,201.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,864,616.98	263,551.81	5,824,415.52	59.04		4,040,201.46
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	263,551.81	5,824,415.52	59.04	0.00	4,040,201.46
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,250.61-	143,323.82-	0.00		143,323.82
484500	REIMB NON-GOVT SOURCES			26.13-	0.00		26.13
486100	LOAN INTEREST		1,098.28-	10,650.77-	0.00		10,650.77
	Major Account 480000 Total	0.00	15,348.89-	154,000.72-	0.00	0.00	154,000.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,982,458.07-	0.00		4,982,458.07
493200	OPERATING TRANSFERS OUT			11,212.85-	0.00		11,212.85

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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	4,993,670.92-	0.00	0.00	4,993,670.92
BUDGETED REVENUE TOTAL	0.00	15,348.89-	5,147,671.64-	0.00	0.00	5,147,671.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,348.89-	5,147,671.64-	0.00		5,147,671.64
BUDGETED REVENUE TOTAL	0.00	15,348.89-	5,147,671.64-	0.00	0.00	5,147,671.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,187,991.00	679,631.04	7,265,987.82	64.94		3,922,003.18
511200	TEMPORARY SALARIES-WAGES	596,481.00	24,541.38	616,747.95	103.40		20,266.95-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,162.60	0.00		1,162.60-
512100	VACATION LEAVE EXPENSE		49,089.47	763,265.60	0.00		763,265.60-
512200	SICK LEAVE EXPENSE		54,993.69	535,777.77	0.00		535,777.77-
512300	HOLIDAY LEAVE EXPENSE		37,263.17	492,876.61	0.00		492,876.61-
512400	MILITARY LEAVE EXPENSE		558.38	728.02	0.00		728.02-
512500	FUNERAL LEAVE EXPENSE		3,408.66	43,101.24	0.00		43,101.24-
512600	CIVIL LEAVE EXPENSE		454.20	2,032.38	0.00		2,032.38-
512700	INJURY LEAVE EXPENSE			582.76	0.00		582.76-
512800	ADMINISTRATIVE LEAVE EXP			1,921.55	0.00		1,921.55-
	Personal Services Subtotal	11,784,472.00	849,939.99	9,726,184.30	82.53	0.00	2,058,287.70
515100	RETIREMENT PLANS EXPENSE	839,405.00	61,944.20	683,325.32	81.41		156,079.68
515200	FICA EXPENSE	797,282.00	59,724.20	683,438.69	85.72		113,843.31
515400	LIFE & ACCIDENT INS EXP	2,751.00	177.18	1,793.70	65.20		957.30
515500	HEALTH INSURANCE EXPENSE	2,881,709.00	176,061.12	2,009,850.91	69.75		871,858.09
516300	EMPLOYEE ASSISTANCE PRO	2,980.00		2,842.92	95.40		137.08
516400	UNEMPLOYM COMP INS EXP			5,263.81	0.00		5,263.81-
516500	WORKERS COMP PREMIUMS	111,595.00	7,511.68	88,602.16	79.40		22,992.84
	Major Account 510000 Total	16,420,194.00	1,155,358.37	13,201,301.81	80.40	0.00	3,218,892.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	1,951.36	30,044.24	74.87		10,083.76
521200	COMM EXP-VOICE/DATA		100.94	3,197.65	0.00		3,197.65-
521400	DATA PROCESSING EXPENSE	496,853.00	18,429.10	369,975.88	74.46		126,877.12
521500	PUBLICATION & PRINT EXPENSE	84,939.00	8,989.44	51,736.90	60.91		33,202.10
521900	AWARDS EXPENSE	33.00		81.25	246.21		48.25-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	2.99	14,078.54	58.16		10,129.46
522200	CONFERENCE REGISTRATION	10,957.00	625.00	10,063.00	91.84		894.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	683.08	11,876.96	102.98		343.96-
523203	WATER 110	189.00		140.10	74.13		48.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110	332.00		284.09	85.57		47.91
524600	RENT EXPENSE-BUILDINGS	1,247,035.00	100,896.30	1,107,441.78	88.81		139,593.22
524700	RENT EXP-OTHER REAL PROP	20,863.00	5,634.00	9,339.00	44.76		11,524.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	38,359.31	89.43		4,533.69
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP			3,040.00-	0.00		3,040.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	151.65	2,941.62	22.36		10,216.38
527200	REP & MAINT-MOTOR VEHICL	7,309.00	570.00	4,547.37	62.22		2,761.63
527400	REPAIRS & MAINT-DATA PROC	410.00		575.00	140.24		165.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			202.75	0.00		202.75-
527900	SEE CHART OF ACCOUNTS		115.00	115.00	0.00		115.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	1,685.91	23,937.04	74.43		8,223.96
531200	SEE CHART OF ACCOUNTS	3,428.00		723.20	21.10		2,704.80
532100	NON CAPITALIZED EQUIP PU	10,608.00		12,826.02	120.91		2,218.02-
532101	NON-CAPITALIZED COMP EQUIP-110	552.00		1,905.74	345.24		1,353.74-
532200	PERSONAL COMPUTING EQUIP	5,381.00	4,346.00	7,053.92	131.09		1,672.92-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	88.60	2,375.19	71.78		933.81
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00		8,425.75	21604.49		8,386.75-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00	104.27	117.26	.78		14,889.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	89.48	6,249.43	1843.49		5,910.43-
534901	WORKING/CONFERENCE MEALS			74.00	0.00		74.00-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	178,780.91	2,075,988.38	85.78		344,227.62
541100	ACCTG & AUDITING SERVICES			5,998.00	0.00		5,998.00-
541400	HRMS ASSESSMENT	1,748.00		1,278.75	73.16		469.25
541500	LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700	LEGAL RELATED EXPENSE	4,057.00	375.75	1,515.00	37.34		2,542.00
542100	SOS TEMP SERV-PERSONNEL	8,197.00	10,563.21	66,205.14	807.68		58,008.14-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		768.00	14.99		4,357.00
547100	EDUCATIONAL SERVICES	413,034.00	11,226.48	643,627.23	155.83		230,593.23-
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	7,233.74	457,493.97	644.02		386,456.97-
547300	INTERPETER SERVICES	14,925.00	1,630.00	10,521.23	70.49		4,403.77
549200	JANITORIAL/SECURITY SERVICES	11,857.00	806.66	10,487.66	88.45		1,369.34
554900	OTHER CONTRACTUAL SERVICE	186,961.00	3,392.96	217,393.05	116.28		30,432.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRCT SERV>25000-110	9,514.00	7,695.77	175,206.19	1841.56		165,692.19-
555100	SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555200	SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
555310	COTS LICENSE FEES-110	10.00	135.93	135.93	1359.30		125.93-
555340	COTS MAINTENANCE-110	7,175.00		348.00	4.85		6,827.00
555510	SAAS SUBSCIPTION 110	364.00		4,703.00	1292.03		4,339.00-
556100	INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100	OTHER OPERATING EXP	2,533,380.49	1,736.82	27,727.76	1.09		2,505,652.73
	Major Account 520000 Total	7,798,488.49	371,528.56	5,416,505.29	69.46	0.00	2,381,983.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	4,472.01	30,406.11	63.93		17,151.89
571600	MEALS-NOT TRAVEL STATUS	4,987.00		351.86	7.06		4,635.14
572100	COMMERCIAL TRANSPORTATION	6,070.00	1,393.28	5,171.79	85.20		898.21
573100	STATE-OWNED TRANSPORT	251,413.00	23,096.06	219,593.99	87.34		31,819.01
574500	PERSONAL VEHICLE MILEAGE	53,200.00	3,699.22	35,657.99	67.03		17,542.01
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00		3,843.77	13.20		25,286.23
574601	CONTRACTL SVS-TRVL-TBI>25,000		237.12	3,569.50	0.00		3,569.50-
575100	MISC TRAVEL EXPENSES	1,789.00	390.31	1,342.98	75.07		446.02
	Major Account 570000 Total	394,147.00	33,288.00	299,937.99	76.10	0.00	94,209.01
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
583470	PERSONAL COMPUTING EQUIP-110			2,249.00	0.00		2,249.00-
586900	OTHER FIXED ASSETS			5,742.65	0.00		5,742.65-
	Major Account 580000 Total	28,919.00	0.00	7,991.65	27.63	0.00	20,927.35
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	172,782.90	3,083,713.28	34.45		5,866,691.72
592200	1099-AID TO/FOR INDIVIDUA		77,606.83	1,295,585.71	0.00		1,295,585.71-
594100	SUBRECIPIENT PAYMENT-SEFA			18,301.98-	0.00		18,301.98
	Major Account 590000 Total	8,950,405.00	250,389.73	4,360,997.01	48.72	0.00	4,589,407.99
	BUDGETED EXPENDITURES TOTAL	33,592,153.49	1,810,564.66	23,286,733.75	69.32	0.00	10,305,419.74

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

	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	5,788,572.46	1,261,333.24	4,668,678.91	80.65		1,119,893.55
2	CASH FUNDS	1,865,840.71	16,940.73	206,871.79	11.09		1,658,968.92
4	FEDERAL FUNDS	25,937,740.32	532,290.69	18,411,183.05	70.98		7,526,557.27
BUDGETED EXPENDITURES TOTAL		33,592,153.49	1,810,564.66	23,286,733.75	69.32	0.00	10,305,419.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,523.53-	674,733.41-	0.00		674,733.41
461500	OP GRANTS - STATE AGENCI		84,142.62-	648,435.25-	0.00		648,435.25
461700	OP GRANTS - OTHER			269.50-	0.00		269.50
465100	NONGRANT REIMBURSEMENTS			387,276.71-	0.00		387,276.71
	Major Account 460000 Total	0.00	95,666.15-	1,710,714.87-	0.00	0.00	1,710,714.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,096.46-	21,401.99-	0.00		21,401.99
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			136.44-	0.00		136.44
484600	OP GRANTS NON-GOVT SOURC		475.00-	475.00-	0.00		475.00
486500	MISCELLANEOUS ADJUSTMENT			1,502.55-	0.00		1,502.55
	Major Account 480000 Total	0.00	2,571.46-	248,515.98-	0.00	0.00	248,515.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			71,441.86-	0.00		71,441.86
493200	OPERATING TRANSFERS OUT			71,441.86	0.00		71,441.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	98,237.61-	1,959,230.85-	0.00	0.00	1,959,230.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,898.48-	0.00		1,898.48

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,438.21-	244,961.24-	0.00		244,961.24
4 FEDERAL FUNDS		95,799.40-	1,712,371.13-	0.00		1,712,371.13
BUDGETED REVENUE TOTAL	0.00	98,237.61-	1,959,230.85-	0.00	0.00	1,959,230.85

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,027,217.00	234,808.74	2,519,266.14	62.56		1,507,950.86
511300	OVERTIME PAYMENTS	500,000.00	8,586.03	109,147.66	21.83		390,852.34
512100	VACATION LEAVE EXPENSE		18,257.01	242,188.71	0.00		242,188.71-
512200	SICK LEAVE EXPENSE		16,890.63	174,518.16	0.00		174,518.16-
512300	HOLIDAY LEAVE EXPENSE		13,124.64	168,542.51	0.00		168,542.51-
512500	FUNERAL LEAVE EXPENSE		361.25	3,136.28	0.00		3,136.28-
512600	CIVIL LEAVE EXPENSE			205.86	0.00		205.86-
512700	INJURY LEAVE EXPENSE			292.60	0.00		292.60-
	Personal Services Subtotal	4,527,217.00	292,028.30	3,217,297.92	71.07	0.00	1,309,919.08
515100	RETIREMENT PLANS EXPENSE	303,131.00	22,013.47	242,519.38	80.00		60,611.62
515200	FICA EXPENSE	279,727.00	20,465.36	225,217.12	80.51		54,509.88
515400	LIFE & ACCIDENT INS EXP	964.00	61.92	683.04	70.85		280.96
515500	HEALTH INSURANCE EXPENSE	1,085,830.46	67,203.95	753,155.53	69.36		332,674.93
516300	EMPLOYEE ASSISTANCE PRO	1,044.00		1,054.80	101.03		10.80-
516500	WORKERS COMP PREMIUMS	38,404.75	2,723.27	26,034.19	67.79		12,370.56
	Major Account 510000 Total	6,236,318.21	404,496.27	4,465,961.98	71.61	0.00	1,770,356.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	8,825.68	110,237.65	91.86		9,762.35
521400	DATA PROCESSING EXPENSE	70,000.00	5,192.01	62,776.69	89.68		7,223.31
521500	PUBLICATION & PRINT EXPENSE	15,000.00	4,760.24	20,087.59	133.92		5,087.59-
522200	CONFERENCE REGISTRATION	1,000.00	139.00	475.00	47.50		525.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	36,109.21	396,301.31	440.33		306,301.31-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		1,612.80	80.64		387.20
527100	REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527800	REP & MAINT-OTHER PROPER	1,000.00		224.35	22.44		775.65
531100	OFFICE SUPPLIES EXPENSE	10,000.00	819.19	9,946.29	99.46		53.71
531200	SEE CHART OF ACCOUNTS		59.20	12,160.73	0.00		12,160.73-
532100	NON CAPITALIZED EQUIP PU			10,717.95	0.00		10,717.95-
539100	INDIRECT COST ALLOWANCE	889,414.79	77,657.16	838,592.23	94.29		50,822.56
542100	SOS TEMP SERV-PERSONNEL		10,532.14	69,989.11	0.00		69,989.11-
543300	IT CONSULTING-OTHER		8,212.50	94,631.25	0.00		94,631.25-
543600	SEE CHART OF ACCOUNTS	1,300,000.00	103,626.94	1,222,975.79	94.08		77,024.21

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	31,000.00	2,484.07	25,000.00	80.65		6,000.00
549201	JANITORIAL SERVCS>25000		17.70	2,494.70	0.00		2,494.70-
554900	OTHER CONTRACTUAL SERVICE	75,000.00	5,025.94	35,495.04	47.33		39,504.96
554901	OTHER CONTRACT SERV > 25000			16,992.47	0.00		16,992.47-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,198,913.87	153.00	4,296.96	.36		1,194,616.91
	Major Account 520000 Total	3,805,328.66	263,613.98	2,935,132.91	77.13	0.00	870,195.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		782.47	5,276.46	0.00		5,276.46-
572100	COMMERCIAL TRANSPORTATION		701.00	3,608.23	0.00		3,608.23-
573100	STATE-OWNED TRANSPORT			434.75	0.00		434.75-
574500	PERSONAL VEHICLE MILEAGE		249.40	1,311.42	0.00		1,311.42-
575100	MISC TRAVEL EXPENSES	2,000.00	19.26	582.99	29.15		1,417.01
	Major Account 570000 Total	2,000.00	1,752.13	11,213.85	560.69	0.00	9,213.85-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,209,823.61			0.00		4,209,823.61
592103	ALL OTHER SERVICES		2,939.38	27,005.99	0.00		27,005.99-
592116	TITLE II MEDICAL EVIDENCE		38,126.05	478,174.02	0.00		478,174.02-
592117	TITLE XVI MEDICAL EVIDENCE		22,045.39	291,174.53	0.00		291,174.53-
592118	CONCURRENT MED EVIDENCE		31,808.49	342,186.35	0.00		342,186.35-
592126	ALJ TITLE II MED EVIDENCE		1,123.75	8,887.53	0.00		8,887.53-
592127	ALJ TITLE XVI MED EVIDENCE		296.75	5,265.05	0.00		5,265.05-
592211	TITLE II CONSULTATIVE EXAM		52,875.60	547,864.35	0.00		547,864.35-
592212	TITLE XVI CONSULTATIVE EXAM		72,903.03	590,316.50	0.00		590,316.50-
592213	CONCURRENT CONSULTATIVE EXAM		58,978.74	593,537.03	0.00		593,537.03-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,635.27	21,677.45	0.00		21,677.45-
592222	ALJ TITLE XVI CONSULTATIV EXAM		673.00	8,729.02	0.00		8,729.02-
	Major Account 590000 Total	4,209,823.61	284,405.45	2,914,817.82	69.24	0.00	1,295,005.79
	BUDGETED EXPENDITURES TOTAL	14,256,470.48	954,267.83	10,327,126.56	72.44	0.00	3,929,343.92

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	14,256,470.48	954,267.83	10,327,126.56	72.44		3,929,343.92
BUDGETED EXPENDITURES TOTAL	14,256,470.48	954,267.83	10,327,126.56	72.44	0.00	3,929,343.92

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,586.00	886.84	9,321.45	63.91		5,264.55
512100	VACATION LEAVE EXPENSE			574.97	0.00		574.97-
512200	SICK LEAVE EXPENSE		45.16	355.67	0.00		355.67-
512300	HOLIDAY LEAVE EXPENSE		45.16	592.23	0.00		592.23-
	Personal Services Subtotal	14,586.00	977.16	10,844.32	74.35	0.00	3,741.68
515100	RETIREMENT PLANS EXPENSE	1,441.00	96.51	1,071.23	74.34		369.77
515200	FICA EXPENSE	1,088.00	72.09	799.32	73.47		288.68
515400	LIFE & ACCIDENT INS EXP	2.00	.15	1.63	81.50		.37
515500	HEALTH INSURANCE EXPENSE	1,374.00	91.38	1,022.28	74.40		351.72
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	146.00	9.06	88.56	60.66		57.44
	Major Account 510000 Total	18,640.00	1,246.35	13,829.81	74.19	0.00	4,810.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	6.17	213.95	106.98		13.95-
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
522200	CONFERENCE REGISTRATION	100.00		125.00	125.00		25.00-
524600	RENT EXPENSE-BUILDINGS		14.38	188.35	0.00		188.35-
524900	RENT EXP-DUPR SURCHARGE		6.10	61.00	0.00		61.00-
531100	OFFICE SUPPLIES EXPENSE		1.13	27.17	0.00		27.17-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,927,523.00		152,874.31	7.93		1,774,648.69
547101	ED SRVCS>25000 - UNO		9,778.07	1,799,706.92	0.00		1,799,706.92-
559100	OTHER OPERATING EXP	702,282.52			0.00		702,282.52
	Major Account 520000 Total	2,630,175.52	9,805.85	1,954,093.69	74.30	0.00	676,081.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			147.76	0.00		147.76-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574601	CONT SERV/VOL TRAVEL EXP>25000			26,735.68	0.00		26,735.68-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	26,883.44	1075.34	0.00	24,383.44-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00	2,246.43	45,128.37	79.88		11,368.63
599100	OTHER GOVERNMENT AID		4,407.89	4,407.89	0.00		4,407.89-
	Major Account 590000 Total	56,497.00	6,654.32	49,536.26	87.68	0.00	6,960.74
BUDGETED EXPENDITURES TOTAL		2,707,812.52	17,706.52	2,044,343.20	75.50	0.00	663,469.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,702,845.61	17,706.52	2,044,341.17	75.64		658,504.44
2	CASH FUNDS	4,966.91		2.03	.04		4,964.88
BUDGETED EXPENDITURES TOTAL		2,707,812.52	17,706.52	2,044,343.20	75.50	0.00	663,469.32

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,469.00	614.10	7,788.68	53.83		6,680.32
512100	VACATION LEAVE EXPENSE			473.41	0.00		473.41-
512200	SICK LEAVE EXPENSE		31.29	292.49	0.00		292.49-
512300	HOLIDAY LEAVE EXPENSE		31.29	487.96	0.00		487.96-
	Personal Services Subtotal	14,469.00	676.68	9,042.54	62.50	0.00	5,426.46
515100	RETIREMENT PLANS EXPENSE	1,429.00	66.84	893.18	62.50		535.82
515200	FICA EXPENSE	1,079.00	49.93	666.85	61.80		412.15
515400	LIFE & ACCIDENT INS EXP	2.00	.10	1.40	70.00		.60
515500	HEALTH INSURANCE EXPENSE	1,363.00	63.28	851.74	62.49		511.26
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	145.00	10.07	74.61	51.46		70.39
	Major Account 510000 Total	18,490.00	866.90	11,532.79	62.37	0.00	6,957.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	6.94	208.04	104.02		8.04-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,630.25	6,219.89	88.86		780.11
522100	DUES & SUBSCRIPTION EXPENSE			69.52	0.00		69.52-
522200	CONFERENCE REGISTRATION			125.00	0.00		125.00-
524600	RENT EXPENSE-BUILDINGS		14.38	188.35	0.00		188.35-
524900	RENT EXP-DUPR SURCHARGE		6.10	61.00	0.00		61.00-
531100	OFFICE SUPPLIES EXPENSE		1.13	27.17	0.00		27.17-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.28	0.00		215.28-
541400	HRMS ASSESSMENT			6.00	0.00		6.00-
547100	EDUCATIONAL SERVICES	1,944,978.00		25,000.00	1.29		1,919,978.00
547101	EDUCATIONAL SERVICES>250			1,913,832.58	0.00		1,913,832.58-
556100	INSURANCE EXPENSE	7,555.00		7,743.50	102.50		188.50-
559100	OTHER OPERATING EXP	38,521.71		5.10	.01		38,516.61
	Major Account 520000 Total	1,998,314.71	1,658.80	1,953,762.03	97.77	0.00	44,552.68
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		39.00	39.00	0.00		39.00-
Major Account 570000 Total	0.00	39.00	39.00	0.00	0.00	39.00-
BUDGETED EXPENDITURES TOTAL	2,016,804.71	2,564.70	1,965,333.82	97.45	0.00	51,470.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,016,804.71	2,564.70	1,965,333.82	97.45		51,470.89
BUDGETED EXPENDITURES TOTAL	2,016,804.71	2,564.70	1,965,333.82	97.45	0.00	51,470.89

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,290.00	0.00		3,290.00-
	Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		93.05	31.02		206.95
521200	COMM EXP-VOICE/DATA			60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE	67,500.00	373.01	16,220.15	24.03		51,279.85
521500	PUBLICATION & PRINT EXPENSE	5,500.00	201.30	1,879.25	34.17		3,620.75
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		11,125.00	89.00		1,375.00
522200	CONFERENCE REGISTRATION	3,500.00		990.00	28.29		2,510.00
524600	RENT EXPENSE-BUILDINGS	22,715.00	1,540.05	16,740.17	73.70		5,974.83
524700	RENT EXP-OTHER REAL PROP		400.00	4,083.77	0.00		4,083.77-
524900	RENT EXP-DUPR SURCHARGE		493.19	5,337.22	0.00		5,337.22-
525500	RENT EXP-OTHER PERS PROP	26,000.00	250.00	2,724.00	10.48		23,276.00
527400	REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
527900	SEE CHART OF ACCOUNTS				0.00	360.00	360.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	52.26	1,147.24	28.68		2,852.76
531200	SEE CHART OF ACCOUNTS				0.00	116.13	116.13-
532100	NON CAPITALIZED EQUIP PU	750.00		2,464.00	328.53		1,714.00-
532200	PERSONAL COMPUTING EQUIP			400.00	0.00	9,648.26	10,048.26-
534600	ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	14,080.90	14,080.90-
539100	INDIRECT COST ALLOWANCE	30,000.00	2,117.24	25,027.51	83.43		4,972.49
542100	SOS TEMP SERV-PERSONNEL			5,276.08	0.00		5,276.08-
543300	IT CONSULTING-OTHER	681,436.93		67,432.50	9.90		614,004.43
543301	IT CONSULTING-OTH>25000		258,096.25	2,995,288.52	0.00		2,995,288.52-
547100	EDUCATIONAL SERVICES	1,078,350.00		44,758.41	4.15		1,033,591.59
547101	EDUCATIONAL SERVICES>25000		57,906.99	928,428.43	0.00		928,428.43-
554900	OTHER CONTRACTUAL SERVICE	3,960,850.00	1,290.42	3,810.62	.10		3,957,039.38
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	2,200.00		450.00	20.45		1,750.00
559100	OTHER OPERATING EXP	144,213.62		292.29	.20		143,921.33
	Major Account 520000 Total	6,040,815.55	322,720.71	4,134,577.16	68.44	24,205.29	1,882,033.10

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		139.66	6,956.89	0.00		6,956.89-
571600	MEALS-NOT TRAVEL STATUS		400.58	2,021.08	0.00		2,021.08-
572100	COMMERCIAL TRANSPORTATION			4,852.80	0.00		4,852.80-
573100	STATE-OWNED TRANSPORT		317.12	643.31	0.00		643.31-
574500	PERSONAL VEHICLE MILEAGE		1,358.78	4,365.04	0.00		4,365.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,200.68	20,928.70	0.00		20,928.70-
574601	CONT SERV/VOL TRAVEL EXP>25000			399.51	0.00		399.51-
575100	MISC TRAVEL EXPENSES	89,000.00	696.42	3,801.57	4.27		85,198.43
	Major Account 570000 Total	89,000.00	11,113.24	43,968.90	49.40	0.00	45,031.10
	BUDGETED EXPENDITURES TOTAL	6,129,815.55	333,833.95	4,181,836.06	68.22	24,205.29	1,923,774.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,849,076.93	273,350.01	3,187,862.87	65.74	24,205.29	1,637,008.77
4	FEDERAL FUNDS	1,280,738.62	60,483.94	993,973.19	77.61		286,765.43
	BUDGETED EXPENDITURES TOTAL	6,129,815.55	333,833.95	4,181,836.06	68.22	24,205.29	1,923,774.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			136,650.00-	0.00		136,650.00
	Major Account 460000 Total	0.00	0.00	136,650.00-	0.00	0.00	136,650.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			32.33-	0.00		32.33
	Major Account 480000 Total	0.00	0.00	32.33-	0.00	0.00	32.33
	BUDGETED REVENUE TOTAL	0.00	0.00	136,682.33-	0.00	0.00	136,682.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			32.33-	0.00		32.33

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			136,650.00-	0.00		136,650.00
BUDGETED REVENUE TOTAL	0.00	0.00	136,682.33-	0.00	0.00	136,682.33

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,148.27	0.00		3,148.27-
	Major Account 510000 Total	0.00	0.00	3,148.27	0.00	0.00	3,148.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	8.18	79.33	12.20		570.67
521200	COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	6,250.00	126.41	8,017.61	128.28		1,767.61-
521500	PUBLICATION & PRINT EXPENSE	2,350.00	615.72	2,704.91	115.10		354.91-
521900	AWARDS EXPENSE	9,000.00		3,781.60	42.02		5,218.40
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		1,432.00	61.46		898.00
522200	CONFERENCE REGISTRATION	3,600.00	57.00	291.00	8.08		3,309.00
524600	RENT EXPENSE-BUILDINGS	180.00	30.00	210.00	116.67		30.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	525.35	2,120.98	84.84		379.02
533100	HOUSEHOLD & INSTIT EXP	1,000.00		631.90	63.19		368.10
533900	FOOD EXPENSE	5,750.00	460.41	3,704.93	64.43		2,045.07
534600	ED & RECREATIONAL SUP EX	500.00		343.31	68.66		156.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		49.96	4.16		1,150.04
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	374.50	2,103.35	84.13		396.65
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			195.18	0.00		195.18-
559100	OTHER OPERATING EXP	57,321.83	247.00	592.97	1.03		56,728.86
	Major Account 520000 Total	99,406.83	2,444.57	26,459.03	26.62	0.00	72,947.80
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	7.08	72.56	24.19		227.44
575100	MISC TRAVEL EXPENSES	60.00		5.32	8.87		54.68

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,260.00	7.08	77.88	1.83	0.00	4,182.12
BUDGETED EXPENDITURES TOTAL	103,666.83	2,451.65	29,685.18	28.64	0.00	73,981.65
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,666.83	2,451.65	29,685.18	28.64		73,981.65
BUDGETED EXPENDITURES TOTAL	103,666.83	2,451.65	29,685.18	28.64	0.00	73,981.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			72.81-	0.00		72.81
486100 LOAN INTEREST		37.22-	516.11-	0.00		516.11
Major Account 480000 Total	0.00	37.22-	588.92-	0.00	0.00	588.92
BUDGETED REVENUE TOTAL	0.00	37.22-	588.92-	0.00	0.00	588.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		37.22-	588.92-	0.00		588.92
BUDGETED REVENUE TOTAL	0.00	37.22-	588.92-	0.00	0.00	588.92

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,038.92	40,662.10	0.00		40,662.10-
511200	TEMPORARY SALARIES-WAGES		4,530.00	21,568.45	0.00		21,568.45-
511300	OVERTIME PAYMENTS		240.00	3,858.12	0.00		3,858.12-
	Personal Services Subtotal	0.00	8,808.92	66,088.67	0.00	0.00	66,088.67-
515200	FICA EXPENSE		663.95	4,996.15	0.00		4,996.15-
515500	HEALTH INSURANCE EXPENSE		488.97	2,933.82	0.00		2,933.82-
516200	TUITION ASSISTANCE			2,445.00	0.00		2,445.00-
516500	WORKERS COMP PREMIUMS		115.53	513.00	0.00		513.00-
	Major Account 510000 Total	0.00	10,077.37	76,976.64	0.00	0.00	76,976.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,750.00	1,021.77	5,898.23	50.20		5,851.77
521200	COMM EXP-VOICE/DATA			6.20	0.00		6.20-
521400	DATA PROCESSING EXPENSE	57,835.00	1,062.76	45,020.79	77.84		12,814.21
521500	PUBLICATION & PRINT EXPENSE	40,000.00	10,971.79	58,521.07	146.30		18,521.07-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	9,102.00	28,400.95	176.95		12,350.95-
522200	CONFERENCE REGISTRATION	36,250.00	729.00	17,028.61	46.98		19,221.39
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,199.57	24,764.31	60.40		16,235.69
524700	RENT EXP-OTHER REAL PROP			3,870.00	0.00		3,870.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		320.00	32.00		680.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			952.20	0.00	1,320.00	2,272.20-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,208.45	14,301.78	57.21		10,698.22
531200	SEE CHART OF ACCOUNTS			96.71	0.00	425.81	522.52-
532100	NON CAPITALIZED EQUIP PU	19,466.00	505.00	1,728.00	8.88		17,738.00
532200	PERSONAL COMPUTING EQUIP			7,819.32	0.00	18,859.94	26,679.26-
534600	ED & RECREATIONAL SUP EX	25,415.00	439.91	8,886.14	34.96		16,528.86
534900	MISCELLANEOUS SUPPLIES EXPENSE			9,952.14	0.00		9,952.14-
539100	INDIRECT COST ALLOWANCE	58,445.00	4,757.42	91,774.92	157.03		33,329.92-
542100	SOS TEMP SERV-PERSONNEL			5,581.24	0.00		5,581.24-
547100	EDUCATIONAL SERVICES	357,332.00	31,424.37	314,350.51	87.97		42,981.49
547101	ED SERVICES-NON TRAD		3,803.03	15,803.03	0.00		15,803.03-
554900	OTHER CONTRACTUAL SERVICE	168,275.00	1,190.75	27,811.77	16.53		140,463.23

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			2,301.16	0.00		2,301.16-
555440	CUSTOMIZED MAINTENANCE			2,308.11	0.00		2,308.11-
555441	CUSTOMIZED MAINTENANCE>25000		299.70	5,432.57	0.00		5,432.57-
555510	SAAS SUBSCRIPTION FEES			5,010.25	0.00		5,010.25-
559100	OTHER OPERATING EXP	296,911.08		9,286.44	3.13		287,624.64
	Major Account 520000 Total	1,154,729.08	69,715.52	707,726.45	61.29	20,605.75	426,396.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,574.15	77,022.15	0.00		77,022.15-
571600	MEALS-NOT TRAVEL STATUS			2,731.90	0.00		2,731.90-
571900	MEALS-ONE DAY TRAVEL			29.32	0.00		29.32-
572100	COMMERCIAL TRANSPORTATION		2,466.76	26,784.33	0.00		26,784.33-
573100	STATE-OWNED TRANSPORT		2,091.67	22,150.63	0.00		22,150.63-
574500	PERSONAL VEHICLE MILEAGE		4,519.38	30,730.43	0.00		30,730.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		923.00	40,397.29	0.00		40,397.29-
575100	MISC TRAVEL EXPENSES	128,650.00	584.74	7,999.70	6.22		120,650.30
	Major Account 570000 Total	128,650.00	20,159.70	207,845.75	161.56	0.00	79,195.75-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			9,226.81	0.00		9,226.81-
	Major Account 580000 Total	0.00	0.00	9,226.81	0.00	0.00	9,226.81-
BUDGETED EXPENDITURES TOTAL		1,283,379.08	99,952.59	1,001,775.65	78.06	20,605.75	260,997.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,890.53	48,745.44	349,470.60	78.55		95,419.93
2	CASH FUNDS	117,994.40	6.52	12,914.92	10.95		105,079.48
4	FEDERAL FUNDS	720,494.15	51,200.63	639,390.13	88.74	20,605.75	60,498.27
BUDGETED EXPENDITURES TOTAL		1,283,379.08	99,952.59	1,001,775.65	78.06	20,605.75	260,997.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			5,646.00-	0.00		5,646.00
Major Account 460000 Total	0.00	0.00	5,646.00-	0.00	0.00	5,646.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.17-	552.34-	0.00		552.34
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			9,015.84-	0.00		9,015.84
Major Account 480000 Total	0.00	43.17-	10,568.18-	0.00	0.00	10,568.18
BUDGETED REVENUE TOTAL	0.00	43.17-	16,214.18-	0.00	0.00	16,214.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			335.48-	0.00		335.48
2	CASH FUNDS		43.17-	10,232.70-	0.00		10,232.70
4	FEDERAL FUNDS			5,646.00-	0.00		5,646.00
BUDGETED REVENUE TOTAL		0.00	43.17-	16,214.18-	0.00	0.00	16,214.18

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

Percent of Time Elapsed 91.78

	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		80.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	80.00	350.00	0.00	0.00	350.00-
515100	RETIREMENT PLANS EXPENSE		2.00	2.00	0.00		2.00-
515200	FICA EXPENSE		6.12	26.78	0.00		26.78-
516200	TUITION ASSISTANCE		1,442.61	2,786.41	0.00		2,786.41-
516500	WORKERS COMP PREMIUMS		1.08	2.43	0.00		2.43-
	Major Account 510000 Total	0.00	1,531.81	3,167.62	0.00	0.00	3,167.62-
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE	5,270.00		5,209.04	98.84		60.96
521500	PUBLICATION & PRINT EXPENSE	100.00	64.03	167.81	167.81		67.81-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		185.00	74.00		65.00
522200	CONFERENCE REGISTRATION	1,210.00		2,276.90	188.17		1,066.90-
531100	OFFICE SUPPLIES EXPENSE	1,850.00	182.29	543.33	29.37		1,306.67
531200	SEE CHART OF ACCOUNTS			6.59	0.00		6.59-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP			102.98	0.00		102.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900	OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310	COTS LICENSE FEES			117.60	0.00		117.60-
555330	COTS INSTALLAION			119.02	0.00		119.02-
555510	SAAS SUBSCRIPTION FEES		98.85	20,287.35	0.00		20,287.35-
559100	OTHER OPERATING EXP	7,332.38		29.00	.40		7,303.38
	Major Account 520000 Total	35,372.38	345.17	29,301.94	82.84	0.00	6,070.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		29.84	4,134.42	0.00		4,134.42-
572100	COMMERCIAL TRANSPORTATION			1,470.47	0.00		1,470.47-
573100	STATE-OWNED TRANSPORT		38.18	951.84	0.00		951.84-
574500	PERSONAL VEHICLE MILEAGE		149.64	640.19	0.00		640.19-
575100	MISC TRAVEL EXPENSES	6,000.00	2.29	87.60	1.46		5,912.40

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,000.00	219.95	7,284.52	121.41	0.00	1,284.52-
BUDGETED EXPENDITURES TOTAL	41,372.38	2,096.93	39,754.08	96.09	0.00	1,618.30
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,372.38	2,096.93	39,754.08	96.09		1,618.30
BUDGETED EXPENDITURES TOTAL	41,372.38	2,096.93	39,754.08	96.09	0.00	1,618.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			143.94-	0.00		143.94
Major Account 480000 Total	0.00	0.00	143.94-	0.00	0.00	143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			143.94-	0.00		143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94

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

Percent of Time Elapsed 91.78

	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		.47	6.06	0.00		6.06-
521400	DATA PROCESSING EXPENSE	128,561.00	737.39	149,723.43	116.46		21,162.43-
521500	PUBLICATION & PRINT EXPENSE	150.00	3.18	512.53	341.69		362.53-
522200	CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS			643.26	0.00	2,112.84	2,756.10-
531100	OFFICE SUPPLIES EXPENSE	4,165.00	405.89	1,312.32	31.51		2,852.68
531200	SEE CHART OF ACCOUNTS		29.98	453.73	0.00	696.78	1,150.51-
532200	PERSONAL COMPUTING EQUIP		20,190.18	22,025.12	0.00	34,804.31	56,829.43-
532240	DATA STORAGE EQUIP		486.85	1,048.75	0.00		1,048.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			17.61	0.00		17.61-
554900	OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200	SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555310	COTS LICENSE FEES		358.50-	29,120.76	0.00		29,120.76-
555340	COTS MAINTENANCE		8,267.76	8,612.76	0.00	2,636.55	11,249.31-
555510	SAAS SUBSCRIPTION FEES			16,448.65	0.00		16,448.65-
559100	OTHER OPERATING EXP	59,082.17		751.60	1.27		58,330.57
	Major Account 520000 Total	284,405.17	29,763.20	230,676.58	81.11	40,250.48	13,478.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		112.61	754.10	0.00		754.10-
573100	STATE-OWNED TRANSPORT			128.88	0.00		128.88-
575100	MISC TRAVEL EXPENSES	1,155.00	11.33	27.10	2.35		1,127.90
	Major Account 570000 Total	1,155.00	123.94	910.08	78.79	0.00	244.92
580000 CAPITAL OUTLAY							
583470	Personal Comput Equip			6,172.70	0.00		6,172.70-
	Major Account 580000 Total	0.00	0.00	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL		285,560.17	29,887.14	237,759.36	83.26	40,250.48	7,550.33

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	36,204.56	18,763.68	23,795.97	65.73	32,022.43	19,613.84-
2	CASH FUNDS			3,000.00	0.00		3,000.00-
4	FEDERAL FUNDS	47,044.17	2,368.85	18,801.48	39.97	5,591.50	22,651.19
5	REVOLVING FUNDS	202,311.44	8,754.61	192,161.91	94.98	2,636.55	7,512.98
BUDGETED EXPENDITURES TOTAL		285,560.17	29,887.14	237,759.36	83.26	40,250.48	7,550.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			195,962.64-	0.00		195,962.64
	Major Account 470000 Total	0.00	0.00	195,962.64-	0.00	0.00	195,962.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		516.30-	4,928.04-	0.00		4,928.04
484500	REIMB NON-GOVT SOURCES			37.19-	0.00		37.19
	Major Account 480000 Total	0.00	516.30-	4,965.23-	0.00	0.00	4,965.23
BUDGETED REVENUE TOTAL		0.00	516.30-	200,927.87-	0.00	0.00	200,927.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.29-	0.00		8.29
2	CASH FUNDS		55.89-	647.29-	0.00		647.29
4	FEDERAL FUNDS			26.61-	0.00		26.61
5	REVOLVING FUNDS		460.41-	200,245.68-	0.00		200,245.68
BUDGETED REVENUE TOTAL		0.00	516.30-	200,927.87-	0.00	0.00	200,927.87

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
	Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
516300	EMPLOYEE ASSISTANCE PRO			14.21	0.00		14.21-
516500	WORKERS COMP PREMIUMS		.10	.10	0.00		.10-
	Major Account 510000 Total	183,788.58	.10	14.31	.01	0.00	183,774.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	131.28	6,530.56	67.78		3,104.44
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		75.70	1,495.38	0.00		1,495.38-
521400	DATA PROCESSING EXPENSE	14,000.00	414.07	117,938.19	842.42		103,938.19-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	36,605.48	122,711.51	605.38		102,441.51-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00		19,365.78	61.43		12,159.22
522200	CONFERENCE REGISTRATION	27,675.00		6,836.50	24.70		20,838.50
524600	RENT EXPENSE-BUILDINGS	42,640.00	2,987.04	49,647.69	116.43		7,007.69-
524700	RENT EXP-OTHER REAL PROP		1,742.50	12,757.50	0.00		12,757.50-
525500	RENT EXP-OTHER PERS PROP			4,130.00	0.00		4,130.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00	480.00	525.00-
531100	OFFICE SUPPLIES EXPENSE	130,375.00	1,150.27	12,338.79	9.46		118,036.21
531200	SEE CHART OF ACCOUNTS				0.00	154.84	154.84-
532100	NON CAPITALIZED EQUIP PU		445.50	1,179.00	0.00		1,179.00-
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	1,025.00	1,025.00-
532200	PERSONAL COMPUTING EQUIP			2,121.62	0.00	7,379.66	9,501.28-
534600	ED & RECREATIONAL SUP EX		686.20	41,311.23	0.00	2,732.90	44,044.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.55	8,536.17	0.00		8,536.17-
534901	CONFERENCE MEALS - RBI		1,020.98	40,886.65	0.00		40,886.65-
539100	INDIRECT COST ALLOWANCE	69,602.00	2,544.58	38,191.18	54.87		31,410.82
541700	LEGAL RELATED EXPENSE		510.04	1,453.39	0.00		1,453.39-
542100	SOS TEMP SERV-PERSONNEL		2,872.77	14,967.68	0.00		14,967.68-
547100	EDUCATIONAL SERVICES		70,415.49	748,991.61	0.00		748,991.61-
547101	EDUCATIONAL SERVICES>25000		15,674.97	89,679.54	0.00		89,679.54-
554900	OTHER CONTRACTUAL SERVICE	1,129,273.00	1,256.67	8,880.05	.79		1,120,392.95
555440	CUSTOMIZED MAINTENANCE			4,036.24	0.00		4,036.24-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000		545.40	9,571.79	0.00		9,571.79-
555510	SAAS SUBSCRIPTION FEES			297.06	0.00		297.06-
559100	OTHER OPERATING EXP	724,495.25	90.00	8,588.62	1.19		715,906.63
	Major Account 520000 Total	2,218,924.25	139,190.49	1,372,488.73	61.85	11,772.40	834,663.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		601.60	23,353.12	0.00		23,353.12-
571600	MEALS-NOT TRAVEL STATUS		65.00	1,170.64	0.00		1,170.64-
572100	COMMERCIAL TRANSPORTATION		979.30	6,337.51	0.00		6,337.51-
573100	STATE-OWNED TRANSPORT		122.47	10,764.91	0.00		10,764.91-
574500	PERSONAL VEHICLE MILEAGE		1,023.60	9,851.15	0.00		9,851.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,543.57	107,015.35	0.00		107,015.35-
574601	CONT SERV/VOL TRAVEL EXP>25000		6,242.80	18,175.65	0.00		18,175.65-
575100	MISC TRAVEL EXPENSES	74,300.00	40.60	1,070.91	1.44		73,229.09
	Major Account 570000 Total	74,300.00	16,618.94	177,739.24	239.22	0.00	103,439.24-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,202.78	0.00		2,202.78-
	Major Account 580000 Total	0.00	0.00	2,202.78	0.00	0.00	2,202.78-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,000.00	0.00		1,000.00-
593100	GRANTS			605.85	0.00		605.85-
599100	OTHER GOVERNMENT AID		13,512.50	17,287.50	0.00		17,287.50-
	Major Account 590000 Total	0.00	13,512.50	18,893.35	0.00	0.00	18,893.35-
BUDGETED EXPENDITURES TOTAL		2,477,012.83	169,322.03	1,571,338.41	63.44	11,772.40	893,902.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,084,844.58	115,944.34	744,399.97	68.62	3,566.40	336,878.21
2	CASH FUNDS	387,228.94	4,625.44-	78,257.51	20.21		308,971.43
4	FEDERAL FUNDS	1,004,939.31	58,003.13	748,680.93	74.50	8,206.00	248,052.38
BUDGETED EXPENDITURES TOTAL		2,477,012.83	169,322.03	1,571,338.41	63.44	11,772.40	893,902.02

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

Percent of Time Elapsed 91.78

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		241,850.47	2,931,966.18-	0.00		2,931,966.18
Major Account 460000 Total	0.00	241,850.47	2,931,966.18-	0.00	0.00	2,931,966.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,198.11-	59,847.03-	0.00		59,847.03
472200 REPROD & PUBLICATIONS		41.96-	3,926.13-	0.00		3,926.13
Major Account 470000 Total	0.00	4,240.07-	63,773.16-	0.00	0.00	63,773.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,281.11-	89,573.34-	0.00		89,573.34
484500 REIMB NON-GOVT SOURCES			115.80-	0.00		115.80
486500 MISCELLANEOUS ADJUSTMENT			81.40	0.00		81.40-
Major Account 480000 Total	0.00	10,281.11-	89,607.74-	0.00	0.00	89,607.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,349,597.11-	0.00		1,349,597.11
Major Account 490000 Total	0.00	0.00	1,349,597.11-	0.00	0.00	1,349,597.11
BUDGETED REVENUE TOTAL	0.00	227,329.29	4,434,944.19-	0.00	0.00	4,434,944.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.95-	0.00		15.95
2 CASH FUNDS		14,521.18-	1,502,862.21-	0.00		1,502,862.21
4 FEDERAL FUNDS		241,850.47	2,932,066.03-	0.00		2,932,066.03
BUDGETED REVENUE TOTAL	0.00	227,329.29	4,434,944.19-	0.00	0.00	4,434,944.19

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,090.00	0.00		2,090.00-
	Personal Services Subtotal	0.00	0.00	2,090.00	0.00	0.00	2,090.00-
515200	FICA EXPENSE			159.89	0.00		159.89-
516500	WORKERS COMP PREMIUMS			19.06	0.00		19.06-
	Major Account 510000 Total	0.00	0.00	2,268.95	0.00	0.00	2,268.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		300.45	302.07	0.00		302.07-
521400	DATA PROCESSING EXPENSE	32,200.00	106.74	106,819.30	331.74		74,619.30-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	793.79	5,186.24	148.18		1,686.24-
522100	DUES & SUBSCRIPTION EXPENSE	20,250.00		12,510.00	61.78		7,740.00
522200	CONFERENCE REGISTRATION	4,000.00	727.99	5,859.49	146.49		1,859.49-
527900	SEE CHART OF ACCOUNTS			406.44	0.00		406.44-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	165.79	3,780.79	94.52		219.21
531200	SEE CHART OF ACCOUNTS			167.19	0.00		167.19-
532100	NON CAPITALIZED EQUIP PU			2,979.50	0.00		2,979.50-
532200	PERSONAL COMPUTING EQUIP			1,587.17	0.00		1,587.17-
532280	VIDEO EQUIP		672.67	672.67	0.00		672.67-
534600	ED & RECREATIONAL SUP EX			463.18	0.00		463.18-
539100	INDIRECT COST ALLOWANCE		1,487.07	5,090.46	0.00		5,090.46-
541100	ACCTG & AUDITING SERVICES			22.84	0.00		22.84-
541500	LEGAL SERVICES EXPENSE			7,658.99	0.00		7,658.99-
542100	SOS TEMP SERV-PERSONNEL			4,655.18	0.00		4,655.18-
543100	IT CONSULTING-APPLICATIONS			1,876.25	0.00		1,876.25-
548400	SEE CHART OF ACCOUNTS		25,000.00	25,000.00	0.00		25,000.00-
548401	TRANSACTION PROC >25000		4,341.62	4,341.62	0.00		4,341.62-
554900	OTHER CONTRACTUAL SERVICE	57,500.00	3,277.50	21,328.95	37.09		36,171.05
555100	SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200	SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310	COTS LICENSE FEES			1,448.11	0.00		1,448.11-
555340	COTS MAINTENANCE			87,110.90	0.00		87,110.90-
555420	CUSTOMIZED DEVELOPMENT		10,205.00	10,725.00	0.00		10,725.00-
555510	SAAS SUBSCRIPTION FEES			7,467.05	0.00		7,467.05-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	44,606.23		56.16	.13		44,550.07
	Major Account 520000 Total	432,056.23	47,078.62	317,515.55	73.49	0.00	114,540.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,018.98	26,426.89	0.00		26,426.89-
571600	MEALS-NOT TRAVEL STATUS			20.21	0.00		20.21-
572100	COMMERCIAL TRANSPORTATION			9,624.67	0.00		9,624.67-
573100	STATE-OWNED TRANSPORT		214.46	3,438.27	0.00		3,438.27-
574500	PERSONAL VEHICLE MILEAGE		2,811.17	7,968.15	0.00		7,968.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		324.99	5,367.53	0.00		5,367.53-
575100	MISC TRAVEL EXPENSES	41,588.00	281.82	1,804.64	4.34		39,783.36
	Major Account 570000 Total	41,588.00	5,651.42	54,650.36	131.41	0.00	13,062.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,037.34	0.00		6,037.34-
	Major Account 580000 Total	0.00	0.00	6,037.34	0.00	0.00	6,037.34-
	BUDGETED EXPENDITURES TOTAL	473,644.23	52,730.04	380,472.20	80.33	0.00	93,172.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	192,718.58	12,474.95	168,011.82	87.18		24,706.76
2	CASH FUNDS	20,387.06	3,699.66	12,758.10	62.58		7,628.96
4	FEDERAL FUNDS	244,527.98	36,555.43	198,419.77	81.14		46,108.21
5	REVOLVING FUNDS	16,010.61		1,282.51	8.01		14,728.10
	BUDGETED EXPENDITURES TOTAL	473,644.23	52,730.04	380,472.20	80.33	0.00	93,172.03

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	58,527.00-	0.00	0.00	58,527.00

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

Percent of Time Elapsed 91.78

	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		21.51	981.04-	0.00		981.04
472200	REPROD & PUBLICATIONS			3.11	0.00		3.11-
	Major Account 470000 Total	0.00	21.51	977.93-	0.00	0.00	977.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,128.51-	11,669.89-	0.00		11,669.89
484500	REIMB NON-GOVT SOURCES			593.76-	0.00		593.76
	Major Account 480000 Total	0.00	1,128.51-	12,263.65-	0.00	0.00	12,263.65
BUDGETED REVENUE TOTAL		0.00	1,107.00-	71,768.58-	0.00	0.00	71,768.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			133.66-	0.00		133.66
2	CASH FUNDS		205.60-	53,218.04-	0.00		53,218.04
4	FEDERAL FUNDS		823.71-	17,570.26-	0.00		17,570.26
5	REVOLVING FUNDS		77.69-	846.62-	0.00		846.62
BUDGETED REVENUE TOTAL		0.00	1,107.00-	71,768.58-	0.00	0.00	71,768.58

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	740.75	5,170.71	43.45		6,729.29
521400	DATA PROCESSING EXPENSE	97,340.00	803.29	28,742.02	29.53		68,597.98
521500	PUBLICATION & PRINT EXPENSE	28,850.00	438.56	7,106.42	24.63		21,743.58
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	50.00-	6,695.00	27.55		17,605.00
522200	CONFERENCE REGISTRATION	6,500.00		5,648.00	86.89		852.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,656.44	18,374.81	60.15		12,175.19
524700	RENT EXP-OTHER REAL PROP			4,100.00	0.00		4,100.00-
524900	RENT EXP-DUPR SURCHARGE		409.83	4,621.02	0.00		4,621.02-
525500	RENT EXP-OTHER PERS PROP	1,100.00		2,310.00	210.00		1,210.00-
527100	REP & MAINT-OFFICE EQUIP	400.00	280.00	774.00	193.50		374.00-
527900	SEE CHART OF ACCOUNTS				0.00	120.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	149.03	4,820.88	21.81		17,279.12
531200	SEE CHART OF ACCOUNTS				0.00	154.84	154.84-
532100	NON CAPITALIZED EQUIP PU	2,500.00		647.00	25.88		1,853.00
532200	PERSONAL COMPUTING EQUIP		3,778.50	8,421.74	0.00	5,716.45	14,138.19-
534600	ED & RECREATIONAL SUP EX	46,100.00	4,500.00	12,264.54	26.60		33,835.46
534900	MISCELLANEOUS SUPPLIES EXPENSE		24.00	42.15	0.00	1,689.42	1,731.57-
539100	INDIRECT COST ALLOWANCE	33,000.00	3,282.51	35,655.13	108.05		2,655.13-
541500	LEGAL SERVICES EXPENSE	41,000.00	3,529.50	5,249.61	12.80		35,750.39
541700	LEGAL RELATED EXPENSE		4,859.16	41,219.16	0.00		41,219.16-
543100	IT CONSULTING-APPLICATIONS	60,000.00		21,797.50	36.33		38,202.50
547100	EDUCATIONAL SERVICES	135,069.00	50.00	1,090.00	.81		133,979.00
554900	OTHER CONTRACTUAL SERVICE	299,600.00		1,076.28	.36		298,523.72
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		65,312.50	71,187.50	0.00		71,187.50-
555440	CUSTOMIZED MAINTENANCE			11,407.50	0.00		11,407.50-
555510	SAAS SUBSCRIPTION FEES			25,101.39	0.00		25,101.39-
555511	DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
555540	SAAS MAINTENANCE			39.51	0.00		39.51-
559100	OTHER OPERATING EXP	528,668.65		525.55	.10		528,143.10
	Major Account 520000 Total	1,370,977.65	89,764.07	364,377.42	26.58	7,680.71	998,919.52
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		3,957.74	22,973.48	0.00		22,973.48-
571600	MEALS-NOT TRAVEL STATUS		76.43	759.47	0.00		759.47-
572100	COMMERCIAL TRANSPORTATION		395.48	9,804.75	0.00		9,804.75-
573100	STATE-OWNED TRANSPORT		355.73	1,039.58	0.00		1,039.58-
574500	PERSONAL VEHICLE MILEAGE		1,641.41	10,718.66	0.00		10,718.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		638.36	14,414.71	0.00		14,414.71-
575100	MISC TRAVEL EXPENSES	79,069.00	181.83	2,077.48	2.63		76,991.52
	Major Account 570000 Total	79,069.00	7,246.98	61,788.13	78.14	0.00	17,280.87
	580000 CAPITAL OUTLAY						
583001	FURN & OFFICE EQUIP 5000+			6,600.00	0.00		6,600.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00		2,052.96-
	Major Account 580000 Total	0.00	0.00	8,652.96	0.00	0.00	8,652.96-
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	97,011.05	434,818.51	29.99	7,680.71	1,007,547.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	162,282.79	8,347.37	61,567.69	37.94	844.71	99,870.39
2	CASH FUNDS	989,971.74	75,503.38	220,882.92	22.31	1,780.00	767,308.82
4	FEDERAL FUNDS	297,792.12	13,160.30	152,367.90	51.17	5,056.00	140,368.22
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	97,011.05	434,818.51	29.99	7,680.71	1,007,547.43
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,948.06-	114,933.71-	0.00		114,933.71
	Major Account 460000 Total	0.00	10,948.06-	114,933.71-	0.00	0.00	114,933.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			300.00-	0.00		300.00
472200	REPROD & PUBLICATIONS		110.00-	1,170.00-	0.00		1,170.00
475100	REGISTRATION / LICENSE F		90,360.00-	599,394.00-	0.00		599,394.00

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	LICENSURES		10,024.00-	56,511.00-	0.00		56,511.00
476100	OTHER LIC PERM & FEES		492.00-	4,760.00-	0.00		4,760.00
	Major Account 470000 Total	0.00	100,986.00-	662,135.00-	0.00	0.00	662,135.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,312.38-	45,178.12-	0.00		45,178.12
484500	REIMB NON-GOVT SOURCES		7,600.00-	49,428.47-	0.00		49,428.47
484900	OTHER PRIVATE SOURCES		372.18-	2,854.86-	0.00		2,854.86
	Major Account 480000 Total	0.00	12,284.56-	97,461.45-	0.00	0.00	97,461.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			175,660.91-	0.00		175,660.91
493200	OPERATING TRANSFERS OUT			173,455.05	0.00		173,455.05-
	Major Account 490000 Total	0.00	0.00	2,205.86-	0.00	0.00	2,205.86
BUDGETED REVENUE TOTAL		0.00	124,218.62-	876,736.02-	0.00	0.00	876,736.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		492.00-	4,786.75-	0.00		4,786.75
2	CASH FUNDS		112,459.90-	753,483.42-	0.00		753,483.42
4	FEDERAL FUNDS		11,266.72-	118,465.85-	0.00		118,465.85
BUDGETED REVENUE TOTAL		0.00	124,218.62-	876,736.02-	0.00	0.00	876,736.02

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,276.80	60,531.89	0.00		60,531.89-
511200	TEMPORARY SALARIES-WAGES		841.00	18,160.01	0.00		18,160.01-
	Personal Services Subtotal	0.00	7,117.80	78,691.90	0.00	0.00	78,691.90-
515200	FICA EXPENSE		544.51	6,019.94	0.00		6,019.94-
516500	WORKERS COMP PREMIUMS		97.43	627.92	0.00		627.92-
	Major Account 510000 Total	0.00	7,759.74	85,339.76	0.00	0.00	85,339.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,300.00	106.41	1,769.83	53.63		1,530.17
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400	DATA PROCESSING EXPENSE	11,670.00	579.04	14,673.38	125.74		3,003.38-
521500	PUBLICATION & PRINT EXPENSE	21,000.00	3,101.73	14,568.25	69.37		6,431.75
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00		33,871.82	301.08		22,621.82-
522200	CONFERENCE REGISTRATION	13,000.00	1,650.00	6,180.00	47.54		6,820.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	526.40	5,273.03	127.37		1,133.03-
524700	RENT EXP-OTHER REAL PROP	11,200.00	95.00	21,090.49	188.31		9,890.49-
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00		12,630.72	459.30		9,880.72-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			449.99	0.00		449.99-
531100	OFFICE SUPPLIES EXPENSE	8,350.00	379.65	3,563.09	42.67		4,786.91
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,650.00	445.50	1,176.00	71.27		474.00
532200	PERSONAL COMPUTING EQUIP		28.72	3,243.66	0.00		3,243.66-
534600	ED & RECREATIONAL SUP EX	27,100.00	6,046.98	6,501.87	23.99		20,598.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,834.86	0.00		8,834.86-
534901	CONF MEALS	10,000.00		11,787.64	117.88		1,787.64-
539100	INDIRECT COST ALLOWANCE	34,625.00	9,146.14	131,995.95	381.22		97,370.95-
541700	LEGAL RELATED EXPENSE			51.00	0.00		51.00-
543100	IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100	EDUCATIONAL SERVICES	628,787.00	67,914.88	731,132.14	116.28		102,345.14-
547101	EDUCATIONAL SERVICES>25000		495.13	145,229.39	0.00		145,229.39-
554900	OTHER CONTRACTUAL SERVICE	264,155.00		5,003.17	1.89		259,151.83

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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	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		225.00	6,302.10	0.00		6,302.10-
555510	SAAS SUBSCRIPTION FEES			103.35	0.00		103.35-
559100	OTHER OPERATING EXP	1,986,437.06		10.72	0.		1,986,426.34
	Major Account 520000 Total	3,047,359.06	90,740.58	1,166,605.33	38.28	0.00	1,880,753.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,970.20	26,374.76	0.00		26,374.76-
571600	MEALS-NOT TRAVEL STATUS		30.00	587.35	0.00		587.35-
572100	COMMERCIAL TRANSPORTATION			3,683.94	0.00		3,683.94-
573100	STATE-OWNED TRANSPORT		1,249.57	7,735.41	0.00		7,735.41-
574500	PERSONAL VEHICLE MILEAGE		5,198.19	20,365.90	0.00		20,365.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,483.76	186,041.79	0.00		186,041.79-
574601	CONT SERV/VOL TRAVEL EXP>25000		724.39	2,312.63	0.00		2,312.63-
575100	MISC TRAVEL EXPENSES	143,305.00	224.94	2,292.10	1.60		141,012.90
	Major Account 570000 Total	143,305.00	25,881.05	249,393.88	174.03	0.00	106,088.88-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,631.00	0.00		5,631.00-
	Major Account 580000 Total	0.00	0.00	5,631.00	0.00	0.00	5,631.00-
	590000 GOVERNMENT AID						
593100	GRANTS			15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL		3,190,664.06	124,381.37	1,521,969.97	47.70	0.00	1,668,694.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	818,425.16	22,407.75	509,822.53	62.29		308,602.63
2	CASH FUNDS	209,509.08		11,865.96	5.66		197,643.12
4	FEDERAL FUNDS	2,162,729.82	101,973.62	1,000,281.48	46.25		1,162,448.34
BUDGETED EXPENDITURES TOTAL		3,190,664.06	124,381.37	1,521,969.97	47.70	0.00	1,668,694.09

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 91.78

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		31,089.69-	383,433.18-	0.00		383,433.18
Major Account 460000 Total	0.00	31,089.69-	383,433.18-	0.00	0.00	383,433.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.03-	912.83-	0.00		912.83
484500 REIMB NON-GOVT SOURCES			1.74-	0.00		1.74
Major Account 480000 Total	0.00	79.03-	914.57-	0.00	0.00	914.57
BUDGETED REVENUE TOTAL	0.00	31,168.72-	384,347.75-	0.00	0.00	384,347.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.03-	912.83-	0.00		912.83
4 FEDERAL FUNDS		31,089.69-	383,434.92-	0.00		383,434.92
BUDGETED REVENUE TOTAL	0.00	31,168.72-	384,347.75-	0.00	0.00	384,347.75

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	510.25	7,904.47	84.66		1,432.53
521200	COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400	DATA PROCESSING EXPENSE	30,790.00	1,082.68	118,050.25	383.40		87,260.25-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	2,789.87	10,697.55	39.26		16,552.45
521900	AWARDS EXPENSE			252.80	0.00		252.80-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	255.00	31,733.34	356.55		22,833.34-
522200	CONFERENCE REGISTRATION	5,800.00	625.00	14,463.00	249.36		8,663.00-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,598.96	42,396.83	81.53		9,603.17
524700	RENT EXP-OTHER REAL PROP	1,000.00	275.00	3,101.50	310.15		2,101.50-
524900	RENT EXP-DUPR SURCHARGE		103.52	516.25	0.00		516.25-
525500	RENT EXP-OTHER PERS PROP	743.00	175.00	2,736.86	368.35		1,993.86-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	559.52	6,266.95	81.39		1,433.05
531200	SEE CHART OF ACCOUNTS			399.68	0.00		399.68-
532100	NON CAPITALIZED EQUIP PU			1,298.80	0.00		1,298.80-
532200	PERSONAL COMPUTING EQUIP		1,744.08	2,050.06	0.00		2,050.06-
534600	ED & RECREATIONAL SUP EX	550.00	233.05	36,487.04	6634.01		35,937.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68,329.47	0.00		68,329.47-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			423.83	0.00		423.83-
539100	INDIRECT COST ALLOWANCE	177,782.00	14,505.93	218,419.38	122.86		40,637.38-
541500	LEGAL SERVICES EXPENSE	12,000.00	210.00	16,929.26	141.08		4,929.26-
541700	LEGAL RELATED EXPENSE		118.14	277.64	0.00		277.64-
543300	IT CONSULTING-OTHER			6,317.50	0.00		6,317.50-
543301	IT CONSULTING - OTH >25000		20,580.60	306,083.39	0.00		306,083.39-
544100	PHYSICIAN SERVICES			25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES		37,938.75	175,205.37	0.00		175,205.37-
547101	CONTRACTS		18,448.20	27,947.44	0.00		27,947.44-
554900	OTHER CONTRACTUAL SERVICE	1,162,198.00	55,503.23	130,443.06	11.22		1,031,754.94
554901	OTHER CONTRACT SERV>25000		46,578.18	55,904.47	0.00		55,904.47-
555440	CUSTOMIZED MAINTENANCE			19,639.28	0.00		19,639.28-
555441	CUSTOMIZED MAINTENANCE>25000		2,606.18	65,239.96	0.00		65,239.96-
555510	SAAS SUBSCRIPTION FEES			19,755.00	0.00		19,755.00-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	414,652.82	90.00	5,267.69	1.27		409,385.13
	Major Account 520000 Total	1,932,807.82	208,531.14	1,395,183.12	72.18	0.00	537,624.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,209.48	41,016.73	0.00		41,016.73-
571600	MEALS-NOT TRAVEL STATUS		1,230.00	4,698.97	0.00		4,698.97-
572100	COMMERCIAL TRANSPORTATION		3,742.81	20,253.22	0.00		20,253.22-
573100	STATE-OWNED TRANSPORT		944.19	25,281.02	0.00		25,281.02-
574500	PERSONAL VEHICLE MILEAGE		2,842.77	13,911.87	0.00		13,911.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,205.19	48,867.92	0.00		48,867.92-
574601	CONT SERV/VOL TRAVEL EXP>25000		109.98	165.57	0.00		165.57-
575100	MISC TRAVEL EXPENSES	79,988.00	804.01	4,451.74	5.57		75,536.26
	Major Account 570000 Total	79,988.00	21,088.43	158,647.04	198.34	0.00	78,659.04-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,025.00	0.00		1,025.00-
	Major Account 580000 Total	0.00	0.00	1,025.00	0.00	0.00	1,025.00-
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	229,619.57	1,554,855.16	77.25	0.00	457,940.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,741.83	18,209.65	82,519.08	140.48		23,777.25-
2	CASH FUNDS	9,056.13		3,673.53	40.56		5,382.60
4	FEDERAL FUNDS	1,944,997.86	211,409.92	1,468,662.55	75.51		476,335.31
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	229,619.57	1,554,855.16	77.25	0.00	457,940.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			629,289.38-	0.00		629,289.38
465101	NONGRANT REIMBURSEMENT		895,495.33	895,495.33	0.00		895,495.33-
	Major Account 460000 Total	0.00	895,495.33	266,205.95	0.00	0.00	266,205.95-

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,960.44-	0.00		2,960.44
Major Account 480000 Total	0.00	0.00	2,960.44-	0.00	0.00	2,960.44
BUDGETED REVENUE TOTAL	0.00	895,495.33	263,245.51	0.00	0.00	263,245.51-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.26-	0.00		52.26
2 CASH FUNDS			2,908.18-	0.00		2,908.18
4 FEDERAL FUNDS		895,495.33	266,205.95	0.00		266,205.95-
BUDGETED REVENUE TOTAL	0.00	895,495.33	263,245.51	0.00	0.00	263,245.51-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,899.54	1,899.54	0.00		1,899.54-
511200	TEMPORARY SALARIES-WAGES		7,287.92	26,601.24	0.00		26,601.24-
	Personal Services Subtotal	0.00	9,187.46	28,500.78	0.00	0.00	28,500.78-
515200	FICA EXPENSE		702.85	2,180.31	0.00		2,180.31-
516200	TUITION ASSISTANCE			1,655.00	0.00		1,655.00-
516500	WORKERS COMP PREMIUMS		55.24	170.30	0.00		170.30-
	Major Account 510000 Total	0.00	9,945.55	32,506.39	0.00	0.00	32,506.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00	1,621.69	8,966.60	62.05		5,483.40
521400	DATA PROCESSING EXPENSE	218,100.00	1,751.45	123,547.29	56.65		94,552.71
521500	PUBLICATION & PRINT EXPENSE	59,750.00	5,937.30	46,717.51	78.19		13,032.49
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00		129,319.49	248.21		77,219.49-
522200	CONFERENCE REGISTRATION	27,000.00	1,689.00	14,622.75	54.16		12,377.25
524600	RENT EXPENSE-BUILDINGS	64,250.00	4,966.66	54,042.92	84.11		10,207.08
524700	RENT EXP-OTHER REAL PROP		2,249.00	8,289.00	0.00		8,289.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		2,833.66	97.71		66.34
527100	REP & MAINT-OFFICE EQUIP	1,500.00		100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS		120.00	905.76	0.00	120.00	1,025.76-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	1,504.38	12,524.34	34.31		23,975.66
531200	SEE CHART OF ACCOUNTS		38.71	77.42	0.00	38.70	116.12-
532100	NON CAPITALIZED EQUIP PU	21,255.00		13,711.12	64.51	1,626.95	5,916.93
532200	PERSONAL COMPUTING EQUIP		1,205.00	9,605.48	0.00	2,095.00	11,700.48-
533100	HOUSEHOLD & INSTIT EXP			11.00	0.00		11.00-
533900	FOOD EXPENSE			38.98	0.00		38.98-
534600	ED & RECREATIONAL SUP EX	112,836.00	44.27	17,542.47	15.55		95,293.53
534900	MISCELLANEOUS SUPPLIES EXPENSE		86.58	2,994.06	0.00	18.83	3,012.89-
534901	WORKING/CONFERENCE MEALS		442.00	736.50	0.00		736.50-
539100	INDIRECT COST ALLOWANCE	375,604.00	35,824.85	454,981.50	121.13		79,377.50-
541100	ACCTG & AUDITING SERVICES		9,315.00	45,787.90	0.00		45,787.90-
541101	ACCTG & AUDITING SERV>25000		58,124.70	153,470.90	0.00		153,470.90-
541500	LEGAL SERVICES EXPENSE			8,976.72	0.00		8,976.72-
541700	LEGAL RELATED EXPENSE			120.50	0.00		120.50-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		5,293.42	11,554.59	0.00		11,554.59-
543100	IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300	IT CONSULTING-OTHER			26,250.00	0.00		26,250.00-
543301	IT CONSULTING-OTH>25000		241,063.82	3,335,076.37	0.00		3,335,076.37-
547100	EDUCATIONAL SERVICES	1,196,150.00	83,799.82	553,493.18	46.27		642,656.82
547101	EDUCATIONAL SERVICES>25000		65,602.22	206,091.69	0.00		206,091.69-
547300	INTERPETER SERVICES			227.50	0.00		227.50-
554900	OTHER CONTRACTUAL SERVICE	4,540,354.00	1,468.17	53,176.08	1.17		4,487,177.92
554901	OTHER CONTRACT SERV>25000			650,479.74	0.00		650,479.74-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			498.88	0.00		498.88-
555340	COTS MAINTENANCE			315.00	0.00		315.00-
555421	CUSTOMIZED INSTALLATION>25000			4,560.00	0.00		4,560.00-
555440	CUSTOMIZED MAINTENANCE			48,425.52	0.00		48,425.52-
555441	CUSTOMIZED MAINTENANCE>25000		8,948.72	149,634.82	0.00		149,634.82-
555510	SAAS SUBSCRIPTION FEES			7,403.24	0.00		7,403.24-
559100	OTHER OPERATING EXP	1,666,622.72		1,470.96	.09		1,665,151.76
	Major Account 520000 Total	8,590,871.72	531,096.76	6,158,581.44	71.69	3,899.48	2,428,390.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,101.86	62,173.17	0.00		62,173.17-
571600	MEALS-NOT TRAVEL STATUS		533.08	3,035.68	0.00		3,035.68-
572100	COMMERCIAL TRANSPORTATION		2,681.06	17,530.81	0.00		17,530.81-
573100	STATE-OWNED TRANSPORT		1,744.59	21,973.27	0.00		21,973.27-
574500	PERSONAL VEHICLE MILEAGE		2,324.60	29,613.53	0.00		29,613.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,035.08	50,683.80	0.00		50,683.80-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,583.76	2,573.51	0.00		2,573.51-
575100	MISC TRAVEL EXPENSES	248,000.00	435.57	7,869.10	3.17		240,130.90
	Major Account 570000 Total	248,000.00	20,439.60	195,452.87	78.81	0.00	52,547.13
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,732.84	0.00		6,732.84-
	Major Account 580000 Total	0.00	0.00	6,732.84	0.00	0.00	6,732.84-
	BUDGETED EXPENDITURES TOTAL	8,838,871.72	561,481.91	6,393,273.54	72.33	3,899.48	2,441,698.70

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

Percent of Time Elapsed 91.78

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	17,811.61		1,576.80	8.85		16,234.81
4 FEDERAL FUNDS	8,821,060.11	561,481.91	6,391,696.74	72.46	3,899.48	2,425,463.89
BUDGETED EXPENDITURES TOTAL	8,838,871.72	561,481.91	6,393,273.54	72.33	3,899.48	2,441,698.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI			15,316.96-	0.00		15,316.96
Major Account 460000 Total	0.00	0.00	38,160.52-	0.00	0.00	38,160.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,133.46-	12,242.01-	0.00		12,242.01
Major Account 480000 Total	0.00	1,133.46-	12,242.01-	0.00	0.00	12,242.01
BUDGETED REVENUE TOTAL	0.00	1,133.46-	50,402.53-	0.00	0.00	50,402.53
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,133.46-	50,402.53-	0.00		50,402.53
BUDGETED REVENUE TOTAL	0.00	1,133.46-	50,402.53-	0.00	0.00	50,402.53

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		20,711.33-	41,422.67	0.00		41,422.67-
Major Account 510000 Total	1,746.00	20,711.33-	41,422.67	2372.43	0.00	39,676.67-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	22,168.22	200,383.32	69.87		86,391.68
524900 RENT EXP-DUPR SURCHARGE	207,066.00	16,715.97	225,872.50	109.08		18,806.50-
541100 ACCTG & AUDITING SERVICES	50,000.00		41,349.09	82.70		8,650.91
541400 HRMS ASSESSMENT	28,252.00		28,788.50	101.90		536.50-
542100 SOS TEMP SERV-PERSONNEL			18,526.00	0.00		18,526.00-
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00		3,461.66	182.19		1,561.66-
556300 SURETY & NOTARY BONDS	2,410.00		2,771.13	114.98		361.13-
559100 OTHER OPERATING EXP	102,352.69		248,032.50	242.33		145,679.81-
Major Account 520000 Total	1,045,865.69	38,884.19	769,184.70	73.55	0.00	276,680.99
BUDGETED EXPENDITURES TOTAL	1,047,611.69	18,172.86	810,607.37	77.38	0.00	237,004.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	282,864.16	21,769.57	245,888.86	86.93		36,975.30
4 FEDERAL FUNDS	764,747.53	3,596.71-	564,718.51	73.84		200,029.02
BUDGETED EXPENDITURES TOTAL	1,047,611.69	18,172.86	810,607.37	77.38	0.00	237,004.32

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,949.00	413.01	5,986.68	37.54		9,962.32
521400	DATA PROCESSING EXPENSE	25,330.00	391.97	26,936.41	106.34		1,606.41-
521500	PUBLICATION & PRINT EXPENSE	9,260.00	449.63	5,674.07	61.28		3,585.93
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	270.00	1,025.00	52.56		925.00
522200	CONFERENCE REGISTRATION	7,100.00	1,223.00	5,427.00	76.44		1,673.00
524600	RENT EXPENSE-BUILDINGS		988.57	10,974.50	0.00		10,974.50-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527100	REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00	120.00	165.00-
531100	OFFICE SUPPLIES EXPENSE	9,305.00	753.34	7,512.34	80.73		1,792.66
531200	SEE CHART OF ACCOUNTS			63.90	0.00	38.72	102.62-
532100	NON CAPITALIZED EQUIP PU			1,082.93	0.00		1,082.93-
532200	PERSONAL COMPUTING EQUIP			674.88	0.00	2,629.02	3,303.90-
532280	VIDEO EQUIP			1,426.88	0.00		1,426.88-
534600	ED & RECREATIONAL SUP EX			392.00	0.00		392.00-
541500	LEGAL SERVICES EXPENSE			478.23	0.00		478.23-
555200	SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310	COTS LICENSE FEES			146.00	0.00		146.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	38,638.99		2,205.06	5.71		36,433.93
	Major Account 520000 Total	108,145.99	4,489.52	71,112.88	65.76	2,787.74	34,245.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,583.38	5,388.06	0.00		5,388.06-
572100	COMMERCIAL TRANSPORTATION		1,327.12	1,786.12	0.00		1,786.12-
573100	STATE-OWNED TRANSPORT			1,782.43	0.00		1,782.43-
574500	PERSONAL VEHICLE MILEAGE		68.44	2,560.20	0.00		2,560.20-
575100	MISC TRAVEL EXPENSES	25,600.00	84.70	254.24	.99		25,345.76
	Major Account 570000 Total	25,600.00	3,063.64	11,771.05	45.98	0.00	13,828.95
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			919.64	0.00		919.64-

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

Percent of Time Elapsed 91.78

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	919.64	0.00	0.00	919.64-
BUDGETED EXPENDITURES TOTAL	133,745.99	7,553.16	83,803.57	62.66	2,787.74	47,154.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,503.57	965.45	21,901.26	60.00		14,602.31
4 FEDERAL FUNDS	86,154.67	6,257.39	59,424.00	68.97	2,787.74	23,942.93
5 REVOLVING FUNDS	11,087.75	330.32	2,478.31	22.35		8,609.44
BUDGETED EXPENDITURES TOTAL	133,745.99	7,553.16	83,803.57	62.66	2,787.74	47,154.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		330,103.81-	3,918,771.64-	0.00		3,918,771.64
Major Account 460000 Total	0.00	330,103.81-	3,918,771.64-	0.00	0.00	3,918,771.64
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		72.00-	6,449.16-	0.00		6,449.16
Major Account 470000 Total	0.00	72.00-	6,449.16-	0.00	0.00	6,449.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,458.00-	51,199.88-	0.00		51,199.88
484500 REIMB NON-GOVT SOURCES			71.63-	0.00		71.63
Major Account 480000 Total	0.00	5,458.00-	51,271.51-	0.00	0.00	51,271.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,864.38-	0.00		3,864.38
493100 OPERATING TRANSFER IN			6,960,330.03-	0.00		6,960,330.03
493200 OPERATING TRANSFERS OUT			6,960,330.03	0.00		6,960,330.03-
Major Account 490000 Total	0.00	0.00	3,864.38-	0.00	0.00	3,864.38
BUDGETED REVENUE TOTAL	0.00	335,633.81-	3,980,356.69-	0.00	0.00	3,980,356.69

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

Percent of Time Elapsed 91.78

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			3,880.32-	0.00		3,880.32
4 FEDERAL FUNDS		335,522.90-	3,969,676.44-	0.00		3,969,676.44
5 REVOLVING FUNDS		110.91-	6,799.93-	0.00		6,799.93
BUDGETED REVENUE TOTAL	0.00	335,633.81-	3,980,356.69-	0.00	0.00	3,980,356.69

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,100.00	4,355.52	52,132.67	81.33		11,967.33
512100	VACATION LEAVE EXPENSE		739.61	2,681.10	0.00		2,681.10-
512200	SICK LEAVE EXPENSE			739.61	0.00		739.61-
512300	HOLIDAY LEAVE EXPENSE		246.54	3,204.99	0.00		3,204.99-
	Personal Services Subtotal	64,100.00	5,341.67	58,758.37	91.67	0.00	5,341.63
515100	RETIREMENT PLANS EXPENSE	4,800.00	399.98	4,399.78	91.66		400.22
515200	FICA EXPENSE	4,903.00	406.35	4,469.77	91.16		433.23
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	641.00	48.00	475.32	74.15		165.68
	Major Account 510000 Total	74,469.00	6,196.96	68,126.16	91.48	0.00	6,342.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	25.82	334.91	53.59		290.09
521400	DATA PROCESSING EXPENSE	1,980.00	37.24	1,228.22	62.03		751.78
521500	PUBLICATION & PRINT EXPENSE	1,500.00	133.71	345.23	23.02		1,154.77
521900	AWARDS EXPENSE	400.00		196.50	49.13		203.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	373.76	4,114.81	90.24		445.19
524900	RENT EXP-DUPR SURCHARGE	1,920.00	158.51	1,745.08	90.89		174.92
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	130.36	878.83	64.62		481.17
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,973.00	131.53		473.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.10	0.00		80.10-
541400	HRMS ASSESSMENT	80.00		60.00	75.00		20.00
541500	LEGAL SERVICES EXPENSE	22,000.00		6,106.92	27.76		15,893.08
554900	OTHER CONTRACTUAL SERVICE	2,595.00		244.28	9.41		2,350.72
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	58,102.84		505.85	.87		57,596.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	99,092.84	859.40	18,063.73	18.23	0.00	81,029.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,586.53	0.00		1,586.53-
571600	MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500	PERSONAL VEHICLE MILEAGE			4,360.70	0.00		4,360.70-
575100	MISC TRAVEL EXPENSES	9,998.00		117.61-	1.18-		10,115.61
	Major Account 570000 Total	9,998.00	0.00	5,944.62	59.46	0.00	4,053.38
	BUDGETED EXPENDITURES TOTAL	183,559.84	7,056.36	92,134.51	50.19	0.00	91,425.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	183,559.84	7,056.36	92,134.51	50.19		91,425.33
	BUDGETED EXPENDITURES TOTAL	183,559.84	7,056.36	92,134.51	50.19	0.00	91,425.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		24,370.00-	163,236.00-	0.00		163,236.00
	Major Account 470000 Total	0.00	24,370.00-	163,236.00-	0.00	0.00	163,236.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,019.52-	10,220.47-	0.00		10,220.47
	Major Account 480000 Total	0.00	1,019.52-	10,220.47-	0.00	0.00	10,220.47
	BUDGETED REVENUE TOTAL	0.00	25,389.52-	173,456.47-	0.00	0.00	173,456.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		25,389.52-	173,456.47-	0.00		173,456.47
	BUDGETED REVENUE TOTAL	0.00	25,389.52-	173,456.47-	0.00	0.00	173,456.47

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	343,750.00	91.67		31,250.00
	Personal Services Subtotal	375,000.00	31,250.00	343,750.00	91.67	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	25,740.00	91.67		2,340.00
515200	FICA EXPENSE	26,966.00	2,166.44	24,246.68	89.92		2,719.32
515400	LIFE & ACCIDENT INS EXP		4.80	53.76	0.00		53.76-
515500	HEALTH INSURANCE EXPENSE	62,322.00	4,809.68	46,859.74	75.19		15,462.26
	Major Account 510000 Total	492,368.00	40,570.92	440,650.18	89.50	0.00	51,717.82
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.92	440,650.18	89.50	0.00	51,717.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,368.00	40,570.92	440,650.18	89.50		51,717.82
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.92	440,650.18	89.50	0.00	51,717.82

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	216.92	2,221.14	82.26		478.86
	Major Account 510000 Total	2,700.00	216.92	2,221.14	82.26	0.00	478.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200	CONFERENCE REGISTRATION	4,098.00		3,270.00	79.80		828.00
531100	OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
	Major Account 520000 Total	4,098.00	0.00	3,116.35	76.05	0.00	981.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	288.52	4,885.33	47.34		5,434.67
571900	MEALS-ONE DAY TRAVEL			6.19	0.00		6.19-
572100	COMMERCIAL TRANSPORTATION	5,900.00	1,257.93	5,473.64	92.77		426.36
574500	PERSONAL VEHICLE MILEAGE	5,200.00	877.54	3,605.71	69.34		1,594.29
574501	COMMUTER MILEAGE	58,390.13	3,996.78	27,150.46	46.50		31,239.67
575100	MISC TRAVEL EXPENSES	150.00		363.25	242.17		213.25-
	Major Account 570000 Total	79,960.13	6,420.77	41,484.58	51.88	0.00	38,475.55
BUDGETED EXPENDITURES TOTAL		86,758.13	6,637.69	46,822.07	53.97	0.00	39,936.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,758.13	6,637.69	46,822.07	53.97		39,936.06
BUDGETED EXPENDITURES TOTAL		86,758.13	6,637.69	46,822.07	53.97	0.00	39,936.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			216.77-	0.00		216.77

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 91.78

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	216.77-	0.00	0.00	216.77
BUDGETED REVENUE TOTAL	0.00	0.00	216.77-	0.00	0.00	216.77

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			216.77-	0.00		216.77
BUDGETED REVENUE TOTAL	0.00	0.00	216.77-	0.00	0.00	216.77

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	399,201.00	14,492.40	159,192.18	39.88		240,008.82
511800	COMP TIME PAYMENT		.06	.06	0.00		.06-
512100	VACATION LEAVE EXPENSE		2,272.73	20,015.06	0.00		20,015.06-
512200	SICK LEAVE EXPENSE		692.42	12,051.58	0.00		12,051.58-
512300	HOLIDAY LEAVE EXPENSE		844.48	11,141.08	0.00		11,141.08-
512500	FUNERAL LEAVE EXPENSE		7.84	1,159.00	0.00		1,159.00-
	Personal Services Subtotal	399,201.00	18,309.93	203,558.96	50.99	0.00	195,642.04
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,371.08	15,242.24	50.91		14,697.76
515200	FICA EXPENSE	30,539.00	1,244.33	13,830.28	45.29		16,708.72
515400	LIFE & ACCIDENT INS EXP		3.38	37.71	0.00		37.71-
515500	HEALTH INSURANCE EXPENSE	70,354.00	4,615.16	50,680.35	72.04		19,673.65
516300	EMPLOYEE ASSISTANCE PRO	38.00		6.66	17.53		31.34
516500	WORKERS COMP PREMIUMS	2,541.00		2,541.29	100.01		.29-
	Major Account 510000 Total	532,613.00	25,543.88	285,897.49	53.68	0.00	246,715.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,809.00	221.52	2,491.71	65.42		1,317.29
521200	COMM EXP-VOICE/DATA	4,450.00	103.08	984.01	22.11		3,465.99
521290	COM EXPENSE - DATA ONLY			7.33	0.00		7.33-
521300	FREIGHT	200.00		22.00	11.00		178.00
521400	DATA PROCESSING EXPENSE	3,900.00	31.71	308.01	7.90		3,591.99
521500	PUBLICATION & PRINT EXPENSE	10,500.00	93.86	921.25	8.77		9,578.75
521900	AWARDS EXPENSE			.41	0.00		.41-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.37	158.26	8.33		1,741.74
522200	CONFERENCE REGISTRATION	800.00		401.92	50.24		398.08
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,358.79	25,053.61	92.77		1,953.39
526100	REPAIRS & MAINT-REAL PROPERTY			36.10	0.00		36.10-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00	18.00	270.54	180.36		120.54-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	18.98	849.74	37.77		1,400.26
532100	NON CAPITALIZED EQUIP PU	750.00		29.55	3.94		720.45
533100	HOUSEHOLD & INSTIT EXP			219.00	0.00		219.00-
533900	FOOD EXPENSE			1.06	0.00		1.06-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

	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		668.00	29.69		1,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		.10	.04		249.90
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	249.20	2,170.27	98.65		29.73
541100	ACCTG & AUDITING SERVICES	1,031.00		170.39	16.53		860.61
541200	PURCHASING ASSESSMENT			21.43	0.00		21.43-
541400	HRMS ASSESSMENT			243.16	0.00		243.16-
542100	SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER			51.87	0.00		51.87-
548700	REFUSE/RECYCLING			16.53	0.00		16.53-
554900	OTHER CONTRACTUAL SERVICE	108,679.78	4,370.45	35,037.48	32.24		73,642.30
554901	ENGINEERING CONTRACTUAL SRVS	147,118.11		9,101.24	6.19		138,016.87
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		23.12	2.31		976.88
555510	SAAS SUBSCRIPTION FEES			.60	0.00		.60-
556100	INSURANCE EXPENSE	300.00		851.63	283.88		551.63-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,100.00		1.33	.12		1,098.67
	Major Account 520000 Total	321,194.89	7,469.96	80,111.65	24.94	0.00	241,083.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		814.74	21.16		3,035.26
572100	COMMERCIAL TRANSPORTATION	500.00		551.06	110.21		51.06-
574500	PERSONAL VEHICLE MILEAGE	12,500.00	72.50	342.36	2.74		12,157.64
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	17,156.00	72.50	1,708.16	9.96	0.00	15,447.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,300.00		268.02	8.12		3,031.98
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	20,429.00		20,429.00	100.00		
	Major Account 580000 Total	25,229.00	0.00	20,697.02	82.04	0.00	4,531.98
	BUDGETED EXPENDITURES TOTAL	896,192.89	33,086.34	388,414.32	43.34	0.00	507,778.57

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 91.78

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	896,192.89	33,086.34	388,414.32	43.34		507,778.57
BUDGETED EXPENDITURES TOTAL	896,192.89	33,086.34	388,414.32	43.34	0.00	507,778.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		335.00-	1,785.50-	0.00		1,785.50
Major Account 460000 Total	0.00	335.00-	1,785.50-	0.00	0.00	1,785.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			5,361.35-	0.00		5,361.35
471140 REC VEHICLES INSPECTIONS		750.00-	15,250.00-	0.00		15,250.00
471141 REC VEHICLES PLAN REVIEW		1,450.00-	18,815.60-	0.00		18,815.60
471142 RV INSPECTIONS (DEALER LOT)			2,250.00-	0.00		2,250.00
476140 MODULAR HOUSING SEALS		19,807.86-	236,456.90-	0.00		236,456.90
476141 MANUFACTURED HMS SEALS		8,000.00-	84,400.00-	0.00		84,400.00
476142 REC VEHICLES SEALS		4,440.00-	53,940.00-	0.00		53,940.00
Major Account 470000 Total	0.00	34,447.86-	416,473.85-	0.00	0.00	416,473.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		747.55-	7,532.69-	0.00		7,532.69
484500 REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES			13.32-	0.00		13.32
Major Account 480000 Total	0.00	747.55-	7,546.03-	0.00	0.00	7,546.03
BUDGETED REVENUE TOTAL	0.00	35,530.41-	425,805.38-	0.00	0.00	425,805.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,530.41-	425,805.38-	0.00		425,805.38
BUDGETED REVENUE TOTAL	0.00	35,530.41-	425,805.38-	0.00	0.00	425,805.38

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,185,778.00	67,800.68	673,958.63	56.84		511,819.37
511200	TEMPORARY SALARIES-WAGES		315.00	8,316.00	0.00		8,316.00-
511800	COMP TIME PAYMENT		27.20	6,007.26	0.00		6,007.26-
512100	VACATION LEAVE EXPENSE		3,110.65	77,237.61	0.00		77,237.61-
512200	SICK LEAVE EXPENSE		2,740.29	57,745.64	0.00		57,745.64-
512300	HOLIDAY LEAVE EXPENSE		3,329.34	45,565.72	0.00		45,565.72-
512500	FUNERAL LEAVE EXPENSE		313.65	1,573.61	0.00		1,573.61-
	Personal Services Subtotal	1,185,778.00	77,636.81	870,404.47	73.40	0.00	315,373.53
515100	RETIREMENT PLANS EXPENSE	83,934.00	5,789.88	64,499.47	76.85		19,434.53
515200	FICA EXPENSE	85,712.00	5,485.82	61,492.53	71.74		24,219.47
515400	LIFE & ACCIDENT INS EXP		14.36	160.15	0.00		160.15-
515500	HEALTH INSURANCE EXPENSE	271,308.00	15,561.37	177,329.47	65.36		93,978.53
516100	EMPLOYEE RELOCATION	161.00			0.00		161.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.42	9.52		165.58
516500	WORKERS COMP PREMIUMS	12,004.00		9,773.55	81.42		2,230.45
	Major Account 510000 Total	1,639,080.00	104,488.24	1,183,677.06	72.22	0.00	455,402.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	828.42	8,212.67	66.24		4,186.33
521200	COMM EXP-VOICE/DATA	16,300.00	679.80	9,044.48	55.49		7,255.52
521290	COM EXPENSE - DATA ONLY			19.16	0.00		19.16-
521300	FREIGHT		11.17	41.77	0.00		41.77-
521400	DATA PROCESSING EXPENSE	14,780.00	83.04	6,872.46	46.50		7,907.54
521500	PUBLICATION & PRINT EXPENSE	11,179.00	872.33	6,663.22	59.60		4,515.78
521900	AWARDS EXPENSE	75.00		82.80	110.40		7.80-
522100	DUES & SUBSCRIPTION EXPENSE	10,265.00	11.43	6,084.17	59.27		4,180.83
522200	CONFERENCE REGISTRATION	3,225.00		2,328.03	72.19		896.97
524600	RENT EXPENSE-BUILDINGS	106,624.09	5,657.14	59,234.31	55.55		47,389.78
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY		4,040.00	7,084.53	0.00		7,084.53-
527100	REP & MAINT-OFFICE EQUIP	1,450.00		100.00	6.90		1,350.00
527200	REP & MAINT-MOTOR VEHICL	5,400.00	437.82	6,548.56	121.27		1,148.56-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	350.00		1,300.00	371.43		950.00-
531100	OFFICE SUPPLIES EXPENSE	11,739.00	1,113.92	6,915.40	58.91		4,823.60
532100	NON CAPITALIZED EQUIP PU	1,500.00		77.39	5.16		1,422.61
532280	VIDEO EQUIP			376.47	0.00		376.47-
533100	HOUSEHOLD & INSTIT EXP	1,600.00	251.43	354.43	22.15		1,245.57
533900	FOOD EXPENSE			30.60	0.00		30.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	235.39	444.34	98.74		5.66
538100	VEHICLE & EQUIP SUPP EXP	32,161.23	1,121.18	12,798.36	39.79		19,362.87
541100	ACCTG & AUDITING SERVICES	6,402.00		446.20	6.97		5,955.80
541200	PURCHASING ASSESSMENT			56.15	0.00		56.15-
541400	HRMS ASSESSMENT			935.12	0.00		935.12-
541500	LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700	LEGAL RELATED EXPENSE		1,516.20	2,921.41	0.00		2,921.41-
542100	SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER			135.83	0.00		135.83-
547100	EDUCATIONAL SERVICES			228.00	0.00		228.00-
548600	PEST CONTROL		149.80	149.80	0.00		149.80-
548700	REFUSE/RECYCLING	300.00		55.02	18.34		244.98
549200	JANITORIAL/SECURITY SERVICES			1,910.35	0.00		1,910.35-
554900	OTHER CONTRACTUAL SERVICE		4,770.32	6,447.29	0.00		6,447.29-
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00		180.00	8.37		1,970.00
555200	SOFTWARE - NEW PURCHASES	1,340.00		394.70	29.46		945.30
555510	SAAS SUBSCRIPTION FEES		18.00	37.55	0.00		37.55-
556100	INSURANCE EXPENSE	6,925.00		7,631.74	110.21		706.74-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	196,300.12		25.67	.01		196,274.45
	Major Account 520000 Total	444,900.44	21,797.39	156,217.98	35.11	0.00	288,682.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,000.00	2,896.93	29,198.48	71.22		11,801.52
572100	COMMERCIAL TRANSPORTATION	3,900.00		1,257.54	32.24		2,642.46
574500	PERSONAL VEHICLE MILEAGE	735.00		1,454.05	197.83		719.05-
575100	MISC TRAVEL EXPENSES	583.00		78.50	13.46		504.50
	Major Account 570000 Total	46,218.00	2,896.93	31,988.57	69.21	0.00	14,229.43
	580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	9,827.79		4,793.00	48.77		5,034.79
583300	COMPUTER EQUIP & SOFTWARE	6,300.00	1,173.00	14,161.53	224.79	92.25	7,953.78-
583480	VIDEO EQUIP		120.59	120.59	0.00		120.59-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
	Major Account 580000 Total	17,127.79	1,293.59	19,075.12	111.37	92.25	2,039.58-
BUDGETED EXPENDITURES TOTAL		2,147,326.23	130,476.15	1,390,958.73	64.78	92.25	756,275.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,064,545.74	125,907.84	1,340,664.62	64.94	92.25	723,788.87
2	CASH FUNDS	82,780.49	4,568.31	50,294.11	60.76		32,486.38
BUDGETED EXPENDITURES TOTAL		2,147,326.23	130,476.15	1,390,958.73	64.78	92.25	756,275.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			8,410.00-	0.00		8,410.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203	ENGINEERING PHOTOCOPIES			67.20-	0.00		67.20
472206	ENGINEERING TRANSCRIPTS			132.00-	0.00		132.00
473201	TRANS. - PLATES - BUSES		350.00-	17,009.00-	0.00		17,009.00
473202	TRANS. - PLATES - LIMOS			5,300.00-	0.00		5,300.00
473203	TRANS. - PLATES - TAXIS		100.00-	10,500.00-	0.00		10,500.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		600.00-	27,775.00-	0.00		27,775.00
473206	TRANS. - PLATES - STRGHT TRKS		4,600.00-	12,713.68-	0.00		12,713.68
473207	TRANS. - PLATES - TRAC/TRLRS			4,104.04-	0.00		4,104.04
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		800.00-	9,700.00-	0.00		9,700.00
474103	WRHS CHANGE OF LICENSE		40.00-	1,160.00-	0.00		1,160.00
474104	WRHS LICENSE FEES		2,332.00-	60,502.99-	0.00		60,502.99
474105	WRHS INCREASED STORAGE			1,347.00-	0.00		1,347.00
474106	EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110	COMM. APP. - NEW AUTH			2,000.00-	0.00		2,000.00

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476112	COMM. WIRELESS REGISTRATION FE		150.00-	900.00-	0.00		900.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,500.00-	0.00		4,500.00
476121	TRANS. APP. FEE - TRK/TRACTOR			500.00-	0.00		500.00
476122	TRANS. RATE APPLICATION		200.00-	1,300.00-	0.00		1,300.00
476124	TRANS.-RULE CHNG/SUSP			1,000.00-	0.00		1,000.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION			520.00-	0.00		520.00
476170	ENGINEERING FORMAL COMPLAINT			505.00-	0.00		505.00
476171	TRANS NET CO HEARING FEE		125.00-	625.00-	0.00		625.00
476172	ENGINEERING RET CHECK FEES		20.00-	20.00-	0.00		20.00
476173	COMM. - OTHER APPLICATIONS		1,525.00-	8,275.00-	0.00		8,275.00
476176	WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178	COMM. ANNUAL REPORT FILING		4,900.00-	8,100.00-	0.00		8,100.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	16,042.00-	242,365.91-	0.00	0.00	242,365.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		182.70-	1,751.99-	0.00		1,751.99
484500	REIMB NON-GOVT SOURCES			116.84-	0.00		116.84
485102	WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	182.70-	1,968.83-	0.00	0.00	1,968.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		592.94-	10,814.42-	0.00		10,814.42
	Major Account 490000 Total	0.00	592.94-	10,814.42-	0.00	0.00	10,814.42
BUDGETED REVENUE TOTAL		0.00	16,817.64-	255,149.16-	0.00	0.00	255,149.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,509.94-	203,272.17-	0.00		203,272.17
2	CASH FUNDS		307.70-	51,876.99-	0.00		51,876.99
BUDGETED REVENUE TOTAL		0.00	16,817.64-	255,149.16-	0.00	0.00	255,149.16

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,856.67-	14,840.02-	0.00		14,840.02
Major Account 480000 Total	0.00	1,856.67-	14,840.02-	0.00	0.00	14,840.02
UNBUDGETED REVENUE TOTAL	0.00	1,856.67-	14,840.02-	0.00	0.00	14,840.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,856.67-	14,840.02-	0.00		14,840.02
UNBUDGETED REVENUE TOTAL	0.00	1,856.67-	14,840.02-	0.00	0.00	14,840.02

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
	Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100	RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200	FICA EXPENSE	585.00			0.00		585.00
	Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		20.36	10.18		179.64
521200	COMM EXP-VOICE/DATA	3,600.00	224.97	3,026.22	84.06		573.78
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	11,361.35	91.67		1,032.65
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	25.00		516.85	2067.40		491.85-
533100	HOUSEHOLD & INSTIT EXP			74.17	0.00		74.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	19,519.00	1,257.82	14,998.95	76.84	0.00	4,520.05
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,415.33		516.08	15.11		2,899.25
584200	VEHICLES & VEHICLE EQ	42,357.59		52,082.00	122.96		9,724.41-
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	54,412.92	0.00	52,598.08	96.66	0.00	1,814.84
BUDGETED EXPENDITURES TOTAL		82,733.92	1,257.82	67,597.03	81.70	0.00	15,136.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	82,733.92	1,257.82	67,597.03	81.70		15,136.89
BUDGETED EXPENDITURES TOTAL		82,733.92	1,257.82	67,597.03	81.70	0.00	15,136.89

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 91.78

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			28.00-	0.00		28.00
471101 GRAIN WRHS AUDITING-CASH			4,450.00-	0.00		4,450.00
471110 MOISTURE TESTING EXAM ROUTINE			32,717.00-	0.00		32,717.00
471111 MOISTURE TESTING EXAM REQ			1,500.00-	0.00		1,500.00
471112 MOISTURE TESTING EXAM RE-INSPC		28.00-	128.00-	0.00		128.00
Major Account 470000 Total	0.00	28.00-	38,823.00-	0.00	0.00	38,823.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		330.67-	4,057.96-	0.00		4,057.96
484500 REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
Major Account 480000 Total	0.00	330.67-	4,214.40-	0.00	0.00	4,214.40
BUDGETED REVENUE TOTAL	0.00	358.67-	43,037.40-	0.00	0.00	43,037.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		358.67-	43,037.40-	0.00		43,037.40
BUDGETED REVENUE TOTAL	0.00	358.67-	43,037.40-	0.00	0.00	43,037.40

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,077.00	4,709.47	45,462.23	68.80		20,614.77
511800	COMP TIME PAYMENT		.06	.06	0.00		.06-
512100	VACATION LEAVE EXPENSE		69.66	6,863.85	0.00		6,863.85-
512200	SICK LEAVE EXPENSE		44.10	1,494.05	0.00		1,494.05-
512300	HOLIDAY LEAVE EXPENSE		231.94	3,097.78	0.00		3,097.78-
512500	FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
	Personal Services Subtotal	66,077.00	5,055.23	56,939.60	86.17	0.00	9,137.40
515100	RETIREMENT PLANS EXPENSE	4,956.00	378.49	4,263.58	86.03		692.42
515200	FICA EXPENSE	5,055.00	337.59	3,801.40	75.20		1,253.60
515400	LIFE & ACCIDENT INS EXP		.99	11.07	0.00		11.07-
515500	HEALTH INSURANCE EXPENSE	18,703.00	1,531.98	17,083.19	91.34		1,619.81
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.35	37.35		10.65
516500	WORKERS COMP PREMIUMS	609.29		608.88	99.93		.41
	Major Account 510000 Total	95,517.29	7,304.28	82,714.07	86.60	0.00	12,803.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	90.53	1,067.12	71.14		432.88
521199	POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200	COMM EXP-VOICE/DATA	1,200.00	94.03	210.15	17.51		989.85
521290	COM EXPENSE - DATA ONLY			6.97	0.00		6.97-
521400	DATA PROCESSING EXPENSE	800.00	30.25	293.79	36.72		506.21
521500	PUBLICATION & PRINT EXPENSE	900.00	.06	396.67	44.07		503.33
521900	AWARDS EXPENSE			.40	0.00		.40-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	4.16	41.27	5.90		658.73
522200	CONFERENCE REGISTRATION	350.00		301.83	86.24		48.17
524600	RENT EXPENSE-BUILDINGS	6,489.00	570.74	5,994.58	92.38		494.42
526100	REPAIRS & MAINT-REAL PROPERTY			34.43	0.00		34.43-
531100	OFFICE SUPPLIES EXPENSE	300.00	1,826.41-	1,156.87	385.62		856.87-
531199	OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100	NON CAPITALIZED EQUIP PU	500.00		28.18	5.64		471.82
533900	FOOD EXPENSE			1.01	0.00		1.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.09	0.00		.09-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			.19	0.00		.19-
541100	ACCTG & AUDITING SERVICES	328.00		162.52	49.55		165.48
541200	PURCHASING ASSESSMENT			20.45	0.00		20.45-
541400	HRMS ASSESSMENT			58.24	0.00		58.24-
543300	IT CONSULTING-OTHER			49.47	0.00		49.47-
547300	INTERPETER SERVICES	500.00		180.00	36.00		320.00
548700	REFUSE/RECYCLING			.79	0.00		.79-
554901	CONTRACTUAL RELAY SERVICE	937,173.20	13,436.90	188,961.74	20.16		748,211.46
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00		3.00	1.00		297.00
555510	SAAS SUBSCRIPTION FEES			.57	0.00		.57-
556100	INSURANCE EXPENSE			5.30	0.00		5.30-
559100	OTHER OPERATING EXP	300.00		1.28	.43		298.72
	Major Account 520000 Total	957,840.20	12,400.26	196,055.19	20.47	0.00	761,785.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		755.34	75.53		244.66
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00		520.96	104.19		20.96-
575100	MISC TRAVEL EXPENSES	179.00		7.00	3.91		172.00
	Major Account 570000 Total	2,329.00	0.00	1,283.30	55.10	0.00	1,045.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9.52	0.00		9.52-
	Major Account 580000 Total	0.00	0.00	9.52	0.00	0.00	9.52-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	7,600.17	130,186.33	72.33		49,813.67
	Major Account 590000 Total	180,000.00	7,600.17	130,186.33	72.33	0.00	49,813.67
BUDGETED EXPENDITURES TOTAL		1,235,686.49	27,304.71	410,248.41	33.20	0.00	825,438.08

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,235,686.49	27,304.71	410,248.41	33.20		825,438.08
BUDGETED EXPENDITURES TOTAL	1,235,686.49	27,304.71	410,248.41	33.20	0.00	825,438.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220.60-	4,279.64-	0.00		4,279.64
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		11,361.79-	212,240.20-	0.00		212,240.20
484901 TELECOM RELAY PREPD SRCHG-NET		3,298.69-	19,433.75-	0.00		19,433.75
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
486600 SEE CHART OF ACCOUNTS		9,854.40-	11,504.40-	0.00		11,504.40
Major Account 480000 Total	0.00	24,735.48-	247,758.02-	0.00	0.00	247,758.02
BUDGETED REVENUE TOTAL	0.00	24,735.48-	247,768.02-	0.00	0.00	247,768.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,735.48-	247,768.02-	0.00		247,768.02
BUDGETED REVENUE TOTAL	0.00	24,735.48-	247,768.02-	0.00	0.00	247,768.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			782.00-	0.00		782.00
Major Account 480000 Total	0.00	0.00	782.00-	0.00	0.00	782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

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

Percent of Time Elapsed 91.78

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			782.00-	0.00		782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,532.00	67.12	631.58	11.42		4,900.42
512100	VACATION LEAVE EXPENSE		7.33	70.75	0.00		70.75-
512200	SICK LEAVE EXPENSE		4.17	113.95	0.00		113.95-
512300	HOLIDAY LEAVE EXPENSE		3.80	49.08	0.00		49.08-
512500	FUNERAL LEAVE EXPENSE			9.15	0.00		9.15-
	Personal Services Subtotal	5,532.00	82.42	874.51	15.81	0.00	4,657.49
515100	RETIREMENT PLANS EXPENSE	415.00	6.17	65.49	15.78		349.51
515200	FICA EXPENSE	423.00	5.66	60.66	14.34		362.34
515400	LIFE & ACCIDENT INS EXP		.02	.20	0.00		.20-
515500	HEALTH INSURANCE EXPENSE	261.00	26.77	251.08	96.20		9.92
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	29.00		28.59	98.59		.41
	Major Account 510000 Total	6,662.00	121.04	1,280.53	19.22	0.00	5,381.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.47	.47	.47		99.53
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			.17	0.00		.17-
524600	RENT EXPENSE-BUILDINGS	292.00	23.98	259.46	88.86		32.54
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
541400	HRMS ASSESSMENT			2.72	0.00		2.72-
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,526.82			0.00		10,526.82
	Major Account 520000 Total	11,436.82	24.45	262.82	2.30	0.00	11,174.00
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 91.78

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			100,000.00	0.00		100,000.00-
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
Major Account 590000 Total	225,000.00	0.00	100,000.00	44.44	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	243,807.82	145.49	101,543.35	41.65	0.00	142,264.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	243,807.82	145.49	101,543.35	41.65		142,264.47
BUDGETED EXPENDITURES TOTAL	243,807.82	145.49	101,543.35	41.65	0.00	142,264.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296.66-	4,157.27-	0.00		4,157.27
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	296.66-	28,127.77-	0.00	0.00	28,127.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			532.01-	0.00		532.01
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	49,467.99	0.00	0.00	49,467.99-
BUDGETED REVENUE TOTAL	0.00	296.66-	21,340.22	0.00	0.00	21,340.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		296.66-	21,340.22	0.00		21,340.22-
BUDGETED REVENUE TOTAL	0.00	296.66-	21,340.22	0.00	0.00	21,340.22-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.53-	659.72-	0.00		659.72
Major Account 480000 Total	0.00	60.53-	659.72-	0.00	0.00	659.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			532.01	0.00		532.01-
Major Account 490000 Total	0.00	0.00	532.01	0.00	0.00	532.01-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	60.53-	127.71-	0.00	0.00	127.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60.53-	127.71-	0.00		127.71
BUDGETED REVENUE TOTAL	0.00	60.53-	127.71-	0.00	0.00	127.71

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,928.00	49,225.87	539,253.85	60.46		352,674.15
511800	COMP TIME PAYMENT		.60	439.60	0.00		439.60-
512100	VACATION LEAVE EXPENSE		1,972.21	41,026.10	0.00		41,026.10-
512200	SICK LEAVE EXPENSE		1,905.14	25,124.77	0.00		25,124.77-
512300	HOLIDAY LEAVE EXPENSE		2,523.14	36,014.62	0.00		36,014.62-
512500	FUNERAL LEAVE EXPENSE		211.71	2,308.81	0.00		2,308.81-
	Personal Services Subtotal	891,928.00	55,838.67	644,167.75	72.22	0.00	247,760.25
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,321.59	48,095.51	71.90		18,798.49
515200	FICA EXPENSE	68,232.00	3,988.61	45,849.08	67.20		22,382.92
515400	LIFE & ACCIDENT INS EXP		10.42	117.74	0.00		117.74-
515500	HEALTH INSURANCE EXPENSE	166,224.00	9,597.98	106,094.80	63.83		60,129.20
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		126.79	186.46		58.79-
516500	WORKERS COMP PREMIUMS	7,564.00		7,563.86	100.00		.14
	Major Account 510000 Total	1,201,601.00	73,757.27	852,015.53	70.91	0.00	349,585.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	13.85	1,307.38	24.21		4,092.62
521200	COMM EXP-VOICE/DATA	10,000.00	533.78	5,853.63	58.54		4,146.37
521290	COM EXPENSE - DATA ONLY			139.32	0.00		139.32-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	920.66	23,435.22	101.89		435.22-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	224.37	2,688.93	89.63		311.07
521900	AWARDS EXPENSE	100.00		32.12	32.12		67.88
522100	DUES & SUBSCRIPTION EXPENSE	8,948.00	353.11	7,034.30	78.61		1,913.70
522200	CONFERENCE REGISTRATION	7,200.00	699.00	3,394.64	47.15		3,805.36
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,773.99	81,204.24	94.11		5,077.76
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00		687.73	22.18		2,412.27
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	6.87	109.52	9.13		1,090.48
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	717.50	3,869.27	85.98		630.73

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,500.00		999.86	28.57		2,500.14
532200	PERSONAL COMPUTING EQUIP		131.31	230.31	0.00		230.31-
532280	VIDEO EQUIP			972.98	0.00		972.98-
533900	FOOD EXPENSE			31.57	0.00		31.57-
534600	ED & RECREATIONAL SUP EX	800.00		9.34-	1.17-		809.34
534900	MISCELLANEOUS SUPPLIES EXPENSE			1.80	0.00		1.80-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	99.27	1,116.84	39.89		1,683.16
541100	ACCTG & AUDITING SERVICES	4,890.00		3,246.04	66.38		1,643.96
541200	PURCHASING ASSESSMENT			408.45	0.00		408.45-
541400	HRMS ASSESSMENT			723.68	0.00		723.68-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100	SOS TEMP SERV-PERSONNEL	600.00		391.50-	65.25-		991.50
543100	IT CONSULTING-APPLICATIONS			24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
543300	IT CONSULTING-OTHER			988.15	0.00		988.15-
548700	REFUSE/RECYCLING			15.96	0.00		15.96-
554120	WIRELESS PHONE SERVICES			165.59	0.00		165.59-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	78,316.35	78,316.35	1566.33		73,316.35-
554901	PROF PUB SAFETY CONSULTING	4,248,260.82		26,515.17	.62		4,221,745.65
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,600.00		59.88	.91		6,540.12
555510	SAAS SUBSCRIPTION FEES			11.31	0.00		11.31-
556100	INSURANCE EXPENSE	1,700.00		951.96	56.00		748.04
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00		25.49	.53		4,824.51
	Major Account 520000 Total	4,457,105.82	89,790.06	269,031.85	6.04	0.00	4,188,073.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	563.55	7,744.19	57.36		5,755.81
572100	COMMERCIAL TRANSPORTATION	4,000.00		2,098.36	52.46		1,901.64
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	53.36	2,323.79	77.46		676.21
575100	MISC TRAVEL EXPENSES	1,000.00		277.50	27.75		722.50
	Major Account 570000 Total	22,000.00	616.91	12,443.84	56.56	0.00	9,556.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,704.00	46.30		4,296.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	376.18	1,728.87	57.63		1,271.13
583480	VIDEO EQUIP			685.03	0.00		685.03-
	Major Account 580000 Total	11,000.00	376.18	6,117.90	55.62	0.00	4,882.10
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,932,354.98	467,957.65	8,215,867.93	58.97		5,716,487.05
	Major Account 590000 Total	13,932,354.98	467,957.65	8,215,867.93	58.97	0.00	5,716,487.05
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	632,498.07	9,355,477.05	47.67	0.00	10,268,584.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,624,061.80	632,498.07	9,355,477.05	47.67		10,268,584.75
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	632,498.07	9,355,477.05	47.67	0.00	10,268,584.75
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,598.30-	255,038.19-	0.00		255,038.19
484500	REIMB NON-GOVT SOURCES			192.71-	0.00		192.71
484900	OTHER PRIVATE SOURCES		621,463.14-	6,664,024.75-	0.00		6,664,024.75
484901	WRLSS E-911 PREPAID SRCHRG-NET		147,659.89-	865,791.26-	0.00		865,791.26
	Major Account 480000 Total	0.00	795,721.33-	7,785,046.91-	0.00	0.00	7,785,046.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200	OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	795,721.33-	7,785,046.91-	0.00	0.00	7,785,046.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		795,721.33-	7,785,046.91-	0.00		7,785,046.91

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	795,721.33-	7,785,046.91-	0.00	0.00	7,785,046.91

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	598,551.00	30,400.42	358,965.04	59.97		239,585.96
511800	COMP TIME PAYMENT		1.06	54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		2,500.95	37,304.08	0.00		37,304.08-
512200	SICK LEAVE EXPENSE		1,014.96	20,167.87	0.00		20,167.87-
512300	HOLIDAY LEAVE EXPENSE		1,603.25	24,803.45	0.00		24,803.45-
512500	FUNERAL LEAVE EXPENSE		243.08	1,490.65	0.00		1,490.65-
	Personal Services Subtotal	598,551.00	35,763.72	442,785.43	73.98	0.00	155,765.57
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,677.97	33,155.63	73.86		11,735.37
515200	FICA EXPENSE	45,789.00	2,483.13	30,791.16	67.25		14,997.84
515400	LIFE & ACCIDENT INS EXP		7.57	90.63	0.00		90.63-
515500	HEALTH INSURANCE EXPENSE	132,894.00	8,377.27	98,100.62	73.82		34,793.38
516300	EMPLOYEE ASSISTANCE PRO	110.00		432.06	392.78		322.06-
516500	WORKERS COMP PREMIUMS	5,683.08		5,682.90	100.00		.18
	Major Account 510000 Total	827,918.08	49,309.66	611,038.43	73.80	0.00	216,879.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,603.08	1,049.15	15,229.82	57.25		11,373.26
521200	COMM EXP-VOICE/DATA	7,000.00	1,083.76	9,400.47	134.29		2,400.47-
521290	COM EXPENSE - DATA ONLY			474.76	0.00		474.76-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	57,000.00	2,375.23	33,939.84	59.54		23,060.16
521500	PUBLICATION & PRINT EXPENSE	11,141.85	1,027.37	9,595.83	86.12		1,546.02
521900	AWARDS EXPENSE	100.00		315.94	315.94		215.94-
522100	DUES & SUBSCRIPTION EXPENSE	16,025.00	308.21	13,610.19	84.93		2,414.81
522200	CONFERENCE REGISTRATION	2,000.00		1,464.84	73.24		535.16
524600	RENT EXPENSE-BUILDINGS	60,520.51	6,369.44	61,496.01	101.61		975.50-
526100	REPAIRS & MAINT-REAL PROPERTY			2,343.48	0.00		2,343.48-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,022.76	1,231.63	7,368.84	364.30		5,346.08-
532100	NON CAPITALIZED EQUIP PU	200.00		1,918.01	959.01		1,718.01-
533900	FOOD EXPENSE			68.49	0.00		68.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		6.12	2.45		243.88
538100	VEHICLE & EQUIP SUPP EXP			47.75	0.00		47.75-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	9,412.00		11,061.08	117.52		1,649.08-
541200	PURCHASING ASSESSMENT			1,391.82	0.00		1,391.82-
541400	HRMS ASSESSMENT			543.72	0.00		543.72-
541500	LEGAL SERVICES EXPENSE	80,000.00	5,008.48	25,042.40	31.30		54,957.60
541700	LEGAL RELATED EXPENSE		442.30	1,060.20	0.00		1,060.20-
542100	SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS			24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER			3,367.19	0.00		3,367.19-
548700	REFUSE/RECYCLING	3.60		62.93	1748.06		59.33-
554900	OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00		204.03	17.00		995.97
555510	SAAS SUBSCRIPTION FEES			38.52	0.00		38.52-
556100	INSURANCE EXPENSE	50.00		360.76	721.52		310.76-
559100	OTHER OPERATING EXP	1,020.00		106.85	10.48		913.15
	Major Account 520000 Total	526,628.37	18,895.57	225,414.89	42.80	0.00	301,213.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,050.45	61.01		1,949.55
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,390.86	55.63		1,109.14
574500	PERSONAL VEHICLE MILEAGE	500.00		160.52	32.10		339.48
575100	MISC TRAVEL EXPENSES	200.00		68.00	34.00		132.00
	Major Account 570000 Total	8,200.00	0.00	4,669.83	56.95	0.00	3,530.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		647.00	43.13		853.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	1,378.43	3,188.98	63.78		1,811.02
583470	PERSONAL COMPUTING EQUIPMENT		284.20	284.20	0.00		284.20-
	Major Account 580000 Total	6,500.00	1,662.63	4,120.18	63.39	0.00	2,379.82
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	102,606,766.56	2,017,409.28	18,933,556.74	18.45		83,673,209.82
	Major Account 590000 Total	102,606,766.56	2,017,409.28	18,933,556.74	18.45	0.00	83,673,209.82
	BUDGETED EXPENDITURES TOTAL	103,976,013.01	2,087,277.14	19,778,800.07	19.02	0.00	84,197,212.94

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,976,013.01	2,087,277.14	19,778,800.07	19.02		84,197,212.94
BUDGETED EXPENDITURES TOTAL	103,976,013.01	2,087,277.14	19,778,800.07	19.02	0.00	84,197,212.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 USF RETURNED CHK FEES			60.00	0.00		60.00-
Major Account 470000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			70.60-	0.00		70.60
484900 OTHER PRIVATE SOURCES		3,448,348.99-	29,729,569.57-	0.00		29,729,569.57
484901 TELECOM RELAY PREPD SRCHG-NET		717,118.37-	1,319,530.32-	0.00		1,319,530.32
485102 USF LATE HANDLING FEE			3,700.00-	0.00		3,700.00
Major Account 480000 Total	0.00	4,165,467.36-	31,052,870.49-	0.00	0.00	31,052,870.49
BUDGETED REVENUE TOTAL	0.00	4,165,467.36-	31,052,810.49-	0.00	0.00	31,052,810.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,165,467.36-	31,052,810.49-	0.00		31,052,810.49
BUDGETED REVENUE TOTAL	0.00	4,165,467.36-	31,052,810.49-	0.00	0.00	31,052,810.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			1,700.00-	0.00		1,700.00
Major Account 480000 Total	0.00	0.00	1,700.00-	0.00	0.00	1,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,700.00-	0.00	0.00	1,700.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,700.00-	0.00		1,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,700.00-	0.00	0.00	1,700.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,381.00	17,237.99	194,059.12	69.21		86,321.88
511800	COMP TIME PAYMENT		.70	31.42	0.00		31.42-
512100	VACATION LEAVE EXPENSE		1,306.83	21,360.20	0.00		21,360.20-
512200	SICK LEAVE EXPENSE		368.01	10,324.56	0.00		10,324.56-
512300	HOLIDAY LEAVE EXPENSE		870.86	13,337.05	0.00		13,337.05-
512500	FUNERAL LEAVE EXPENSE		7.84	105.17	0.00		105.17-
	Personal Services Subtotal	280,381.00	19,792.23	239,217.52	85.32	0.00	41,163.48
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,482.08	17,912.78	85.19		3,115.22
515200	FICA EXPENSE	21,449.00	1,412.08	17,000.17	79.26		4,448.83
515400	LIFE & ACCIDENT INS EXP		3.58	42.81	0.00		42.81-
515500	HEALTH INSURANCE EXPENSE	41,806.00	3,112.77	36,653.34	87.67		5,152.66
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.36	30.87		36.64
516500	WORKERS COMP PREMIUMS	2,387.00		2,386.93	100.00		.07
	Major Account 510000 Total	367,104.00	25,802.74	313,229.91	85.32	0.00	53,874.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	35.12	307.33	17.95		1,404.67
521200	COMM EXP-VOICE/DATA	5,080.00	178.30	1,802.59	35.48		3,277.41
521290	COM EXPENSE - DATA ONLY			17.97	0.00		17.97-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	77.94	756.98	20.95		2,856.02
521500	PUBLICATION & PRINT EXPENSE	2,510.00	145.99	965.03-	38.45-		3,475.03
521900	AWARDS EXPENSE	500.00		1.02	.20		498.98
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	10.72	7,080.21	71.76		2,786.79
522200	CONFERENCE REGISTRATION	4,500.00		2,898.74	64.42		1,601.26
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,336.82	23,834.86	93.95		1,535.14
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY			88.72	0.00		88.72-
527100	REP & MAINT-OFFICE EQUIP	500.00		.02-	0.		500.02
527400	REPAIRS & MAINT-DATA PROC	200.00			0.		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	66.97	499.27	19.85		2,015.73
532100	NON CAPITALIZED EQUIP PU	1,000.00		72.61	7.26		927.39
532280	VIDEO EQUIP			.01-	0.00		.01

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			2.59	0.00		2.59-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		.22	.11		199.78
538100	VEHICLE & EQUIP SUPP EXP	200.00		.49	.25		199.51
541100	ACCTG & AUDITING SERVICES	1,140.00		418.77	36.73		721.23
541200	PURCHASING ASSESSMENT			52.70	0.00		52.70-
541400	HRMS ASSESSMENT			228.36	0.00		228.36-
541500	LEGAL SERVICES EXPENSE	1,159,000.00	435.52	43,313.66	3.74		1,115,686.34
541501	CONSULTANT TO PUBLIC ADVOCATE	175,916.46	450.00	27,461.57	15.61		148,454.89
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER			127.49	0.00		127.49-
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING			2.09	0.00		2.09-
554900	OTHER CONTRACTUAL SERVICE	874,846.98			0.00		874,846.98
555200	SOFTWARE - NEW PURCHASES	750.00		7.72	1.03		742.28
555510	SAAS SUBSCRIPTION FEES			1.46	0.00		1.46-
556100	INSURANCE EXPENSE	410.00		13.67	3.33		396.33
559100	OTHER OPERATING EXP	1,781.17		3.30	.19		1,777.87
	Major Account 520000 Total	2,280,286.61	3,737.38	108,029.33	4.74	0.00	2,172,257.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,636.64	26.19		4,613.36
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,417.18	47.24		1,582.82
574500	PERSONAL VEHICLE MILEAGE	850.00		76.66	9.02		773.34
575100	MISC TRAVEL EXPENSES	256.00		33.50	13.09		222.50
	Major Account 570000 Total	10,356.00	0.00	3,163.98	30.55	0.00	7,192.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		24.56	2.46		975.44
	Major Account 580000 Total	1,500.00	0.00	671.56	44.77	0.00	828.44
	590000 GOVERNMENT AID						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		3,029,246.61	29,540.12	425,094.78	14.03	0.00	2,604,151.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,029,246.61	29,540.12	425,094.78	14.03		2,604,151.83
BUDGETED EXPENDITURES TOTAL		3,029,246.61	29,540.12	425,094.78	14.03	0.00	2,604,151.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		4,901.00-	41,245.57-	0.00		41,245.57
476173	GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178	GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	4,901.00-	42,345.57-	0.00	0.00	42,345.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		724.43-	8,399.43-	0.00		8,399.43
484500	REIMB NON-GOVT SOURCES			139.21-	0.00		139.21
484900	OTHER PRIVATE SOURCES			95,000.50-	0.00		95,000.50
484901	INDUSTRY ASSESSMENT			284,999.50-	0.00		284,999.50
	Major Account 480000 Total	0.00	724.43-	388,538.64-	0.00	0.00	388,538.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200	OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
	Major Account 490000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL		0.00	5,625.43-	190,884.21-	0.00	0.00	190,884.21
SUMMARY BY FUND TYPE - REVENUE							

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,625.43-	190,884.21-	0.00		190,884.21
BUDGETED REVENUE TOTAL	0.00	5,625.43-	190,884.21-	0.00	0.00	190,884.21

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	144,542.00		2,917.95	2.02		141,624.05
	Personal Services Subtotal	144,542.00	0.00	2,917.95	2.02	0.00	141,624.05
515100	RETIREMENT PLANS EXPENSE	10,841.00		218.52	2.02		10,622.48
515200	FICA EXPENSE	11,057.00		208.36	1.88		10,848.64
515400	LIFE & ACCIDENT INS EXP			.49	0.00		.49-
515500	HEALTH INSURANCE EXPENSE	16,997.00		381.71	2.25		16,615.29
	Major Account 510000 Total	183,437.00	0.00	3,727.03	2.03	0.00	179,709.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		34.61	2.31		1,465.39
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE			1,494.59	0.00		1,494.59-
524600	RENT EXPENSE-BUILDINGS	5,300.00		551.10	10.40		4,748.90
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00		391.50	13.05		2,608.50
554900	OTHER CONTRACTUAL SERVICE	12,948,405.77			0.00		12,948,405.77
	Major Account 520000 Total	12,978,205.77	0.00	2,471.80	.02	0.00	12,975,733.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,165,842.77		6,198.83	.05		13,159,643.94
BUDGETED EXPENDITURES TOTAL	13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.97-	580.67-	0.00		580.67
Major Account 480000 Total	0.00	46.97-	580.67-	0.00	0.00	580.67
BUDGETED REVENUE TOTAL	0.00	46.97-	9,060.80-	0.00	0.00	9,060.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46.97-	9,060.80-	0.00		9,060.80
BUDGETED REVENUE TOTAL	0.00	46.97-	9,060.80-	0.00	0.00	9,060.80

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,711.00	33,861.77	372,479.47	87.50		53,231.53
	Personal Services Subtotal	425,711.00	33,861.77	372,479.47	87.50	0.00	53,231.53
515100	RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	27,890.94	58.48		19,799.06
515200	FICA EXPENSE	47,357.00	2,452.52	27,138.07	57.31		20,218.93
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	51.84	45.47		62.16
515500	HEALTH INSURANCE EXPENSE	55,328.00	5,325.24	52,295.14	94.52		3,032.86
	Major Account 510000 Total	576,200.00	44,179.87	479,855.46	83.28	0.00	96,344.54
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.87	479,855.46	83.28	0.00	96,344.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	576,200.00	44,179.87	479,855.46	83.28		96,344.54
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.87	479,855.46	83.28	0.00	96,344.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	15.00-	15.00-	0.00	0.00	15.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	15.00-	0.00		15.00
BUDGETED REVENUE TOTAL		0.00	15.00-	15.00-	0.00	0.00	15.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,326,515.00	192,907.23	2,202,626.07	66.21		1,123,888.93
511300	OVERTIME PAYMENTS	40,000.00	2,328.58	32,808.05	82.02		7,191.95
511301	HOLIDAY WORK - DCS		46.95	910.36	0.00		910.36-
511400	ON CALL PAY	15,000.00	545.82	10,092.38	67.28		4,907.62
511800	COMP TIME PAYMENT		919.89	6,916.70	0.00		6,916.70-
512100	VACATION LEAVE EXPENSE		9,259.84	203,475.80	0.00		203,475.80-
512200	SICK LEAVE EXPENSE		6,511.34	119,437.49	0.00		119,437.49-
512300	HOLIDAY LEAVE EXPENSE		11,240.02	144,780.94	0.00		144,780.94-
512500	FUNERAL LEAVE EXPENSE		896.32	2,348.24	0.00		2,348.24-
512700	INJURY LEAVE EXPENSE			1,176.15	0.00		1,176.15-
	Personal Services Subtotal	3,381,515.00	224,655.99	2,724,572.18	80.57	0.00	656,942.82
515100	RETIREMENT PLANS EXPENSE	251,591.00	16,822.10	204,126.27	81.13		47,464.73
515200	FICA EXPENSE	256,622.00	15,585.89	190,534.89	74.25		66,087.11
515400	LIFE & ACCIDENT INS EXP	1,550.00	60.48	662.40	42.74		887.60
515500	HEALTH INSURANCE EXPENSE	617,704.00	53,945.04	599,021.15	96.98		18,682.85
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400	UNEMPLOYM COMP INS EXP	5,000.00		475.56	9.51		4,524.44
516500	WORKERS COMP PREMIUMS	42,000.00		5,760.00	13.71		36,240.00
519100	OTHER PERSONAL SERV EXP			41.63	0.00		41.63-
	Major Account 510000 Total	4,564,982.00	311,069.50	3,726,071.64	81.62	0.00	838,910.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	286.85	1,664.21	47.55		1,835.79
521400	DATA PROCESSING EXPENSE	147,500.00	161.20	43,925.65	29.78		103,574.35
521401	OCIO - COMMUNICATIONS	198,000.00	7,958.54	98,409.44	49.70		99,590.56
521405	CELL & SMART PHONE PAID OCIO	45,800.00		810.72	1.77		44,989.28
521500	PUBLICATION & PRINT EXPENSE	43,000.00	7,241.85	26,356.02	61.29		16,643.98
521901	AWARDS - STAFF	500.00	241.30	388.73	77.75		111.27
521902	AWARDS EXPENSE/INMATES		286.46	721.79	0.00		721.79-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	835.22	14,659.93	77.16	315.00	4,025.07
522202	CONF REG - NON-CEU'S	108,700.00	100.00	6,328.45	5.82		102,371.55
522600	JOB APPLICANT EXPENSE			18.50	0.00		18.50-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	300.00			0.00		300.00
522900	EMPLOYEE PARKING EXP	8,000.00	959.61	8,268.75	103.36		268.75-
523202	ELECTRICITY	5,000.00	176.28	3,786.19	75.72		1,213.81
523600	INTEREST EXPENSE			22.35	0.00		22.35-
524600	RENT EXPENSE-BUILDINGS	350,000.00	25,911.80	280,698.59	80.20		69,301.41
524700	RENT EXP-OTHER REAL PROP			381.24	0.00		381.24-
524900	RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	14,888.61	59.55		10,111.39
525500	RENT EXP-OTHER PERS PROP		70.00	132.00	0.00		132.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	397.00	397.00	15.88		2,103.00
527200	REP & MAINT-MOTOR VEHICL	15,000.00	1,033.93	5,014.72	33.43	180.20	9,805.08
531100	OFFICE SUPPLIES EXPENSE	82,000.00	2,010.42	30,165.89	36.79		51,834.11
531200	SEE CHART OF ACCOUNTS	10,500.00	13.98	599.41	5.71		9,900.59
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103	EDUC EQ $500-$1500	2,800.00			0.00		2,800.00
532104	OFFICE EQ $500-$1500			647.00	0.00		647.00-
532200	PERSONAL COMPUTING EQUIP	50,000.00		6,314.98	12.63		43,685.02
532270	WIRELESS PHONE EQUIP			106.81	0.00		106.81-
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP			106.87	0.00		106.87-
533103	CLEANING SUPPLIES			43.25	0.00		43.25-
533106	STAFF CLOTHING	15,000.00	1,738.00	7,343.19	48.95	84.99	7,571.82
533900	FOOD EXPENSE			224.78	0.00		224.78-
534600	ED & RECREATIONAL SUP EX	56,000.00		192.65	.34		55,807.35
534601	EDUCATIONAL			46.66	0.00		46.66-
534800	CONSTRUCTION & MAINT SUPPLIES			1,132.94	0.00		1,132.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,323.57	0.00		1,323.57-
534907	SECURITY SUPPLIES			100.00	0.00		100.00-
538102	GAS/OIL FSP & CSI	8,000.00		822.94	10.29		7,177.06
541100	ACCTG & AUDITING SERVICES	5,575.00		774.00	13.88		4,801.00
541200	PURCHASING ASSESSMENT	1,015.00		111.00	10.94		904.00
541400	HRMS ASSESSMENT	4,200.00		20,466.71	487.30		16,266.71-
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00		139,019.90	463.40		109,019.90-
543200	IT CONSULTING-HW/SW SUPP	5,000.00		16,655.11	333.10		11,655.11-
543500	MGT CONSULTANT SERVICES			16,418.24	0.00		16,418.24-
544900	DENTAL SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00	373.27	1,354.98	135.50		354.98-
548700	REFUSE/RECYCLING	1,000.00	22.24	333.23	33.32		666.77

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549300	UNIFORM SERVICES	5,200.00	30.00	50.00	.96		5,150.00
554160	DATA CENTER HOSTING SERVICES	100.00		592.00	592.00		492.00-
554900	OTHER CONTRACTUAL SERVICE	1,717,926.45	11,208.50	179,114.97	10.43	540.00	1,538,271.48
554901	TREATMENT SERVICES		121,564.54	652,698.51	0.00		652,698.51-
554902	MONITORING SERVICES		28,389.35	153,302.55	0.00	1,692.60	154,995.15-
554903	OTHER AGENCY SERVICES			7,690.52	0.00		7,690.52-
554904	JAIL CONTRACTS		1,672.00	56,244.87	0.00		56,244.87-
554905	OTHER STATE AGENCIES		19,566.60	218,651.86	0.00		218,651.86-
554906	OUTSIDE STATE AGENCIES		127.00	49,091.60	0.00		49,091.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,681.86	53.64		2,318.14
555200	SOFTWARE - NEW PURCHASES	10,000.00		1,890.00	18.90		8,110.00
556100	INSURANCE EXPENSE	1,000.00		4,952.28	495.23		3,952.28-
556300	SURETY & NOTARY BONDS	1,100.00		424.30	38.57		675.70
559100	OTHER OPERATING EXP	850,000.00		12,260.73	1.44		837,739.27
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106	ADVERTISING	20,000.00	826.26	8,957.06	44.79		11,042.94
	Major Account 520000 Total	3,920,516.45	234,555.71	2,099,780.11	53.56	2,812.79	1,817,923.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,277.00	6,633.22	15,872.71	34.30		30,404.29
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	45.00	4,125.10	51.56		3,874.90
573100	STATE-OWNED TRANSPORT	158,000.00	23,746.63	125,630.24	79.51		32,369.76
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,308.85	43.63		1,691.15
575100	MISC TRAVEL EXPENSES	87,500.00		137.50	.16		87,362.50
	Major Account 570000 Total	303,277.00	30,424.85	147,074.40	48.50	0.00	156,202.60
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		1,097.00	1,097.00	0.00		1,097.00-
583000	FURNITURE AND OFFICE EQUIPMENT	260,644.00		2,436.00	.93		258,208.00
583470	PERSONAL COMPUTING EQUIPMENT	151,578.00		2,796.79	1.85		148,781.21
586900	OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
586901	MEDICAL EQUIPMENT			8,169.00	0.00		8,169.00-
587000	OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
	Major Account 580000 Total	1,312,222.00	1,097.00	14,498.79	1.10	0.00	1,297,723.21
	BUDGETED EXPENDITURES TOTAL	10,100,997.45	577,147.06	5,987,424.94	59.28	2,812.79	4,110,759.72

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	557,893.46	5,751,444.85	59.66	2,812.79	3,886,096.29
2 CASH FUNDS	460,643.52	19,253.60	235,980.09	51.23		224,663.43
BUDGETED EXPENDITURES TOTAL	10,100,997.45	577,147.06	5,987,424.94	59.28	2,812.79	4,110,759.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			82,912.62-	0.00		82,912.62
Major Account 460000 Total	0.00	0.00	82,912.62-	0.00	0.00	82,912.62
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		21,486.31-	225,290.33-	0.00		225,290.33
471107 MISC SERVICES			121.60-	0.00		121.60
472105 TAXABLE SALES COPIES			131.22-	0.00		131.22
Major Account 470000 Total	0.00	21,486.31-	225,543.15-	0.00	0.00	225,543.15
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			55.00-	0.00		55.00
486600 SEE CHART OF ACCOUNTS		3,149.03-	10,723.04-	0.00		10,723.04
Major Account 480000 Total	0.00	3,149.03-	10,778.04-	0.00	0.00	10,778.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			91.06-	0.00		91.06
Major Account 490000 Total	0.00	0.00	91.06-	0.00	0.00	91.06
BUDGETED REVENUE TOTAL	0.00	24,635.34-	319,324.87-	0.00	0.00	319,324.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,149.03-	10,869.10-	0.00		10,869.10

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,486.31-	308,455.77-	0.00		308,455.77
BUDGETED REVENUE TOTAL	0.00	24,635.34-	319,324.87-	0.00	0.00	319,324.87

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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			10,292,979.78	0.00		10,292,979.78-
Major Account 590000 Total	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,292,979.78	0.00		10,292,979.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,292,979.78	0.00	0.00	10,292,979.78-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		8,140,348.06-	39,277,049.03-	0.00		39,277,049.03
452251 MV SALES TAX REF-CITIES		3,265,722.79	36,622,700.69	0.00		36,622,700.69-
452252 CITY MV SALES REF-T/P		3,530.20	65,252.20	0.00		65,252.20-
452253 ST MV SALES TAX REF-T/P		12,998.70	388,794.92	0.00		388,794.92-
452258 CITY MV REFUNDS NE ADV ACT			368.15	0.00		368.15-
452259 STATE MV REFUNDS NE ADV ACT		630.48	1,980.35	0.00		1,980.35-
452300 LODGING TAX		1,991,625.75-	19,081,080.52-	0.00		19,081,080.52
452351 LODGING TAX REF TO COUNTY		1,571,271.57	19,530,611.77	0.00		19,530,611.77-
452352 COUNTY LODGING REF-T/P		111.41	2,682.36	0.00		2,682.36-
452353 ST LODGING TAX REF TO T/P		27.86	836.94	0.00		836.94-
452454 E&IG MV ST SALES TAX REF			4,499.08	0.00		4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30	0.00		1,239.30-
453200 MOTOR VEHICLE FUELS TAX		34,510,423.10-	358,014,508.12-	0.00		358,014,508.12
453254 GAS TAX REFUNDS		505,259.00	3,111,939.64	0.00		3,111,939.64-
456402 NAMEPLATE CAPACITY TAX		24,300.23-	4,040,932.42-	0.00		4,040,932.42
456452 NP CAP TAX TO COUNTIES		31,603.48	4,437,208.48	0.00		4,437,208.48-
Major Account 450000 Total	0.00	39,275,541.65-	356,245,456.21-	0.00	0.00	356,245,456.21
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,075,650.26-	11,309,091.98-	0.00		11,309,091.98
471104	3 CITY S TAX ON MV ADM FE		101,001.77-	1,132,188.79-	0.00		1,132,188.79
	Major Account 470000 Total	0.00	1,176,652.03-	12,441,280.77-	0.00	0.00	12,441,280.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,533.73-	65,752.39-	0.00		65,752.39
484914	PREPAID WIRELESS SURCHRG GROSS		3,928.72-	2,907.54	0.00		2,907.54-
485100	FINES FORFEITS & PENALTI		900.00-	37,155.00-	0.00		37,155.00
	Major Account 480000 Total	0.00	6,362.45-	99,999.85-	0.00	0.00	99,999.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		14,837,541.35-	14,837,541.35-	0.00		14,837,541.35
	Major Account 490000 Total	0.00	14,837,541.35-	14,837,541.35-	0.00	0.00	14,837,541.35
	UNBUDGETED REVENUE TOTAL	0.00	55,296,097.48-	383,624,278.18-	0.00	0.00	383,624,278.18

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		50,021,791.21-	382,284,297.99-	0.00		382,284,297.99
7	DISTRIBUTIVE FUNDS		5,274,306.27-	1,339,980.19-	0.00		1,339,980.19
	UNBUDGETED REVENUE TOTAL	0.00	55,296,097.48-	383,624,278.18-	0.00	0.00	383,624,278.18

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,625.07	11,417.52	140,280.82	80.80		33,344.25
512100	VACATION LEAVE EXPENSE		551.18	1,079.28	0.00		1,079.28-
512200	SICK LEAVE EXPENSE			492.77	0.00		492.77-
512300	HOLIDAY LEAVE EXPENSE		629.92	8,105.14	0.00		8,105.14-
	Personal Services Subtotal	173,625.07	12,598.62	149,958.01	86.37	0.00	23,667.06
515100	RETIREMENT PLANS EXPENSE	15,973.00	943.40	11,228.94	70.30		4,744.06
515200	FICA EXPENSE	13,838.00	919.66	9,350.95	67.57		4,487.05
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	18,634.66	98.75		235.34
	Major Account 510000 Total	222,318.07	16,156.70	189,183.12	85.10	0.00	33,134.95
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.70	189,183.12	85.10	0.00	33,134.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,257.07	12,465.93	148,706.04	85.83		24,551.03
2	CASH FUNDS	49,061.00	3,690.77	40,477.08	82.50		8,583.92
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.70	189,183.12	85.10	0.00	33,134.95

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,740,912.47	922,083.08	10,674,233.56	60.17		7,066,678.91
511300	OVERTIME PAYMENTS			214.88	0.00		214.88-
511700	EMPLOYEE BONUSES			2,125.00	0.00		2,125.00-
511800	COMP TIME PAYMENT		238.59	1,506.74	0.00		1,506.74-
512100	VACATION LEAVE EXPENSE		61,700.33	1,056,006.19	0.00		1,056,006.19-
512200	SICK LEAVE EXPENSE		69,554.01	671,631.29	0.00		671,631.29-
512300	HOLIDAY LEAVE EXPENSE		53,696.50	694,317.53	0.00		694,317.53-
512500	FUNERAL LEAVE EXPENSE		1,193.57	35,229.77	0.00		35,229.77-
512600	CIVIL LEAVE EXPENSE		1,541.84	9,568.36	0.00		9,568.36-
512700	INJURY LEAVE EXPENSE		34.99	586.62	0.00		586.62-
	Personal Services Subtotal	17,740,912.47	1,110,042.91	13,145,419.94	74.10	0.00	4,595,492.53
515100	RETIREMENT PLANS EXPENSE	1,290,242.84	83,121.56	984,657.59	76.32		305,585.25
515200	FICA EXPENSE	1,274,092.79	77,522.13	922,448.74	72.40		351,644.05
515400	LIFE & ACCIDENT INS EXP	4,664.30	265.77	2,918.37	62.57		1,745.93
515500	HEALTH INSURANCE EXPENSE	2,749,000.00	231,771.83	2,576,850.18	93.74		172,149.82
516200	TUITION ASSISTANCE	5,133.50	1,544.24	5,055.02	98.47		78.48
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,873.38	77.47		1,126.62
516400	UNEMPLOYM COMP INS EXP	12,523.00		7,493.00	59.83		5,030.00
516500	WORKERS COMP PREMIUMS	127,373.00		127,337.65	99.97		35.35
	Major Account 510000 Total	23,208,941.90	1,504,268.44	17,776,053.87	76.59	0.00	5,432,888.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	583,000.00	46,529.18	507,553.98	87.06		75,446.02
521300	FREIGHT	500.00		99.78-	19.96-		599.78
521400	DATA PROCESSING EXPENSE	1,874,000.00	296,773.02	1,690,321.56	90.20		183,678.44
521500	PUBLICATION & PRINT EXPENSE	138,000.00	6,391.81	261,639.73	189.59	14.00	123,653.73-
521900	AWARDS EXPENSE	2,700.00		21.00	.78		2,679.00
522100	DUES & SUBSCRIPTION EXPENSE	183,394.28	29,503.86	57,697.59	31.46		125,696.69
522200	CONFERENCE REGISTRATION	30,000.00	19,886.00	48,768.83	162.56		18,768.83-
522800	E-COMMERCE OPER EXP	86,000.00	18,543.40	77,582.20	90.21		8,417.80
523202	ELECTRICITY	2,200.00	254.01	2,123.50	96.52		76.50
524600	RENT EXPENSE-BUILDINGS	783,000.00	66,691.06	738,171.84	94.27		44,828.16
524700	RENT EXP-OTHER REAL PROP	1,000.00	5,779.80	7,638.80	763.88		6,638.80-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,077.72	231,854.92	91.64		21,145.08
526100	REPAIRS & MAINT-REAL PROPERTY	12,800.00		20,339.19	158.90		7,539.19-
527100	REP & MAINT-OFFICE EQUIP		2,200.42	10,840.53	0.00		10,840.53-
527200	REP & MAINT-MOTOR VEHICL	500.00	266.98	466.61	93.32		33.39
527910	SERVER REPAIR & MAINT	1,800.00		1,947.24	108.18		147.24-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	3,825.71	53,151.29	110.73	534.00	5,685.29-
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	1,106.49	9,875.83	82.30		2,124.17
532100	NON CAPITALIZED EQUIP PU	1,000.00	2,457.29	8,443.85	844.39		7,443.85-
532200	PERSONAL COMPUTING EQUIP	19,500.00	20,370.19	38,767.72	198.81	9,426.40	28,694.12-
533900	FOOD EXPENSE	1,500.00	135.96	5,115.96	341.06		3,615.96-
534600	ED & RECREATIONAL SUP EX	200.00		1,028.49	514.25		828.49-
538102	FUEL			121.08	0.00		121.08-
541100	ACCTG & AUDITING SERVICES	246,000.00		245,030.20	99.61		969.80
541200	PURCHASING ASSESSMENT	4,200.00		4,036.54	96.11		163.46
541400	HRMS ASSESSMENT	18,600.00		18,450.84	99.20		149.16
541500	LEGAL SERVICES EXPENSE	32,000.00	1,890.00	30,371.25	94.91		1,628.75
541700	LEGAL RELATED EXPENSE	84,000.00	6,634.10	65,426.96	77.89		18,573.04
542100	SOS TEMP SERV-PERSONNEL	411,748.72	52,464.02	240,532.92	58.42		171,215.80
542200	TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
544300	PSYCHOLOGICAL SERVICES		730.00	1,460.00	0.00		1,460.00-
547300	INTERPETER SERVICES	500.00		845.00	169.00		345.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,706.15	0.00		1,706.15-
548600	PEST CONTROL	2,000.00	500.00	3,390.00	169.50		1,390.00-
548700	REFUSE/RECYCLING	2,000.00	132.04	6,535.92	326.80		4,535.92-
549200	JANITORIAL/SECURITY SERVICES			16,772.04	0.00		16,772.04-
554900	OTHER CONTRACTUAL SERVICE	39,980.00		3,290.70	8.23		36,689.30
555310	COTS LICENSE FEES	19,000.00		1,023.02	5.38		17,976.98
555320	COTS DEVELOPMENT	312,240.35	61,529.16	194,572.08	62.31		117,668.27
555340	COTS MAINTENANCE	33,000.00	700.02	18,006.89	54.57		14,993.11
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,894.95	90,923.63	95.71		4,076.37
555540	SAAS MAINTENANCE	70,500.00		70,500.00	100.00		
556100	INSURANCE EXPENSE	3,800.00		4,591.93	120.84		791.93-
556300	SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-
559100	OTHER OPERATING EXP	210,587.79	320.00	640.00	.30		209,947.79
	Major Account 520000 Total	5,619,321.14	669,587.19	4,807,376.81	85.55	9,974.40	801,969.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	1,746.26	26,207.25	163.80		10,207.25-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		12.86	12.86	0.00		12.86-
572100	COMMERCIAL TRANSPORTATION	3,000.00	3,016.08	7,161.74	238.72		4,161.74-
573100	STATE-OWNED TRANSPORT	38,000.00	1,625.25	22,878.00	60.21		15,122.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	1,472.61	6,742.61	168.57		2,742.61-
575100	MISC TRAVEL EXPENSES	500.00	116.15	1,039.11	207.82		539.11-
	Major Account 570000 Total	61,500.00	7,989.21	64,041.57	104.13	0.00	2,541.57-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	200,000.00		52,462.38	26.23		147,537.62
	Major Account 580000 Total	200,000.00	0.00	52,462.38	26.23	0.00	147,537.62
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,181,844.84	22,699,934.63	78.03	9,974.40	6,379,854.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,848,096.84	2,018,332.35	21,366,765.17	79.58	9,974.40	5,471,357.27
2	CASH FUNDS	2,241,666.20	163,512.49	1,333,169.46	59.47		908,496.74
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,181,844.84	22,699,934.63	78.03	9,974.40	6,379,854.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		5,299,263.53-	276,171,289.97-	0.00		276,171,289.97
451151	IND INC TAX EST REFUNDS			2,800.00	0.00		2,800.00-
451200	SEE CHART OF ACCOUNTS		282,944,965.46-	1,990,841,995.21-	0.00		1,990,841,995.21
451252	WITHHOLDING TAX REFUNDS		1,714,086.86	19,881,563.97	0.00		19,881,563.97-
451300	IND INC TAX-FINAL RETURN		9,017,016.03-	416,301,175.47-	0.00		416,301,175.47
451352	IND INC TAX FINAL REFUNDS		20,769,098.60	404,814,065.87	0.00		404,814,065.87-
451400	SEE CHART OF ACCOUNTS		1,656,842.14-	24,517,641.22-	0.00		24,517,641.22
451451	FIDUCIARY TAX REFUNDS		188,396.23	3,074,009.23	0.00		3,074,009.23-
451500	SEE CHART OF ACCOUNTS		11,173,234.41-	386,671,972.64-	0.00		386,671,972.64
451552	CORPORATE TAX REFUNDS		602,895.96	39,364,385.91	0.00		39,364,385.91-
451600	SEE CHART OF ACCOUNTS		154,446.83-	15,473,132.02-	0.00		15,473,132.02
451651	PARTNERSHIP TAX REFUNDS		276,754.99	2,399,238.30	0.00		2,399,238.30-
452100	SEE CHART OF ACCOUNTS		192,834,394.13-	2,094,189,722.47-	0.00		2,094,189,722.47
452101	3 CITY SALES TX ADM FEE		1,066,581.88	11,179,749.92	0.00		11,179,749.92-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452151	AG MACH CITY SALES TX REF		247.35	3,971.84	0.00		3,971.84-
452152	AG MACH ST SALES TAX REF		7,229.44	76,822.81	0.00		76,822.81-
452153	E & I G CITY SALES TX REF		258,074.76	8,113,181.57	0.00		8,113,181.57-
452154	E & I G STATE SALES TX RF		1,054,615.69	32,648,978.20	0.00		32,648,978.20-
452155	SALES TAX REF TO CITIES		34,486,030.48	361,121,199.27	0.00		361,121,199.27-
452156	CITY SALES TAX REF-T/P		91,802.62	1,533,534.13	0.00		1,533,534.13-
452157	STATE SALES TAX REF-T/P		528,775.52	5,938,753.85	0.00		5,938,753.85-
452158	CITY REFUNDS NE ADV ACT		27,736.07	6,767,064.32	0.00		6,767,064.32-
452159	STATE REFUNDS NE ADV ACT		4,968,852.30	59,843,852.65	0.00		59,843,852.65-
452160	LEASED MV TRANSFER		1,591,460.03	17,391,728.24	0.00		17,391,728.24-
452162	¼ CENT SALES TAX TRANSFER		6,847,069.96	72,040,280.89	0.00		72,040,280.89-
452163	CON & SPORT ARENA TURNBACK		837,240.00	12,831,608.92	0.00		12,831,608.92-
452164	MB Transfer to G&Ps		148,615.04	3,100,399.97	0.00		3,100,399.97-
452165	ATV transfer to G&Ps		82,900.30	1,099,059.52	0.00		1,099,059.52-
452181	3% Adm City ATV Sales Tax		270.30	3,791.20	0.00		3,791.20-
452182	ATV Sales Tax Ref - Cities		8,741.18	122,784.69	0.00		122,784.69-
452190	ATV Sales Tax Receipts		150,041.00-	1,233,554.21-	0.00		1,233,554.21
452400	CONSUMERS USE TAX		1,643,788.16-	22,960,756.89-	0.00		22,960,756.89
452401	3 CITY CON USE TX ADM FEE		8,349.75	114,316.28	0.00		114,316.28-
452402	MOTORBOAT SALES RECEIPT		489,399.44-	3,153,370.70-	0.00		3,153,370.70
452403	3 CITY MB SALES ADM FEE		448.33	11,234.58	0.00		11,234.58-
452451	CONSUMERS REF TO CITIES		269,966.47	3,696,238.58	0.00		3,696,238.58-
452453	ST CONSUMERS REF TO T/P			17,477.71	0.00		17,477.71-
452455	ST MB SALES TAX REF - T/P			10,038.38	0.00		10,038.38-
452456	MB SALES TAX REF - CITIES		14,493.84	363,349.22	0.00		363,349.22-
452457	CITY MB SALES REF - T/P			2,254.32	0.00		2,254.32-
453500	SEVERANCE TAX		2,382.15-	24,569.46-	0.00		24,569.46
454200	TOBACCO PRODUCTS TAX		2,854,276.14-	26,546,409.85-	0.00		26,546,409.85
454201	TOBACCO PRODUCTS TAX		731,286.80-	8,341,458.51-	0.00		8,341,458.51
454251	TOBACCO PRODUCTS REFUND		428.02	7,534.32	0.00		7,534.32-
454252	CIGARETTE TAX REFUNDS		13,906.83	565,719.82	0.00		565,719.82-
454300	PARI-MUTUEL WAGERING TAX			118,182.39-	0.00		118,182.39
454500	DOCUMENTARY STAMP TAX		40,332.64-	340,582.81	0.00		340,582.81-
454700	ENTERTAINMENT TAX		5,925.00-	454,284.00-	0.00		454,284.00
454753	MAD TAX REFUNDS		5.00	8,079.00	0.00		8,079.00-
454800	OTHER EXCISE TAX		57,100.55-	120,259.57	0.00		120,259.57-
	Major Account 450000 Total	0.00	433,189,620.61-	4,198,389,605.15-	0.00	0.00	4,198,389,605.15

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			9,912.60	0.00		9,912.60-
471102	3 ADM FEE LODGING TAX		24,324.82-	303,033.27-	0.00		303,033.27
472200	REPROD & PUBLICATIONS		346.20-	3,974.87-	0.00		3,974.87
474100	GENERAL BUSINESS FEES		25.00-	85.00-	0.00		85.00
474109	CIGARETTE LICENSES			16,500.00-	0.00		16,500.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	96,859.58-	0.00		96,859.58
474116	INCENTIVE APPLICATION FEE		55,500.00-	267,500.00-	0.00		267,500.00
474162	REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
475102	PRO WRESTLER LICENSE FEE			211,076.59-	0.00		211,076.59
476100	OTHER LIC PERM & FEES			18.50-	0.00		18.50
	Major Account 470000 Total	0.00	80,221.02-	888,335.21-	0.00	0.00	888,335.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,525.81-	74,671.66-	0.00		74,671.66
484500	REIMB NON-GOVT SOURCES		28.52-	544.74-	0.00		544.74
484916	PREPD WIRELESS SURCHRG ADM FEE		2,052.06-	12,484.42-	0.00		12,484.42
486300	CLEARING ACCOUNT		6,094.81	164,315.65-	0.00		164,315.65
486301	VISA/MC/DISC CLEARING		12,452.97-	10,196.02	0.00		10,196.02-
486302	AMEX CLEARING			8,588.29	0.00		8,588.29-
	Major Account 480000 Total	0.00	14,964.55-	233,232.16-	0.00	0.00	233,232.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,158.77-	0.00		3,158.77
493100	OPERATING TRANSFER IN			1,358,304.00-	0.00		1,358,304.00
493200	OPERATING TRANSFERS OUT			6,917,922.00	0.00		6,917,922.00-
	Major Account 490000 Total	0.00	0.00	5,556,459.23	0.00	0.00	5,556,459.23-
	BUDGETED REVENUE TOTAL	0.00	433,284,806.18-	4,193,954,713.29-	0.00	0.00	4,193,954,713.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		432,432,067.69-	4,190,251,794.60-	0.00		4,190,251,794.60
2	CASH FUNDS		852,738.49-	3,702,918.69-	0.00		3,702,918.69
	BUDGETED REVENUE TOTAL	0.00	433,284,806.18-	4,193,954,713.29-	0.00	0.00	4,193,954,713.29

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	84,111,600.47	14,219,366.48	71,219,858.62	84.67		12,891,741.85
Major Account 590000 Total	84,111,600.47	14,219,366.48	71,219,858.62	84.67	0.00	12,891,741.85
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	71,219,858.62	84.67	0.00	12,891,741.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,111,600.47	14,219,366.48	71,219,858.62	84.67		12,891,741.85
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,219,366.48	71,219,858.62	84.67	0.00	12,891,741.85

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	14,200,000.00			0.00		14,200,000.00
591105	Locally assessed PP TX EXPT	110,955.08		4,929,328.11	4442.63		4,818,373.03-
591106	Railroads PP TX EXEMPTION			1,119,841.78	0.00		1,119,841.78-
591107	Public Ser Co PP TX Exemption			2,701,905.29	0.00		2,701,905.29-
591108	Car Line PP Tax Exemption			239,853.84	0.00		239,853.84-
591109	Air Carrier PP Tax Exemption			50,151.41	0.00		50,151.41-
	Major Account 590000 Total	14,310,955.08	0.00	9,041,080.43	63.18	0.00	5,269,874.65
BUDGETED EXPENDITURES TOTAL		14,310,955.08	0.00	9,041,080.43	63.18	0.00	5,269,874.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,310,955.08		9,041,080.43	63.18		5,269,874.65
BUDGETED EXPENDITURES TOTAL		14,310,955.08	0.00	9,041,080.43	63.18	0.00	5,269,874.65

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.38-	4.13-	0.00		4.13
Major Account 480000 Total	0.00	.38-	4.13-	0.00	0.00	4.13
BUDGETED REVENUE TOTAL	0.00	.38-	4.13-	0.00	0.00	4.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.38-	4.13-	0.00		4.13
BUDGETED REVENUE TOTAL	0.00	.38-	4.13-	0.00	0.00	4.13

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,243,686.44	58,068.09	671,682.82	54.01		572,003.62
511800	COMP TIME PAYMENT			5.09	0.00		5.09-
512100	VACATION LEAVE EXPENSE		5,078.07	63,063.70	0.00		63,063.70-
512200	SICK LEAVE EXPENSE		3,558.48	44,236.23	0.00		44,236.23-
512300	HOLIDAY LEAVE EXPENSE		3,355.42	44,879.80	0.00		44,879.80-
512500	FUNERAL LEAVE EXPENSE		588.41	5,130.21	0.00		5,130.21-
512600	CIVIL LEAVE EXPENSE		51.67	846.85	0.00		846.85-
512700	INJURY LEAVE EXPENSE		3.75	28.00	0.00		28.00-
	Personal Services Subtotal	1,243,686.44	70,703.89	829,872.70	66.73	0.00	413,813.74
515100	RETIREMENT PLANS EXPENSE	93,272.77	5,292.83	62,156.70	66.64		31,116.07
515200	FICA EXPENSE	95,138.36	4,962.76	58,469.99	61.46		36,668.37
515400	LIFE & ACCIDENT INS EXP	259.00	16.06	180.97	69.87		78.03
515500	HEALTH INSURANCE EXPENSE	158,496.00	11,463.90	125,876.84	79.42		32,619.16
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO			210.38	0.00		210.38-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	8,855.00		8,883.48	100.32		28.48-
	Major Account 510000 Total	1,603,707.57	92,439.44	1,085,651.06	67.70	0.00	518,056.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,450.00	29.41	2,213.48	90.35		236.52
521400	DATA PROCESSING EXPENSE	32,197.00	4,694.23	29,052.86	90.23		3,144.14
521500	PUBLICATION & PRINT EXPENSE	150.00		222.73	148.49		72.73-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	4,000.00	4,205.00	47.25		4,695.00
522200	CONFERENCE REGISTRATION	3,600.00		872.90	24.25		2,727.10
522800	E-COMMERCE OPER EXP	3,500.00	439.02	2,624.29	74.98		875.71
523202	ELECTRICITY	290.00	28.22	235.94	81.36		54.06
524600	RENT EXPENSE-BUILDINGS	25,887.00	2,257.28	25,715.18	99.34		171.82
524900	RENT EXP-DUPR SURCHARGE	6,192.00	505.86	5,564.46	89.87		627.54
527800	REP & MAINT-OTHER PROPER			6,308.56	0.00		6,308.56-
531100	OFFICE SUPPLIES EXPENSE	2,094.00	104.83	1,662.21	79.38		431.79
531101	OUTSIDE VENDOR SUPPLIES	53.00		122.84	231.77		69.84-
533900	FOOD EXPENSE			9.98	0.00		9.98-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,403.00		3,380.69	99.34		22.31
541200	PURCHASING ASSESSMENT	241.00		265.22	110.05		24.22-
541400	HRMS ASSESSMENT	1,084.00		1,002.12	92.45		81.88
548700	REFUSE/RECYCLING	180.00	4.81	313.74	174.30		133.74-
549200	JANITORIAL/SECURITY SERVICES			1,381.68	0.00		1,381.68-
554900	OTHER CONTRACTUAL SERVICE	219,085.47		8.10	0.		219,077.37
556100	INSURANCE EXPENSE	200.00		236.77	118.39		36.77-
	Major Account 520000 Total	309,506.47	12,063.66	85,398.75	27.59	0.00	224,107.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00	1,420.51	8,888.85	154.59		3,138.85-
572100	COMMERCIAL TRANSPORTATION			635.59	0.00		635.59-
573100	STATE-OWNED TRANSPORT	5,300.00	303.05	4,204.43	79.33		1,095.57
574500	PERSONAL VEHICLE MILEAGE	1,000.00	43.50	181.00	18.10		819.00
575100	MISC TRAVEL EXPENSES	50.00		181.78	363.56		131.78-
	Major Account 570000 Total	12,100.00	1,767.06	14,091.65	116.46	0.00	1,991.65-
BUDGETED EXPENDITURES TOTAL		1,925,314.04	106,270.16	1,185,141.46	61.56	0.00	740,172.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,925,314.04	106,270.16	1,185,141.46	61.56		740,172.58
BUDGETED EXPENDITURES TOTAL		1,925,314.04	106,270.16	1,185,141.46	61.56	0.00	740,172.58
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		924.80-	21,546.19-	0.00		21,546.19
	Major Account 480000 Total	0.00	924.80-	21,546.19-	0.00	0.00	21,546.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			165.43-	0.00		165.43
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,165.43-	0.00	0.00	50,165.43

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	924.80-	71,711.62-	0.00	0.00	71,711.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		924.80-	71,711.62-	0.00		71,711.62
BUDGETED REVENUE TOTAL	0.00	924.80-	71,711.62-	0.00	0.00	71,711.62

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,718,637.55	77,487.76	980,568.48	57.05		738,069.07
511300	OVERTIME PAYMENTS			1,723.22	0.00		1,723.22-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		.42-	2.05	0.00		2.05-
512100	VACATION LEAVE EXPENSE		6,697.66	132,623.29	0.00		132,623.29-
512200	SICK LEAVE EXPENSE		4,936.46	86,717.76	0.00		86,717.76-
512300	HOLIDAY LEAVE EXPENSE		4,702.65	63,814.36	0.00		63,814.36-
512500	FUNERAL LEAVE EXPENSE		1,562.11	4,370.32	0.00		4,370.32-
512600	CIVIL LEAVE EXPENSE		276.43	777.86	0.00		777.86-
512700	INJURY LEAVE EXPENSE		3.75	27.85	0.00		27.85-
	Personal Services Subtotal	1,718,637.55	95,666.40	1,270,875.19	73.95	0.00	447,762.36
515100	RETIREMENT PLANS EXPENSE	128,947.44	7,163.62	95,182.67	73.82		33,764.77
515200	FICA EXPENSE	131,525.36	6,692.64	89,896.14	68.35		41,629.22
515400	LIFE & ACCIDENT INS EXP	282.82	20.51	230.01	81.33		52.81
515500	HEALTH INSURANCE EXPENSE	275,000.00	19,375.74	222,706.15	80.98		52,293.85
516200	TUITION ASSISTANCE			455.64	0.00		455.64-
516300	EMPLOYEE ASSISTANCE PRO			259.88	0.00		259.88-
516500	WORKERS COMP PREMIUMS	12,241.00		12,223.17	99.85		17.83
	Major Account 510000 Total	2,266,634.17	128,918.91	1,691,828.85	74.64	0.00	574,805.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,100.00	31.99	9,075.05	89.85		1,024.95
521400	DATA PROCESSING EXPENSE	50,450.00	5,630.16	35,455.84	70.28		14,994.16
521500	PUBLICATION & PRINT EXPENSE	2,700.00	76.83	2,939.76	108.88		239.76-
522100	DUES & SUBSCRIPTION EXPENSE	4,646.00		3,784.12	81.45		861.88
522200	CONFERENCE REGISTRATION	30,189.00	8,835.00	24,981.42	82.75		5,207.58
522800	E-COMMERCE OPER EXP	600.00	25.60	306.09	51.02		293.91
524600	RENT EXPENSE-BUILDINGS	49,400.00	4,121.56	45,351.14	91.80		4,048.86
524700	RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900	RENT EXP-DUPR SURCHARGE	16,300.00	1,348.72	14,835.92	91.02		1,464.08
527200	REP & MAINT-MOTOR VEHICL		401.18	1,401.18	0.00		1,401.18-
531100	OFFICE SUPPLIES EXPENSE	1,900.00	221.60	1,383.02	72.79		516.98
532100	NON CAPITALIZED EQUIP PU	500.00		445.50	89.10		54.50

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00		32.50	6.50		467.50
534600	ED & RECREATIONAL SUP EX	1,500.00		199.60	13.31		1,300.40
538100	VEHICLE & EQUIP SUPP EXP			32.66	0.00		32.66-
541100	ACCTG & AUDITING SERVICES	4,566.00		4,408.94	96.56		157.06
541200	PURCHASING ASSESSMENT	400.00		390.07	97.52		9.93
541400	HRMS ASSESSMENT	1,200.00		1,237.92	103.16		37.92-
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	15,000.00		2,350.00	15.67		12,650.00
548700	REFUSE/RECYCLING	450.00	6.12	377.01	83.78		72.99
549200	JANITORIAL/SECURITY SERVICES	500.00		516.69	103.34		16.69-
554900	OTHER CONTRACTUAL SERVICE			1,419.20	0.00		1,419.20-
555340	COTS MAINTENANCE	8,300.00	639.30	6,651.10	80.13		1,648.90
556100	INSURANCE EXPENSE	200.00		297.42	148.71		97.42-
559100	OTHER OPERATING EXP	304,712.46			0.00		304,712.46
	Major Account 520000 Total	508,238.46	21,338.06	157,872.15	31.06	0.00	350,366.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	432.67	10,724.24	89.37		1,275.76
572100	COMMERCIAL TRANSPORTATION			2,472.29	0.00		2,472.29-
573100	STATE-OWNED TRANSPORT	42,494.00	2,452.71	46,439.14	109.28		3,945.14-
574500	PERSONAL VEHICLE MILEAGE			293.46	0.00		293.46-
575100	MISC TRAVEL EXPENSES			407.29	0.00		407.29-
	Major Account 570000 Total	54,494.00	2,885.38	60,336.42	110.72	0.00	5,842.42-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,831,666.63	153,142.35	1,910,037.42	67.45	0.00	921,629.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,099,048.30	109,875.42	1,426,564.63	67.96		672,483.67
2	CASH FUNDS	732,618.33	43,266.93	483,472.79	65.99		249,145.54
BUDGETED EXPENDITURES TOTAL		2,831,666.63	153,142.35	1,910,037.42	67.45	0.00	921,629.21

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 91.78

	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			581,606.25-	0.00		581,606.25
456300	CARLINE TAX		11,433.90-	3,163,456.95-	0.00		3,163,456.95
	Major Account 450000 Total	0.00	11,433.90-	3,745,063.20-	0.00	0.00	3,745,063.20
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			110,492.61-	0.00		110,492.61
472200	REPROD & PUBLICATIONS		472.40-	2,650.00-	0.00		2,650.00
473500	FLEET PRORATION FEES		30,692.64-	300,550.05-	0.00		300,550.05
475100	REGISTRATION / LICENSE F		5,370.00-	29,240.00-	0.00		29,240.00
475200	EXAMINATION FEES		75.00-	2,802.90-	0.00		2,802.90
	Major Account 470000 Total	0.00	36,610.04-	445,735.56-	0.00	0.00	445,735.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,955.11-	36,445.70-	0.00		36,445.70
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	2,955.11-	36,345.70-	0.00	0.00	36,345.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			38,302.18-	0.00		38,302.18
493200	OPERATING TRANSFERS OUT			4,669,821.16	0.00		4,669,821.16-
	Major Account 490000 Total	0.00	0.00	4,631,518.98	0.00	0.00	4,631,518.98-
BUDGETED REVENUE TOTAL		0.00	50,999.05-	404,374.52	0.00	0.00	404,374.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,999.05-	404,374.52	0.00		404,374.52-
BUDGETED REVENUE TOTAL		0.00	50,999.05-	404,374.52	0.00	0.00	404,374.52-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,689,800.12	60,184.24-	223,668,105.40	99.10		2,021,694.72
Major Account 590000 Total	225,689,800.12	60,184.24-	223,668,105.40	99.10	0.00	2,021,694.72
BUDGETED EXPENDITURES TOTAL	225,689,800.12	60,184.24-	223,668,105.40	99.10	0.00	2,021,694.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	225,689,800.12	60,184.24-	223,668,105.40	99.10		2,021,694.72
BUDGETED EXPENDITURES TOTAL	225,689,800.12	60,184.24-	223,668,105.40	99.10	0.00	2,021,694.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,601.80-	1,304,404.67-	0.00		1,304,404.67
486500 MISCELLANEOUS ADJUSTMENT			258,203.55-	0.00		258,203.55
Major Account 480000 Total	0.00	9,601.80-	1,562,608.22-	0.00	0.00	1,562,608.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			221,000,000.00-	0.00		221,000,000.00
Major Account 490000 Total	0.00	0.00	221,000,000.00-	0.00	0.00	221,000,000.00
BUDGETED REVENUE TOTAL	0.00	9,601.80-	222,562,608.22-	0.00	0.00	222,562,608.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,601.80-	222,562,608.22-	0.00		222,562,608.22
BUDGETED REVENUE TOTAL	0.00	9,601.80-	222,562,608.22-	0.00	0.00	222,562,608.22

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,221,991.00	76,050.00	895,314.98	73.27		326,676.02
511300	OVERTIME PAYMENTS	1,339.00	55.13	1,088.15	81.27		250.85
511500	SHIFT DIFFERENTIAL PYMT	704.00	43.80	521.40	74.06		182.60
511700	EMPLOYEE BONUSES	291.00			0.00		291.00
511800	COMP TIME PAYMENT	1,388.00	107.88	774.43	55.79		613.57
512100	VACATION LEAVE EXPENSE	130,824.00	4,704.79	90,963.63	69.53		39,860.37
512200	SICK LEAVE EXPENSE	59,726.00	5,697.35	53,506.73	89.59		6,219.27
512300	HOLIDAY LEAVE EXPENSE	63,916.00	4,505.77	57,806.02	90.44		6,109.98
512500	FUNERAL LEAVE EXPENSE	2,826.00	7.77	3,134.55	110.92		308.55-
512600	CIVIL LEAVE EXPENSE	191.00		326.31	170.84		135.31-
512700	INJURY LEAVE EXPENSE	3.00	3.75	28.00	933.33		25.00-
	Personal Services Subtotal	1,483,199.00	91,176.24	1,103,464.20	74.40	0.00	379,734.80
515100	RETIREMENT PLANS EXPENSE	110,838.99	6,749.96	81,788.81	73.79		29,050.18
515200	FICA EXPENSE	113,591.27	6,502.33	79,572.89	70.05		34,018.38
515400	LIFE & ACCIDENT INS EXP	282.69	19.55	208.32	73.69		74.37
515500	HEALTH INSURANCE EXPENSE	296,824.08	17,487.72	175,623.32	59.17		121,200.76
516300	EMPLOYEE ASSISTANCE PRO			278.69	0.00		278.69-
516400	UNEMPLOYM COMP INS EXP			1,088.78	0.00		1,088.78-
516500	WORKERS COMP PREMIUMS	12,274.93		10,540.49	85.87		1,734.44
	Major Account 510000 Total	2,017,010.96	121,935.80	1,452,565.50	72.02	0.00	564,445.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,837.00	1,006.81	10,028.89	42.07		13,808.11
521300	FREIGHT	1,067.00	23.32	347.16	32.54		719.84
521400	DATA PROCESSING EXPENSE	133,983.00	18,137.86	98,856.96	73.78		35,126.04
521500	PUBLICATION & PRINT EXPENSE	10,433.00	211.18	6,784.50	65.03		3,648.50
522100	DUES & SUBSCRIPTION EXPENSE	31,350.00		47,091.15	150.21		15,741.15-
522200	CONFERENCE REGISTRATION	10,464.00	3,338.00	6,366.17	60.84		4,097.83
522800	E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	103,886.00	7,084.56	77,059.26	74.18		26,826.74
524700	RENT EXP-OTHER REAL PROP	5,000.00		164.80	3.30		4,835.20
524900	RENT EXP-DUPR SURCHARGE	1,482.00	36.51	401.61	27.10		1,080.39
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,829.00		1,325.00	12.24		9,504.00
527100	REP & MAINT-OFFICE EQUIP	22,706.00	1,172.46	14,031.28	61.80		8,674.72
527200	REP & MAINT-MOTOR VEHICL	6,046.00		1,358.28	22.47		4,687.72
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00	1,080.33	5,943.51	104.58		260.51-
531101	OUTSIDE VENDOR SUPPLIES	33,083.00	3,032.84	19,022.67	57.50		14,060.33
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	34,147.00		3,517.33	10.30		30,629.67
532200	PERSONAL COMPUTING EQUIP	6,857.00	100.48	8,329.73	121.48		1,472.73-
532240	DATA STORAGE EQUIP	69.00	250.43	250.43	362.94		181.43-
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
533900	FOOD EXPENSE			148.98	0.00		148.98-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102	FUEL	3,818.00	107.29	1,381.98	36.20		2,436.02
541100	ACCTG & AUDITING SERVICES	187,300.00	10,113.75	160,276.04	85.57		27,023.96
541200	PURCHASING ASSESSMENT	3,431.00		3,123.20	91.03		307.80
541400	HRMS ASSESSMENT	1,411.00		1,327.52	94.08		83.48
541700	LEGAL RELATED EXPENSE	11,869.00		4,677.50	39.41		7,191.50
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
544300	PSYCHOLOGICAL SERVICES		730.00	1,460.00	0.00		1,460.00-
548700	REFUSE/RECYCLING	91.00		33.41	36.71		57.59
549100	LAUNDRY SERVICES	645.00	41.00	533.00	82.64		112.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	644.00		522.69	81.16		121.31
554900	OTHER CONTRACTUAL SERVICE	165,319.00	14,579.23	164,983.46	99.80		335.54
554901	BACKGROUND CHECK EXPENSE	1,495.00	193.50	1,272.75	85.13		222.25
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310	COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330	COTS INSTALLAION	3,099.00			0.00		3,099.00
555340	COTS MAINTENANCE			5,049.40	0.00		5,049.40-
556100	INSURANCE EXPENSE	3,255.00		2,945.73	90.50		309.27
559100	OTHER OPERATING EXP	277.00		260.00	93.86		17.00
559101	LOTTERY ADVERTISING CONT	5,621,000.00	290,361.44	4,730,815.07	84.16		890,184.93
559102	LOTTERY ADVERT.-COMP.GAM	337,400.00		260,337.00	77.16		77,063.00
559103	LOTTERY PROMOTION	1,567,000.00	68,519.73	545,775.48	34.83		1,021,224.52
559105	LOTTERY SECURITY	174,835.00	11,205.00	131,672.39	75.31		43,162.61

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	LOTTERY ONLINE VENDOR EXP	3,725,400.00	261,571.05	3,668,675.97	98.48		56,724.03
559107	LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	671,475.87	7,780,313.82	97.42		205,705.18
559109	ADVERTISING-RELATIONSHIP MKTG	240,000.00	17,337.00	189,333.40	78.89		50,666.60
559120	MISC. RETAILER EXPENSE	2,685.55		1,160.00	43.19		1,525.55
559416	LAW ENFORCEMENT & SECURITY			140.40	0.00		140.40-
	Major Account 520000 Total	20,564,225.11	1,381,709.64	17,959,984.92	87.34	0.00	2,604,240.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,495.00	416.37	3,933.41	27.14		10,561.59
572100	COMMERCIAL TRANSPORTATION	12,826.00		1,921.16	14.98		10,904.84
573100	STATE-OWNED TRANSPORT	16,905.00	1,336.20	17,454.84	103.25		549.84-
574500	PERSONAL VEHICLE MILEAGE	630.00		56.14	8.91		573.86
575100	MISC TRAVEL EXPENSES	1,196.00		176.14	14.73		1,019.86
575200	SEE CHART OF ACCOUNTS	4,811.00	17,262.61-	17,192.06	357.35		12,381.06-
	Major Account 570000 Total	50,863.00	15,510.04-	40,733.75	80.09	0.00	10,129.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP			9,240.14	0.00		9,240.14-
583470	PERSONAL COMPUTING EQUIPMENT	20,123.00		10,593.26	52.64		9,529.74
	Major Account 580000 Total	40,377.00	0.00	19,833.40	49.12	0.00	20,543.60
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,488,135.40	19,473,117.57	85.89	0.00	3,199,358.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,672,476.07	1,488,135.40	19,473,117.57	85.89		3,199,358.50
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,488,135.40	19,473,117.57	85.89	0.00	3,199,358.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,975.15-	47,077.61-	0.00		47,077.61
484500	REIMB NON-GOVT SOURCES			2,951.97-	0.00		2,951.97
486599	REVENUE SETTLEMENTS			16,500.00-	0.00		16,500.00
	Major Account 480000 Total	0.00	3,975.15-	66,529.58-	0.00	0.00	66,529.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,350.58-	0.00		1,350.58
493100	OPERATING TRANSFER IN		2,000,000.00-	20,000,000.00-	0.00		20,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	20,001,350.58-	0.00	0.00	20,001,350.58
	BUDGETED REVENUE TOTAL	0.00	2,003,975.15-	20,067,880.16-	0.00	0.00	20,067,880.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,003,975.15-	20,067,880.16-	0.00		20,067,880.16
	BUDGETED REVENUE TOTAL	0.00	2,003,975.15-	20,067,880.16-	0.00	0.00	20,067,880.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,921,684.84	17,435,580.07	0.00		17,435,580.07-
559111	LOTTERY WINNINGS		881,493.80	18,020,343.04	0.00		18,020,343.04-
	Major Account 520000 Total	0.00	2,803,178.64	35,455,923.11	0.00	0.00	35,455,923.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,803,178.64	35,455,923.11	0.00	0.00	35,455,923.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,803,178.64	35,455,923.11	0.00		35,455,923.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,803,178.64	35,455,923.11	0.00	0.00	35,455,923.11-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472101 LOTTERY RECEIPTS		9,554,667.20-	96,957,362.84-	0.00		96,957,362.84
Major Account 470000 Total	0.00	9,554,667.20-	96,957,362.84-	0.00	0.00	96,957,362.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,155.28-	274,798.82-	0.00		274,798.82
Major Account 480000 Total	0.00	17,155.28-	274,798.82-	0.00	0.00	274,798.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	36,000,000.00-	0.00		36,000,000.00
493200 OPERATING TRANSFERS OUT		5,000,000.00	91,734,489.00	0.00		91,734,489.00-
Major Account 490000 Total	0.00	2,000,000.00	55,734,489.00	0.00	0.00	55,734,489.00-
UNBUDGETED REVENUE TOTAL	0.00	7,571,822.48-	41,497,672.66-	0.00	0.00	41,497,672.66

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,571,822.48-	41,497,672.66-	0.00		41,497,672.66
UNBUDGETED REVENUE TOTAL	0.00	7,571,822.48-	41,497,672.66-	0.00	0.00	41,497,672.66

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	123,376.00	5,227.58	85,014.85	68.91		38,361.15
512100	VACATION LEAVE EXPENSE		662.80	2,421.05	0.00		2,421.05-
512200	SICK LEAVE EXPENSE		78.81	7,959.02	0.00		7,959.02-
512300	HOLIDAY LEAVE EXPENSE		446.08	5,782.71	0.00		5,782.71-
512500	FUNERAL LEAVE EXPENSE		1,442.28	1,442.28	0.00		1,442.28-
	Personal Services Subtotal	123,376.00	7,857.55	102,619.91	83.18	0.00	20,756.09
515100	RETIREMENT PLANS EXPENSE	9,238.00	588.39	7,687.93	83.22		1,550.07
515200	FICA EXPENSE	9,411.00	577.10	7,586.48	80.61		1,824.52
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	21.12	42.24		28.88
515500	HEALTH INSURANCE EXPENSE	11,453.00	954.44	10,498.84	91.67		954.16
516300	EMPLOYEE ASSISTANCE PRO			24.75	0.00		24.75-
516500	WORKERS COMP PREMIUMS	1,000.00		872.15	87.22		127.85
	Major Account 510000 Total	154,528.00	9,979.40	129,311.18	83.68	0.00	25,216.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		181.01	72.40		68.99
521400	DATA PROCESSING EXPENSE	8,000.00	840.31	6,904.67	86.31		1,095.33
521500	PUBLICATION & PRINT EXPENSE	2,500.00	191.07	1,058.69	42.35		1,441.31
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,854.00	29.43		4,446.00
531100	OFFICE SUPPLIES EXPENSE	600.00		247.54	41.26		352.46
541100	ACCTG & AUDITING SERVICES	2,000.00		1,780.04	89.00		219.96
541200	PURCHASING ASSESSMENT			290.34	0.00		290.34-
541400	HRMS ASSESSMENT			117.88	0.00		117.88-
554130	VIDEO SERVICES	3,600.00	299.85	3,298.35	91.62		301.65
554900	OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	41,250.00	85.94		6,750.00
556100	INSURANCE EXPENSE			18.59	0.00		18.59-
559164	PROBLEM GAMBLING MESSAGES	350,000.00	20,526.86	347,299.13	99.23		2,700.87
	Major Account 520000 Total	421,250.00	26,133.09	404,300.24	95.98	0.00	16,949.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		105.77	21.15		394.23
573100	STATE-OWNED TRANSPORT	300.00		143.04	47.68		156.96

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	3,000.00	209.96	1,033.67	34.46		1,966.33
Major Account 570000 Total	3,800.00	209.96	1,282.48	33.75	0.00	2,517.52
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,528,075.51	95,273.45	1,121,410.11	73.39		406,665.40
Major Account 590000 Total	1,528,075.51	95,273.45	1,121,410.11	73.39	0.00	406,665.40
BUDGETED EXPENDITURES TOTAL	2,107,653.51	131,595.90	1,656,304.01	78.59	0.00	451,349.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,107,653.51	131,595.90	1,656,304.01	78.59		451,349.50
BUDGETED EXPENDITURES TOTAL	2,107,653.51	131,595.90	1,656,304.01	78.59	0.00	451,349.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,427.45-	15,987.98-	0.00		15,987.98
Major Account 480000 Total	0.00	1,427.45-	15,987.98-	0.00	0.00	15,987.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,462,683.00-	0.00		1,462,683.00
Major Account 490000 Total	0.00	0.00	1,462,683.00-	0.00	0.00	1,462,683.00
BUDGETED REVENUE TOTAL	0.00	1,427.45-	1,478,670.98-	0.00	0.00	1,478,670.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,427.45-	1,478,670.98-	0.00		1,478,670.98
BUDGETED REVENUE TOTAL	0.00	1,427.45-	1,478,670.98-	0.00	0.00	1,478,670.98

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	944,036.00	50,205.61	677,722.78	71.79		266,313.22
511300	OVERTIME PAYMENTS	141.00			0.00		141.00
511600	PER DIEM PAYMENTS	9,857.00	1,200.00	8,660.00	87.86		1,197.00
511800	COMP TIME PAYMENT	26.00	307.96	310.67	1194.88		284.67-
512100	VACATION LEAVE EXPENSE	96,925.00	4,468.66	67,735.60	69.88		29,189.40
512200	SICK LEAVE EXPENSE	65,298.00	1,881.99	37,855.72	57.97		27,442.28
512300	HOLIDAY LEAVE EXPENSE	48,019.00	2,923.37	44,498.58	92.67		3,520.42
512500	FUNERAL LEAVE EXPENSE	2,008.00	15.72	823.08	40.99		1,184.92
512700	INJURY LEAVE EXPENSE	3.00	3.75	27.62	920.67		24.62-
	Personal Services Subtotal	1,166,313.00	61,007.06	837,634.05	71.82	0.00	328,678.95
515100	RETIREMENT PLANS EXPENSE	87,121.52	4,478.22	62,078.05	71.25		25,043.47
515200	FICA EXPENSE	89,290.32	4,292.86	58,898.25	65.96		30,392.07
515400	LIFE & ACCIDENT INS EXP	222.01	14.59	180.41	81.26		41.60
515500	HEALTH INSURANCE EXPENSE	233,133.23	13,371.83	173,461.63	74.40		59,671.60
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00		229.19	47.85		249.81
516500	WORKERS COMP PREMIUMS	14,105.00		8,278.06	58.69		5,826.94
	Major Account 510000 Total	1,591,664.08	83,164.56	1,140,759.64	71.67	0.00	450,904.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,041.00	345.60	6,338.88	39.52		9,702.12
521200	COMM EXP-VOICE/DATA		5.27-		0.00		
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	2,050.00			0.00		2,050.00
521400	DATA PROCESSING EXPENSE	75,412.00	15,164.21	38,663.70	51.27		36,748.30
521500	PUBLICATION & PRINT EXPENSE	4,834.00		3,630.00	75.09		1,204.00
521800	CASH SHORT ADJUSTMENT		39.70	31.80	0.00		31.80-
521900	AWARDS EXPENSE	117.00			0.00		117.00
522100	DUES & SUBSCRIPTION EXPENSE	5,673.00		633.00	11.16		5,040.00
522200	CONFERENCE REGISTRATION	4,877.00	2,312.16	2,974.62	60.99		1,902.38
522201	CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800	E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100	UTILITIES EXPENSE	1,320.00			0.00		1,320.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	116,729.00	5,537.97	63,613.58	54.50		53,115.42
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	4,166.00	198.61	2,184.71	52.44		1,981.29
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,079.00		1,325.00	10.97		10,754.00
527100	REP & MAINT-OFFICE EQUIP	1,501.00		173.06	11.53		1,327.94
527200	REP & MAINT-MOTOR VEHICL	3,439.00	500.00-	500.00	14.54		2,939.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS			697.69	0.00		697.69-
531100	OFFICE SUPPLIES EXPENSE	3,519.42	11.11	1,413.27	40.16		2,106.15
531101	OUTSIDE VENDOR SUPPLIES	2,970.00		824.36	27.76		2,145.64
531200	SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100	NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200	PERSONAL COMPUTING EQUIP		23.93	1,992.92	0.00		1,992.92-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	393.00		19.96	5.08		373.04
534500	AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	FUEL	500.69			0.00		500.69
541100	ACCTG & AUDITING SERVICES	5,303.00		3,991.34	75.27		1,311.66
541200	PURCHASING ASSESSMENT			310.63	0.00		310.63-
541400	HRMS ASSESSMENT	382.00		1,091.72	285.79		709.72-
541500	LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700	LEGAL RELATED EXPENSE	5,063.00	3.20	41.30	.82		5,021.70
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES	1,198.00		28.00	2.34		1,170.00
544300	PSYCHOLOGICAL SERVICES		1,460.00	2,920.00	0.00		2,920.00-
548700	REFUSE/RECYCLING	148.00	.87	95.57	64.57		52.43
549100	LAUNDRY SERVICES	734.00	41.00	533.00	72.62		201.00
549200	JANITORIAL/SECURITY SERVICES			624.59	0.00		624.59-
554100	SEE CHART OF ACCOUNTS		35.60	926.91	0.00		926.91-
554900	OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901	BACKGROUND CHECK EXPENSE	248.00	12.50	51.00	20.56		197.00
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00		61,677.60	47.44		68,322.40
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			2,745.00	0.00		2,745.00-
555340	COTS MAINTENANCE	2,135.00			0.00		2,135.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	508.00		243.97	48.03		264.03
559100	OTHER OPERATING EXP	23,665.00		6.60	.03		23,658.40
559101	LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00		321.84	26.60		888.16
	Major Account 520000 Total	538,845.89	24,681.19	202,629.62	37.60	0.00	336,216.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,570.00		6,721.18	38.25		10,848.82
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	3,694.00		212.98	5.77		3,481.02
573100	STATE-OWNED TRANSPORT	45,986.00	4,461.53	46,643.33	101.43		657.33-
574500	PERSONAL VEHICLE MILEAGE	5,373.00		1,749.10	32.55		3,623.90
575100	MISC TRAVEL EXPENSES	1,223.00		326.92	26.73		896.08
	Major Account 570000 Total	73,946.00	4,461.53	55,653.51	75.26	0.00	18,292.49
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00		7,936.66	63.62		4,538.34
583710	COTS LICENSE FEES		177.00	79,708.92	0.00		79,708.92-
	Major Account 580000 Total	50,519.00	177.00	87,645.58	173.49	0.00	37,126.58-
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	112,484.28	1,486,688.35	65.93	0.00	768,286.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,254,974.97	112,484.28	1,486,688.35	65.93		768,286.62
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	112,484.28	1,486,688.35	65.93	0.00	768,286.62

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451500	SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-
452100	SEE CHART OF ACCOUNTS		55.74	256.00	0.00		256.00-
454408	PRO/AMATEUR MMA ATHL TAX		2,195.54-	73,743.80-	0.00		73,743.80
454700	ENTERTAINMENT TAX			163,300.00-	0.00		163,300.00
454701	BINGO LOTTERY & DIST TAX		914,409.81-	5,918,849.30-	0.00		5,918,849.30
454752	BINGO LOTT & DIST TAX REF			2,951.67	0.00		2,951.67-
	Major Account 450000 Total	0.00	916,549.61-	6,134,685.43-	0.00	0.00	6,134,685.43
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		1,935.25-	127,184.75-	0.00		127,184.75
474161	BINGO LOTT & DIST LIC REF		160.00	2,764.75	0.00		2,764.75-
476105	SECOND'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			875.00-	0.00		875.00
476117	PROFESSIONAL MMA CLUB FEE			375.00-	0.00		375.00
476119	AMATEUR MMA CONTESTANT LICENSE		120.00-	7,800.00-	0.00		7,800.00
476120	MMA REGISTERY PHOTOGRAPHS		5.00-	230.00-	0.00		230.00
476121	WEIGH IN FEE		250.00-	4,500.00-	0.00		4,500.00
	Major Account 470000 Total	0.00	2,150.25-	138,220.00-	0.00	0.00	138,220.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,567.83-	53,364.61-	0.00		53,364.61
484900	OTHER PRIVATE SOURCES		40.00-		0.00		
485100	FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300	CLEARING ACCOUNT		678.25	723.50	0.00		723.50-
486600	SEE CHART OF ACCOUNTS		8.62-	303.90-	0.00		303.90
	Major Account 480000 Total	0.00	3,938.20-	50,145.01-	0.00	0.00	50,145.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			900,000.00	0.00		900,000.00-
	Major Account 490000 Total	0.00	0.00	900,000.00	0.00	0.00	900,000.00-
BUDGETED REVENUE TOTAL		0.00	922,638.06-	5,423,050.44-	0.00	0.00	5,423,050.44

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		448,334.65-	3,165,737.07-	0.00		3,165,737.07
2	CASH FUNDS		474,303.41-	2,257,313.37-	0.00		2,257,313.37
BUDGETED REVENUE TOTAL		0.00	922,638.06-	5,423,050.44-	0.00	0.00	5,423,050.44

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

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		37,778.84-	605,537.28-	0.00		605,537.28
Major Account 450000 Total	0.00	37,778.84-	605,537.28-	0.00	0.00	605,537.28
BUDGETED REVENUE TOTAL	0.00	37,778.84-	605,537.28-	0.00	0.00	605,537.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,778.84-	605,537.28-	0.00		605,537.28
BUDGETED REVENUE TOTAL	0.00	37,778.84-	605,537.28-	0.00	0.00	605,537.28

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,050,175.00-	10,414,971.00-	0.00		10,414,971.00
453252 PETRO REL REM ACTION RFDS		749.00	8,939.00	0.00		8,939.00-
454801 WASTE RED & RECYCLING FEE		8,692.36-	476,884.70-	0.00		476,884.70
454803 TIRE FEE RECEIPTS		164,605.01-	2,223,270.01-	0.00		2,223,270.01
454852 WASTE RED & RECYCLING REF		2,999.32	11,535.04	0.00		11,535.04-
454853 TIRE FEE REFUNDS			41.25	0.00		41.25-
Major Account 450000 Total	0.00	1,219,724.05-	13,094,610.42-	0.00	0.00	13,094,610.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	1,219,724.05-	12,984,610.42-	0.00	0.00	12,984,610.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,219,724.05-	12,984,610.42-	0.00		12,984,610.42
BUDGETED REVENUE TOTAL	0.00	1,219,724.05-	12,984,610.42-	0.00	0.00	12,984,610.42

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

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		39,382.00-	490,087.54-	0.00		490,087.54
Major Account 450000 Total	0.00	39,382.00-	490,087.54-	0.00	0.00	490,087.54
BUDGETED REVENUE TOTAL	0.00	39,382.00-	490,087.54-	0.00	0.00	490,087.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,382.00-	490,087.54-	0.00		490,087.54
BUDGETED REVENUE TOTAL	0.00	39,382.00-	490,087.54-	0.00	0.00	490,087.54

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

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

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

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		236,205.71	2,225,032.60-	0.00		2,225,032.60
455153 LITTER FEE REFUNDS		50.00	27,556.27	0.00		27,556.27-
Major Account 450000 Total	0.00	236,255.71	2,197,476.33-	0.00	0.00	2,197,476.33
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	236,255.71	2,177,476.33-	0.00	0.00	2,177,476.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		236,255.71	2,177,476.33-	0.00		2,177,476.33
BUDGETED REVENUE TOTAL	0.00	236,255.71	2,177,476.33-	0.00	0.00	2,177,476.33

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	19,650.00-	0.00		19,650.00
Major Account 480000 Total	0.00	2,000.00-	19,650.00-	0.00	0.00	19,650.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	19,650.00-	0.00	0.00	19,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	19,650.00-	0.00		19,650.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	19,650.00-	0.00	0.00	19,650.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,928,914.09	111,034.84	1,335,782.52	69.25		593,131.57
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS		1,043.50	1,079.01	0.00		1,079.01-
511800	COMP TIME PAYMENT		65.54	1,397.68	0.00		1,397.68-
512100	VACATION LEAVE EXPENSE		4,087.87	93,526.82	0.00		93,526.82-
512200	SICK LEAVE EXPENSE		3,526.30	62,562.55	0.00		62,562.55-
512300	HOLIDAY LEAVE EXPENSE		6,375.78	82,164.19	0.00		82,164.19-
512500	FUNERAL LEAVE EXPENSE		831.24	2,576.10	0.00		2,576.10-
512600	CIVIL LEAVE EXPENSE			120.31	0.00		120.31-
	Personal Services Subtotal	1,939,314.09	126,965.07	1,579,209.18	81.43	0.00	360,104.91
515100	RETIREMENT PLANS EXPENSE	144,662.00	9,507.04	118,251.43	81.74		26,410.57
515200	FICA EXPENSE	147,710.00	8,959.22	111,776.85	75.67		35,933.15
515400	LIFE & ACCIDENT INS EXP	407.00	29.61	332.31	81.65		74.69
515500	HEALTH INSURANCE EXPENSE	456,418.00	25,587.26	307,533.82	67.38		148,884.18
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500	WORKERS COMP PREMIUMS	16,928.00		16,425.24	97.03		502.76
	Major Account 510000 Total	2,707,045.09	171,048.20	2,137,381.50	78.96	0.00	569,663.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,490.00	183.71	3,698.53	67.37		1,791.47
521200	COMM EXP-VOICE/DATA	2,035.00			0.00		2,035.00
521300	FREIGHT	325.00	166.74	537.37	165.34		212.37-
521400	DATA PROCESSING EXPENSE	460,511.00	15,167.82	186,852.25	40.57		273,658.75
521412	OCIO-VOICE EXPENSE	24,806.00	4,760.73	19,556.85	78.84		5,249.15
521500	PUBLICATION & PRINT EXPENSE	6,125.00	1,862.80	6,304.49	102.93		179.49-
521900	AWARDS EXPENSE	85.00			0.00		85.00
522100	DUES & SUBSCRIPTION EXPENSE	27,490.00	2,242.68	30,398.61	110.58		2,908.61-
522200	CONFERENCE REGISTRATION	14,090.00	313.00	11,095.00	78.74		2,995.00
522600	JOB APPLICANT EXPENSE	17.00		68.50	402.94		51.50-
524600	RENT EXPENSE-BUILDINGS	325,916.00	17,114.68	300,373.68	92.16		25,542.32
524900	RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	57,527.42	98.17		1,070.58
525500	RENT EXP-OTHER PERS PROP	2,997.00		1,718.40	57.34		1,278.60

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	47.00		9,498.11	20208.74		9,451.11-
527400	REPAIRS & MAINT-DATA PROC	45,400.00		433.00	.95		44,967.00
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	75,629.00	1,137.50	101,278.08	133.91	5,000.00	30,649.08-
527900	SEE CHART OF ACCOUNTS			1,170.12	0.00		1,170.12-
531100	OFFICE SUPPLIES EXPENSE	4,745.00	2,492.69	6,508.38	137.16		1,763.38-
531200	SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
532100	NON CAPITALIZED EQUIP PU	3,713.00		285.95	7.70	647.00	2,780.05
532200	PERSONAL COMPUTING EQUIP	2,054.00		421.56	20.52	619.99	1,012.45
533100	HOUSEHOLD & INSTIT EXP	523.00		783.05	149.72		260.05-
533132	UNIFORM/CLOTHING	5,863.00	579.69	839.69	14.32		5,023.31
533900	FOOD EXPENSE	103.00		244.86	237.73		141.86-
534500	AGRICULTURAL SUPPLIES EXP			21.74	0.00		21.74-
534600	ED & RECREATIONAL SUP EX	1,140.00		40.00	3.51		1,100.00
534800	CONSTRUCTION & MAINT SUPPLIES		43.73	65.32	0.00		65.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00		950.13	2436.23		911.13-
534946	PROMOTIONAL SUPPLIES	400.00		5.79	1.45		394.21
534947	DATA PROCESSING SUPPLIES	21,147.00		8,590.26	40.62		12,556.74
534948	AG SAMPLES	185.00	92.96	1,758.23	950.39		1,573.23-
535100	MEDICAL SUPPLIES			67.00	0.00		67.00-
537100	LABORATORY SUP EXP	105,309.00	16,450.84	134,278.93	127.51		28,969.93-
537172	EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUPP EXP	218.00		543.86	249.48		325.86-
538182	GAS EXPENSE	425.00		384.58	90.49		40.42
538183	OIL EXPENSE	30.00		73.13	243.77		43.13-
539500	PURCHASING CARD SUSPENSE			17.44-	0.00		17.44
541100	ACCTG & AUDITING SERVICES	6,784.00		6,152.66	90.69		631.34
541200	PURCHASING ASSESSMENT			1,012.80	0.00		1,012.80-
541400	HRMS ASSESSMENT	1,926.00		2,278.56	118.31		352.56-
542100	SOS TEMP SERV-PERSONNEL	10,472.00		2,448.87	23.38		8,023.13
544100	PHYSICIAN SERVICES	393.00	25.00	525.00	133.59		132.00-
545000	LABORATORY SERVICES	61,381.00		1,883.60	3.07		59,497.40
547100	EDUCATIONAL SERVICES			7,830.01	0.00		7,830.01-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		345.00	345.00	0.00		345.00-
549100	LAUNDRY SERVICES	1,313.00	395.24	3,019.16	229.94		1,706.16-
554900	OTHER CONTRACTUAL SERVICE	11,349.00		6,195.00	54.59		5,154.00
555200	SOFTWARE - NEW PURCHASES			330.48	0.00	466.53	797.01-
555310	COTS LICENSE FEES	1,509.00			0.00	3,346.75	1,837.75-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	2,108.00	1,900.51	3,501.57	166.11		1,393.57-
559100	OTHER OPERATING EXP	146,128.00	944.66	1,779.25	1.22		144,348.75
	Major Account 520000 Total	1,439,104.00	71,447.88	923,937.39	64.20	10,080.27	505,086.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,984.00	2,808.94	13,411.78	26.31		37,572.22
571600	MEALS-NOT TRAVEL STATUS	15,180.00		12,283.18	80.92		2,896.82
572100	COMMERCIAL TRANSPORTATION	15,995.00	6.50	4,872.04	30.46		11,122.96
573100	STATE-OWNED TRANSPORT	1,523.00	1,468.58	6,439.07	422.79		4,916.07-
574500	PERSONAL VEHICLE MILEAGE	1,843.00	249.58	1,444.88	78.40		398.12
575100	MISC TRAVEL EXPENSES	14,492.00	275.00	1,491.12	10.29		13,000.88
	Major Account 570000 Total	100,017.00	4,808.60	39,942.07	39.94	0.00	60,074.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	4,199.00	4,199.00-
582401	LAB EQUIPMENT			35,498.15	0.00		35,498.15-
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	964.80	8,301.69	207.54		4,301.69-
	Major Account 580000 Total	4,000.00	964.80	43,799.84	1095.00	4,199.00	43,998.84-
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	248,269.48	3,145,060.80	74.00	14,279.27	1,090,826.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,464,108.09	81,881.40	967,983.81	66.11	2,032.67	494,091.61
2	CASH FUNDS	1,050,493.00	85,510.24	987,083.63	93.96	778.61	62,630.76
4	FEDERAL FUNDS	920,305.00	51,917.55	804,340.16	87.40	11,467.99	104,496.85
5	REVOLVING FUNDS	815,260.00	28,960.29	385,653.20	47.30		429,606.80
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	248,269.48	3,145,060.80	74.00	14,279.27	1,090,826.02

BUDGETED FUND TYPES - REVENUES

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

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		32,877.13-	359,340.44-	0.00		359,340.44
472100	SALE OF SUP & MAT			3.01	0.00		3.01-
	Major Account 470000 Total	0.00	32,877.13-	359,337.43-	0.00	0.00	359,337.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		375.41-	6,485.44-	0.00		6,485.44
484100	OPERATING DONATIONS & CO			24,890.00-	0.00		24,890.00
484500	REIMB NON-GOVT SOURCES		2,088.00-	9,204.56-	0.00		9,204.56
486500	MISCELLANEOUS ADJUSTMENT			1,299.50-	0.00		1,299.50
486600	SEE CHART OF ACCOUNTS		246,535.89	99,744.48	0.00		99,744.48-
	Major Account 480000 Total	0.00	244,072.48	57,864.98	0.00	0.00	57,864.98-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,016.14-	0.00		2,016.14
	Major Account 490000 Total	0.00	0.00	2,016.14-	0.00	0.00	2,016.14
	BUDGETED REVENUE TOTAL	0.00	211,195.35	323,210.88-	0.00	0.00	323,210.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,376.57-	0.00		2,376.57
2	CASH FUNDS		3,058.06-	61,014.34-	0.00		61,014.34
5	REVOLVING FUNDS		214,253.41	259,819.97-	0.00		259,819.97
	BUDGETED REVENUE TOTAL	0.00	211,195.35	323,210.88-	0.00	0.00	323,210.88

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,023,236.94	118,317.13	1,353,309.51	66.89		669,927.43
511300	OVERTIME PAYMENTS			390.22	0.00		390.22-
511700	EMPLOYEE BONUSES			706.91	0.00		706.91-
511800	COMP TIME PAYMENT		164.24	1,136.79	0.00		1,136.79-
512100	VACATION LEAVE EXPENSE		3,632.13	110,546.44	0.00		110,546.44-
512200	SICK LEAVE EXPENSE		1,534.70	60,548.29	0.00		60,548.29-
512300	HOLIDAY LEAVE EXPENSE		5,999.58	82,819.58	0.00		82,819.58-
512500	FUNERAL LEAVE EXPENSE			1,464.24	0.00		1,464.24-
512600	CIVIL LEAVE EXPENSE			94.20	0.00		94.20-
512700	INJURY LEAVE EXPENSE			705.71	0.00		705.71-
	Personal Services Subtotal	2,023,236.94	129,647.78	1,611,721.89	79.66	0.00	411,515.05
515100	RETIREMENT PLANS EXPENSE	151,730.01	9,708.25	120,635.17	79.51		31,094.84
515200	FICA EXPENSE	154,104.97	9,003.77	113,474.83	73.63		40,630.14
515400	LIFE & ACCIDENT INS EXP	504.00	35.60	394.31	78.24		109.69
515500	HEALTH INSURANCE EXPENSE	545,884.00	32,209.72	340,215.83	62.32		205,668.17
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500	WORKERS COMP PREMIUMS	18,723.00		19,628.78	104.84		905.78-
	Major Account 510000 Total	2,894,527.92	180,605.12	2,209,372.30	76.33	0.00	685,155.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,286.00	375.02	14,244.65	99.71		41.35
521300	FREIGHT	1,424.00	262.15	4,355.18	305.84		2,931.18-
521400	DATA PROCESSING EXPENSE	246,487.00	18,480.59	191,796.64	77.81		54,690.36
521412	OCIO-VOICE EXPENSE	40,573.00	9,531.42	30,904.08	76.17		9,668.92
521500	PUBLICATION & PRINT EXPENSE	15,065.00	1,622.70	9,929.95	65.91		5,135.05
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	2,762.00	1,302.00	4,552.00	164.81		1,790.00-
522200	CONFERENCE REGISTRATION	11,640.00	1,225.00	6,737.20	57.88		4,902.80
522500	EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600	JOB APPLICANT EXPENSE	415.00		317.50	76.51		97.50
523100	UTILITIES EXPENSE	1,060.00		660.42	62.30		399.58
523201	NATURAL GAS		247.30	2,358.79	0.00		2,358.79-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		277.19	2,212.00	0.00		2,212.00-
524600	RENT EXPENSE-BUILDINGS	53,462.00	7,512.06	53,640.00	100.33		178.00-
524700	RENT EXP-OTHER REAL PROP	300.00		46.00-	15.33-		346.00
524900	RENT EXP-DUPR SURCHARGE	8,861.00	756.73	8,303.51	93.71		557.49
525500	RENT EXP-OTHER PERS PROP	300.00	11.11-	8.70	2.90		291.30
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	16,843.00	2,985.37	19,221.26	114.12		2,378.26-
527800	REP & MAINT-OTHER PROPER	2,258.00	464.10	3,807.10	168.60		1,549.10-
527900	SEE CHART OF ACCOUNTS			2,136.00	0.00		2,136.00-
531100	OFFICE SUPPLIES EXPENSE	2,549.00	93.01	1,580.06	61.99		968.94
532100	NON CAPITALIZED EQUIP PU	276.00		871.84	315.88		595.84-
532200	PERSONAL COMPUTING EQUIP	5,700.00	266.00	1,386.00	24.32		4,314.00
533100	HOUSEHOLD & INSTIT EXP	84.00		194.94	232.07		110.94-
533132	UNIFORM & CLOTHING	1,576.00	493.64	1,739.89	110.40		163.89-
533900	FOOD EXPENSE	432.00		162.35	37.58		269.65
534500	AGRICULTURAL SUPPLIES EXP	3,731.00	28.05	1,494.55	40.06		2,236.45
534600	ED & RECREATIONAL SUP EX	2,800.00		1,063.65	37.99		1,736.35
534800	CONSTRUCTION & MAINT SUPPLIES	691.00	280.23	1,480.82	214.30		789.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	30.09	434.62	869.24		384.62-
534946	PROMOTIONAL SUPPLIES			751.30	0.00		751.30-
534947	DATA PROCESSING SUPPLIES EXPEN	2,279.00		3,205.97	140.67		926.97-
534948	AG SAMPLES	847.00	79.28	819.50	96.75		27.50
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00		422.19	283.35		273.19-
537172	EQUIPMENT REPAIR PARTS	1,980.00		1,012.26	51.12		967.74
538100	VEHICLE & EQUIP SUPP EXP	20,172.00	5,901.10	28,399.64	140.79		8,227.64-
538182	GAS EXPENSE	26,777.00	1,680.12	26,119.95	97.55		657.05
538183	OIL EXPENSE	2,697.00	490.12	2,477.74	91.87		219.26
538184	DIESEL EXPENSE	37,526.00	1,242.97	39,851.23	106.20		2,325.23-
539500	PURCHASING CARD SUSPENSE			301.27-	0.00		301.27
541100	ACCTG & AUDITING SERVICES	6,280.00		5,469.37	87.09		810.63
541200	PURCHASING ASSESSMENT			1,073.50	0.00		1,073.50-
541400	HRMS ASSESSMENT	2,240.00		2,661.16	118.80		421.16-
541500	LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100	SOS TEMP SERV-PERSONNEL			26,216.56	0.00		26,216.56-
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,107.50	100.68		7.50-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	35.00		3.47	9.91		31.53
548700	REFUSE/RECYCLING	155.00	24.00	288.00	185.81		133.00-
554900	OTHER CONTRACTUAL SERVICE			34,253.08	0.00		34,253.08-
555200	SOFTWARE - NEW PURCHASES				0.00	1,304.42	1,304.42-
556100	INSURANCE EXPENSE	14,364.00	378.81	27,431.41	190.97		13,067.41-
559100	OTHER OPERATING EXP	119,485.46	47.74	6,923.47	5.79		112,561.99
	Major Account 520000 Total	709,864.46	56,065.68	574,185.53	80.89	1,304.42	134,374.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,098.00	8,039.06	84,636.88	89.00		10,461.12
571600	MEALS-NOT TRAVEL STATUS	700.00		3,370.45	481.49		2,670.45-
572100	COMMERCIAL TRANSPORTATION	9,246.00	3,436.87	7,975.54	86.26		1,270.46
573100	STATE-OWNED TRANSPORT	138,891.00	10,878.29	120,779.01	86.96		18,111.99
574500	PERSONAL VEHICLE MILEAGE	1,399.00		1,353.12	96.72		45.88
574600	CONTRACTUAL SERV - TRAVEL EXP			760.60	0.00		760.60-
575100	MISC TRAVEL EXPENSES	5,485.00	229.50	630.98	11.50		4,854.02
	Major Account 570000 Total	250,819.00	22,583.72	219,506.58	87.52	0.00	31,312.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,570.09		36,580.11	426.83	28,860.00	56,870.02-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		11,408.00	114.08		1,408.00-
584200	VEHICLES & VEHICLE EQ	122,580.77	32,178.00	150,669.00	122.91		28,088.23-
586900	OTHER FIXED ASSETS	121,175.75		16,552.80	13.66		104,622.95
	Major Account 580000 Total	262,326.61	32,178.00	215,209.91	82.04	28,860.00	18,256.70
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	291,432.52	3,218,274.32	78.16	30,164.42	869,099.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,514,235.99	87,963.72	1,077,268.29	71.14		436,967.70
2	CASH FUNDS	2,186,986.00	179,665.51	1,935,845.27	88.52	29,512.21	221,628.52
4	FEDERAL FUNDS	416,316.00	23,803.29	205,160.76	49.28	652.21	210,503.03
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	291,432.52	3,218,274.32	78.16	30,164.42	869,099.25

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 91.78

	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			80,957.20-	0.00		80,957.20
	Major Account 460000 Total	0.00	0.00	80,957.20-	0.00	0.00	80,957.20
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,688.00-	13,814.00-	0.00		13,814.00
474100	GENERAL BUSINESS FEES		11,489.96-	1,289,015.50-	0.00		1,289,015.50
474113	INSP FEE-RETL FOOD STORE		469.13-	49,568.15-	0.00		49,568.15
474114	INSP FEE-TEMP FOOD SERV		1,730.66-	45,512.55-	0.00		45,512.55
474115	INSPECTION FEE-BAKERY		146.12-	18,649.96-	0.00		18,649.96
474116	INSP FEE-FOOD PROCESSOR		323.01-	30,920.49-	0.00		30,920.49
474117	INSP FEE-FOOD STORAGE EST			17,956.84-	0.00		17,956.84
474118	INSP FEE-FOOD VENDING		15.37-	445.73-	0.00		445.73
474119	INSP FEE-MOBILE UNIT		230.33-	2,685.52-	0.00		2,685.52
474121	INSP FEE-SALVAGE PROCESS			253.79-	0.00		253.79
474122	PERMIT FEE		9,768.84-	84,249.92-	0.00		84,249.92
474123	VOLUNTARY REGISTRATIONS		450.00-	9,115.53-	0.00		9,115.53
474124	LAB FEES		4,445.24-	43,902.28-	0.00		43,902.28
474127	GRADE A MILK PLANT PERMIT			4,908.65-	0.00		4,908.65
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			10,781.21-	0.00		10,781.21
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			2,725.00-	0.00		2,725.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		675.00-	4,099.99-	0.00		4,099.99
474158	INSP FEE-CONVENIENCE STOR		384.58-	97,184.32-	0.00		97,184.32
474159	INSP FEE-LIC BEVERAGE EST		999.78-	89,564.55-	0.00		89,564.55
474161	INSP FEE-PUSH CART			322.77-	0.00		322.77
474162	INSP FEE-LTD FOOD SERVICE			8,376.89-	0.00		8,376.89
474163	INSP FEE-COMMISSARY		361.46-	4,992.52-	0.00		4,992.52
474164	INSP FEE-CATERER		745.96-	31,173.42-	0.00		31,173.42
474167	GRADE A MILK TRANSPORT CO			10,875.00-	0.00		10,875.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		15,152.39-	154,624.19-	0.00		154,624.19
474171	MILK INSP-MILK PROCESSED		3,116.40-	30,270.62-	0.00		30,270.62
474172	MILK INSP-COMPONENTS PROC		1,077.36-	14,288.04-	0.00		14,288.04
474173	INSP FEE-ITINERANT FOOD		115.35-	6,873.86-	0.00		6,873.86

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	53,384.94-	2,077,951.29-	0.00	0.00	2,077,951.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,792.45-	28,520.43-	0.00		28,520.43
484100	OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES		513.46-	664.64-	0.00		664.64
485100	FINES FORFEITS & PENALTI		1,279.45-	136,889.37-	0.00		136,889.37
486300	CLEARING ACCOUNT		2,836.54	132,395.84	0.00		132,395.84-
486500	MISCELLANEOUS ADJUSTMENT			118,456.45-	0.00		118,456.45
	Major Account 480000 Total	0.00	748.82-	152,255.05-	0.00	0.00	152,255.05
	BUDGETED REVENUE TOTAL	0.00	54,133.76-	2,311,163.54-	0.00	0.00	2,311,163.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		272.66-	725.08-	0.00		725.08
2	CASH FUNDS		53,655.12-	2,227,157.23-	0.00		2,227,157.23
4	FEDERAL FUNDS		205.98-	83,281.23-	0.00		83,281.23
	BUDGETED REVENUE TOTAL	0.00	54,133.76-	2,311,163.54-	0.00	0.00	2,311,163.54

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,879,858.00	236,288.77	2,687,659.34	69.27		1,192,198.66
511200	TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300	OVERTIME PAYMENTS			2,750.80	0.00		2,750.80-
511700	EMPLOYEE BONUSES			725.14	0.00		725.14-
511800	COMP TIME PAYMENT			578.55	0.00		578.55-
512100	VACATION LEAVE EXPENSE		8,176.21	201,277.39	0.00		201,277.39-
512200	SICK LEAVE EXPENSE		7,383.36	99,508.29	0.00		99,508.29-
512300	HOLIDAY LEAVE EXPENSE		13,204.99	170,029.63	0.00		170,029.63-
512500	FUNERAL LEAVE EXPENSE		425.84	6,860.44	0.00		6,860.44-
512600	CIVIL LEAVE EXPENSE			16.22	0.00		16.22-
	Personal Services Subtotal	3,900,658.00	265,479.17	3,169,405.80	81.25	0.00	731,252.20
515100	RETIREMENT PLANS EXPENSE	291,385.00	19,879.26	234,149.84	80.36		57,235.16
515200	FICA EXPENSE	295,064.00	18,486.45	222,246.08	75.32		72,817.92
515400	LIFE & ACCIDENT INS EXP	819.00	59.69	669.56	81.75		149.44
515500	HEALTH INSURANCE EXPENSE	886,951.00	55,752.37	633,778.49	71.46		253,172.51
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400	UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500	WORKERS COMP PREMIUMS	39,905.00		33,671.62	84.38		6,233.38
	Major Account 510000 Total	5,415,597.00	359,656.94	4,294,782.51	79.30	0.00	1,120,814.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,128.00	2,617.05	33,669.69	98.66		458.31
521200	COMM EXP-VOICE/DATA	7,283.00		208.40	2.86		7,074.60
521290	COM EXPENSE - DATA ONLY	55.00		1.61	2.93		53.39
521300	FREIGHT	3,906.00	122.47	8,022.96	205.40		4,116.96-
521400	DATA PROCESSING EXPENSE	465,204.00	33,117.13	379,476.43	81.57		85,727.57
521412	OCIO-VOICE EXPENSE	66,666.00	15,036.17	48,979.46	73.47		17,686.54
521500	PUBLICATION & PRINT EXPENSE	40,967.00	1,203.69	24,867.28	60.70		16,099.72
521900	AWARDS EXPENSE	153.00		55.95	36.57		97.05
522100	DUES & SUBSCRIPTION EXPENSE	11,651.00	145.00	13,457.04	115.50		1,806.04-
522200	CONFERENCE REGISTRATION	14,251.00	779.00	9,879.80	69.33		4,371.20
522600	JOB APPLICANT EXPENSE	202.00		161.85	80.12		40.15
523100	UTILITIES EXPENSE	194.00		75.00	38.66		119.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	59,037.00	13,565.87	70,416.19	119.27		11,379.19-
524700	RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744	EXHIBIT SPACE	100.00		1,977.37	1977.37		1,877.37-
524900	RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	19,338.33	108.82		1,567.33-
525500	RENT EXP-OTHER PERS PROP	745.00		1,525.00	204.70		780.00-
527200	REP & MAINT-MOTOR VEHICL	6,137.00	684.34	6,389.04	104.11		252.04-
527400	REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800	REP & MAINT-OTHER PROPER	3,190.00		505.40	15.84		2,684.60
527900	SEE CHART OF ACCOUNTS			1,431.08	0.00		1,431.08-
531100	OFFICE SUPPLIES EXPENSE	5,531.00	227.72	7,165.88	129.56		1,634.88-
532100	NON CAPITALIZED EQUIP PU	2,425.00		754.00	31.09		1,671.00
532101	NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200	PERSONAL COMPUTING EQUIP	4,437.00	3,685.00	3,831.00	86.34	850.74	244.74-
533100	HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132	UNIFORMS/CLOTHING	2,243.00	911.60	2,276.20	101.48		33.20-
533900	FOOD EXPENSE	874.00		2,483.43	284.15		1,609.43-
534500	AGRICULTURAL SUPPLIES EXP	15,185.00	121.30	6,185.69	40.74		8,999.31
534600	ED & RECREATIONAL SUP EX	243.00		3,387.64	1394.09		3,144.64-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	395.00		867.70	219.67		472.70-
534946	PROMOTIONAL SUPPLIES	2,903.00		2,636.01	90.80		266.99
534947	DATA PROCESSING SUPPLIES	5,480.00		2,899.73	52.91		2,580.27
534948	AG SAMPLES	1,379.00	57.74	2,980.29	216.12		1,601.29-
537100	LABORATORY SUP EXP	1,000.00		2,182.97	218.30		1,182.97-
537172	EQUIPMENT REPAIR PARTS	114.00		19.15	16.80		94.85
538100	VEHICLE & EQUIP SUPP EXP	4,196.00	1,877.97	9,515.34	226.77		5,319.34-
538182	GAS EXPENSE	32,347.00	2,776.19	33,532.02	103.66		1,185.02-
538183	OIL EXPENSE	2,067.00	101.09	1,708.54	82.66		358.46
538184	DIESEL EXPENSE	9.00		1,149.71	12774.56		1,140.71-
541100	ACCTG & AUDITING SERVICES	14,133.00		13,151.97	93.06		981.03
541200	PURCHASING ASSESSMENT			2,143.43	0.00		2,143.43-
541400	HRMS ASSESSMENT	3,248.00		4,592.26	141.39		1,344.26-
542100	SOS TEMP SERV-PERSONNEL			11,543.56	0.00		11,543.56-
544100	PHYSICIAN SERVICES		200.00	1,643.84	0.00		1,643.84-
545000	LABORATORY SERVICES	69,475.00	2,871.00	44,098.83	63.47	35.00	25,341.17
546800	VETERINARY SERVICES	715,291.00	56,971.88	659,445.23	92.19	13,121.90	42,723.87
547100	EDUCATIONAL SERVICES	4,352.00		8,570.54	196.93		4,218.54-
548700	REFUSE/RECYCLING		6.00	6.00	0.00		6.00-
554900	OTHER CONTRACTUAL SERVICE	857,707.00	40,749.72	790,065.53	92.11		67,641.47

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	100.00			0.00	1,388.47	1,288.47-
555310	COTS LICENSE FEES			5,505.76	0.00		5,505.76-
555340	COTS MAINTENANCE		1,252.00	1,492.00	0.00		1,492.00-
555520	SAAS IMPLEMENTATION			14,480.00	0.00		14,480.00-
555540	SAAS MAINTENANCE			1,800.00	0.00		1,800.00-
556100	INSURANCE EXPENSE	5,162.00	283.65	17,493.94	338.90		12,331.94-
559100	OTHER OPERATING EXP	177,169.00	513.75	8,754.55	4.94		168,414.45
	Major Account 520000 Total	2,676,719.00	181,635.36	2,289,795.95	85.54	15,396.11	371,526.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,924.00	5,513.01	66,354.20	96.27		2,569.80
571600	MEALS-NOT TRAVEL STATUS	2,068.00		11,683.05	564.94		9,615.05-
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	5,023.00	1,062.60	10,189.18	202.85		5,166.18-
573100	STATE-OWNED TRANSPORT	173,213.00	18,234.77	195,472.05	112.85		22,259.05-
574500	PERSONAL VEHICLE MILEAGE	8,083.00	1,739.69	4,854.22	60.05		3,228.78
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		6,713.66	1009.57		6,048.66-
575100	MISC TRAVEL EXPENSES	3,048.00	65.26	920.53	30.20		2,127.47
	Major Account 570000 Total	261,027.00	26,615.33	296,186.89	113.47	0.00	35,159.89-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00	11,190.00	11,190.00	111.90	4,147.43	5,337.43-
584200	VEHICLES & VEHICLE EQ	25,000.00	22,587.00	88,060.00	352.24		63,060.00-
	Major Account 580000 Total	75,000.00	33,777.00	99,250.00	132.33	4,147.43	28,397.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00	93,381.11	397,728.70	87.22		58,271.30
	Major Account 590000 Total	456,000.00	93,381.11	397,728.70	87.22	0.00	58,271.30
	BUDGETED EXPENDITURES TOTAL	8,884,343.00	695,065.74	7,377,744.05	83.04	19,543.54	1,487,055.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,657,241.00	222,551.86	2,376,915.49	89.45	4,091.50	276,234.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,227,655.00	284,886.19	3,660,347.62	86.58	15,392.05	551,915.33
4	FEDERAL FUNDS	1,999,447.00	187,627.69	1,340,480.94	67.04	59.99	658,906.07
BUDGETED EXPENDITURES TOTAL		8,884,343.00	695,065.74	7,377,744.05	83.04	19,543.54	1,487,055.41
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		150.81-	1,142,321.63-	0.00		1,142,321.63
455192	SMALL PKG TONNAGE FEES		8,269.75-	175,963.75-	0.00		175,963.75
	Major Account 450000 Total	0.00	8,420.56-	1,318,285.38-	0.00	0.00	1,318,285.38
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		81,764.55-	1,257,309.71-	0.00		1,257,309.71
	Major Account 460000 Total	0.00	81,764.55-	1,257,309.71-	0.00	0.00	1,257,309.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36,623.18-	287,956.28-	0.00		287,956.28
471112	CORN BORER LICENSE FEES		750.00-	5,450.00-	0.00		5,450.00
472100	SALE OF SUP & MAT		1,542.30-	8,306.65-	0.00		8,306.65
474100	GENERAL BUSINESS FEES		18,675.00-	2,332,422.31-	0.00		2,332,422.31
474125	INSP FEE-AUCTION MARKET		67,253.30-	679,018.07-	0.00		679,018.07
474147	LIVESTOCK DEALER LICENSE			7,650.00-	0.00		7,650.00
474148	AUCTION MKT LICENSE			5,400.00-	0.00		5,400.00
474152	DEALERS		187.75-	34,440.00-	0.00		34,440.00
474153	FIELD INSPECTIONS		270.96-	5,282.64-	0.00		5,282.64
474155	CORN BORER CERTIFICATES		118.75-	1,304.50-	0.00		1,304.50
474157	COMMERCIAL APPLICATOR FEE		28,992.00-	232,624.00-	0.00		232,624.00
474165	PRIVATE APPLICATOR LIC		16,703.00-	132,517.00-	0.00		132,517.00
474174	AERIAL APPLICATOR LICENSE FEE		198.25-	10,698.25-	0.00		10,698.25
474175	DOG & CAT LIC FEE (LOCAL)		6,576.10-	305,956.60-	0.00		305,956.60
474176	NURSERY LICENSE		1,251.50-	120,781.80-	0.00		120,781.80
	Major Account 470000 Total	0.00	179,142.09-	4,169,808.10-	0.00	0.00	4,169,808.10
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		5,725.57-	56,890.14-	0.00		56,890.14
484100	OPERATING DONATIONS & CO			33.33-	0.00		33.33
484500	REIMB NON-GOVT SOURCES		968.60-	5,467.99-	0.00		5,467.99
485100	FINES FORFEITS & PENALTI		939.72-	27,629.91-	0.00		27,629.91
	Major Account 480000 Total	0.00	7,633.89-	90,021.37-	0.00	0.00	90,021.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,990.18-	0.00		10,990.18
493200	OPERATING TRANSFERS OUT			325,000.00	0.00		325,000.00-
	Major Account 490000 Total	0.00	0.00	314,009.82	0.00	0.00	314,009.82-
	BUDGETED REVENUE TOTAL	0.00	276,961.09-	6,521,414.74-	0.00	0.00	6,521,414.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			343.80-	0.00		343.80
2	CASH FUNDS		194,230.36-	5,255,143.49-	0.00		5,255,143.49
4	FEDERAL FUNDS		82,730.73-	1,265,927.45-	0.00		1,265,927.45
	BUDGETED REVENUE TOTAL	0.00	276,961.09-	6,521,414.74-	0.00	0.00	6,521,414.74

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	635,730.00	33,664.12	410,610.18	64.59		225,119.82
511200	TEMPORARY SALARIES-WAGES	20,800.00	1,150.80	12,104.90	58.20		8,695.10
511800	COMP TIME PAYMENT			1,113.49	0.00		1,113.49-
512100	VACATION LEAVE EXPENSE		905.58	57,188.82	0.00		57,188.82-
512200	SICK LEAVE EXPENSE		1,325.14	31,248.36	0.00		31,248.36-
512300	HOLIDAY LEAVE EXPENSE		1,828.91	26,732.70	0.00		26,732.70-
512500	FUNERAL LEAVE EXPENSE			193.90	0.00		193.90-
512600	CIVIL LEAVE EXPENSE			8.02	0.00		8.02-
	Personal Services Subtotal	656,530.00	38,874.55	539,200.37	82.13	0.00	117,329.63
515100	RETIREMENT PLANS EXPENSE	47,589.00	2,824.75	39,342.13	82.67		8,246.87
515200	FICA EXPENSE	49,949.00	2,697.87	37,810.94	75.70		12,138.06
515400	LIFE & ACCIDENT INS EXP	122.00	7.58	94.00	77.05		28.00
515500	HEALTH INSURANCE EXPENSE	153,477.00	9,233.03	115,897.42	75.51		37,579.58
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		4,935.36	99.83		8.64
	Major Account 510000 Total	912,701.00	53,637.78	737,280.22	80.78	0.00	175,420.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,483.00	157.00	2,431.61	28.66		6,051.39
521200	COMM EXP-VOICE/DATA	1,031.00		201.80	19.57		829.20
521300	FREIGHT	445.00		138.32	31.08		306.68
521400	DATA PROCESSING EXPENSE	43,372.00	4,765.62	47,989.48	110.65		4,617.48-
521412	OCIO-VOICE EXPENSE	16,042.00	4,229.94	13,412.41	83.61		2,629.59
521500	PUBLICATION & PRINT EXPENSE	20,299.00	7,462.91	32,381.00	159.52		12,082.00-
521900	AWARDS EXPENSE	3,640.00		450.25	12.37		3,189.75
522100	DUES & SUBSCRIPTION EXPENSE	28,068.00	600.00	28,815.00	102.66		747.00-
522200	CONFERENCE REGISTRATION	10,063.00	535.00	9,073.00	90.16		990.00
524600	RENT EXPENSE-BUILDINGS	5,775.00	835.01	4,766.93	82.54		1,008.07
524700	RENT EXP-OTHER REAL PROP	18,633.00		4,553.01	24.44		14,079.99
524744	EXHIBIT SPACE	5,381.00		4,538.61	84.35		842.39
524900	RENT EXP-DUPR SURCHARGE	3,723.00	161.64	1,778.04	47.76		1,944.96
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	245.00		200.00	81.63		45.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1.24	0.00		1.24-
527800	REP & MAINT-OTHER PROPER	250.00		110.00	44.00		140.00
531100	OFFICE SUPPLIES EXPENSE	1,276.00	9.25	861.43	67.51		414.57
532100	NON CAPITALIZED EQUIP PU				0.00	215.00	215.00-
532200	PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100	HOUSEHOLD & INSTIT EXP	208.00		296.99	142.78		88.99-
533132	UNIFORMS/CLOTHING	2,254.00	140.87	4,909.87	217.83		2,655.87-
533900	FOOD EXPENSE	2,910.00	1,705.45	7,545.82	259.31		4,635.82-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			29.28	0.00		29.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		86.15	574.33		71.15-
534946	PROMOTIONAL SUPPLIES	21,187.00	1,145.44	22,158.12	104.58		971.12-
534947	DATA PROCESSING SUPPLIES	93.00		1,312.31	1411.09		1,219.31-
535100	MEDICAL SUPPLIES			56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP			4.91	0.00		4.91-
538182	GAS EXPENSE	195.00		262.61	134.67		67.61-
541100	ACCTG & AUDITING SERVICES	14,072.00	477.36	16,466.44	117.02		2,394.44-
541200	PURCHASING ASSESSMENT			661.27	0.00		661.27-
541400	HRMS ASSESSMENT	599.00		647.02	108.02		48.02-
547100	EDUCATIONAL SERVICES	16,500.00	1,500.00	15,326.00	92.88		1,174.00
549100	LAUNDRY SERVICES			142.07	0.00		142.07-
549200	JANITORIAL/SECURITY SERVICES			87.00	0.00		87.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,058.00	118,548.09	1,013,432.22	77.77	5,977.60	283,648.18
554927	MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928	LEGAL ASSISTANCE	42,095.00		20,286.89	48.19		21,808.11
554929	CLINIC FINANCIAL COUNSELING	9,641.00		10,032.00	104.06		391.00-
554934	ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
556100	INSURANCE EXPENSE		9.13	9.13	0.00		9.13-
559100	OTHER OPERATING EXP	160,866.00	89.90	15,633.41	9.72		145,232.59
	Major Account 520000 Total	1,798,125.00	142,372.61	1,308,399.64	72.76	6,192.60	483,532.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,153.00	3,163.43	46,147.33	106.94		2,994.33-
571600	MEALS-NOT TRAVEL STATUS	61,610.00	78.07	52,549.47	85.29		9,060.53
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	51,867.00	985.38	15,212.13	29.33		36,654.87
573100	STATE-OWNED TRANSPORT	7,950.00	81.68	5,890.92	74.10		2,059.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	9,165.00	532.44	5,160.53	56.31		4,004.47
574600	CONTRACTUAL SERV - TRAVEL EXP	2,510.00		10,552.43	420.42		8,042.43-
575100	MISC TRAVEL EXPENSES	13,192.00	80.00-	2,004.51	15.19		11,187.49
	Major Account 570000 Total	189,569.00	4,761.00	137,517.32	72.54	0.00	52,051.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	420,000.00	2,066.00	221,889.86	52.83		198,110.14
	Major Account 590000 Total	420,000.00	2,066.00	221,889.86	52.83	0.00	198,110.14
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	202,837.39	2,405,087.04	72.35	6,192.60	913,115.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	764,195.00	39,378.96	606,168.25	79.32	215.00	157,811.75
2	CASH FUNDS	1,055,476.00	62,720.43	699,480.05	66.27	5,977.60	350,018.35
4	FEDERAL FUNDS	1,504,724.00	100,738.00	1,099,438.74	73.07		405,285.26
	BUDGETED EXPENDITURES TOTAL	3,324,395.00	202,837.39	2,405,087.04	72.35	6,192.60	913,115.36

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			70,144.35-	0.00		70,144.35
454800	OTHER EXCISE TAX			8,370.15-	0.00		8,370.15
455100	BUSINESS & FRANCHISE TAX		17,802.03-	188,177.46-	0.00		188,177.46
455195	EGG/TURKEY FEE REFUNDS		16,327.19	157,417.86	0.00		157,417.86-
455196	TURKEY FEES		498.54-	15,295.56-	0.00		15,295.56
455197	EGG FEES IMPORTED EGGS		97.07-	55,166.54-	0.00		55,166.54
	Major Account 450000 Total	0.00	2,070.45-	179,736.20-	0.00	0.00	179,736.20
	460000 REVENUE - INTERGOVERNMENTAL						

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461100	OPERATING FED GRANTS & C		122,465.59-	912,947.28-	0.00		912,947.28
	Major Account 460000 Total	0.00	122,465.59-	912,947.28-	0.00	0.00	912,947.28
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,496.00-	72,831.00-	0.00		72,831.00
	Major Account 470000 Total	0.00	6,496.00-	72,831.00-	0.00	0.00	72,831.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,768.70-	84,462.52-	0.00		84,462.52
481200	GAIN OR LOSS-SALE OF INV		1,365.41	28,343.64-	0.00		28,343.64
484100	OPERATING DONATIONS & CO		19,500.00-	100,502.00-	0.00		100,502.00
484101	OPERATING DONATIONS		2,040.00-	2,526.41-	0.00		2,526.41
484500	REIMB NON-GOVT SOURCES		296.00-	16,215.82-	0.00		16,215.82
486500	MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
	Major Account 480000 Total	0.00	35,239.29-	232,091.07-	0.00	0.00	232,091.07
	BUDGETED REVENUE TOTAL	0.00	166,271.33-	1,397,605.55-	0.00	0.00	1,397,605.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		296.00-	1,936.22-	0.00		1,936.22
2	CASH FUNDS		10,071.67-	285,838.12-	0.00		285,838.12
4	FEDERAL FUNDS		155,903.66-	1,109,831.21-	0.00		1,109,831.21
	BUDGETED REVENUE TOTAL	0.00	166,271.33-	1,397,605.55-	0.00	0.00	1,397,605.55

Agency 019 DEPT OF BANKING
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,841,383.01	232,164.63	2,670,712.98	69.52		1,170,670.03
511300	OVERTIME PAYMENTS	10,471.49	826.72	4,292.37	40.99		6,179.12
511700	EMPLOYEE BONUSES	50.00		146,900.00	293800.00		146,850.00-
511800	COMP TIME PAYMENT	10,616.72	579.55	7,638.01	71.94		2,978.71
512100	VACATION LEAVE EXPENSE	14,409.41	13,000.76	202,206.27	1403.29		187,796.86-
512200	SICK LEAVE EXPENSE	7,076.55	8,425.98	121,422.91	1715.85		114,346.36-
512300	HOLIDAY LEAVE EXPENSE	6,450.52	13,338.41	171,263.88	2655.04		164,813.36-
512400	MILITARY LEAVE EXPENSE			9,484.59	0.00		9,484.59-
512500	FUNERAL LEAVE EXPENSE	1,046.43	190.82	5,745.90	549.10		4,699.47-
512600	CIVIL LEAVE EXPENSE			558.67	0.00		558.67-
512800	ADMINISTRATIVE LEAVE EXP			763.29	0.00		763.29-
	Personal Services Subtotal	3,891,504.13	268,526.87	3,340,988.87	85.85	0.00	550,515.26
515100	RETIREMENT PLANS EXPENSE	299,257.31	20,107.18	239,169.88	79.92		60,087.43
515200	FICA EXPENSE	279,482.96	19,235.70	241,843.71	86.53		37,639.25
515400	LIFE & ACCIDENT INS EXP	650.00	49.76	539.44	82.99		110.56
515500	HEALTH INSURANCE EXPENSE	444,200.00	40,246.90	416,773.01	93.83		27,426.99
516200	TUITION ASSISTANCE	2,494.00	2,167.50	14,326.50	574.44		11,832.50-
516500	WORKERS COMP PREMIUMS	31,100.00		29,667.28	95.39		1,432.72
	Major Account 510000 Total	4,948,688.40	350,333.91	4,283,308.69	86.55	0.00	665,379.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,932.24	543.36	6,153.85	88.77		778.39
521300	FREIGHT	1,235.61	41.66	539.06	43.63		696.55
521400	DATA PROCESSING EXPENSE	41,717.68	2,974.33	33,622.02	80.59		8,095.66
521401	OCIO COMM EXPENSE	51,609.76	3,102.03	40,710.83	78.88		10,898.93
521500	PUBLICATION & PRINT EXPENSE	17,949.90	3,154.10	14,502.19	80.79		3,447.71
521900	AWARDS EXPENSE	400.00		226.44	56.61		173.56
522100	DUES & SUBSCRIPTION EXPENSE	106,950.00		12,072.88	11.29		94,877.12
522200	CONFERENCE REGISTRATION	50,615.25	2,075.00	30,039.82	59.35		20,575.43
522201	TRAINING		247.75	4,854.03	0.00		4,854.03-
522600	JOB APPLICANT EXPENSE			185.38	0.00		185.38-
524600	RENT EXPENSE-BUILDINGS	157,000.00	12,816.66	140,560.64	89.53		16,439.36
524700	RENT EXP-OTHER REAL PROP	400.00		48.00	12.00		352.00

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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	26,000.00	2,151.99	23,671.90	91.05		2,328.10
531100	OFFICE SUPPLIES EXPENSE	10,051.32	567.86	4,070.89	40.50		5,980.43
531200	SEE CHART OF ACCOUNTS	1,601.36		1,806.63	112.82		205.27-
532100	NON CAPITALIZED EQUIP PU	6,200.00	419.40	4,408.57	71.11	6,886.27	5,094.84-
532200	PERSONAL COMPUTING EQUIP	3,940.10	197.01	6,205.21	157.49	27,590.32	29,855.43-
533900	FOOD EXPENSE	1,675.00	351.00	776.67	46.37		898.33
534600	ED & RECREATIONAL SUP EX	28,141.62	2,021.11	22,782.70	80.96		5,358.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	244.40	2,188.78	95.75	129.60	32.33-
535100	MEDICAL SUPPLIES	100.00		579.54	579.54		479.54-
539500	PURCHASING CARD SUSPENSE			483.97-	0.00		483.97
541100	ACCTG & AUDITING SERVICES	5,525.00		5,412.36	97.96		112.64
541200	PURCHASING ASSESSMENT	1,000.00		924.94	92.49		75.06
541400	HRMS ASSESSMENT	3,175.00		2,890.16	91.03		284.84
541500	LEGAL SERVICES EXPENSE	310.62		2,243.12	722.14		1,932.50-
541700	LEGAL RELATED EXPENSE	21,952.55	2,227.31	22,943.42	104.51		990.87-
543300	IT CONSULTING-OTHER			52.00	0.00		52.00-
543500	MGT CONSULTANT SERVICES	31,029.94		48,214.91	155.38		17,184.97-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	548,642.57	15.48	11,944.33	2.18		536,698.24
555310	COTS LICENSE FEES	1,050.00		1,233.20	117.45	101.30	284.50-
555340	COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510	SAAS SUBSCRIPTION FEES	27,695.00	45.50	19,196.92	69.32	775.20	7,722.88
556100	INSURANCE EXPENSE	625.00		491.05	78.57		133.95
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,032.18	556.41	6,502.07	80.95		1,530.11
	Major Account 520000 Total	1,200,043.75	33,752.36	504,245.54	42.02	35,482.69	660,315.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,118.27	6,334.51	95,835.02	60.61		62,283.25
571900	MEALS-ONE DAY TRAVEL	100.00		5.04	5.04		94.96
572100	COMMERCIAL TRANSPORTATION	30,027.21	5,508.89	24,226.01	80.68		5,801.20
573100	STATE-OWNED TRANSPORT	3,407.40	46.18	854.29	25.07		2,553.11
574500	PERSONAL VEHICLE MILEAGE	175,007.90	10,983.49	112,229.09	64.13		62,778.81
575100	MISC TRAVEL EXPENSES	2,928.75	541.25	4,656.23	158.98		1,727.48-
	Major Account 570000 Total	369,589.53	23,414.32	237,805.68	64.34	0.00	131,783.85
	580000 CAPITAL OUTLAY						

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583000	FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470	PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07		30,200.00
583710	COTS LICENSE FEES	54,450.00			0.00		54,450.00
	Major Account 580000 Total	93,505.52	0.00	955.52	1.02	0.00	92,550.00
BUDGETED EXPENDITURES TOTAL		6,611,827.20	407,500.59	5,026,315.43	76.02	35,482.69	1,550,029.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,611,827.20	407,500.59	5,026,315.43	76.02	35,482.69	1,550,029.08
BUDGETED EXPENDITURES TOTAL		6,611,827.20	407,500.59	5,026,315.43	76.02	35,482.69	1,550,029.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			3,008,325.17-	0.00		3,008,325.17
	Major Account 450000 Total	0.00	0.00	3,008,325.17-	0.00	0.00	3,008,325.17
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			19.25-	0.00		19.25
474121	EXAMINATION FEES			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		1,000.00-	53,100.00-	0.00		53,100.00
474124	PLEDGED SECURITIES			20,087.25-	0.00		20,087.25
474126	CHARTER FEES			5,825.00-	0.00		5,825.00
474127	APPLICATION FEES		500.00-	6,250.00-	0.00		6,250.00
474128	BRANCH APPLICATION FEES		1,250.00-	13,750.00-	0.00		13,750.00
474129	ARTICLES & BYLAWS		50.00-	360.00-	0.00		360.00
474132	CHANGE OF CONTROL		1,000.00-	3,500.00-	0.00		3,500.00
474141	SALES FINANCE LICENSE		300.00-	21,350.00-	0.00		21,350.00
474143	DDS LICENSE			15,200.00-	0.00		15,200.00
474144	DDS BRANCH			150.00-	0.00		150.00
474145	INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151	MORT BANKERS REGIS FEE			900.00-	0.00		900.00
474152	MORT BANKERS LIC FEE		800.00-	22,800.00-	0.00		22,800.00
474153	MORT BANKER LIC FEE REN			75,900.00-	0.00		75,900.00
474154	MORT BANKER BRANCH LIC		1,800.00-	13,275.00-	0.00		13,275.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474155	MORT BANKER BR LIC REN			41,025.00-	0.00		41,025.00
474156	MB CHANGE OF CONTROL		4,400.00-	44,650.00-	0.00		44,650.00
474158	MORT LOAN ORIGINATOR LIC		10,200.00-	151,050.00-	0.00		151,050.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,100.00-	19,150.00-	0.00		19,150.00
474160	MLO LICENSE RENEWAL			358,125.00-	0.00		358,125.00
474161	MLO LIC REINSTATEMENT			6,750.00-	0.00		6,750.00
475117	PRIVATE OFFERING FEE		1,800.00-	1,800.00-	0.00		1,800.00
475121	EXECUTIVE OFFICERS LIC		100.00-	16,510.00-	0.00		16,510.00
475122	LOAN OFFICERS LICENSE			370.00-	0.00		370.00
475131	LOAN BROKER		100.00-	1,100.00-	0.00		1,100.00
475200	EXAMINATION FEES		93,821.25-	1,112,117.50-	0.00		1,112,117.50
	Major Account 470000 Total	0.00	118,221.25-	2,007,514.00-	0.00	0.00	2,007,514.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,998.69-	79,383.55-	0.00		79,383.55
484500	REIMB NON-GOVT SOURCES		6,840.80-	21,687.86-	0.00		21,687.86
	Major Account 480000 Total	0.00	13,839.49-	101,071.41-	0.00	0.00	101,071.41
	BUDGETED REVENUE TOTAL	0.00	132,060.74-	5,116,910.58-	0.00	0.00	5,116,910.58
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		132,060.74-	5,116,910.58-	0.00		5,116,910.58
	BUDGETED REVENUE TOTAL	0.00	132,060.74-	5,116,910.58-	0.00	0.00	5,116,910.58
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,100.00-	164,550.00-	0.00		164,550.00
	Major Account 480000 Total	0.00	1,100.00-	164,550.00-	0.00	0.00	164,550.00
	UNBUDGETED REVENUE TOTAL	0.00	1,100.00-	164,550.00-	0.00	0.00	164,550.00
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,100.00-	164,550.00-	0.00		164,550.00
UNBUDGETED REVENUE TOTAL	0.00	1,100.00-	164,550.00-	0.00	0.00	164,550.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,711.50	59,285.26	679,624.18	64.68		371,087.32
511300	OVERTIME PAYMENTS	30.66		83.52	272.41		52.86-
511700	EMPLOYEE BONUSES			6,250.00	0.00		6,250.00-
511800	COMP TIME PAYMENT	289.80	8.01	922.24	318.23		632.44-
512100	VACATION LEAVE EXPENSE	4,520.85	3,479.37	59,502.73	1316.18		54,981.88-
512200	SICK LEAVE EXPENSE	1,561.24	4,173.27	39,136.17	2506.74		37,574.93-
512300	HOLIDAY LEAVE EXPENSE	1,725.07	3,523.24	45,216.80	2621.16		43,491.73-
512500	FUNERAL LEAVE EXPENSE			3,171.61	0.00		3,171.61-
512600	CIVIL LEAVE EXPENSE			1,257.72	0.00		1,257.72-
	Personal Services Subtotal	1,058,839.12	70,469.15	835,164.97	78.88	0.00	223,674.15
515100	RETIREMENT PLANS EXPENSE	93,889.46	5,276.96	62,072.29	66.11		31,817.17
515200	FICA EXPENSE	83,540.52	4,929.10	58,986.17	70.61		24,554.35
515400	LIFE & ACCIDENT INS EXP	225.00	14.08	151.28	67.24		73.72
515500	HEALTH INSURANCE EXPENSE	170,000.00	13,445.77	143,840.40	84.61		26,159.60
516500	WORKERS COMP PREMIUMS	8,500.00		7,805.72	91.83		694.28
	Major Account 510000 Total	1,414,994.10	94,135.06	1,108,020.83	78.31	0.00	306,973.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.37	231.64	3,845.71	71.84		1,507.66
521300	FREIGHT	438.24	12.65	250.63	57.19		187.61
521400	DATA PROCESSING EXPENSE	38,594.27	4,534.47	49,213.57	127.52		10,619.30-
521401	OCIO COMM EXPENSE	17,007.39	905.52	10,919.05	64.20		6,088.34
521500	PUBLICATION & PRINT EXPENSE	8,249.62	728.56	8,705.09	105.52		455.47-
521900	AWARDS EXPENSE	200.00		114.71	57.36		85.29
522100	DUES & SUBSCRIPTION EXPENSE	4,538.99		3,904.49	86.02		634.50
522200	CONFERENCE REGISTRATION	5,126.75	230.00	2,740.18	53.45		2,386.57
522201	TRAINING		52.25	71.25	0.00		71.25-
522600	JOB APPLICANT EXPENSE			37.50	0.00		37.50-
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,580.50	50,432.75	90.06		5,567.25
524700	RENT EXP-OTHER REAL PROP	200.00		32.00	16.00		168.00
524900	RENT EXP-DUPR SURCHARGE	12,100.00	999.32	10,992.52	90.85		1,107.48
531100	OFFICE SUPPLIES EXPENSE	5,277.42	226.91	2,622.99	49.70		2,654.43
531200	SEE CHART OF ACCOUNTS	1,000.00		747.11	74.71		252.89

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	8,129.99	1,286.30	3,206.99	39.45	4,091.80	831.20
532200	PERSONAL COMPUTING EQUIP	1,550.33		600.30	38.72	7,879.17	6,929.14-
533900	FOOD EXPENSE	600.00		283.78	47.30		316.22
534600	ED & RECREATIONAL SUP EX	7,043.88	356.67	3,541.50	50.28		3,502.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	64.77	895.72	28.64	86.40	2,145.69
535100	MEDICAL SUPPLIES	100.00		386.36	386.36		286.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,486.64	99.11		13.36
541200	PURCHASING ASSESSMENT	400.00		259.06	64.77		140.94
541400	HRMS ASSESSMENT	900.00		855.84	95.09		44.16
541500	LEGAL SERVICES EXPENSE	1,001.88		1.88	.19		1,000.00
541700	LEGAL RELATED EXPENSE	19,000.00	2,241.31	12,336.47	64.93		6,663.53
543300	IT CONSULTING-OTHER			28.00	0.00		28.00-
543500	MGT CONSULTANT SERVICES	14,062.82		20,663.51	146.94		6,600.69-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	150,187.27	192.23	307.57	.20		149,879.70
555310	COTS LICENSE FEES	1,000.00		516.70	51.67	5.34	477.96
555340	COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	31.50	3,623.16	72.46	136.80	1,240.04
556100	INSURANCE EXPENSE	200.00		196.25	98.13		3.75
559100	OTHER OPERATING EXP	6,418.79	351.39	4,218.59	65.72		2,200.20
	Major Account 520000 Total	407,308.82	17,025.99	230,572.87	56.61	12,199.51	164,536.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		473.60	23.68		1,526.40
572100	COMMERCIAL TRANSPORTATION	1,000.00		313.27	31.33		686.73
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,060.06	180.15	1,352.18	26.72		3,707.88
575100	MISC TRAVEL EXPENSES	100.00		24.51	24.51		75.49
	Major Account 570000 Total	8,660.06	180.15	2,163.56	24.98	0.00	6,496.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	54,450.00			0.00		54,450.00
	Major Account 580000 Total	64,450.00	0.00	0.00	0.00	0.00	64,450.00
	BUDGETED EXPENDITURES TOTAL	1,895,412.98	111,341.20	1,340,757.26	70.74	12,199.51	542,456.21

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	111,341.20	1,340,757.26	70.74	12,199.51	542,456.21
BUDGETED EXPENDITURES TOTAL	1,895,412.98	111,341.20	1,340,757.26	70.74	12,199.51	542,456.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,576,653.91-	19,661,277.00-	0.00		19,661,277.00
475111 INDV DUAL AG/RA			1,280.00-	0.00		1,280.00
475112 BROKER-DEALER		1,000.00-	345,540.00-	0.00		345,540.00
475113 BROKER-DEALER AGENT		115,840.00-	5,151,840.00-	0.00		5,151,840.00
475115 INVESTMENT ADVISER		1,800.00-	328,600.00-	0.00		328,600.00
475116 INVESTMENT ADVISER AGENT		2,400.00-	215,120.00-	0.00		215,120.00
475117 PRIVATE OFFERING FEE		8,000.00-	90,400.00-	0.00		90,400.00
475118 59-1722 EXEMPTION FEE		3,200.00-	20,400.00-	0.00		20,400.00
475119 S-AMP FEES		50.00-	250.00-	0.00		250.00
475130 ISSUER-DEALER		380.00-	560.00-	0.00		560.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	2,709,323.91-	25,815,272.00-	0.00	0.00	25,815,272.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,887.37-	215,220.89-	0.00		215,220.89
484500 REIMB NON-GOVT SOURCES			444,116.89-	0.00		444,116.89
Major Account 480000 Total	0.00	14,887.37-	659,337.78-	0.00	0.00	659,337.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			24,000,000.00	0.00		24,000,000.00-
Major Account 490000 Total	0.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00-
BUDGETED REVENUE TOTAL	0.00	2,724,211.28-	2,474,609.78-	0.00	0.00	2,474,609.78
SUMMARY BY FUND TYPE - REVENUE						

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,724,211.28-	2,474,609.78-	0.00		2,474,609.78
BUDGETED REVENUE TOTAL	0.00	2,724,211.28-	2,474,609.78-	0.00	0.00	2,474,609.78

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,258,548.00	143,828.83	1,668,752.34	73.89		589,795.66
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	25,000.00	586.40	10,021.11	40.08		14,978.89
511800	COMP TIME PAYMENT	25,000.00		5,607.57	22.43		19,392.43
512100	VACATION LEAVE EXPENSE	200,000.00	7,965.06	166,931.86	83.47		33,068.14
512200	SICK LEAVE EXPENSE	125,000.00	3,608.21	96,632.16	77.31		28,367.84
512300	HOLIDAY LEAVE EXPENSE	135,000.00	8,517.50	101,951.12	75.52		33,048.88
512500	FUNERAL LEAVE EXPENSE	10,000.00	1,556.75	3,039.17	30.39		6,960.83
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE			445.82	0.00		445.82-
512900	UNION ACTIVITY EXPENSE			2,509.83	0.00		2,509.83-
	Personal Services Subtotal	2,789,548.00	166,062.75	2,055,890.98	73.70	0.00	733,657.02
515100	RETIREMENT PLANS EXPENSE	179,201.00	12,434.97	152,828.31	85.28		26,372.69
515200	FICA EXPENSE	182,586.00	11,715.83	146,378.86	80.17		36,207.14
515400	LIFE & ACCIDENT INS EXP	2,250.00	160.32	1,771.48	78.73		478.52
515500	HEALTH INSURANCE EXPENSE	450,000.00	40,354.93	443,616.50	98.58		6,383.50
516300	EMPLOYEE ASSISTANCE PRO	550.00		531.48	96.63		18.52
516400	UNEMPLOYM COMP INS EXP			1,344.00	0.00		1,344.00-
516500	WORKERS COMP PREMIUMS	20,250.00		20,195.34	99.73		54.66
	Major Account 510000 Total	3,624,385.00	230,728.80	2,822,556.95	77.88	0.00	801,828.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,343.00	1,328.53	5,978.76	94.26		364.24
521300	FREIGHT	263.00	33.65	843.20	320.61		580.20-
521400	DATA PROCESSING EXPENSE			3,776.07	0.00		3,776.07-
521401	OCIO-PHONE	42,866.00	2,933.24	35,443.68	82.68		7,422.32
521402	OCIO-IMS	32,321.00	7,471.38	26,127.74	80.84		6,193.26
521500	PUBLICATION & PRINT EXPENSE	8,100.00	2,843.59	6,966.59	86.01		1,133.41
521900	AWARDS EXPENSE	150.00		428.60	285.73		278.60-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	150.00	3,731.00	124.37		731.00-
522200	CONFERENCE REGISTRATION	3,500.00	150.00	2,955.00	84.43		545.00
522600	JOB APPLICANT EXPENSE			962.35	0.00		962.35-
523201	NATURAL GAS	597.00		596.60	99.93		.40

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		51.77	2,056.76	0.00		2,056.76-
524600	RENT EXPENSE-BUILDINGS	180.00	5,499.92	59,594.48	33108.04		59,414.48-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	557.28	5,376.12	76.80		1,623.88
525500	RENT EXP-OTHER PERS PROP	500.00	33.36	578.36	115.67	33.52	111.88-
527200	REP & MAINT-MOTOR VEHICL	3,035.00		3,166.25	104.32		131.25-
527800	REP & MAINT-OTHER PROPER	1,585.00		1,208.77	76.26		376.23
531100	OFFICE SUPPLIES EXPENSE	542.00	2,236.19	13,759.30	2538.62		13,217.30-
532100	NON CAPITALIZED EQUIP PU	49,741.91	5,480.40	8,168.40	16.42	4,775.91	36,797.60
532200	PERSONAL COMPUTING EQUIP			573.15	0.00		573.15-
532240	DATA STORAGE EQUIP			106.95	0.00		106.95-
532270	WIRELESS PHONE EQUIP		28.79	28.79	0.00		28.79-
532280	VIDEO EQUIP			881.30	0.00		881.30-
533100	HOUSEHOLD & INSTIT EXP	18,307.00	568.36	10,256.25	56.02	4,479.60	3,571.15
533900	FOOD EXPENSE	263.00		177.03	67.31		85.97
534600	ED & RECREATIONAL SUP EX			2,286.20	0.00		2,286.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,360.00	2,342.04	6,791.90	126.71		1,431.90-
538100	VEHICLE & EQUIP SUPP EXP	1,045.00	362.04	3,963.19	379.25		2,918.19-
541100	ACCTG & AUDITING SERVICES			4,009.50	0.00		4,009.50-
541200	PURCHASING ASSESSMENT			595.32	0.00		595.32-
541400	HRMS ASSESSMENT		613.80	2,455.20	0.00		2,455.20-
543100	IT CONSULTING-APPLICATIONS	229,414.00		2,388.00	1.04		227,026.00
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES		4,870.42	14,355.39	0.00		14,355.39-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING	16.00		264.75	1654.69	32.96	281.71-
549100	LAUNDRY SERVICES			4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS	90.00	150.00	2,222.00	2468.89		2,132.00-
554160	DATA CENTER HOSTING SERVICES	80.00		260.00	325.00		180.00-
555330	COTS INSTALLAION			19.00	0.00		19.00-
555340	COTS MAINTENANCE			232.99	0.00		232.99-
556100	INSURANCE EXPENSE		570.94	16,353.68	0.00		16,353.68-
559100	OTHER OPERATING EXP	33.00	56.22	1,121.23	3397.67		1,088.23-
	Major Account 520000 Total	414,331.91	38,331.92	254,067.85	61.32	9,321.99	150,942.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	363.00	687.56	18,710.73	5154.47		18,347.73-
571600	MEALS-NOT TRAVEL STATUS			409.21	0.00		409.21-
572100	COMMERCIAL TRANSPORTATION		1,583.01	1,583.01	0.00		1,583.01-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	41,374.00	17,126.03	209,345.63	505.98		167,971.63-
574500	PERSONAL VEHICLE MILEAGE			207.62	0.00		207.62-
575100	MISC TRAVEL EXPENSES	24.00		23.75	98.96		.25
	Major Account 570000 Total	41,761.00	19,396.60	230,279.95	551.42	0.00	188,518.95-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	15,127.41			0.00	15,127.41	
	Major Account 580000 Total	15,127.41	0.00	0.00	0.00	15,127.41	0.00
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	288,457.32	3,306,904.75	80.74	24,449.40	764,251.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,345,081.00	235,949.41	2,799,577.93	83.69	4,546.08	540,956.99
2	CASH FUNDS	715,655.00	52,507.91	506,500.04	70.77		209,154.96
4	FEDERAL FUNDS	34,869.32		826.78	2.37	19,903.32	14,139.22
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	288,457.32	3,306,904.75	80.74	24,449.40	764,251.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,344.00-	0.00		1,344.00
461500	OP GRANTS - STATE AGENCI		43,716.96-	178,885.57-	0.00		178,885.57
	Major Account 460000 Total	0.00	43,716.96-	180,229.57-	0.00	0.00	180,229.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			190.42-	0.00		190.42
472201	INV/REP/PICTURES			28.48-	0.00		28.48
474100	GENERAL BUSINESS FEES		8,700.00-	37,050.00-	0.00		37,050.00
474101	PLAN REVIEW FEE		10,192.00-	109,730.00-	0.00		109,730.00
474102	LIQUOR INSPECTION FEE		1,700.00-	18,075.00-	0.00		18,075.00
474103	HEALTH FACILITY INSPECTION FEE		3,650.00-	31,900.00-	0.00		31,900.00
474104	HOSPITAL INSPECTION FEE		350.00-	8,475.00-	0.00		8,475.00
474106	DAY CARE INSPECTION FEE		1,260.00-	18,450.00-	0.00		18,450.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474107	ABOVE GROUND STORAGE TANK FEE		300.00-	3,950.00-	0.00		3,950.00
474108	ELEVATOR REGISTRATION FEE		15.00-	23,290.00-	0.00		23,290.00
475100	REGISTRATION / LICENSE F		100.00-	5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		910.00-	2,440.00-	0.00		2,440.00
476100	OTHER LIC PERM & FEES		1,375.00-	10,700.00-	0.00		10,700.00
	Major Account 470000 Total	0.00	28,552.00-	270,178.90-	0.00	0.00	270,178.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,276.52-	14,873.79-	0.00		14,873.79
484500	REIMB NON-GOVT SOURCES		51.09	234.60-	0.00		234.60
486600	SEE CHART OF ACCOUNTS		547.00	1,464.52-	0.00		1,464.52
	Major Account 480000 Total	0.00	678.43-	16,572.91-	0.00	0.00	16,572.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
	Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL		0.00	72,947.39-	466,982.98-	0.00	0.00	466,982.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,040.29-	9,611.09-	0.00		9,611.09
2	CASH FUNDS		71,907.10-	457,371.89-	0.00		457,371.89
BUDGETED REVENUE TOTAL		0.00	72,947.39-	466,982.98-	0.00	0.00	466,982.98

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,186.00	17,051.19	189,961.44	86.67		29,224.56
511300	OVERTIME PAYMENTS	2,843.00		3,797.32	133.57		954.32-
511800	COMP TIME PAYMENT	6,717.00		1,716.69	25.56		5,000.31
512100	VACATION LEAVE EXPENSE	16,145.00	238.06	16,591.69	102.77		446.69-
512200	SICK LEAVE EXPENSE	10,096.00	66.60	5,702.42	56.48		4,393.58
512300	HOLIDAY LEAVE EXPENSE	10,425.00	653.65	10,685.35	102.50		260.35-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	266,412.00	18,009.50	228,454.91	85.75	0.00	37,957.09
515100	RETIREMENT PLANS EXPENSE	19,949.00	1,348.39	16,941.48	84.92		3,007.52
515200	FICA EXPENSE	20,375.00	1,263.79	16,182.98	79.43		4,192.02
515400	LIFE & ACCIDENT INS EXP	350.00	25.86	285.89	81.68		64.11
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,397.64	61,575.00	87.96		8,425.00
516300	EMPLOYEE ASSISTANCE PRO	48.00		55.62	115.88		7.62-
516500	WORKERS COMP PREMIUMS	2,500.00		2,141.93	85.68		358.07
	Major Account 510000 Total	379,634.00	26,045.18	325,637.81	85.78	0.00	53,996.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,765.00	62.75	215.90	12.23		1,549.10
521300	FREIGHT	100.00	29.94	54.89	54.89		45.11
521401	OCIO-PHONE	3,500.00	206.04	2,840.49	81.16		659.51
521402	OCIO-IMS	2,722.00	683.31	2,459.47	90.36		262.53
521500	PUBLICATION & PRINT EXPENSE	750.00		274.64	36.62		475.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	2,245.00		1,790.00	79.73		455.00
524600	RENT EXPENSE-BUILDINGS	875.00	72.10	793.10	90.64		81.90
524900	RENT EXP-DUPR SURCHARGE	150.00	12.16	133.76	89.17		16.24
525500	RENT EXP-OTHER PERS PROP	675.00		1,175.00	174.07		500.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		211.50	14.10		1,288.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	578.00		130.99	22.66		447.01
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100	HOUSEHOLD & INSTIT EXP	9,000.00	51.99	1,502.99	16.70	1,054.45	6,442.56

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			176.40	0.00		176.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		619.10	30.48		1,411.90
538100	VEHICLE & EQUIP SUPP EXP	500.00		838.64	167.73		338.64-
541100	ACCTG & AUDITING SERVICES	775.00		780.25	100.68		5.25-
541200	PURCHASING ASSESSMENT	100.00		63.14	63.14		36.86
541400	HRMS ASSESSMENT	300.00	65.10	260.40	86.80		39.60
543500	MGT CONSULTANT SERVICES		516.56	1,522.54	0.00		1,522.54-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
554100	SEE CHART OF ACCOUNTS	530.00		210.00	39.62		320.00
556100	INSURANCE EXPENSE			34.19	0.00		34.19-
559100	OTHER OPERATING EXP			79.80	0.00		79.80-
	Major Account 520000 Total	47,598.00	1,699.95	16,479.69	34.62	1,054.45	30,063.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,197.00	1,000.21	24,822.53	64.99		13,374.47
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100	STATE-OWNED TRANSPORT	44,143.00	2,435.96	32,283.61	73.13		11,859.39
574500	PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100	MISC TRAVEL EXPENSES	267.00	5.00	348.50	130.52		81.50-
	Major Account 570000 Total	84,541.00	3,441.17	58,450.29	69.14	0.00	26,090.71
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
	Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	116,584.00		123,115.60	105.60		6,531.60-
	Major Account 590000 Total	116,584.00	0.00	123,115.60	105.60	0.00	6,531.60-
BUDGETED EXPENDITURES TOTAL		654,963.00	31,186.30	523,683.39	79.96	1,054.45	130,225.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	538,379.00	31,186.30	400,567.79	74.40	1,054.45	136,756.76

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	116,584.00		123,115.60	105.60		6,531.60-
BUDGETED EXPENDITURES TOTAL	654,963.00	31,186.30	523,683.39	79.96	1,054.45	130,225.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		115,766.00-	415,783.98-	0.00		415,783.98
Major Account 460000 Total	0.00	115,766.00-	415,783.98-	0.00	0.00	415,783.98
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		761.94-	111,024.90-	0.00		111,024.90
Major Account 470000 Total	0.00	761.94-	111,024.90-	0.00	0.00	111,024.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		523.55-	5,792.89-	0.00		5,792.89
484500 REIMB NON-GOVT SOURCES		25.04-	297.89-	0.00		297.89
Major Account 480000 Total	0.00	548.59-	6,090.78-	0.00	0.00	6,090.78
BUDGETED REVENUE TOTAL	0.00	117,076.53-	532,899.66-	0.00	0.00	532,899.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,022.69-	414,342.82-	0.00		414,342.82
4 FEDERAL FUNDS		53.84-	118,556.84-	0.00		118,556.84
BUDGETED REVENUE TOTAL	0.00	117,076.53-	532,899.66-	0.00	0.00	532,899.66

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	339,966.00	21,767.50	265,755.96	78.17		74,210.04
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100	VACATION LEAVE EXPENSE	30,000.00	878.06	20,868.08	69.56		9,131.92
512200	SICK LEAVE EXPENSE	12,500.00	694.12	6,581.14	52.65		5,918.86
512300	HOLIDAY LEAVE EXPENSE	17,500.00	1,223.02	16,351.51	93.44		1,148.49
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE			155.09	0.00		155.09-
	Personal Services Subtotal	405,146.00	24,562.70	309,711.78	76.44	0.00	95,434.22
515100	RETIREMENT PLANS EXPENSE	28,644.00	1,839.31	23,191.39	80.96		5,452.61
515200	FICA EXPENSE	28,656.00	1,688.60	21,585.49	75.33		7,070.51
515400	LIFE & ACCIDENT INS EXP	125.00	7.44	89.40	71.52		35.60
515500	HEALTH INSURANCE EXPENSE	79,078.00	6,890.00	74,901.84	94.72		4,176.16
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,750.00		4,283.86	90.19		466.14
	Major Account 510000 Total	546,549.00	34,988.05	433,875.00	79.38	0.00	112,674.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,336.00	208.02	1,450.00	62.07		886.00
521300	FREIGHT	250.00	10.95	127.64	51.06		122.36
521400	DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401	OCIO-PHONE	11,000.00	682.52	7,857.65	71.43		3,142.35
521402	OCIO-IMS	12,500.00	2,561.49	10,173.29	81.39		2,326.71
521500	PUBLICATION & PRINT EXPENSE	4,267.00	1,279.77	3,729.30	87.40		537.70
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600	RENT EXPENSE-BUILDINGS	10,060.00	791.86	8,410.46	83.60		1,649.54
524900	RENT EXP-DUPR SURCHARGE	1,500.00	115.02	1,265.22	84.35		234.78
525500	RENT EXP-OTHER PERS PROP	974.00		490.50	50.36		483.50
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,565.00	104.33		65.00-
527800	REP & MAINT-OTHER PROPER	1,000.00		320.00	32.00		680.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00	48.47-	3,223.77	48.60		3,409.23
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,500.00		20.99	1.40		1,479.01
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP		47.30	47.30	0.00		47.30-
533100	HOUSEHOLD & INSTIT EXP	8,598.00	21.99	872.79	10.15		7,725.21
534600	ED & RECREATIONAL SUP EX			352.80	0.00		352.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	10.00	23.90	1.59		1,476.10
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	75.00	995.28	49.76		1,004.72
541100	ACCTG & AUDITING SERVICES	1,200.00		1,205.50	100.46		5.50-
541200	PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400	HRMS ASSESSMENT	600.00	130.20	520.80	86.80		79.20
543100	IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	36,732.00	1,033.12	9,776.73	26.62		26,955.27
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	17,500.00		312.50	1.79		17,187.50
554100	SEE CHART OF ACCOUNTS	120.00	150.00	990.00	825.00		870.00-
554160	DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555410	CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	250.00		80.89	32.36		169.11
559100	OTHER OPERATING EXP	120,270.00	114.12	848.03	.71		119,421.97
	Major Account 520000 Total	385,529.00	7,182.89	55,723.62	14.45	0.00	329,805.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,237.00	216.54	4,458.39	54.13		3,778.61
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	2,666.00		693.05	26.00		1,972.95
573100	STATE-OWNED TRANSPORT	70,946.00	4,873.73	53,959.87	76.06		16,986.13
574500	PERSONAL VEHICLE MILEAGE			73.08	0.00		73.08-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	81,849.00	5,090.27	59,275.75	72.42	0.00	22,573.25
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,027.00		6,027.42	23.16		19,999.58
	Major Account 580000 Total	26,027.00	0.00	6,027.42	23.16	0.00	19,999.58
	590000 GOVERNMENT AID						

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100	COMNTRACTUAL AID	50,000.00		47,625.00	95.25		2,375.00
	Major Account 590000 Total	50,000.00	0.00	47,625.00	95.25	0.00	2,375.00
BUDGETED EXPENDITURES TOTAL		1,089,954.00	47,261.21	602,526.79	55.28	0.00	487,427.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	716,058.00	3,933.32	357,809.67	49.97		358,248.33
4	FEDERAL FUNDS	373,896.00	43,327.89	244,717.12	65.45		129,178.88
BUDGETED EXPENDITURES TOTAL		1,089,954.00	47,261.21	602,526.79	55.28	0.00	487,427.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,000.00-	261,000.00-	0.00		261,000.00
	Major Account 460000 Total	0.00	55,000.00-	261,000.00-	0.00	0.00	261,000.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		1,350.00-	162,860.00-	0.00		162,860.00
474111	LB289 REGISTRATION FEE		2,610.00-	470,670.00-	0.00		470,670.00
474112	FLST-INSTALL FEES		400.00-	2,700.00-	0.00		2,700.00
474118	HEATING OIL-DEQ		5.00-	5.00-	0.00		5.00
474119	SMALL TANKS-DEQ		5.00-	40.00-	0.00		40.00
	Major Account 470000 Total	0.00	4,370.00-	636,275.00-	0.00	0.00	636,275.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		802.56-	10,130.58-	0.00		10,130.58
484500	REIMB NON-GOVT SOURCES		6.01-	1,789.96-	0.00		1,789.96
	Major Account 480000 Total	0.00	808.57-	11,920.54-	0.00	0.00	11,920.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL	170,325.00	60,178.57-	788,870.54-	463.16-	0.00	959,195.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	170,325.00	5,166.25-	527,657.48-	309.79-		697,982.48
4	FEDERAL FUNDS		55,012.32-	261,213.06-	0.00		261,213.06
BUDGETED REVENUE TOTAL		170,325.00	60,178.57-	788,870.54-	463.16-	0.00	959,195.54

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	500.00			0.00		500.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
515100	RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200	FICA EXPENSE	1,190.00			0.00		1,190.00
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	300.00		305.99	102.00		5.99-
	Major Account 510000 Total	27,120.00	0.00	312.17	1.15	0.00	26,807.83
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			25.20	0.00		25.20-
541100	ACCTG & AUDITING SERVICES	70.00		60.75	86.79		9.25
541200	PURCHASING ASSESSMENT	10.00		9.02	90.20		.98
541400	HRMS ASSESSMENT		9.30	37.20	0.00		37.20-
543500	MGT CONSULTANT SERVICES		73.80	217.51	0.00		217.51-
556100	INSURANCE EXPENSE			3.46	0.00		3.46-
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	12,580.00	83.10	353.14	2.81	0.00	12,226.86
570000 TRAVEL EXPENSES							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	40,797.00	83.10	665.31	1.63	0.00	40,131.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,797.00	83.10	665.31	1.63		40,131.69
BUDGETED EXPENDITURES TOTAL	40,797.00	83.10	665.31	1.63	0.00	40,131.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	12,000.00-	0.00		12,000.00
Major Account 470000 Total	0.00	1,000.00-	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172.11-	1,788.71-	0.00		1,788.71
Major Account 480000 Total	0.00	172.11-	1,788.71-	0.00	0.00	1,788.71
BUDGETED REVENUE TOTAL	0.00	1,172.11-	13,788.71-	0.00	0.00	13,788.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,172.11-	13,788.71-	0.00		13,788.71
BUDGETED REVENUE TOTAL	0.00	1,172.11-	13,788.71-	0.00	0.00	13,788.71

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,747.00	27,891.86	327,238.92	88.74		41,508.08
511200	TEMPORARY SALARIES-WAGES	146,350.00	12,224.00	77,048.00	52.65		69,302.00
511300	OVERTIME PAYMENTS	10,000.00	809.45	8,042.26	80.42		1,957.74
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
512100	VACATION LEAVE EXPENSE	30,547.00	1,108.94	25,130.51	82.27		5,416.49
512200	SICK LEAVE EXPENSE	8,750.00	406.99	1,496.30	17.10		7,253.70
512300	HOLIDAY LEAVE EXPENSE	20,777.00	1,578.01	20,304.34	97.73		472.66
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	1,000.00		876.50	87.65		123.50
	Personal Services Subtotal	587,421.00	44,019.25	460,386.83	78.37	0.00	127,034.17
515100	RETIREMENT PLANS EXPENSE	33,106.00	2,380.78	28,685.07	86.65		4,420.93
515200	FICA EXPENSE	44,742.00	3,104.96	32,332.23	72.26		12,409.77
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	84.48	84.48		15.52
515500	HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	115,160.54	92.13		9,839.46
516300	EMPLOYEE ASSISTANCE PRO	96.00		98.88	103.00		2.88-
516500	WORKERS COMP PREMIUMS	3,768.00		3,671.88	97.45		96.12
	Major Account 510000 Total	794,233.00	59,981.81	640,419.91	80.63	0.00	153,813.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,585.00	217.53	2,933.78	63.99		1,651.22
521300	FREIGHT	1,627.00	3.70	973.65	59.84		653.35
521401	OCIO-PHONE	7,500.00	518.83	5,704.03	76.05		1,795.97
521402	OCIO-IMS	6,252.00	1,506.12	5,522.44	88.33		729.56
521500	PUBLICATION & PRINT EXPENSE	9,148.00	3,249.09	9,584.24	104.77		436.24-
522100	DUES & SUBSCRIPTION EXPENSE	9,244.00	1,012.00	7,064.00	76.42		2,180.00
522200	CONFERENCE REGISTRATION	300.00		120.00	40.00		180.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	24,505.65	90.76		2,494.35
525500	RENT EXP-OTHER PERS PROP	5,005.00	770.00	4,235.00	84.62	5,005.00	4,235.00-
527200	REP & MAINT-MOTOR VEHICL	750.00		1,122.50	149.67		372.50-
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	135.00	1,125.99	75.07		374.01
527800	REP & MAINT-OTHER PROPER	1,617.00		1,130.50	69.91		486.50
531100	OFFICE SUPPLIES EXPENSE	7,044.00	473.07	3,780.27	53.67		3,263.73
532100	NON CAPITALIZED EQUIP PU	6,400.00		3,062.82	47.86		3,337.18

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	15,216.00		5,593.21	36.76	472.80	9,149.99
534600	ED & RECREATIONAL SUP EX	1,072.00		620.20	57.85		451.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,026.00	344.64	5,627.76	139.79		1,601.76-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	343.12	1,481.84	148.18		481.84-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	917.53	8,583.51	73.19		3,144.49
541100	ACCTG & AUDITING SERVICES	752.00		1,084.00	144.15		332.00-
541200	PURCHASING ASSESSMENT	120.00		108.24	90.20		11.76
541400	HRMS ASSESSMENT	450.00	111.60	446.40	99.20		3.60
543500	MGT CONSULTANT SERVICES	1,000.00	885.53	2,610.08	261.01		1,610.08-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING			160.03	0.00		160.03-
554100	SEE CHART OF ACCOUNTS	350.00	30.00	150.00	42.86		200.00
555340	COTS MAINTENANCE			1,700.00	0.00		1,700.00-
556100	INSURANCE EXPENSE	7,500.00	222.03	6,956.54	92.75		543.46
559100	OTHER OPERATING EXP			136.80	0.00		136.80-
	Major Account 520000 Total	131,186.00	12,769.14	106,435.98	81.13	5,477.80	19,272.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,510.00	3,396.01	19,201.97	89.27		2,308.03
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,500.00		670.00	44.67		830.00
573100	STATE-OWNED TRANSPORT	48,582.00	2,372.96	26,472.39	54.49		22,109.61
574500	PERSONAL VEHICLE MILEAGE	64,715.00	5,042.17	31,605.29	48.84		33,109.71
574700	VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
575100	MISC TRAVEL EXPENSES		8.50	23.50	0.00		23.50-
	Major Account 570000 Total	138,062.00	10,819.64	78,769.28	57.05	0.00	59,292.72
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	55,556.00		30,688.70	55.24		24,867.30
	Major Account 580000 Total	55,556.00	0.00	30,688.70	55.24	0.00	24,867.30
BUDGETED EXPENDITURES TOTAL		1,119,037.00	83,570.59	856,313.87	76.52	5,477.80	257,245.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	938,453.00	75,872.79	756,668.91	80.63	5,477.80	176,306.29

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	28,145.00	2,394.96	13,860.48	49.25		14,284.52
4	FEDERAL FUNDS	152,439.00	5,302.84	85,784.48	56.27		66,654.52
BUDGETED EXPENDITURES TOTAL		1,119,037.00	83,570.59	856,313.87	76.52	5,477.80	257,245.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,674.75-	0.00		19,674.75
461500	OP GRANTS - STATE AGENCI			85,340.69-	0.00		85,340.69
	Major Account 460000 Total	0.00	0.00	105,015.44-	0.00	0.00	105,015.44
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		6,570.00-	31,475.00-	0.00		31,475.00
472100	SALE OF SUP & MAT			12.50-	0.00		12.50
	Major Account 470000 Total	0.00	6,570.00-	31,487.50-	0.00	0.00	31,487.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		592.37-	6,196.34-	0.00		6,196.34
484500	REIMB NON-GOVT SOURCES		20.04-	98.83-	0.00		98.83
	Major Account 480000 Total	0.00	612.41-	6,295.17-	0.00	0.00	6,295.17
BUDGETED REVENUE TOTAL		0.00	7,182.41-	142,798.11-	0.00	0.00	142,798.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.04-	4,348.83-	0.00		4,348.83
2	CASH FUNDS		7,088.59-	37,251.65-	0.00		37,251.65
4	FEDERAL FUNDS		73.78-	101,197.63-	0.00		101,197.63
BUDGETED REVENUE TOTAL		0.00	7,182.41-	142,798.11-	0.00	0.00	142,798.11

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			4,711.50	0.00		4,711.50-
521402	OCIO-IMS	187,902.00	21,825.09	81,650.42	43.45		106,251.58
527990	RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290	RADIO EQUIP	71,734.00	501.20	501.20	.70		71,232.80
534900	MISCELLANEOUS SUPPLIES EXPENSE			212.22	0.00		212.22-
554140	RADIO SERVICES	20,000.00		20,000.00	100.00		
	Major Account 520000 Total	303,070.00	22,326.29	107,075.34	35.33	0.00	195,994.66
BUDGETED EXPENDITURES TOTAL		303,070.00	22,326.29	107,075.34	35.33	0.00	195,994.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	163,016.00	22,326.29	106,015.22	65.03		57,000.78
2	CASH FUNDS	140,054.00		1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL		303,070.00	22,326.29	107,075.34	35.33	0.00	195,994.66

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,917.49	1,337.73	37,324.14	64.44		20,593.35
	Personal Services Subtotal	57,917.49	1,337.73	37,324.14	64.44	0.00	20,593.35
515100	RETIREMENT PLANS EXPENSE	7,350.00	100.20	2,794.61	38.02		4,555.39
515200	FICA EXPENSE	7,430.00	91.68	2,423.40	32.62		5,006.60
515400	LIFE & ACCIDENT INS EXP	30.00	.36	6.46	21.53		23.54
515401	LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500	HEALTH INSURANCE EXPENSE	5,990.00	389.79	7,066.52	117.97		1,076.52-
	Major Account 510000 Total	89,217.37	1,919.76	49,615.13	55.61	0.00	39,602.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,762.00	146.86	1,980.77	22.61		6,781.23
521400	DATA PROCESSING EXPENSE		222.50	1,407.50	0.00		1,407.50-
521500	PUBLICATION & PRINT EXPENSE	3,043.00		26.16	.86		3,016.84
531100	OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100	ACCTG & AUDITING SERVICES	67,036.00		2,383.00	3.55		64,653.00
559100	OTHER OPERATING EXP	7,021.00	103.53	1,821.18	25.94		5,199.82
	Major Account 520000 Total	86,444.00	472.89	7,618.61	8.81	0.00	78,825.39
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
	Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL		176,021.37	2,392.65	57,233.74	32.52	0.00	118,787.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	176,021.37	2,392.65	57,233.74	32.52		118,787.63
BUDGETED EXPENDITURES TOTAL		176,021.37	2,392.65	57,233.74	32.52	0.00	118,787.63

BUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	9,923.86-	58,650.07-	97.75		1,349.93-
Major Account 470000 Total	60,000.00-	9,923.86-	58,650.07-	97.75	0.00	1,349.93-
BUDGETED REVENUE TOTAL	60,000.00-	9,923.86-	58,650.07-	97.75	0.00	1,349.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	9,923.86-	58,650.07-	97.75		1,349.93-
BUDGETED REVENUE TOTAL	60,000.00-	9,923.86-	58,650.07-	97.75	0.00	1,349.93-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		23,219.00	220,038.00	0.00		220,038.00-
541600 GROSS PROCEEDS LEGAL EXP		1,788,086.40	9,370,845.40	0.00		9,370,845.40-
541700 LEGAL RELATED EXPENSE		1,214.00	18,895.09	0.00		18,895.09-
556100 INSURANCE EXPENSE			675,000.00	0.00		675,000.00-
559100 OTHER OPERATING EXP		10,924.16	75,168.35	0.00		75,168.35-
Major Account 520000 Total	0.00	1,823,443.56	10,359,946.84	0.00	0.00	10,359,946.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,823,443.56	10,359,946.84	0.00	0.00	10,359,946.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,823,443.56	10,359,946.84	0.00		10,359,946.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,823,443.56	10,359,946.84	0.00	0.00	10,359,946.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,195,002.12-	7,450,383.34-	0.00		7,450,383.34
Major Account 470000 Total	0.00	1,195,002.12-	7,450,383.34-	0.00	0.00	7,450,383.34

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185,941.37-	990,855.05-	0.00		990,855.05
481200 GAIN OR LOSS-SALE OF INV		896,104.00-	1,216,294.39-	0.00		1,216,294.39
Major Account 480000 Total	0.00	1,082,045.37-	2,207,149.44-	0.00	0.00	2,207,149.44
UNBUDGETED REVENUE TOTAL	0.00	2,277,047.49-	9,657,532.78-	0.00	0.00	9,657,532.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,277,047.49-	9,657,532.78-	0.00		9,657,532.78
UNBUDGETED REVENUE TOTAL	0.00	2,277,047.49-	9,657,532.78-	0.00	0.00	9,657,532.78

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,923,077.12	391,823.49	4,401,746.82	63.58		2,521,330.30
511300	OVERTIME PAYMENTS	13,004.00	1,089.44	8,242.23	63.38		4,761.77
511700	EMPLOYEE BONUSES	3,265.00	500.00	5,600.00	171.52		2,335.00-
511800	COMP TIME PAYMENT	6,226.00	452.21	5,774.53	92.75		451.47
512100	VACATION LEAVE EXPENSE	558,458.00	17,321.36	395,593.53	70.84		162,864.47
512200	SICK LEAVE EXPENSE	364,650.00	24,679.54	304,524.36	83.51		60,125.64
512300	HOLIDAY LEAVE EXPENSE	340,212.00	22,885.12	291,232.39	85.60		48,979.61
512400	MILITARY LEAVE EXPENSE	2,956.00		3,101.05	104.91		145.05-
512500	FUNERAL LEAVE EXPENSE	11,349.00	563.48	15,173.11	133.70		3,824.11-
512600	CIVIL LEAVE EXPENSE	1,524.00	53.27	455.90	29.91		1,068.10
512700	INJURY LEAVE EXPENSE	61.00			0.00		61.00
	Personal Services Subtotal	8,224,782.12	459,367.91	5,431,443.92	66.04	0.00	2,793,338.20
515100	RETIREMENT PLANS EXPENSE	770,573.00	34,359.96	408,239.04	52.98		362,333.96
515200	FICA EXPENSE	799,815.00	32,250.36	382,768.46	47.86		417,046.54
515400	LIFE & ACCIDENT INS EXP	3,733.00	96.12	1,036.10	27.76		2,696.90
515401	LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500	HEALTH INSURANCE EXPENSE	1,852,372.00	87,193.11	994,513.49	53.69		857,858.51
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	88,750.00		55,653.00	62.71		33,097.00
	Major Account 510000 Total	11,763,940.12	613,267.46	7,274,951.81	61.84	0.00	4,488,988.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,987.00	3,562.17	30,181.80	32.46		62,805.20
521300	FREIGHT	3,980.00	749.27-	793.80	19.94		3,186.20
521400	DATA PROCESSING EXPENSE	525,006.00	14,634.81	186,540.69	35.53		338,465.31
521500	PUBLICATION & PRINT EXPENSE	401,901.00	1,934.61	94,041.89	23.40		307,859.11
521900	AWARDS EXPENSE	30.00	2,536.78	2,586.78	8622.60		2,556.78-
522100	DUES & SUBSCRIPTION EXPENSE	71,315.00	16,434.06	42,335.67	59.36		28,979.33
522110	PROFESSIONAL DESIGNATION	64,729.00	929.00	9,695.00	14.98		55,034.00
522120	DHS - SAVE PRG	746.00	25.00	200.00	26.81		546.00
522200	CONFERENCE REGISTRATION	6,175.00	5,512.25-	3,139.00	50.83		3,036.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	65,951.00	988.58	9,670.19	14.66		56,280.81
523100	UTILITIES EXPENSE	5,799.00	399.50	4,913.31	84.73		885.69
524600	RENT EXPENSE-BUILDINGS	843,754.91	42,112.46	447,675.90	53.06		396,079.01
524700	RENT EXP-OTHER REAL PROP	14,885.00	168.00-	4,491.00	30.17		10,394.00
525100	RENT EXP-OFFICE EQUIP	3,280.00	818.40-	63.43-	1.93-		3,343.43
526100	REPAIRS & MAINT-REAL PROPERTY	17,604.00		720.23	4.09		16,883.77
527100	REP & MAINT-OFFICE EQUIP	1,501.19		1,620.00	107.91		118.81-
527600	REP & MAINT-HOUSE/INST E			95.45	0.00		95.45-
527900	SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100	OFFICE SUPPLIES EXPENSE	50,044.20	1,968.82	19,406.85	38.78		30,637.35
531110	PROMOTIONAL ITEMS	8,594.00	2,984.85-	6,793.73	79.05		1,800.27
531200	SEE CHART OF ACCOUNTS	3,184.00		19.98	.63		3,164.02
532100	NON CAPITALIZED EQUIP PU	21,950.00	1,305.00	4,656.40	21.21		17,293.60
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP		1,186.20-	139.40	0.00		139.40-
533900	FOOD EXPENSE	21,068.00	6,226.08-	3,223.39	15.30		17,844.61
534600	ED & RECREATIONAL SUP EX	8,853.00	465.00	1,266.00	14.30		7,587.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	50.00		12.00	24.00		38.00
541100	ACCTG & AUDITING SERVICES	1,813,273.04	44,684.88	660,934.06	36.45		1,152,338.98
541200	PURCHASING ASSESSMENT	10,250.00		5,873.00	57.30		4,377.00
541400	HRMS ASSESSMENT	6,395.00		6,036.00	94.39		359.00
541500	LEGAL SERVICES EXPENSE	55,000.00		25,231.19	45.87		29,768.81
541700	LEGAL RELATED EXPENSE			250.50	0.00		250.50-
542100	SOS TEMP SERV-PERSONNEL	360,281.94	5,893.89	164,355.14	45.62		195,926.80
543500	MGT CONSULTANT SERVICES	41,556.00		36,821.53	88.61		4,734.47
547100	EDUCATIONAL SERVICES	29,516.00	111.00-	3,109.94	10.54		26,406.06
547300	INTERPETER SERVICES	5,912.00		345.35	5.84		5,566.65
554100	SEE CHART OF ACCOUNTS			69.97	0.00		69.97-
554110	VOICE SERVICES	1,319.00		96.08	7.28		1,222.92
554900	OTHER CONTRACTUAL SERVICE	89,132.00	1.90	42,946.36	48.18		46,185.64
555200	SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555310	COTS LICENSE FEES			12.00	0.00		12.00-
555510	SAAS SUBSCRIPTION FEES	28,003.00		17,338.24	61.92		10,664.76
555540	SAAS MAINTENANCE	1,000.00	699.50	699.50	69.95		300.50
556100	INSURANCE EXPENSE	14,015.00		1,427.84	10.19		12,587.16
556300	SURETY & NOTARY BONDS	1,272.00		80.00	6.29		1,192.00
559100	OTHER OPERATING EXP	33,862.00	1,093.35	11,795.65	34.83		22,066.35
	Major Account 520000 Total	4,740,511.28	121,913.26	1,851,577.38	39.06	0.00	2,888,933.90

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	191,967.76	2,528.47	65,297.89	34.02		126,669.87
571900	MEALS-ONE DAY TRAVEL	64.00	18.12	18.12	28.31		45.88
572100	COMMERCIAL TRANSPORTATION	94,083.00	783.02	42,064.96	44.71		52,018.04
573100	STATE-OWNED TRANSPORT	12,844.00		3,622.93	28.21		9,221.07
574500	PERSONAL VEHICLE MILEAGE	196,439.00	9,554.03	108,351.32	55.16		88,087.68
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	27,094.00	629.30	7,264.28	26.81		19,829.72
575100	MISC TRAVEL EXPENSES	15,060.00	690.93	4,654.37	30.91		10,405.63
	Major Account 570000 Total	538,051.76	14,203.87	231,273.87	42.98	0.00	306,777.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	21,840.00		6,387.99	29.25		15,452.01
583470	PERSONAL COMPUTING EQUIPMENT	21,852.00		9,513.18	43.53		12,338.82
	Major Account 580000 Total	43,692.00	0.00	15,901.17	36.39	0.00	27,790.83
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	25,365.17	349,128.02	33.34		698,183.98
	Major Account 590000 Total	1,047,312.00	25,365.17	349,128.02	33.34	0.00	698,183.98
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	774,749.76	9,722,832.25	53.62	0.00	8,410,674.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,012,037.35	681,154.43	8,504,730.34	56.65		6,507,307.01
4	FEDERAL FUNDS	3,121,469.81	93,595.33	1,218,101.91	39.02		1,903,367.90
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	774,749.76	9,722,832.25	53.62	0.00	8,410,674.91

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		449,807.50-	39,179,149.01-	0.00		39,179,149.01
	Major Account 450000 Total	0.00	449,807.50-	39,179,149.01-	0.00	0.00	39,179,149.01

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	32,000.00-		44,137.87-	137.93		12,137.87
472200	REPROD & PUBLICATIONS	2,100.00-	701.00-	2,082.50-	99.17		17.50-
474112	AGENT CERTIFICATION	20,000.00-	1,445.00-	15,900.00-	79.50		4,100.00-
474115	LEGAL FILING FEES	20,000.00-	1,660.00-	12,099.00-	60.50		7,901.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	7,917.05	1,143,386.95-	95.08		59,113.05-
474119	PREADMISSION FEES	20,000.00-	1,000.00-	30,000.00-	150.00		10,000.00
474122	P & C FILING FEES	550,000.00-	53,499.00-	515,886.00-	93.80		34,114.00-
474123	L & H FILING FEES	125,000.00-	15,825.00-	150,891.00-	120.71		25,891.00
474125	FRAUD FEE	500,000.00-	3,900.00-	520,280.00-	104.06		20,280.00
475114	IAA CTF OF AUTH		6,805.00-	80,213.00-	0.00		80,213.00
475116	AGENCY LICENSE	650,000.00-	52,840.00-	629,585.00-	96.86		20,415.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	3,004,773.00-	6,126,455.00-	87.52		873,545.00-
475118	AGENTS LICENSE	3,500,000.00-	320,390.00-	3,073,580.00-	87.82		426,420.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,050.00-	36,350.00-	90.88		3,650.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	400.00-	76,900.00-	109.86		6,900.00
475130	SELF-STORAGE	8,000.00-		1,600.00-	20.00		6,400.00-
475135	PUBLIC ADJUSTERS	1,000.00-	550.00-	8,240.00-	824.00		7,240.00
475200	EXAMINATION FEES	5,870,000.00-	1,903,419.30-	4,195,191.82-	71.47		1,674,808.18-
	Major Account 470000 Total	19,610,600.00-	5,362,340.25-	16,662,778.14-	84.97	0.00	2,947,821.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	650,000.00-	108,817.50-	624,270.69-	96.04		25,729.31-
484400	ESCHEAT MONIES	1,000.00-		1,465.00-	146.50		465.00
484500	REIMB NON-GOVT SOURCES	6,500.00-	24,289.55	44,779.47-	688.91		38,279.47
485100	FINES FORFEITS & PENALTI		20.97-	1,521.92-	0.00		1,521.92
486600	SEE CHART OF ACCOUNTS		180.00	240.00	0.00		240.00-
	Major Account 480000 Total	657,500.00-	84,368.92-	671,797.08-	102.17	0.00	14,297.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		79.54-	265.31-	0.00		265.31
493100	OPERATING TRANSFER IN			384,042.24-	0.00		384,042.24
493200	OPERATING TRANSFERS OUT	12,250,000.00		14,050,000.00	114.69		1,800,000.00-
	Major Account 490000 Total	12,250,000.00	79.54-	13,665,692.45	111.56	0.00	1,415,692.45-
BUDGETED REVENUE TOTAL		8,018,100.00-	5,896,596.21-	42,848,031.78-	534.39	0.00	34,829,931.78

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

Percent of Time Elapsed 91.78

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		449,828.47-	37,764,713.17-	0.00		37,764,713.17
2 CASH FUNDS	8,018,100.00-	5,446,767.74-	5,083,318.61-	63.40		2,934,781.39-
BUDGETED REVENUE TOTAL	8,018,100.00-	5,896,596.21-	42,848,031.78-	534.39	0.00	34,829,931.78
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		449,807.50-	11,718,653.50-	0.00		11,718,653.50
Major Account 450000 Total	0.00	449,807.50-	11,718,653.50-	0.00	0.00	11,718,653.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,782.77-	382,584.96-	0.00		382,584.96
485110 FINES		44,450.00-	232,223.36-	0.00		232,223.36
Major Account 480000 Total	0.00	89,232.77-	614,808.32-	0.00	0.00	614,808.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19,053,621.24	0.00		19,053,621.24-
Major Account 490000 Total	0.00	0.00	19,053,621.24	0.00	0.00	19,053,621.24-
UNBUDGETED REVENUE TOTAL	0.00	539,040.27-	6,720,159.42	0.00	0.00	6,720,159.42-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		539,040.27-	6,720,159.42	0.00		6,720,159.42-
UNBUDGETED REVENUE TOTAL	0.00	539,040.27-	6,720,159.42	0.00	0.00	6,720,159.42-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			5,845,989.54-	0.00		5,845,989.54
592110	CLAIMANT PAYMENT TRA FUBA		3,398,632.69	59,644,588.81	0.00		59,644,588.81-
592112	CHILD SUPP EXP EUC8		57,103.00	1,004,627.00	0.00		1,004,627.00-
592120	UI CASH REFUNDS FROM CLA		162,780.83-	1,766,625.94-	0.00		1,766,625.94
592130	TRA FUBA VOIDS/DUPES			4.00-	0.00		4.00
592140	PAID TO OTHER STATES		366,300.37	4,042,640.69	0.00		4,042,640.69-
	Major Account 590000 Total	0.00	3,659,255.23	57,079,237.02	0.00	0.00	57,079,237.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,659,255.23	57,079,237.02	0.00	0.00	57,079,237.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,659,255.23	57,079,237.02	0.00		57,079,237.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,659,255.23	57,079,237.02	0.00	0.00	57,079,237.02-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		707,928.67	53,872,974.49-	0.00		53,872,974.49
457102	VOLUNTARY CONTRIB			650,982.48-	0.00		650,982.48
457103	CANCEL OVERPAY SUSPENSE		122.40-	1,450.93-	0.00		1,450.93
457121	WRITTEN OFF CHECKS			69,426.61-	0.00		69,426.61
457300	SEE CHART OF ACCOUNTS		839,589.48-	2,653,278.01-	0.00		2,653,278.01
457400	SEE CHART OF ACCOUNTS		382,275.51-	355,340.47-	0.00		355,340.47
	Major Account 450000 Total	0.00	514,058.72-	57,603,452.99-	0.00	0.00	57,603,452.99
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		23,437.00-	42,081.00-	0.00		42,081.00
461101	UCFE REIMB FROM FED PROGRAM		26,933.39-	469,873.06-	0.00		469,873.06
461102	UCX REIMB FROM FED PROGRAMS		9,141.16-	117,066.88-	0.00		117,066.88
461103	REIMB FED PROG TRA FUBA		18,236.00-	228,339.00-	0.00		228,339.00
465110	REIMB OF BENEFITS FM LOC			1,090,879.75-	0.00		1,090,879.75

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465120	REIMB OF BENEFITS FM STA			799,863.54-	0.00		799,863.54
465130	REIMB OF BENEFITS FM NON			1,615,289.15-	0.00		1,615,289.15
	Major Account 460000 Total	0.00	77,747.55-	4,363,392.38-	0.00	0.00	4,363,392.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			7,705,323.77-	0.00		7,705,323.77
485100	FINES FORFEITS & PENALTI		6,767.21-	185,580.13-	0.00		185,580.13
486100	LOAN INTEREST		12,521.89-	263,787.14-	0.00		263,787.14
	Major Account 480000 Total	0.00	19,289.10-	8,154,691.04-	0.00	0.00	8,154,691.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,338,933.45-	58,563,015.97-	0.00		58,563,015.97
493101	TRANSFER REVENUE UCFE		28,695.10-	462,761.00-	0.00		462,761.00
493102	TRANSFER REVENUE UCX		9,567.16-	117,894.88-	0.00		117,894.88
493105	TRANSFER REVENUE DUA		25,127.00-	25,127.00-	0.00		25,127.00
493111	TRANSFER CLEARING TO TRUST		30,051,000.00-	74,939,733.00-	0.00		74,939,733.00
493200	OPERATING TRANSFERS OUT		21,881.00	21,881.00	0.00		21,881.00-
493208	TRANSFER EXPENSE REED		516,748.31	1,503,567.96	0.00		1,503,567.96-
493209	TRANSFER CLEARING TO SUIT		839,589.48	2,653,278.01	0.00		2,653,278.01-
493210	TRANSFER CLEARING TO CONT		18,719.37	441,015.34	0.00		441,015.34-
493211	TRANSFER CLEARING TO TRUST		29,743,000.00	74,631,733.00	0.00		74,631,733.00-
493220	TRANSFER TRUST TO UI		2,517,965.14	57,780,084.79	0.00		57,780,084.79-
493221	TRANSFER TRUST TO UCFE		20,752.99	456,861.55	0.00		456,861.55-
493222	TRANSFER TRUST TO UCX		7,560.87	116,314.59	0.00		116,314.59-
	Major Account 490000 Total	0.00	232,894.45	3,496,204.39	0.00	0.00	3,496,204.39-
	UNBUDGETED REVENUE TOTAL	0.00	378,200.92-	66,625,332.02-	0.00	0.00	66,625,332.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		378,200.92-	66,625,332.02-	0.00		66,625,332.02
	UNBUDGETED REVENUE TOTAL	0.00	378,200.92-	66,625,332.02-	0.00	0.00	66,625,332.02

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,340,260.28	479,525.64	5,642,951.26	67.66		2,697,309.02
511150	PERM SAL-WAGES UI INITIAL CLAI	708,459.66	74,549.63	680,179.48	96.01		28,280.18
511151	PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	19,668.64	190,489.71	106.85		12,207.15-
511152	PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,706.98	1,038,978.58	73.46		375,406.20
511153	PERM SAL-WAGES UI BENEFIT APPE	326,502.65	23,981.04	275,999.29	84.53		50,503.36
511154	PERM SAL-WAGES UI WAGE RECORD	357,597.55	20,968.11	246,205.94	68.85		111,391.61
511155	PERM SAL-WAGES UI TAX	1,154,602.16	80,729.73	882,133.98	76.40		272,468.18
511156	PERM SAL-WAGES UI BENE PAYMT	607,697.94	36,700.66	432,457.36	71.16		175,240.58
511157	PERM SAL-WAGES UI PERFORMS	390,947.45	22,535.33	287,453.26	73.53		103,494.19
511158	PERM SAL-WAGES UI SUPPORT	2,154,414.67	108,932.56	1,564,119.50	72.60		590,295.17
511159	PERM SAL-WAGES UI TRADE	19,218.10	168.31	10,773.22	56.06		8,444.88
511200	TEMPORARY SALARIES-WAGES	129,060.57		7,470.82	5.79		121,589.75
511240	TEMPORARY SALARIES-WORK		4,692.50	49,674.50	0.00		49,674.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.22	37,531.58	32.87		76,633.28
511251	TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252	TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253	TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254	TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300	OVERTIME PAYMENTS	11,676.62	2,908.53	62,726.96	537.20		51,050.34-
511350	OVERTIME-UI INITIAL CLAIMS		104.29	1,116.84	0.00		1,116.84-
511351	OVERTIME-UI WEEKS CLAIMED		7.45	315.10	0.00		315.10-
511352	OVERTIME-UI NON MONETARY DETE			2,946.07	0.00		2,946.07-
511356	OVERTIME-UI BENEFIT PYMT CONTR			875.23	0.00		875.23-
511357	OVERTIME-UI PERFORMS			150.13	0.00		150.13-
511358	OVERTIME-UI SUPPORT			569.56	0.00		569.56-
511800	COMP TIME PAYMENT		5,982.31	15,408.56	0.00		15,408.56-
511998	LEAVE SALARY		193,654.94	2,244,857.41	0.00		2,244,857.41-
511999	JOURNAL ALLOCATIONS		212,879.81-	2,445,707.84-	0.00		2,445,707.84
512100	VACATION LEAVE EXPENSE		88,377.94	975,905.41	0.00		975,905.41-
512200	SICK LEAVE EXPENSE		57,538.85	629,657.38	0.00		629,657.38-
512251	SICK LEAVE-UI WEEKS CLAIMED		111.74	111.74	0.00		111.74-
512256	SICK LEAVE-UI BENEFIT PYMT CON		59.68	59.68	0.00		59.68-
512300	HOLIDAY LEAVE EXPENSE		60,699.52	783,903.02	0.00		783,903.02-
512400	MILITARY LEAVE EXPENSE		144.78	6,185.11	0.00		6,185.11-

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512500	FUNERAL LEAVE EXPENSE			31,896.05	0.00		31,896.05-
512600	CIVIL LEAVE EXPENSE		136.41	2,744.73	0.00		2,744.73-
512700	INJURY LEAVE EXPENSE			97.99	0.00		97.99-
512900	UNION ACTIVITY EXPENSE		29.91	51.28	0.00		51.28-
512998	SALARY ALLOCATION TO	1,929,317.41	125,677.82	1,626,403.13	84.30		302,914.28
512999	SALARY ALLOCATION FROM	2,102,685.33-	137,147.71-	1,757,744.78-	83.60		344,940.55-
	Personal Services Subtotal	16,095,408.42	1,148,119.00	13,558,858.27	84.24	0.00	2,536,550.15
515100	RETIREMENT PLANS EXPENSE	1,172,562.89	87,725.78	1,030,795.42	87.91		141,767.47
515200	FICA EXPENSE	1,242,023.56	83,020.70	982,348.80	79.09		259,674.76
515400	LIFE & ACCIDENT INS EXP	4,261.43	684.22	7,629.36	179.03		3,367.93-
515500	HEALTH INSURANCE EXPENSE	3,301,122.72	238,571.47	2,685,736.46	81.36		615,386.26
516100	EMPLOYEE RELOCATION			1,545.61	0.00		1,545.61-
516200	TUITION ASSISTANCE	3,000.00		1,636.88	54.56		1,363.12
516300	EMPLOYEE ASSISTANCE PRO	4,434.92		4,400.16	99.22		34.76
516400	UNEMPLOYM COMP INS EXP	21,950.00	8,040.28	55,303.08	251.95		33,353.08-
516500	WORKERS COMP PREMIUMS	151,967.00		151,967.00	100.00		
518998	LEAVE BENEFIT		63,502.27	757,503.08	0.00		757,503.08-
518999	LEAVE BENEFIT OFFSET		71,192.16-	824,359.24-	0.00		824,359.24
519898	BENEFITS ALLOCATION TO	840,074.23	50,888.96	746,229.94	88.83		93,844.29
519899	BENEFITS ALLOCATION FROM	917,262.53-	55,624.24-	808,437.50-	88.14		108,825.03-
	Major Account 510000 Total	21,919,542.64	1,553,736.28	18,351,157.32	83.72	0.00	3,568,385.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,817.49	35,865.53	225,264.12	67.48		108,553.37
521198	POSTAGE ALLOCATION TO	5,600.52	60.03	3,573.95	63.81		2,026.57
521199	POSTAGE ALLOCATION FROM	5,859.99-	65.79-	3,721.52-	63.51		2,138.47-
521300	FREIGHT	23,531.27	1,071.00	4,749.45	20.18	5.12	18,776.70
521400	DATA PROCESSING EXPENSE	2,472,853.90	173,228.55	1,679,799.75	67.93		793,054.15
521498	IT ALLOCATION TO	1,152,287.77	59,462.14	632,171.80	54.86		520,115.97
521499	IT ALLOCATION FROM	1,220,933.99-	64,060.98-	678,215.70-	55.55		542,718.29-
521500	PUBLICATION & PRINT EXPENSE	304,025.03	42,130.74	262,639.32	86.39		41,385.71
521501	PUBLICATION & PRINT EXP	21,844.98	1,903.23	10,849.28	49.66		10,995.70
521900	AWARDS EXPENSE	1,200.00	148.05	619.20	51.60	85.37	495.43
522100	DUES & SUBSCRIPTION EXPENSE	75,630.01	1,186.15	49,839.32	65.90		25,790.69
522200	CONFERENCE REGISTRATION	98,655.03	6,253.24	54,550.95	55.29		44,104.08
523201	NATURAL GAS EXPENSE	13,035.00	2,768.72	12,961.52	99.44		73.48
523202	ELECTRICITY EXPENSE	95,450.00	7,229.65	73,621.27	77.13		21,828.73

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523203	WATER EXPENSE	4,970.00	397.36	3,336.23	67.13		1,633.77
523204	SEWER EXPENSE	2,820.00	403.56	3,298.83	116.98		478.83-
524600	RENT EXPENSE-BUILDINGS	608,425.24	47,090.29	511,220.37	84.02		97,204.87
524700	RENT EXP-OTHER REAL PROP		80.00	2,420.82	0.00		2,420.82-
524900	RENT EXP-DUPR SURCHARGE	7,990.80	665.90	7,324.90	91.67		665.90
524998	FACILITIES ALLOCATION TO	926,939.12	79,437.74	763,264.68	82.34		163,674.44
524999	FACILITIES ALLOCATION FROM	952,350.42-	82,791.17-	792,364.08-	83.20		159,986.34-
525100	RENT EXP-OFFICE EQUIP	1,325.01		1,186.49	89.55		138.52
525500	RENT EXP-OTHER PERS PROP		377.00-	5,283.00-	0.00		5,283.00
525598	OFFICE EXP ALLOCATION TO	10,282.75	153.33	1,777.17-	17.28-		12,059.92
525599	OFFICE EXP ALLOCATION FROM	10,950.00-	168.00-	1,923.86	17.57-		12,873.86-
526100	REPAIRS & MAINT-REAL PROPERTY	119,305.01	7,007.91	35,140.72	29.45	612.08	83,552.21
527100	REP & MAINT-OFFICE EQUIP	8,724.98		1,038.74	11.91		7,686.24
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,450.00	264.08	939.42	64.79		510.58
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	98,845.00	14,082.82	72,801.79	73.65	577.37	25,465.84
531200	SEE CHART OF ACCOUNTS	3,855.01	82.03	9,541.58	247.51	117.57	5,804.14-
532100	NON CAPITALIZED EQUIP PU	37,570.00	1,817.41	8,841.11	23.53		28,728.89
532200	PERSONAL COMPUTING EQUIP	51,867.99	4,777.70	74,600.47	143.83	3,861.81	26,594.29-
532260	VOICE EQUIP	100.00			0.00		100.00
532280	VIDEO EQUIP	3,075.01	1,638.90	4,981.76	162.01		1,906.75-
533100	HOUSEHOLD & INSTIT EXP	31,270.00	13.86	9,861.86	31.54		21,408.14
533900	FOOD EXPENSE	9,870.00	244.58	4,709.15	47.71		5,160.85
534500	AGRICULTURAL SUPPLIES EXP	200.00		3.18	1.59		196.82
534600	ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,950.00	47.98	7,112.17	54.92		5,837.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100	MEDICAL SUPPLIES	3,025.00		1,037.10	34.28		1,987.90
535198	SUPPLIES ALLOCATION TO	94,649.61	10,887.13	50,721.68	53.59		43,927.93
535199	SUPPLIES ALLOCATION FROM	100,694.99-	11,599.06-	54,139.77-	53.77		46,555.22-
541100	ACCTG & AUDITING SERVICES	181,600.00		130,382.50	71.80		51,217.50
541200	PURCHASING ASSESSMENT	8,507.00		8,507.00	100.00		
541400	HRMS ASSESSMENT	20,135.00	5,033.75	20,135.00	100.00		
541500	LEGAL SERVICES EXPENSE	27,819.99		14,677.50	52.76		13,142.49
541700	LEGAL RELATED EXPENSE	15,380.00	1,616.00	22,261.44	144.74		6,881.44-
542100	SOS TEMP SERV-PERSONNEL	341,200.00	4,338.78	80,161.12	23.49		261,038.88
542200	TEMP SERV - OUTSIDE	14,400.00		5,267.11	36.58		9,132.89
542500	ENG & ARCH SERVICES	17,300.00		17,156.57	99.17		143.43

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543100	IT CONSULTING-APPLICATIONS	2,126,703.47	82,219.11	784,235.55	36.88		1,342,467.92
543200	IT CONSULTING-HW/SW SUPP	207,639.99	5,750.00	108,303.50	52.16	5,750.00	93,586.49
543500	MGT CONSULTANT SERVICES	211,200.00		46,200.00	21.88		165,000.00
547100	EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300	INTERPETER SERVICES	35,905.00	17,774.37-	24,042.86	66.96		11,862.14
547598	SERVICES ALLOCATION TO	1,489,433.46	42,570.72	596,577.68	40.05		892,855.78
547599	SERVICES ALLOCATION FROM	1,567,919.00-	46,185.69-	643,869.31-	41.07		924,049.69-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	645.20	9,442.28	93.49		657.72
548600	PEST CONTROL	10.00		2.77	27.70		7.23
548700	REFUSE/RECYCLING	8,105.03	488.43	5,896.66	72.75		2,208.37
549200	JANITORIAL/SECURITY SERVICES	114,825.00	11,828.20	92,901.00	80.91		21,924.00
554900	OTHER CONTRACTUAL SERVICE	985,014.19	45,711.29	524,185.14	53.22	245,625.21	215,203.84
555100	SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310	COTS LICENSE FEES	35,944.99	643.04	1,313.68	3.65	709.60	33,921.71
555320	COTS DEVELOPMENT	10,822,037.00	516,874.00	1,033,748.00	9.55	3,272,414.00	6,515,875.00
555340	COTS MAINTENANCE	4,046,829.19	1,173.90	1,063,916.40	26.29	2,491,466.94	491,445.85
555410	CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440	CUSTOMIZED MAINTENANCE	30,000.00		26,503.79	88.35		3,496.21
556100	INSURANCE EXPENSE	15,755.02	2,677.61	15,274.01	96.95		481.01
556300	SURETY & NOTARY BONDS	450.00	40.00	180.00	40.00		270.00
559100	OTHER OPERATING EXP	7,213,841.73	104,305.70	437,278.00	6.06		6,776,563.73
559198	CONTRA CLEARING ACCT - ALLOCAT	58,000.39	3,189.33	42,779.92	73.76		15,220.47
559199	MISC ALLOCATION FROM	62,200.01-	3,402.17-	44,087.95-	70.88		18,112.06-
	Major Account 520000 Total	30,816,372.94	1,103,080.44	7,474,317.82	24.25	6,021,225.07	17,320,830.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,360.02	7,494.31	81,468.94	49.87		81,891.08
571900	MEALS-ONE DAY TRAVEL	2,300.00	30.74	47.31	2.06		2,252.69
572100	COMMERCIAL TRANSPORTATION	74,440.07	3,879.04	34,114.54	45.83		40,325.53
573100	STATE-OWNED TRANSPORT	98,119.96	10,095.21	64,184.46	65.41		33,935.50
574500	PERSONAL VEHICLE MILEAGE	135,609.99	11,415.71	101,655.62	74.96		33,954.37
574600	CONTRACTUAL SERV - TRAVEL EXP	87,000.00	2,601.84	21,652.44	24.89		65,347.56
575100	MISC TRAVEL EXPENSES	9,230.01	362.50	4,973.31	53.88		4,256.70
575198	TRAVEL ALLOCATION TO	172,440.84	3,379.84	48,391.81	28.06		124,049.03
575199	TRAVEL ALLOCATION FROM	178,660.02-	3,703.88-	51,974.50-	29.09		126,685.52-
	Major Account 570000 Total	563,840.87	35,555.31	304,513.93	54.01	0.00	259,326.94
	580000 CAPITAL OUTLAY						

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583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		2,809.56	70.24		1,190.44
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	293,971.94	24,813.61	159,764.61	54.35	14,657.47	119,549.86
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
583710	COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770	CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	335,171.94	24,813.61	162,574.17	48.50	14,657.47	157,940.30
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	35,918.21	217,214.25	120.67		37,214.25-
592101	ASSISTANCE TO INDIVIDUALS	147,700.00	4,999.00	94,340.00	63.87		53,360.00
592109	ON THE JOB TRAINING	169,999.99	37,413.04	549,509.31	323.24		379,509.32-
592111	ALL OTHER TRAINING	3,582,300.53	42,380.83	1,103,511.16	30.80		2,478,789.37
592116	WORK EXPERIENCE			400.00	0.00		400.00-
592117	SUPPORTIVE SERVICES	88,049.99	11,422.46	149,290.66	169.55		61,240.67-
594100	SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	333,623.39	3,331,944.61	82.09		727,055.39
595100	COMNTRACTUAL AID	2,514,403.04	104,566.20	840,362.13	33.42		1,674,040.91
	Major Account 590000 Total	10,741,453.55	570,323.13	6,286,572.12	58.53	0.00	4,454,881.43
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	3,287,508.77	32,579,135.36	50.61	6,035,882.54	25,761,364.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,429,622.61	149,178.77	1,222,952.10	27.61	23,711.31	3,182,959.20
4	FEDERAL FUNDS	59,946,759.33	3,138,330.00	31,356,183.26	52.31	6,012,171.23	22,578,404.84
	BUDGETED EXPENDITURES TOTAL	64,376,381.94	3,287,508.77	32,579,135.36	50.61	6,035,882.54	25,761,364.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,618,961.44-	29,794,815.73-	0.00		29,794,815.73
	Major Account 460000 Total	0.00	2,618,961.44-	29,794,815.73-	0.00	0.00	29,794,815.73

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37.00-	864.00-	0.00		864.00
	Major Account 470000 Total	0.00	37.00-	864.00-	0.00	0.00	864.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,351.92-	231,502.37-	0.00		231,502.37
484500	REIMB NON-GOVT SOURCES		75.30		0.00		
	Major Account 480000 Total	0.00	22,276.62-	231,502.37-	0.00	0.00	231,502.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,276.58-	7,647.67-	0.00		7,647.67
493100	OPERATING TRANSFER IN		2,376,402.40-	25,944,527.66-	0.00		25,944,527.66
493102	ALLOCATION TRANSFERS IN		1,225,722.38-	14,428,714.19-	0.00		14,428,714.19
493103	NIC TRANSFER IN		60,376.50-	556,288.00-	0.00		556,288.00
493200	OPERATING TRANSFERS OUT		1,724,719.30	22,231,250.59	0.00		22,231,250.59-
493202	ALLOCATION TRANSFERS OUT		1,225,722.38	14,428,714.19	0.00		14,428,714.19-
493203	NIC TRANSFER OUT		60,376.50	554,893.00	0.00		554,893.00-
	Major Account 490000 Total	0.00	653,959.68-	3,722,319.74-	0.00	0.00	3,722,319.74
	BUDGETED REVENUE TOTAL	0.00	3,295,234.74-	33,749,501.84-	0.00	0.00	33,749,501.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		154,014.99-	2,370,244.38-	0.00		2,370,244.38
4	FEDERAL FUNDS		3,141,219.75-	31,379,257.46-	0.00		31,379,257.46
	BUDGETED REVENUE TOTAL	0.00	3,295,234.74-	33,749,501.84-	0.00	0.00	33,749,501.84

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		134,934.79-	1,450,812.79-	0.00		1,450,812.79
	Major Account 480000 Total	0.00	134,934.79-	1,450,812.79-	0.00	0.00	1,450,812.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,773,607.20-	0.00		2,773,607.20
493200 OPERATING TRANSFERS OUT		134,934.79	1,450,812.79	0.00		1,450,812.79-
Major Account 490000 Total	0.00	134,934.79	1,322,794.41-	0.00	0.00	1,322,794.41
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,773,607.20-	0.00	0.00	2,773,607.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,773,607.20-	0.00		2,773,607.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,773,607.20-	0.00	0.00	2,773,607.20

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,473,867.70	89,916.38	1,024,015.48	69.48		449,852.22
511300	OVERTIME PAYMENTS	4,728.38	1,524.14	7,286.57	154.10		2,558.19-
511600	PER DIEM PAYMENTS	300.00		250.00	83.33		50.00
511998	LEAVE SALARY		19,224.87	200,850.43	0.00		200,850.43-
512998	SALARY ALLOCATION TO	173,367.92	11,469.89	131,341.65	75.76		42,026.27
	Personal Services Subtotal	1,652,264.00	122,135.28	1,363,744.13	82.54	0.00	288,519.87
515100	RETIREMENT PLANS EXPENSE	110,540.08	6,847.08	77,234.14	69.87		33,305.94
515200	FICA EXPENSE	112,750.90	6,510.62	73,935.86	65.57		38,815.04
515400	LIFE & ACCIDENT INS EXP	343.81	22.68	233.46	67.90		110.35
515500	HEALTH INSURANCE EXPENSE	243,932.44	18,152.32	182,693.92	74.90		61,238.52
516200	TUITION ASSISTANCE		551.25	551.25	0.00		551.25-
516300	EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998	LEAVE BENEFIT		7,689.89	66,856.16	0.00		66,856.16-
519898	BENEFITS ALLOCATION TO	77,188.30	4,735.28	62,207.56	80.59		14,980.74
	Major Account 510000 Total	2,197,377.66	166,644.40	1,827,456.48	83.17	0.00	369,921.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,440.00	832.86	9,125.02	73.35		3,314.98
521198	POSTAGE ALLOCATION TO	259.47	5.76	147.57	56.87		111.90
521300	FREIGHT	1,070.00	102.76	788.23	73.67	3.68	278.09
521400	DATA PROCESSING EXPENSE	44,750.00	3,422.49	23,684.13	52.93		21,065.87
521498	IT ALLOCATION TO	68,646.22	4,598.84	46,043.90	67.07		22,602.32
521500	PUBLICATION & PRINT EXPENSE	13,205.00	1,139.84	12,198.81	92.38		1,006.19
521501	PUBLICATION & PRINT EXP	4,500.00	77.52	433.50	9.63		4,066.50
522100	DUES & SUBSCRIPTION EXPENSE	16,275.00	259.16	11,684.46	71.79	7,000.00	2,409.46-
522200	CONFERENCE REGISTRATION	17,200.00	1,395.00	2,849.00	16.56		14,351.00
524600	RENT EXPENSE-BUILDINGS	10,514.64	876.22	9,638.42	91.67		876.22
524700	RENT EXP-OTHER REAL PROP			744.20	0.00		744.20-
524900	RENT EXP-DUPR SURCHARGE	2,576.88	214.74	2,362.14	91.67		214.74
524998	FACILITIES ALLOCATION TO	25,411.30	3,353.43	29,099.40	114.51		3,688.10-
525100	RENT EXP-OFFICE EQUIP			610.00	0.00		610.00-
525500	RENT EXP-OTHER PERS PROP		11.50	5.25	0.00		5.25-
525598	OFFICE EXP ALLOCATION TO	667.25	14.67	146.69-	21.98-		813.94

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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	1,700.00		425.00	25.00		1,275.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,510.00	464.47	7,121.05	109.39		611.05-
531200	SEE CHART OF ACCOUNTS	450.00		1,571.48	349.22		1,121.48-
532100	NON CAPITALIZED EQUIP PU	5,000.00	2.00-	279.16	5.58		4,720.84
532200	PERSONAL COMPUTING EQUIP	800.00		11,521.28	1440.16		10,721.28-
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	1,275.00	10.39	787.74	61.78		487.26
533900	FOOD EXPENSE	3,850.00	58.74	3,185.60	82.74		664.40
534600	ED & RECREATIONAL SUP EX		2,300.25	2,300.25	0.00		2,300.25-
534800	CONSTRUCTION & MAINT SUPPLIES		16.02	24.57	0.00		24.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198	SUPPLIES ALLOCATION TO	6,045.38	711.93	3,418.09	56.54		2,627.29
541100	ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500	LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700	LEGAL RELATED EXPENSE	25,000.00	293.00	1,749.31	7.00		23,250.69
543100	IT CONSULTING-APPLICATIONS	270,123.19	356.00	23,779.32	8.80		246,343.87
547100	EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300	INTERPETER SERVICES	650.00		330.00	50.77		320.00
547598	SERVICES ALLOCATION TO	78,485.54	3,614.97	47,291.63	60.26		31,193.91
548700	REFUSE/RECYCLING	10.00		13.05	130.50		3.05-
554900	OTHER CONTRACTUAL SERVICE	107,719.00	45,211.48	156,755.44	145.52	33,583.00	82,619.44-
555310	COTS LICENSE FEES	150.00			0.00		150.00
555340	COTS MAINTENANCE	200.00			0.00		200.00
556100	INSURANCE EXPENSE	90.00	95.80	95.80	106.44		5.80-
556300	SURETY & NOTARY BONDS	550.00		130.00	23.64		420.00
559100	OTHER OPERATING EXP	657,561.12		20.00	0.		657,541.12
559198	CONTRA CLEARING ACCT - ALLOCAT	4,199.62	212.84	1,308.03	31.15		2,891.59
	Major Account 520000 Total	1,417,004.61	69,648.68	411,374.14	29.03	40,586.68	965,043.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,604.10	5,340.83	38,662.69	97.62		941.41
571900	MEALS-ONE DAY TRAVEL	100.00	4.99	19.96	19.96		80.04
572100	COMMERCIAL TRANSPORTATION	5,575.00		571.08	10.24		5,003.92
573100	STATE-OWNED TRANSPORT	59,415.00	6,561.04	39,579.71	66.62		19,835.29
574500	PERSONAL VEHICLE MILEAGE	48,235.00	3,990.51	36,200.49	75.05		12,034.51

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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	1,550.00	100.50	674.60	43.52		875.40
575198	TRAVEL ALLOCATION TO	6,219.18	324.04	3,582.69	57.61		2,636.49
	Major Account 570000 Total	160,698.28	16,321.91	119,291.22	74.23	0.00	41,407.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	12,400.00		21,736.17	175.29		9,336.17-
	Major Account 580000 Total	13,400.00	0.00	21,736.17	162.21	0.00	8,336.17-
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	252,614.99	2,379,858.01	62.82	40,586.68	1,368,035.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	676,180.92	42,721.73	474,897.36	70.23	.37	201,283.19
2	CASH FUNDS	2,312,284.42	160,736.39	1,342,556.64	58.06	40,583.00	929,144.78
4	FEDERAL FUNDS	800,015.21	49,156.87	562,404.01	70.30	3.31	237,607.89
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	252,614.99	2,379,858.01	62.82	40,586.68	1,368,035.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,144.30-	562,291.57-	0.00		562,291.57
	Major Account 460000 Total	0.00	49,144.30-	562,291.57-	0.00	0.00	562,291.57
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		128,074.00-	1,213,581.50-	0.00		1,213,581.50
475100	REGISTRATION / LICENSE F		57,810.00-	552,273.00-	0.00		552,273.00
	Major Account 470000 Total	0.00	185,884.00-	1,765,854.50-	0.00	0.00	1,765,854.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,778.90-	46,995.79-	0.00		46,995.79
	Major Account 480000 Total	0.00	4,778.90-	46,995.79-	0.00	0.00	46,995.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,568.07-	205,419.96-	0.00		205,419.96
493102 ALLOCATION TRANSFERS IN		62,116.00-	700,312.19-	0.00		700,312.19
493200 OPERATING TRANSFERS OUT		11,568.07	205,445.46	0.00		205,445.46-
493202 ALLOCATION TRANSFERS OUT		62,116.00	700,312.19	0.00		700,312.19-
Major Account 490000 Total	0.00	0.00	25.50	0.00	0.00	25.50-
BUDGETED REVENUE TOTAL	0.00	239,807.20-	2,375,116.36-	0.00	0.00	2,375,116.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,810.00-	21,920.00-	0.00		21,920.00
2 CASH FUNDS		187,840.33-	1,790,817.85-	0.00		1,790,817.85
4 FEDERAL FUNDS		49,156.87-	562,378.51-	0.00		562,378.51
BUDGETED REVENUE TOTAL	0.00	239,807.20-	2,375,116.36-	0.00	0.00	2,375,116.36
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE		671.05	2,054.35	0.00		2,054.35-
Major Account 520000 Total	0.00	671.05	2,104.35	0.00	0.00	2,104.35-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		54.14	79.47	0.00		79.47-
Major Account 570000 Total	0.00	54.14	79.47	0.00	0.00	79.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	725.19	2,183.82	0.00	0.00	2,183.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		725.19	2,183.82	0.00		2,183.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	725.19	2,183.82	0.00	0.00	2,183.82-

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

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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						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	7,600.00-	0.00		7,600.00
Major Account 480000 Total	0.00	500.00-	7,600.00-	0.00	0.00	7,600.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	7,600.00-	0.00	0.00	7,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	7,600.00-	0.00		7,600.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	7,600.00-	0.00	0.00	7,600.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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		1,245.60-	16,220.13-	0.00		16,220.13
Major Account 480000 Total	0.00	1,245.60-	16,220.13-	0.00	0.00	16,220.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,782.22	0.00		232,782.22-
Major Account 490000 Total	0.00	0.00	232,782.22	0.00	0.00	232,782.22-
BUDGETED REVENUE TOTAL	0.00	1,245.60-	216,562.09	0.00	0.00	216,562.09-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,245.60-	216,562.09	0.00		216,562.09-
BUDGETED REVENUE TOTAL	0.00	1,245.60-	216,562.09	0.00	0.00	216,562.09-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,766,307.00	577,483.13	6,734,287.89	68.95		3,032,019.11
511300	OVERTIME PAYMENTS	68,543.00	5,047.37	37,702.47	55.01		30,840.53
511400	ON CALL PAY	16,172.00			0.00		16,172.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		470.40	2,057.03	0.00		2,057.03-
512100	VACATION LEAVE EXPENSE		45,223.70	553,976.70	0.00		553,976.70-
512200	SICK LEAVE EXPENSE		20,311.47	332,416.36	0.00		332,416.36-
512300	HOLIDAY LEAVE EXPENSE		32,821.69	428,345.34	0.00		428,345.34-
512400	MILITARY LEAVE EXPENSE			362.46	0.00		362.46-
512500	FUNERAL LEAVE EXPENSE		613.20	13,766.78	0.00		13,766.78-
512600	CIVIL LEAVE EXPENSE		681.01	2,971.16	0.00		2,971.16-
512700	INJURY LEAVE EXPENSE			1,397.84	0.00		1,397.84-
512800	ADMINISTRATIVE LEAVE EXP			1,371.78	0.00		1,371.78-
	Personal Services Subtotal	9,851,022.00	682,651.97	8,109,655.81	82.32	0.00	1,741,366.19
515100	RETIREMENT PLANS EXPENSE	732,407.00	51,117.51	607,090.69	82.89		125,316.31
515200	FICA EXPENSE	692,152.00	46,934.41	562,906.47	81.33		129,245.53
515400	LIFE & ACCIDENT INS EXP	2,650.00	204.96	2,210.40	83.41		439.60
515500	HEALTH INSURANCE EXPENSE	2,453,017.00	185,917.99	2,048,141.15	83.49		404,875.85
516300	EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400	UNEMPLOYM COMP INS EXP			5,360.00	0.00		5,360.00-
516500	WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
	Major Account 510000 Total	13,820,142.00	966,826.84	11,413,687.92	82.59	0.00	2,406,454.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,577,112.00	111,076.45	1,143,657.38	72.52		433,454.62
521200	COMM EXP-VOICE/DATA			267.83	0.00		267.83-
521290	COM EXPENSE - DATA ONLY		742.53	2,062.42	0.00		2,062.42-
521300	FREIGHT			1,325.09	0.00	69.59	1,394.68-
521400	DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410	OCIO-VOICE	286,714.00	13,451.51	156,835.38	54.70		129,878.62
521420	OCIO-DATA	314,152.00	26,906.50	224,726.39	71.53		89,425.61
521430	OCIO-IM SERVICES	1,544,846.00	141,218.62	1,517,820.82	98.25		27,025.18
521440	EQUIP RENTAL IMSERVICES	279,627.00	19,857.50	228,094.50	81.57		51,532.50

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	514,709.00	25,087.32	460,698.90	89.51	458.39	53,551.71
521800	CASH SHORT ADJUSTMENT		20.50	164.50	0.00		164.50-
521900	AWARDS EXPENSE	1,050.00	100.00	1,477.38	140.70		427.38-
522100	DUES & SUBSCRIPTION EXPENSE	239,406.00	12,807.23	183,802.87	76.77		55,603.13
522200	CONFERENCE REGISTRATION	8,245.00	409.98	904.98	10.98		7,340.02
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
522700	DEFICIENCY CLAIMS			1,685.24	0.00		1,685.24-
522800	E-COMMERCE OPER EXP	1,184.00	155.98	896.20	75.69		287.80
524600	RENT EXPENSE-BUILDINGS	610,708.12	53,542.56	541,980.36	88.75		68,727.76
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	65,486.30	90.36		6,988.70
525100	RENT EXP-OFFICE EQUIP	268,050.00		15,572.40	5.81		252,477.60
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		60,473.22	1209.46		55,473.22-
527100	REP & MAINT-OFFICE EQUIP	7,435.00		144.00	1.94	201.25	7,089.75
527200	REP & MAINT-MOTOR VEHICL	11,686.00	1,426.70	8,375.05	71.67		3,310.95
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527600	REP & MAINT-HOUSE/INST E			90.74	0.00		90.74-
531100	OFFICE SUPPLIES EXPENSE	239,847.00	14,029.82	156,717.45	65.34	398.64	82,730.91
532100	NON CAPITALIZED EQUIP PU	71,500.00	2,990.33	58,504.11	81.82	25,765.91	12,770.02-
533100	HOUSEHOLD & INSTIT EXP	22,227.00	1,551.75	51,252.37	230.59	900.00	29,925.37-
533900	FOOD EXPENSE			495.87	0.00		495.87-
534600	ED & RECREATIONAL SUP EX			145.72	0.00		145.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	242.00	312.58	3,445.75	1423.86		3,203.75-
539900	SEE CHART OF ACCOUNTS		14,734.25	15,946.14	0.00		15,946.14-
541100	ACCTG & AUDITING SERVICES	38,041.00		18,311.00	48.13		19,730.00
541200	PURCHASING ASSESSMENT			5,598.00	0.00		5,598.00-
541400	HRMS ASSESSMENT		2,746.50	10,986.00	0.00		10,986.00-
541500	LEGAL SERVICES EXPENSE	10,741.00	660.00	7,590.00	70.66		3,151.00
541700	LEGAL RELATED EXPENSE	3,200.00		2,045.51	63.92		1,154.49
542100	SOS TEMP SERV-PERSONNEL	88,128.00		29,733.38	33.74		58,394.62
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500	MGT CONSULTANT SERVICES	519,034.00		1,300.00	.25		517,734.00
545000	LABORATORY SERVICES	181.00		1,629.00	900.00		1,448.00-
547100	EDUCATIONAL SERVICES	5,789.00	4,021.00	13,531.50	233.75		7,742.50-
547300	INTERPETER SERVICES	2,500.00	100.00	1,697.50	67.90		802.50
548700	REFUSE/RECYCLING	9,742.00	62.35	2,380.90	24.44		7,361.10
549200	JANITORIAL/SECURITY SERVICES	12,169.00	17,935.68	22,959.20	188.67		10,790.20-
549201	SECURITY SERVICES			6,000.00	0.00		6,000.00-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	163,751.00	14,039.82	155,905.21	95.21		7,845.79
554150	CABLING SERVICES			1,587.42	0.00		1,587.42-
554900	OTHER CONTRACTUAL SERVICE	23,654,647.88	255,077.77	13,648,300.35	57.70		10,006,347.53
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00		31,250.00	9.50		297,748.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES	341,826.32		559,874.60	163.79		218,048.28-
555410	CUSTOMIZED LICENSE FEES			23,000.00	0.00	61,500.00	84,500.00-
555430	CUSTOMIZED INSTALLATION			87.00	0.00		87.00-
555440	CUSTOMIZED MAINTENANCE	10,000.00	10,649.00	51,141.97	511.42		41,141.97-
556100	INSURANCE EXPENSE	3,160.00		2,088.37	66.09		1,071.63
556200	TORT PREMIUMS			50.00	0.00		50.00-
556300	SURETY & NOTARY BONDS	5,000.00		1,144.47	22.89		3,855.53
559100	OTHER OPERATING EXP	230,000.00		100.00	.04		229,900.00
	Major Account 520000 Total	31,605,394.32	751,667.53	19,501,375.74	61.70	89,293.78	12,014,724.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,787.00	7,217.16	44,277.37	61.68		27,509.63
572100	COMMERCIAL TRANSPORTATION	4,000.00		487.18	12.18		3,512.82
573100	STATE-OWNED TRANSPORT	334,825.00	2,318.83	212,713.45	63.53		122,111.55
574500	PERSONAL VEHICLE MILEAGE	37,694.00	2,242.34	18,909.34	50.17		18,784.66
574600	CONTRACTUAL SERV - TRAVEL EXP			5,662.34	0.00		5,662.34-
574700	VOLUNTEER TRAVEL EXPENSES	201,228.00	6,456.54	34,953.01	17.37		166,274.99
575100	MISC TRAVEL EXPENSES	290.00	189.25	1,091.45	376.36		801.45-
	Major Account 570000 Total	649,824.00	18,424.12	318,094.14	48.95	0.00	331,729.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,695.00	0.00	1,695.00	3,390.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470	PERSONAL COMPUTING EQUIPMENT	413,980.00	17,563.45	201,339.05	48.63		212,640.95
	Major Account 580000 Total	483,854.00	17,563.45	203,034.05	41.96	1,695.00	279,124.95
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	54,740.00		37,185.15	67.93		17,554.85
	Major Account 590000 Total	54,740.00	0.00	37,185.15	67.93	0.00	17,554.85
	BUDGETED EXPENDITURES TOTAL	46,613,954.32	1,754,481.94	31,473,377.00	67.52	90,988.78	15,049,588.54

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	45,647,562.14	1,745,714.28	31,060,772.79	68.04	90,988.78	14,495,800.57
4	FEDERAL FUNDS	966,392.18	8,767.66	412,604.21	42.70		553,787.97
BUDGETED EXPENDITURES TOTAL		46,613,954.32	1,754,481.94	31,473,377.00	67.52	90,988.78	15,049,588.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			570,322.74-	0.00		570,322.74
461600	OP GRANTS - LOCAL GOVERN			15,401.14-	0.00		15,401.14
	Major Account 460000 Total	0.00	0.00	585,723.88-	0.00	0.00	585,723.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		830.75-	22,174.70-	0.00		22,174.70
471101	AAMVA DLDV			665.19-	0.00		665.19
471110	DR ABSTRACT FEES		5,808.00-	47,570.00-	0.00		47,570.00
471111	ONLINE DRIVER RECORDS		216,445.92-	2,284,845.08-	0.00		2,284,845.08
471120	VEHICLE RECORD SEARCHES		12,857.73-	140,193.86-	0.00		140,193.86
471122	ONLINE VEHICLE RECORDS		18,500.40-	245,584.00-	0.00		245,584.00
472100	SALE OF SUP & MAT			1,590.09-	0.00		1,590.09
473100	DRIVERS LICENSE FEES		325,226.83-	3,595,909.12-	0.00		3,595,909.12
473101	SECURITY SURCHARGE		81,020.00-	970,275.09-	0.00		970,275.09
473105	ONLINE DRIVER LICENSE		87,767.50-	882,374.50-	0.00		882,374.50
473106	ONLINE SECURITY FEE		30,865.00-	267,602.50-	0.00		267,602.50
473110	DRIVER TRAINING SCHOOL		900.00-	10,320.00-	0.00		10,320.00
473111	DRIVER TRAINING INSTRUCTO		810.00-	1,290.00-	0.00		1,290.00
473112	3RD PARTY CDL TESTING			1,600.00-	0.00		1,600.00
473131	DRIVER REINSTATEMENT FEES		15,140.00-	210,290.00-	0.00		210,290.00
473133	ONLINE REINSTATEMENTS		151,525.00-	1,632,100.00-	0.00		1,632,100.00
473200	VEHICLE REGIST & PLATE F		460,135.00-	4,525,644.88-	0.00		4,525,644.88
473204	HISTORICAL PLATE FEES		53,273.59-	547,737.00-	0.00		547,737.00
473207	ORGANIZATIONAL PLATE FEE		10,042.53-	109,201.90-	0.00		109,201.90
473208	SPECIAL INTEREST PLATES		4,893.32-	37,448.33-	0.00		37,448.33
473210	MESSAGE PLATE		141,630.45-	1,406,706.16-	0.00		1,406,706.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473211	SPIRIT PLATE		6,411.30-	60,561.20-	0.00		60,561.20
473212	GOLD STAR MESSAGE PLATE		184.16-	1,329.16-	0.00		1,329.16
473213	MILITARY HONOR		6,087.07-	64,017.96-	0.00		64,017.96
473214	SESQUICENTENNIAL PLT		3,356.26-	35,372.96-	0.00		35,372.96
473215	MOUNTAIN LION PLATE		4,491.24-	43,711.65-	0.00		43,711.65
473216	BREAST CANCER PLATE		1,572.49-	12,157.45-	0.00		12,157.45
473217	CHOOSE LIFE PLATE		539.16-	5,259.54-	0.00		5,259.54
473218	NATIVE AMERICAN PLATE		450.00-	3,634.20-	0.00		3,634.20
473300	VEHICLE TITLE FEES		379,360.00-	3,632,010.65-	0.00		3,632,010.65
473310	BONDED TITLES		1,090.00-	9,780.00-	0.00		9,780.00
473320	VIN PLATES		420.00-	4,080.00-	0.00		4,080.00
473910	LOCAL TRUCK PERMITS		248,285.94-	2,602,136.50-	0.00		2,602,136.50
474100	GENERAL BUSINESS FEES		75.00-	825.00-	0.00		825.00
474110	IFTA PERMITS/DECALS		1,665.00-	95,689.33-	0.00		95,689.33
475100	REGISTRATION / LICENSE F		100.00-	1,950.00-	0.00		1,950.00
476100	OTHER LIC PERM & FEES		14,760.00-	150,460.00-	0.00		150,460.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,286,519.64-	24,406,072.00-	0.00	0.00	24,406,072.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,811.93-	525,363.58-	0.00		525,363.58
484500	REIMB NON-GOVT SOURCES			763.04-	0.00		763.04
485100	FINES FORFEITS & PENALTI		275.00-	335.00-	0.00		335.00
486100	LOAN INTEREST		1,706.80-	2,191.94-	0.00		2,191.94
486400	CASH OVER ADJUSTMENT		10.40-	152.16-	0.00		152.16
486500	MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
	Major Account 480000 Total	0.00	38,804.13-	528,824.47-	0.00	0.00	528,824.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			445.82-	0.00		445.82
493100	OPERATING TRANSFER IN		100,000.00-	1,200,000.00-	0.00		1,200,000.00
493200	OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
	Major Account 490000 Total	0.00	100,000.00-	1,175,445.82-	0.00	0.00	1,175,445.82
	BUDGETED REVENUE TOTAL	0.00	2,425,323.77-	26,696,066.17-	0.00	0.00	26,696,066.17

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Percent of Time Elapsed 91.78

	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		246,529.93-	3,332,994.18-	0.00		3,332,994.18
2	CASH FUNDS		2,178,793.84-	22,777,348.11-	0.00		22,777,348.11
4	FEDERAL FUNDS			585,723.88-	0.00		585,723.88
BUDGETED REVENUE TOTAL		0.00	2,425,323.77-	26,696,066.17-	0.00	0.00	26,696,066.17
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			32,849.01	0.00		32,849.01-
	Major Account 450000 Total	0.00	0.00	32,849.01	0.00	0.00	32,849.01-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,461.70-	78,899.58-	0.00		78,899.58
473202	TRANSPORTER PLATE FEES		150.00-	8,943.60-	0.00		8,943.60
473203	REPOSSESSION PLATE FEES			430.00-	0.00		430.00
473204	HISTORICAL PLATE FEES		10,595.50-	78,354.20-	0.00		78,354.20
473205	SAMPLE PLATE FEES			27.20-	0.00		27.20
473207	ORGANIZATIONAL PLATE FEE		5,712.00-	58,131.50-	0.00		58,131.50
473208	SPECIAL INTEREST PLATES		1,000.00-	7,025.00-	0.00		7,025.00
473210	MESSAGE PLATE		12,268.70-	116,948.80-	0.00		116,948.80
473216	BREAST CANCER PLATE		170.00-	1,720.00-	0.00		1,720.00
473400	TRUCK & BUS REGISTRATION			679.00-	0.00		679.00
473912	DEMONSTRATION PERMITS		100.00-	1,550.00-	0.00		1,550.00
	Major Account 470000 Total	0.00	37,457.90-	352,708.88-	0.00	0.00	352,708.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,807.86-	729,240.27-	0.00		729,240.27
	Major Account 480000 Total	0.00	53,807.86-	729,240.27-	0.00	0.00	729,240.27
UNBUDGETED REVENUE TOTAL		0.00	91,265.76-	1,049,100.14-	0.00	0.00	1,049,100.14

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		91,265.76-	1,049,100.14-	0.00		1,049,100.14
UNBUDGETED REVENUE TOTAL	0.00	91,265.76-	1,049,100.14-	0.00	0.00	1,049,100.14

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	80,000.00		12,510.32	15.64		67,489.68
534920 2017 PLATES	2,438,259.82		1,218,829.13	49.99		1,219,430.69
534930 STICKERS	110,000.00	352.00	117,590.08	106.90		7,590.08-
Major Account 520000 Total	2,628,259.82	352.00	1,348,929.53	51.32	0.00	1,279,330.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	352.00	1,348,929.53	51.32	0.00	1,279,330.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,628,259.82	352.00	1,348,929.53	51.32		1,279,330.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	352.00	1,348,929.53	51.32	0.00	1,279,330.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,324.53-	20,345.03-	0.00		20,345.03
Major Account 480000 Total	0.00	2,324.53-	20,345.03-	0.00	0.00	20,345.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	2,200,000.00-	0.00		2,200,000.00
Major Account 490000 Total	0.00	200,000.00-	2,200,000.00-	0.00	0.00	2,200,000.00
BUDGETED REVENUE TOTAL	0.00	202,324.53-	2,220,345.03-	0.00	0.00	2,220,345.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202,324.53-	2,220,345.03-	0.00		2,220,345.03
BUDGETED REVENUE TOTAL	0.00	202,324.53-	2,220,345.03-	0.00	0.00	2,220,345.03

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	63,317.00	3,190.55	15,192.46	23.99		48,124.54
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		58,172.60	2908.63		56,172.60-
522200	CONFERENCE REGISTRATION	4,300.00		7,124.00	165.67		2,824.00-
524700	RENT EXP-OTHER REAL PROP	2,800.00		233.27	8.33		2,566.73
532100	NON CAPITALIZED EQUIP PU				0.00	860.00	860.00-
534600	ED & RECREATIONAL SUP EX	32,000.00	19,351.00	25,301.80	79.07		6,698.20
543100	IT CONSULTING-APPLICATIONS			6,053.00	0.00		6,053.00-
543200	IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500	MGT CONSULTANT SERVICES	277,000.00	16,359.60	148,454.19	53.59		128,545.81
545100	CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	756,093.00	68,315.45	845,412.07	111.81	12,108.00	101,427.07-
550101	ADMINISTRATIVE SUBGRANTS	1,389,809.00	208,942.50	1,448,965.25	104.26	3,877.79	63,034.04-
555310	COTS LICENSE FEES			79.93	0.00		79.93-
555340	COTS MAINTENANCE	1,000.00	247.06	494.12	49.41		505.88
555510	SAAS SUBSCRIPTION FEES			1,039.68	0.00		1,039.68-
559100	OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
	Major Account 520000 Total	4,100,625.24	316,406.16	2,556,522.37	62.34	16,845.79	1,527,257.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		1,263.63	126.36		263.63-
572100	COMMERCIAL TRANSPORTATION	1,000.00		388.96	38.90		611.04
574500	PERSONAL VEHICLE MILEAGE			60.17	0.00		60.17-
575100	MISC TRAVEL EXPENSES			158.74	0.00		158.74-
	Major Account 570000 Total	2,000.00	0.00	1,871.50	93.58	0.00	128.50
BUDGETED EXPENDITURES TOTAL		4,102,625.24	316,406.16	2,558,393.87	62.36	16,845.79	1,527,385.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,084,625.24	316,406.16	2,558,393.87	62.63	16,845.79	1,509,385.58
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		4,102,625.24	316,406.16	2,558,393.87	62.36	16,845.79	1,527,385.58

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	228,324,744.47			0.00		228,324,744.47
Major Account 520000 Total	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,559,524.68			0.00		57,559,524.68
2 CASH FUNDS	6,715,469.49			0.00		6,715,469.49
4 FEDERAL FUNDS	164,049,750.30			0.00		164,049,750.30
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		429.00-	3,041.00-	0.00		3,041.00
484101 ONLINE OPERATING DONATIONS		1,485.00-	12,548.00-	0.00		12,548.00
Major Account 480000 Total	0.00	1,914.00-	15,589.00-	0.00	0.00	15,589.00
BUDGETED REVENUE TOTAL	0.00	1,914.00-	15,589.00-	0.00	0.00	15,589.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,914.00-	15,589.00-	0.00		15,589.00
BUDGETED REVENUE TOTAL	0.00	1,914.00-	15,589.00-	0.00	0.00	15,589.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	795,636.32	8,063,455.66	71.55		3,205,920.34
594100	SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	7,426,994.32	80,712,461.55	93.03	.07	6,046,307.38
595100	COMNTRACTUAL AID	1,503,749.00	36,768.27	710,169.97	47.23	3,350.00	790,229.03
599100	OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
	Major Account 590000 Total	114,353,630.59	8,259,398.91	89,486,087.18	78.25	3,350.07	24,864,193.34
BUDGETED EXPENDITURES TOTAL		114,353,630.59	8,259,398.91	89,486,087.18	78.25	3,350.07	24,864,193.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,281,604.56	6,184,926.99	63,305,927.91	76.94	3,350.00	18,972,326.65
2	CASH FUNDS	14,690,796.09	876,734.64	12,585,392.71	85.67		2,105,403.38
4	FEDERAL FUNDS	17,381,229.94	1,197,737.28	13,594,766.56	78.22	.07	3,786,463.31
BUDGETED EXPENDITURES TOTAL		114,353,630.59	8,259,398.91	89,486,087.18	78.25	3,350.07	24,864,193.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		277,894.62-	3,174,497.93-	0.00		3,174,497.93
	Major Account 450000 Total	0.00	277,894.62-	3,174,497.93-	0.00	0.00	3,174,497.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,464.05-	109,916.02-	0.00		109,916.02
	Major Account 480000 Total	0.00	11,464.05-	109,916.02-	0.00	0.00	109,916.02
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	289,358.67-	13,884,073.95-	0.00	0.00	13,884,073.95

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

Percent of Time Elapsed 91.78

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		289,358.67-	13,884,073.95-	0.00		13,884,073.95
BUDGETED REVENUE TOTAL	0.00	289,358.67-	13,884,073.95-	0.00	0.00	13,884,073.95

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			5.00	0.00		5.00-
559300	SEE CHART OF ACCOUNTS	3,037,538.00	270.00	2,586,898.57	85.16		450,639.43
	Major Account 520000 Total	3,037,538.00	270.00	2,586,903.57	85.16	0.00	450,634.43
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100	OTHER GOVERNMENT AID	200,000.00		40,000.00	20.00		160,000.00
	Major Account 590000 Total	1,486,493.00	0.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL		4,524,031.00	270.00	2,626,903.57	58.07	0.00	1,897,127.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00		680,723.00	100.00		
2	CASH FUNDS	3,486,545.50	270.00	1,661,799.66	47.66		1,824,745.84
4	FEDERAL FUNDS	356,762.50		284,380.91	79.71		72,381.59
BUDGETED EXPENDITURES TOTAL		4,524,031.00	270.00	2,626,903.57	58.07	0.00	1,897,127.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,837.20-	45,113.38-	0.00		45,113.38
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900	OTHER PRIVATE SOURCES		4,885.99	1,460,181.10-	0.00		1,460,181.10
484901	LOAN REPAY-OTHER PRIVA		416.67-	20,416.69-	0.00		20,416.69
486100	LOAN INTEREST		346.24-	2,359.20-	0.00		2,359.20
	Major Account 480000 Total	0.00	285.88	1,528,090.37-	0.00	0.00	1,528,090.37
BUDGETED REVENUE TOTAL		0.00	285.88	1,528,090.37-	0.00	0.00	1,528,090.37

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

Percent of Time Elapsed 91.78

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		285.88	1,528,090.37-	0.00		1,528,090.37
BUDGETED REVENUE TOTAL	0.00	285.88	1,528,090.37-	0.00	0.00	1,528,090.37

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.57-	437.81-	0.00		437.81
Major Account 480000 Total	0.00	40.57-	437.81-	0.00	0.00	437.81
BUDGETED REVENUE TOTAL	0.00	40.57-	437.81-	0.00	0.00	437.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.57-	437.81-	0.00		437.81
BUDGETED REVENUE TOTAL	0.00	40.57-	437.81-	0.00	0.00	437.81

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

Percent of Time Elapsed 91.78

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		91.50-	1,086.50-	0.00		1,086.50
Major Account 470000 Total	0.00	91.50-	1,086.50-	0.00	0.00	1,086.50
BUDGETED REVENUE TOTAL	0.00	91.50-	1,086.50-	0.00	0.00	1,086.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91.50-	1,086.50-	0.00		1,086.50
BUDGETED REVENUE TOTAL	0.00	91.50-	1,086.50-	0.00	0.00	1,086.50

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,937.65	170,989.46	1,866,752.66	72.19		719,184.99
511300	OVERTIME PAYMENTS			838.52	0.00		838.52-
511600	PER DIEM PAYMENTS	5,000.00	2,050.00	41,630.00	832.60		36,630.00-
511800	COMP TIME PAYMENT		99.67	3,694.24	0.00		3,694.24-
512100	VACATION LEAVE EXPENSE		9,549.94	139,879.19	0.00		139,879.19-
512200	SICK LEAVE EXPENSE		8,043.59	93,566.14	0.00		93,566.14-
512300	HOLIDAY LEAVE EXPENSE		10,006.93	121,158.13	0.00		121,158.13-
512500	FUNERAL LEAVE EXPENSE		740.07	6,051.68	0.00		6,051.68-
512600	CIVIL LEAVE EXPENSE			565.84	0.00		565.84-
512700	INJURY LEAVE EXPENSE			291.15	0.00		291.15-
	Personal Services Subtotal	2,590,937.65	201,479.66	2,274,427.55	87.78	0.00	316,510.10
515100	RETIREMENT PLANS EXPENSE	193,945.33	14,933.05	167,258.41	86.24		26,686.92
515200	FICA EXPENSE	188,211.94	14,236.86	161,867.35	86.00		26,344.59
515400	LIFE & ACCIDENT INS EXP	600.00	48.27	525.79	87.63		74.21
515500	HEALTH INSURANCE EXPENSE	602,330.49	37,224.80	397,796.98	66.04		204,533.51
516500	WORKERS COMP PREMIUMS	50,000.00	450.64	41,722.99	83.45		8,277.01
	Major Account 510000 Total	3,626,025.41	268,373.28	3,043,599.07	83.94	0.00	582,426.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,559.46	47,438.23	1185.96		43,438.23-
521200	COMM EXP-VOICE/DATA	20,000.00		180.03	.90		19,819.97
521400	DATA PROCESSING EXPENSE		1,669.28	23,731.17	0.00		23,731.17-
521412	CIO - COMMUNICATIONs			70.25	0.00		70.25-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,254.00	22,648.13	113.24		2,648.13-
521900	AWARDS EXPENSE	200.00		416.46	208.23	1,010.72	1,227.18-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		35,610.30	1187.01		32,610.30-
522200	CONFERENCE REGISTRATION	1,300.00	425.00	2,077.00	159.77		777.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	9,778.37	140,892.41	210.29		73,892.41-
524600	RENT EXPENSE-BUILDINGS	2,000.00	340.00	2,511.00	125.55		511.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00	1,414.26	8,939.83	446.99		6,939.83-
525100	RENT EXP-OFFICE EQUIP			748.00	0.00		748.00-
525500	RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	296.41	4,276.88	2138.44		4,076.88-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
532240	DATA STORAGE EQUIP			219.00	0.00		219.00-
532280	VIDEO EQUIP			13.68	0.00		13.68-
533100	HOUSEHOLD & INSTIT EXP			9.25	0.00		9.25-
533900	FOOD EXPENSE			100.54	0.00		100.54-
534600	ED & RECREATIONAL SUP EX	200.00			0.00	4,750.00	4,550.00-
539100	INDIRECT COST ALLOWANCE	1,519,285.15		640,709.41	42.17		878,575.74
539400	SEE CHART OF ACCOUNTS		196,765.30-	1,459,676.24-	0.00		1,459,676.24
539500	PURCHASING CARD SUSPENSE		1,304.00	1,304.00	0.00		1,304.00-
541100	ACCTG & AUDITING SERVICES			6,921.76	0.00		6,921.76-
541400	HRMS ASSESSMENT	3,000.00	780.42	3,121.68	104.06		121.68-
541500	LEGAL SERVICES EXPENSE	400,200.00	89,843.15	359,372.60	89.80		40,827.40
541700	LEGAL RELATED EXPENSE			78.00	0.00		78.00-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,310.63	3,859.08	25.73		11,140.92
543200	IT CONSULTING-HW/SW SUPP	1,133,984.00	35,784.11	139,022.06	12.26		994,961.94
543600	SEE CHART OF ACCOUNTS	32,000.00	8,926.50	81,269.73	253.97		49,269.73-
544300	PSYCHOLOGICAL SERVICES		8,568.42	94,252.52	0.00		94,252.52-
544900	DENTAL SERVICES			1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	3,000.00		22,353.00	745.10		19,353.00-
545100	CITY/COUNTY HEALTH DEPT			16,540.00	0.00		16,540.00-
547100	EDUCATIONAL SERVICES	800.00	500.00	17,510.00	2188.75		16,710.00-
547300	INTERPETER SERVICES	300.00		157.00	52.33		143.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00		177.82	59.27		122.18
554900	OTHER CONTRACTUAL SERVICE			513.78	0.00		513.78-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		96.16	2,928.34	0.00		2,928.34-
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			570.54	0.00		570.54-
556300	SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
559100	OTHER OPERATING EXP	2,452,019.75		780.00	.03		2,451,239.75
	Major Account 520000 Total	5,692,488.90	30,915.13-	225,878.22	3.97	6,864.15	5,459,746.53

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	52,012.00	2,310.88	24,655.34	47.40		27,356.66
571600	MEALS-NOT TRAVEL STATUS	1,100.00	685.87	6,980.97	634.63		5,880.97-
572100	COMMERCIAL TRANSPORTATION	17,000.00		5,384.60	31.67		11,615.40
573100	STATE-OWNED TRANSPORT		283.32	2,786.24	0.00		2,786.24-
574500	PERSONAL VEHICLE MILEAGE	18,000.00	6,984.59	57,462.04	319.23		39,462.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,596.46	0.00		1,596.46-
575100	MISC TRAVEL EXPENSES	200.00	392.31	1,477.93	738.97		1,277.93-
	Major Account 570000 Total	88,312.00	10,656.97	100,343.58	113.62	0.00	12,031.58-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,290.90	0.00		5,290.90-
	Major Account 580000 Total	0.00	0.00	5,290.90	0.00	0.00	5,290.90-
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	248,115.12	3,375,111.77	35.88	6,864.15	6,024,850.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	88,338.37	3,763.18	19,514.09	22.09		68,824.28
2	CASH FUNDS	9,318,487.94	244,351.94	3,355,597.68	36.01	6,864.15	5,956,026.11
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	248,115.12	3,375,111.77	35.88	6,864.15	6,024,850.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,815.00-	122,675.50-	0.00		122,675.50
472200	REPROD & PUBLICATIONS			1,366.78-	0.00		1,366.78
475100	REGISTRATION / LICENSE F		1,919,410.75-	8,105,303.84-	0.00		8,105,303.84
475200	EXAMINATION FEES		168,382.51-	1,269,598.96-	0.00		1,269,598.96
	Major Account 470000 Total	0.00	2,100,608.26-	9,498,945.08-	0.00	0.00	9,498,945.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,559.08-	225,424.18-	0.00		225,424.18
484500	REIMB NON-GOVT SOURCES		40.00-	900.00-	0.00		900.00

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		629.00-	14,515.50-	0.00		14,515.50
Major Account 480000 Total	0.00	24,228.08-	240,839.68-	0.00	0.00	240,839.68
BUDGETED REVENUE TOTAL	0.00	2,124,836.34-	9,739,784.76-	0.00	0.00	9,739,784.76

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,124,836.34-	9,739,784.76-	0.00		9,739,784.76
BUDGETED REVENUE TOTAL	0.00	2,124,836.34-	9,739,784.76-	0.00	0.00	9,739,784.76

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		2,242.56	2,242.56	0.00		2,242.56-
Major Account 520000 Total	0.00	2,242.56	2,242.56	0.00	0.00	2,242.56-
BUDGETED EXPENDITURES TOTAL	0.00	2,242.56	2,242.56	0.00	0.00	2,242.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,242.56	2,242.56	0.00		2,242.56-
BUDGETED EXPENDITURES TOTAL	0.00	2,242.56	2,242.56	0.00	0.00	2,242.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.82-	774.98-	0.00		774.98
Major Account 480000 Total	0.00	71.82-	774.98-	0.00	0.00	774.98
BUDGETED REVENUE TOTAL	0.00	71.82-	774.98-	0.00	0.00	774.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		71.82-	774.98-	0.00		774.98
BUDGETED REVENUE TOTAL	0.00	71.82-	774.98-	0.00	0.00	774.98

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,561,514.29			0.00		4,561,514.29
2 CASH FUNDS	87,233.49			0.00		87,233.49
4 FEDERAL FUNDS	500,040.35			0.00		500,040.35
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,318,867.35	1,321,672.59	15,079,330.37	35.63		27,239,536.98
511200	TEMPORARY SALARIES-WAGES		936.51	5,902.57	0.00		5,902.57-
511300	OVERTIME PAYMENTS		2,007.17	37,745.62	0.00		37,745.62-
511400	ON CALL PAY		932.02	10,808.69	0.00		10,808.69-
511500	SHIFT DIFFERENTIAL PYMT			45.60	0.00		45.60-
511800	COMP TIME PAYMENT		1,498.18	33,034.16	0.00		33,034.16-
512100	VACATION LEAVE EXPENSE		119,129.01	1,962,380.35	0.00		1,962,380.35-
512200	SICK LEAVE EXPENSE		94,965.37	1,243,133.49	0.00		1,243,133.49-
512300	HOLIDAY LEAVE EXPENSE		75,889.96	962,366.35	0.00		962,366.35-
512500	FUNERAL LEAVE EXPENSE		2,844.65	44,139.01	0.00		44,139.01-
512600	CIVIL LEAVE EXPENSE		783.18	2,808.16	0.00		2,808.16-
512700	INJURY LEAVE EXPENSE			1,888.46	0.00		1,888.46-
	Personal Services Subtotal	42,318,867.35	1,620,658.64	19,383,582.83	45.80	0.00	22,935,284.52
515100	RETIREMENT PLANS EXPENSE	6,363,123.73	121,918.28	1,447,438.84	22.75		4,915,684.89
515200	FICA EXPENSE		114,869.58	1,379,093.56	0.00		1,379,093.56-
515400	LIFE & ACCIDENT INS EXP		348.47	3,734.68	0.00		3,734.68-
515500	HEALTH INSURANCE EXPENSE		285,758.80	3,001,904.79	0.00		3,001,904.79-
516100	EMPLOYEE RELOCATION			7,964.11	0.00		7,964.11-
516200	TUITION ASSISTANCE		10,500.51	77,778.32	0.00		77,778.32-
516300	EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400	UNEMPLOYM COMP INS EXP			76,605.65	0.00		76,605.65-
516500	WORKERS COMP PREMIUMS		11,469.88	1,061,956.51	0.00		1,061,956.51-
	Major Account 510000 Total	48,681,991.08	2,165,524.16	26,496,361.31	54.43	0.00	22,185,629.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,981,379.00	22,434.81	283,608.91	7.12		3,697,770.09
521300	FREIGHT			1,159.08	0.00		1,159.08-
521400	DATA PROCESSING EXPENSE		121,923.41	1,460,268.73	0.00		1,460,268.73-
521412	CIO - COMMUNICATIONS		53,190.84	579,791.67	0.00		579,791.67-
521420	CIO - COMPUTING		1,228,405.71	13,829,989.79	0.00		13,829,989.79-
521440	CIO - SOFTWARE		144,592.01	2,817,049.40	0.00		2,817,049.40-
521460	CIO - ECM		39,060.20	594,200.87	0.00		594,200.87-
521470	CIO - PERSONNEL		516,148.40	5,443,780.87	0.00		5,443,780.87-

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521480	CIO - CONTRACT		1,007,817.70	11,188,147.36	0.00		11,188,147.36-
521490	CIO - MISC		1,288.04	46,741.68	0.00		46,741.68-
521500	PUBLICATION & PRINT EXPENSE		14,545.89	193,157.77	0.00		193,157.77-
521900	AWARDS EXPENSE		67.50	236.87	0.00		236.87-
522100	DUES & SUBSCRIPTION EXPENSE		20,390.56	82,530.22	0.00		82,530.22-
522200	CONFERENCE REGISTRATION		2,198.00	27,303.65	0.00		27,303.65-
522500	EMPLOYEE MOVING EXPENSE		539.10	2,035.01	0.00		2,035.01-
522600	JOB APPLICANT EXPENSE			1,671.10	0.00		1,671.10-
522601	PRE-EMPLOYMENT PHYSICALS			45.00	0.00		45.00-
522800	E-COMMERCE OPER EXP			299.00	0.00		299.00-
523000	SEE CHART OF ACCOUNTS		1,180.16	12,551.28	0.00		12,551.28-
523100	UTILITIES EXPENSE		1,914.14	29,188.12	0.00		29,188.12-
523201	NATURAL GAS		749.26	9,910.56	0.00		9,910.56-
523202	ELECTRICITY		5,055.55	68,734.31	0.00		68,734.31-
523203	WATER		60.79	2,678.21	0.00		2,678.21-
523204	SEWER		80.19	1,992.39	0.00		1,992.39-
523500	PROMPT PAY INTEREST			30.94	0.00		30.94-
523600	INTEREST EXPENSE			48.60	0.00		48.60-
524600	RENT EXPENSE-BUILDINGS		681,806.83	7,362,391.72	0.00	1,200.00	7,363,591.72-
524700	RENT EXP-OTHER REAL PROP		475.00	4,478.40	0.00		4,478.40-
524900	RENT EXP-DUPR SURCHARGE		62,903.93	696,329.36	0.00		696,329.36-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY		508.40	7,231.90	0.00		7,231.90-
527100	REP & MAINT-OFFICE EQUIP			500.00	0.00		500.00-
527200	REP & MAINT-MOTOR VEHICL		75.00	2,094.32	0.00		2,094.32-
527400	REPAIRS & MAINT-DATA PROC			882.21	0.00		882.21-
527800	REP & MAINT-OTHER PROPER			1,692.36	0.00		1,692.36-
527900	SEE CHART OF ACCOUNTS			165.11	0.00	21,418.58	21,583.69-
527950	NETWORKING EQUIP R & M			19,849.41	0.00		19,849.41-
531100	OFFICE SUPPLIES EXPENSE		11,372.39	166,596.14	0.00	320.68	166,916.82-
531200	SEE CHART OF ACCOUNTS		219.29	590.90	0.00		590.90-
532100	NON CAPITALIZED EQUIP PU		1,199.24-	7,054.02	0.00	42,233.53	49,287.55-
532200	PERSONAL COMPUTING EQUIP		2,377.84	13,126.70	0.00	3,301.50	16,428.20-
532240	DATA STORAGE EQUIP		389.50	1,057.23	0.00		1,057.23-
532250	NETWORKING EQUIP			33,758.72	0.00		33,758.72-
532280	VIDEO EQUIP		23.36	14,900.99	0.00		14,900.99-
533100	HOUSEHOLD & INSTIT EXP		98.23	2,131.37	0.00	2,558.85	4,690.22-
533900	FOOD EXPENSE			485.75	0.00		485.75-
534600	ED & RECREATIONAL SUP EX		689.52	5,357.66	0.00		5,357.66-

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534900	MISCELLANEOUS SUPPLIES EXPENSE			790.64	0.00		790.64-
535101	MEDICAL SUPPLIES-OTHER		2.15	4.17	0.00		4.17-
537100	LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100	VEHICLE & EQUIP SUPP EXP		380.00	3,816.25	0.00		3,816.25-
539100	INDIRECT COST ALLOWANCE		567,317.84-	4,642,232.82-	0.00		4,642,232.82
539101	COST ALLOCATION OVERHEAD		3,921.49-	3,921.49-	0.00		3,921.49
541100	ACCTG & AUDITING SERVICES		11,500.00	1,134,469.98	0.00	11,500.00	1,145,969.98-
541200	PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400	HRMS ASSESSMENT		19,863.72	79,454.88	0.00		79,454.88-
541500	LEGAL SERVICES EXPENSE		5,500.00	58,500.00	0.00		58,500.00-
541700	LEGAL RELATED EXPENSE		1,342.76	20,442.33	0.00		20,442.33-
542100	SOS TEMP SERV-PERSONNEL		10,175.63	137,001.50	0.00		137,001.50-
543100	IT CONSULTING-APPLICATIONS		623,972.23	10,853,973.51	0.00	76,046.64	10,930,020.15-
543200	IT CONSULTING-HW/SW SUPP		137.64	2,876.81	0.00		2,876.81-
543300	IT CONSULTING-OTHER		413,222.00	944,995.39	0.00		944,995.39-
543500	MGT CONSULTANT SERVICES		378,273.05	4,779,698.35	0.00	590,344.63	5,370,042.98-
543600	SEE CHART OF ACCOUNTS		280,500.00	1,344,907.00	0.00		1,344,907.00-
545000	LABORATORY SERVICES			15.20	0.00		15.20-
547100	EDUCATIONAL SERVICES		1,639.00	13,345.00	0.00		13,345.00-
547300	INTERPETER SERVICES			460.00	0.00		460.00-
547906	VERIFICATIONS			1,966.99	0.00		1,966.99-
547910	AG CONTRACT SERVICES		62,500.00	250,000.00	0.00		250,000.00-
548400	SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		537.57	8,511.98	0.00		8,511.98-
548600	PEST CONTROL		234.51	2,157.65	0.00		2,157.65-
548700	REFUSE/RECYCLING		6,281.30	67,603.62	0.00	323.30	67,926.92-
548800	FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200	JANITORIAL/SECURITY SERVICES		7,180.58	137,366.64	0.00		137,366.64-
550101	ADMINISTRATIVE SUBGRANTS		646,902.89	12,818,471.56	0.00		12,818,471.56-
554100	SEE CHART OF ACCOUNTS	413,741.00		59.94	.01		413,681.06
554110	VOICE SERVICES			6,656.16	0.00		6,656.16-
554160	DATA CENTER HOSTING SERVICES			1,282,856.00	0.00		1,282,856.00-
554900	OTHER CONTRACTUAL SERVICE	.04-			0.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE			4,449.88	0.00		4,449.88-
555200	SOFTWARE - NEW PURCHASES			15,800.00	0.00		15,800.00-
555310	COTS LICENSE FEES		3,491.44	49,405.73	0.00	139,339.72	188,745.45-
555330	COTS INSTALLAION			31,526.90	0.00		31,526.90-
555340	COTS MAINTENANCE		31,616.07	164,409.28	0.00	106,825.83	271,235.11-
555510	SAAS SUBSCRIPTION FEES		45,791.57	119,255.90	0.00	1,515.08	120,770.98-

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555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE			26,441.62	0.00		26,441.62-
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	90,170,616.92	3,518.64	58,981.41	.07		90,111,635.51
	Major Account 520000 Total	94,565,736.88	5,924,705.73	74,895,838.65	79.20	996,928.34	18,672,969.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,595.04	34,090.39	0.00		34,090.39-
571600	MEALS-NOT TRAVEL STATUS			1,998.80	0.00		1,998.80-
572100	COMMERCIAL TRANSPORTATION		2,598.24	23,894.71	0.00		23,894.71-
573100	STATE-OWNED TRANSPORT		7,908.91	204,180.59	0.00		204,180.59-
574500	PERSONAL VEHICLE MILEAGE		340.69	4,881.79	0.00		4,881.79-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,025.26	0.00		2,025.26-
575100	MISC TRAVEL EXPENSES		19.20	1,748.94	0.00		1,748.94-
	Major Account 570000 Total	0.00	12,462.08	272,820.48	0.00	0.00	272,820.48-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			4,325.00-	0.00		4,325.00
583410	SERVER EQUIP			15,241.82	0.00		15,241.82-
583450	NETWORKING EQUIP			20,450.82	0.00		20,450.82-
583470	PERSONAL COMPUTING EQUIPMENT		33,996.15	101,242.01	0.00	53,733.02	154,975.03-
	Major Account 580000 Total	0.00	33,996.15	132,609.65	0.00	53,733.02	186,342.67-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		571,314.87	2,141,675.02	0.00		2,141,675.02-
	Major Account 590000 Total	0.00	571,314.87	2,141,675.02	0.00	0.00	2,141,675.02-
	BUDGETED EXPENDITURES TOTAL	143,247,727.96	8,708,002.99	103,939,305.11	72.56	1,050,661.36	38,257,761.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,488,866.61	3,283,315.95	42,340,317.67	83.86	458,602.34	7,689,946.60
2	CASH FUNDS	3,061,757.00	332,915.12-	76,131.04	2.49	22,943.53	2,962,682.43
4	FEDERAL FUNDS	89,697,104.35	5,757,602.16	61,522,856.40	68.59	569,115.49	27,605,132.46
	BUDGETED EXPENDITURES TOTAL						

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	143,247,727.96	8,708,002.99	103,939,305.11	72.56	1,050,661.36	38,257,761.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		104,166.67-	1,145,833.33-	0.00		1,145,833.33
Major Account 450000 Total	0.00	104,166.67-	1,145,833.33-	0.00	0.00	1,145,833.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,761.83-	1,226,680.83-	0.00		1,226,680.83
465100 NONGRANT REIMBURSEMENTS			81,974.19-	0.00		81,974.19
Major Account 460000 Total	0.00	45,761.83-	1,308,655.02-	0.00	0.00	1,308,655.02
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1.67-	478.80-	0.00		478.80
474100 GENERAL BUSINESS FEES		438.60-	1,316.20-	0.00		1,316.20
475100 REGISTRATION / LICENSE F			4,177.16-	0.00		4,177.16
Major Account 470000 Total	0.00	440.27-	5,972.16-	0.00	0.00	5,972.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,249.65-	1,286,790.36-	0.00		1,286,790.36
483200 BUILDING & SPACE RENTAL		73,371.15-	217,242.39-	0.00		217,242.39
484100 OPERATING DONATIONS & CO		642.35-	3,624.27-	0.00		3,624.27
484500 REIMB NON-GOVT SOURCES			16,738.60-	0.00		16,738.60
Major Account 480000 Total	0.00	167,263.15-	1,524,395.62-	0.00	0.00	1,524,395.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,775,347.56-	0.00		8,775,347.56
493200 OPERATING TRANSFERS OUT			9,178,364.59	0.00		9,178,364.59-
Major Account 490000 Total	0.00	0.00	403,017.03	0.00	0.00	403,017.03-
BUDGETED REVENUE TOTAL	0.00	317,631.92-	3,581,839.10-	0.00	0.00	3,581,839.10

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		440.27-	18,634.72-	0.00		18,634.72
2 CASH FUNDS		251,741.79-	402,164.93-	0.00		402,164.93
4 FEDERAL FUNDS		65,449.86-	3,161,039.45-	0.00		3,161,039.45
BUDGETED REVENUE TOTAL	0.00	317,631.92-	3,581,839.10-	0.00	0.00	3,581,839.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,174,554.00	1,282,979.08	14,915,369.49	67.26		7,259,184.51
511300	OVERTIME PAYMENTS		3,920.82	56,009.22	0.00		56,009.22-
511400	ON CALL PAY		875.63	10,489.25	0.00		10,489.25-
511600	PER DIEM PAYMENTS			1,253.83	0.00		1,253.83-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		3,325.43	56,052.42	0.00		56,052.42-
512100	VACATION LEAVE EXPENSE		70,089.84	1,256,029.98	0.00		1,256,029.98-
512200	SICK LEAVE EXPENSE		66,088.27	777,590.53	0.00		777,590.53-
512300	HOLIDAY LEAVE EXPENSE		75,150.34	959,814.36	0.00		959,814.36-
512400	MILITARY LEAVE EXPENSE			155.29	0.00		155.29-
512500	FUNERAL LEAVE EXPENSE		5,609.07	29,022.78	0.00		29,022.78-
512600	CIVIL LEAVE EXPENSE		1,293.05	7,576.17	0.00		7,576.17-
512700	INJURY LEAVE EXPENSE		264.72	747.01	0.00		747.01-
512900	UNION ACTIVITY EXPENSE			87.02	0.00		87.02-
	Personal Services Subtotal	22,174,554.00	1,509,596.25	18,070,447.35	81.49	0.00	4,104,106.65
515100	RETIREMENT PLANS EXPENSE	1,659,145.00	113,038.93	1,353,686.65	81.59		305,458.35
515200	FICA EXPENSE	1,681,330.00	105,771.96	1,271,039.32	75.60		410,290.68
515400	LIFE & ACCIDENT INS EXP	4,832.00	352.81	3,882.74	80.35		949.26
515500	HEALTH INSURANCE EXPENSE	4,481,818.00	302,630.56	3,452,662.34	77.04		1,029,155.66
516100	EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
	Major Account 510000 Total	30,001,679.00	2,031,390.51	24,155,547.01	80.51	0.00	5,846,131.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	289,040.00	29,046.44	203,467.63	70.39		85,572.37
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	83.48	1,216.34	66.11		623.66
521400	DATA PROCESSING EXPENSE	50,879.00	15,040.94	142,771.11	280.61		91,892.11-
521412	CIO - COMMUNICATIONS	273.00		926.36	339.33		653.36-
521420	CIO - COMPUTING		3,882.87	34,624.78	0.00		34,624.78-
521480	CIO - CONTRACT	522,988.00	61,783.78	562,553.45	107.57		39,565.45-
521490	CIO - MISC	114,690.00		9,573.62	8.35		105,116.38
521500	PUBLICATION & PRINT EXPENSE	142,486.00	68,542.59	280,821.47	197.09	715.00	139,050.47-
521800	CASH SHORT ADJUSTMENT		10.00	113.00	0.00		113.00-

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521900	AWARDS EXPENSE	13,140.00	1,830.00	13,089.72	99.62		50.28
522100	DUES & SUBSCRIPTION EXPENSE	114,014.00	830.00	417,568.12	366.24	5,000.00	308,554.12-
522101	STAFF LICENSE FEES			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	116,845.00	10,246.51	91,344.87	78.18	1,344.00	24,156.13
522600	JOB APPLICANT EXPENSE	540.00			0.00		540.00
522800	E-COMMERCE OPER EXP	41,500.00	6,814.50	33,609.57	80.99		7,890.43
523000	SEE CHART OF ACCOUNTS		33.45	9,913.10	0.00		9,913.10-
523100	UTILITIES EXPENSE			13.39	0.00		13.39-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	14,910.00	382.50	8,208.80	55.06		6,701.20
524700	RENT EXP-OTHER REAL PROP	37,558.00	1,477.50	15,937.39	42.43	155.50-	21,776.11
525100	RENT EXP-OFFICE EQUIP	100.00	378.20	481.90	481.90		381.90-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	1,800.00	35.00	530.00	29.44		1,270.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	619.64	4,952.50	186.89		2,302.50-
526100	REPAIRS & MAINT-REAL PROPERTY	5,600.00	345.00	676.38	12.08		4,923.62
527100	REP & MAINT-OFFICE EQUIP	4,445.00		1,872.90	42.13		2,572.10
527200	REP & MAINT-MOTOR VEHICL	16,230.00	822.00	6,544.13	40.32		9,685.87
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC			500.00	0.00		500.00-
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527600	REP & MAINT-HOUSE/INST E		23.99	23.99	0.00		23.99-
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	16,664.90	120,880.20	115.12	675.00	16,555.20-
527900	SEE CHART OF ACCOUNTS			3,293.53	0.00	825.31	4,118.84-
527950	NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	47,436.00	5,262.44	43,018.84	90.69	1,308.97	3,108.19
531200	SEE CHART OF ACCOUNTS	100.00		19.51	19.51	258.34	177.85-
532100	NON CAPITALIZED EQUIP PU	44,610.00	2,746.00	25,769.15	57.77	6,020.00	12,820.85
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	218.56	12,928.28	373.76	1,009.16	10,478.44-
532240	DATA STORAGE EQUIP	225.00		230.24	102.33		5.24-
532260	VOICE EQUIP			390.38	0.00		390.38-
532270	WIRELESS PHONE EQUIP	300.00		653.08	217.69		353.08-
532280	VIDEO EQUIP	215.00		2,074.86	965.05		1,859.86-
533100	HOUSEHOLD & INSTIT EXP	1,525.00	37,032.76	65,777.73	4313.29	3,562.00	67,814.73-
533900	FOOD EXPENSE	20,835.00	14,304.19	33,689.59	161.70		12,854.59-
534600	ED & RECREATIONAL SUP EX	148,898.00	8,481.05	104,394.24	70.11	74,942.80	30,439.04-

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534800	CONSTRUCTION & MAINT SUPPLIES	13,546.00			0.00		13,546.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,402.00	29.64	13,501.11	93.74		900.89
535100	MEDICAL SUPPLIES	26,440.00		37,405.40	141.47		10,965.40-
537100	LABORATORY SUP EXP	384,927.00	34,089.16	274,129.21	71.22	42,665.09	68,132.70
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	242.61	7,260.00	212.65	2,060.15	5,906.15-
539100	INDIRECT COST ALLOWANCE	6,107,443.00	560,945.43	3,916,739.28	64.13		2,190,703.72
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	970,206.00	196,765.30	1,459,676.24	150.45		489,470.24-
539500	PURCHASING CARD SUSPENSE		1,304.00-	1,304.00-	0.00		1,304.00
541100	ACCTG & AUDITING SERVICES	135,000.00		67,824.25	50.24		67,175.75
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	6,000.00-	14,776.82-	798.75-		16,626.82
542100	SOS TEMP SERV-PERSONNEL	831,749.00	14,378.48	301,594.71	36.26		530,154.29
542200	TEMP SERV - OUTSIDE	15,300.00		14,069.79	91.96		1,230.21
543100	IT CONSULTING-APPLICATIONS	616,465.00	11,237.50	201,808.28	32.74		414,656.72
543200	IT CONSULTING-HW/SW SUPP	1,401,387.00	168,981.68	1,356,150.27	96.77	4,951.16-	50,187.89
543300	IT CONSULTING-OTHER	123,000.00	7,476.94	77,399.83	62.93		45,600.17
543500	MGT CONSULTANT SERVICES	8,185,354.77	591,664.17	5,454,422.88	66.64	6,085.00	2,724,846.89
543600	SEE CHART OF ACCOUNTS	21,500.00	.30	7,391.38	34.38		14,108.62
544100	PHYSICIAN SERVICES	39,200.00		6,254.00	15.95		32,946.00
544300	PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000	LABORATORY SERVICES	1,495,451.00	20,205.36	1,085,200.81	72.57		410,250.19
545100	CITY/COUNTY HEALTH DEPT	43,400.00		14,977.05	34.51		28,422.95
545200	MEDICAL ASSESSMENT SERV	24,200.00	5,050.62	37,327.42	154.25		13,127.42-
546900	OTHER MEDICAL SERVICES			3,694.60	0.00		3,694.60-
547100	EDUCATIONAL SERVICES	363,889.00	22,980.07	996,551.08	273.86	28,767.77	661,429.85-
547300	INTERPETER SERVICES	5,150.00	480.00	5,005.88	97.20		144.12
547500	MAILING SERVICES	800.00		124.30	15.54		675.70
547906	VERIFICATIONS			202.00	0.00		202.00-
549100	LAUNDRY SERVICES	4,525.00	363.67	4,237.57	93.65		287.43
549200	JANITORIAL/SECURITY SERVICES	10,020.00		3,855.00	38.47		6,165.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	2,894,639.00	185,567.82	1,875,244.80	64.78		1,019,394.20
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,868,517.23	405.00	22,737.70	1.22		1,845,779.53
555100	SOFTWARE RENEWAL/MAINT FEE	349,451.00	65,660.00	201,002.50	57.52		148,448.50
555200	SOFTWARE - NEW PURCHASES	5,100.00	77.68	37,456.88	734.45		32,356.88-

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555310	COTS LICENSE FEES	8,750.00	102,596.16	162,392.16	1855.91	10,288.71	163,930.87-
555330	COTS INSTALLAION				0.00	1,322.44	1,322.44-
555340	COTS MAINTENANCE	17,875.00	31,140.31	56,687.59	317.13	14,452.10	53,264.69-
555510	SAAS SUBSCRIPTION FEES	300.00	1,631.74-	10,463.43	3487.81	22,889.02	33,052.45-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00		9,052.94	18105.88		9,002.94-
556300	SURETY & NOTARY BONDS	40.00		160.00	400.00		120.00-
559100	OTHER OPERATING EXP	533,035.00	741.37	6,710.04	1.26		526,324.96
	Major Account 520000 Total	28,423,110.00	2,299,081.82	19,967,833.35	70.25	219,084.20	8,236,192.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	542,344.00	37,811.12	360,814.64	66.53		181,529.36
571600	MEALS-NOT TRAVEL STATUS	28,177.00	1,481.10	6,969.03	24.73		21,207.97
571900	MEALS-ONE DAY TRAVEL	2,843.00		128.31	4.51		2,714.69
572100	COMMERCIAL TRANSPORTATION	161,756.00	16,178.72	84,628.88	52.32		77,127.12
573100	STATE-OWNED TRANSPORT	159,512.00	29,374.57	304,822.51	191.10		145,310.51-
574500	PERSONAL VEHICLE MILEAGE	61,536.00	6,594.17	53,083.20	86.26		8,452.80
574600	CONTRACTUAL SERV - TRAVEL EXP	53,298.00	5,362.12	24,481.95	45.93	1,736.52	27,079.53
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	619.24	6,572.00	45.46		7,885.00
575100	MISC TRAVEL EXPENSES	18,984.00	1,948.28	11,139.99	58.68		7,844.01
	Major Account 570000 Total	1,042,907.00	99,369.32	852,640.51	81.76	1,736.52	188,529.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	73,419.00	33,475.75	53,565.75	72.96	325,109.75	305,256.50-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	10,600.00	7,768.40	61,259.18	577.92	33,533.92	84,193.10-
584200	VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400	MASTER LEASE	86,000.00	7,755.70	85,312.70	99.20		687.30
	Major Account 580000 Total	194,594.00	48,999.85	200,137.63	102.85	358,643.67	364,187.30-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		2,007.43	17,884.37	0.00		17,884.37-
595100	COMNTRACTUAL AID			15,000.00	0.00		15,000.00-

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Major Account 590000 Total	0.00	2,007.43	32,884.37	0.00	0.00	32,884.37-
BUDGETED EXPENDITURES TOTAL	59,662,290.00	4,480,848.93	45,209,042.87	75.77	579,464.39	13,873,782.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,858,677.85	322,588.29	4,702,176.49	68.56	178,462.54	1,978,038.82
2 CASH FUNDS	15,334,158.20	1,450,299.57	11,021,201.58	71.87	237,015.25	4,075,941.37
4 FEDERAL FUNDS	37,469,453.95	2,707,961.07	29,485,664.80	78.69	163,986.60	7,819,802.55
BUDGETED EXPENDITURES TOTAL	59,662,290.00	4,480,848.93	45,209,042.87	75.77	579,464.39	13,873,782.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		103,752.78-	1,630,926.28-	0.00		1,630,926.28
461500 OP GRANTS - STATE AGENCI		23,236.35-	317,202.72-	0.00		317,202.72
461700 OP GRANTS - OTHER			92,628.28-	0.00		92,628.28
Major Account 460000 Total	0.00	126,989.13-	2,040,757.28-	0.00	0.00	2,040,757.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		208,661.72-	3,208,314.30-	0.00		3,208,314.30
471101 PUBLIC WATER		1,300.00-	20,299.00-	0.00		20,299.00
472100 SALE OF SUP & MAT		100.00-	3,350.00-	0.00		3,350.00
472200 REPROD & PUBLICATIONS		256,370.73-	2,024,754.28-	0.00		2,024,754.28
473200 VEHICLE REGIST & PLATE F		114,895.00-	1,128,495.50-	0.00		1,128,495.50
474100 GENERAL BUSINESS FEES		122,001.88-	1,705,199.99-	0.00		1,705,199.99
475100 REGISTRATION / LICENSE F		357,843.24-	1,858,727.17-	0.00		1,858,727.17
475200 EXAMINATION FEES		32,431.08-	341,085.56-	0.00		341,085.56
476100 OTHER LIC PERM & FEES			30,321.67-	0.00		30,321.67
476101 SWIMMING POOL PERMITS		21,850.00-	123,710.00-	0.00		123,710.00
476103 CAMP RECEIPTS		50.00-	1,615.00-	0.00		1,615.00
Major Account 470000 Total	0.00	1,115,503.65-	10,445,872.47-	0.00	0.00	10,445,872.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,094.92-	366,189.89-	0.00		366,189.89

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483200	BUILDING & SPACE RENTAL			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		2,889.00-	38,029.65-	0.00		38,029.65
484400	ESCHEAT MONIES			102.26-	0.00		102.26
484500	REIMB NON-GOVT SOURCES		24,956.00-	373,408.09-	0.00		373,408.09
484600	OP GRANTS NON-GOVT SOURC			7,000.00-	0.00		7,000.00
485100	FINES FORFEITS & PENALTI			7,479.50-	0.00		7,479.50
486400	CASH OVER ADJUSTMENT		8.00-	243.15-	0.00		243.15
486500	MISCELLANEOUS ADJUSTMENT			3,407.02	0.00		3,407.02-
	Major Account 480000 Total	0.00	62,947.92-	789,245.52-	0.00	0.00	789,245.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
	Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
	BUDGETED REVENUE TOTAL	0.00	1,305,440.70-	11,065,563.27-	0.00	0.00	11,065,563.27
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,382.02	0.00		3,382.02-
2	CASH FUNDS		1,182,363.44-	9,130,729.31-	0.00		9,130,729.31
4	FEDERAL FUNDS		123,077.26-	1,938,215.98-	0.00		1,938,215.98
	BUDGETED REVENUE TOTAL	0.00	1,305,440.70-	11,065,563.27-	0.00	0.00	11,065,563.27
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			20.00	0.00		20.00-

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,055.70-	183,859.70-	0.00		183,859.70
Major Account 480000 Total	0.00	19,055.70-	183,859.70-	0.00	0.00	183,859.70
UNBUDGETED REVENUE TOTAL	0.00	19,055.70-	183,859.70-	0.00	0.00	183,859.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,055.70-	183,859.70-	0.00		183,859.70
UNBUDGETED REVENUE TOTAL	0.00	19,055.70-	183,859.70-	0.00	0.00	183,859.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,289,962.32	1,494,521.70	17,676,483.27	75.90		5,613,479.05
511300	OVERTIME PAYMENTS		4,567.43	42,469.74	0.00		42,469.74-
511800	COMP TIME PAYMENT		2,309.99	4,885.07	0.00		4,885.07-
512100	VACATION LEAVE EXPENSE		110,690.65	1,361,139.13	0.00		1,361,139.13-
512200	SICK LEAVE EXPENSE		89,749.25	1,079,561.20	0.00		1,079,561.20-
512300	HOLIDAY LEAVE EXPENSE		89,009.84	1,150,345.93	0.00		1,150,345.93-
512400	MILITARY LEAVE EXPENSE		401.30	7,109.48	0.00		7,109.48-
512500	FUNERAL LEAVE EXPENSE		3,711.24	48,646.97	0.00		48,646.97-
512600	CIVIL LEAVE EXPENSE		1,050.31	7,639.76	0.00		7,639.76-
512700	INJURY LEAVE EXPENSE			1,329.87	0.00		1,329.87-
512900	UNION ACTIVITY EXPENSE			651.00	0.00		651.00-
	Personal Services Subtotal	23,289,962.32	1,796,011.71	21,380,261.42	91.80	0.00	1,909,700.90
515100	RETIREMENT PLANS EXPENSE	8,683,739.88	134,483.73	1,602,339.45	18.45		7,081,400.43
515200	FICA EXPENSE		124,482.27	1,489,317.82	0.00		1,489,317.82-
515400	LIFE & ACCIDENT INS EXP		535.21	5,820.29	0.00		5,820.29-
515500	HEALTH INSURANCE EXPENSE		431,377.68	4,787,335.78	0.00		4,787,335.78-
516100	EMPLOYEE RELOCATION			3,165.24	0.00		3,165.24-
516500	WORKERS COMP PREMIUMS			165,156.08	0.00		165,156.08-
	Major Account 510000 Total	31,973,702.20	2,486,890.60	29,433,396.08	92.06	0.00	2,540,306.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,721.61	72,617.51	198,723.78	86.51		30,997.83
521200	COMM EXP-VOICE/DATA	1,021,408.00	95,641.07	780,210.93	76.39		241,197.07
521300	FREIGHT	5,117.00	765.69	4,135.93	80.83		981.07
521400	DATA PROCESSING EXPENSE		8,117.28	127,686.67	0.00		127,686.67-
521420	CIO - COMPUTING	5,146.00	25.40	699.34	13.59		4,446.66
521460	CIO - ECM			.02	0.00		.02-
521470	CIO - PERSONNEL		36.50	902.88	0.00		902.88-
521500	PUBLICATION & PRINT EXPENSE	160,884.90	56,742.21	229,957.07	142.93	5,244.71	74,316.88-
521900	AWARDS EXPENSE			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,198.05	12.40	19,872.28	122.68		3,674.23-
522101	STAFF LICENSE FEES			149.00	0.00		149.00-
522200	CONFERENCE REGISTRATION	6,310.00	590.00	7,451.53	118.09		1,141.53-

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522600	JOB APPLICANT EXPENSE	2,262.50		336.97	14.89		1,925.53
522800	E-COMMERCE OPER EXP	17,089.95	1,722.56	22,310.65	130.55	4,852.14	10,072.84-
523204	SEWER			17.94	0.00		17.94-
524600	RENT EXPENSE-BUILDINGS	2,969.44	257.48	2,389.49	80.47		579.95
526100	REPAIRS & MAINT-REAL PROPERTY	1,216.00		102.33	8.42		1,113.67
527100	REP & MAINT-OFFICE EQUIP	4,094.47		514.90	12.58		3,579.57
527200	REP & MAINT-MOTOR VEHICL	13,187.00	920.18	6,106.87	46.31		7,080.13
527900	SEE CHART OF ACCOUNTS				0.00	6,736.46	6,736.46-
531100	OFFICE SUPPLIES EXPENSE	91,998.71	4,688.73	40,351.01	43.86	448.50	51,199.20
532100	NON CAPITALIZED EQUIP PU	4,269.86	8,069.81	23,655.54	554.01	786.00	20,171.68-
532200	PERSONAL COMPUTING EQUIP	517.50		1,045.35	202.00	3,216.86	3,744.71-
532280	VIDEO EQUIP	1,163.75	43.13-	1,102.88	94.77		60.87
532290	RADIO EQUIP	347.00			0.00		347.00
533100	HOUSEHOLD & INSTIT EXP	32,883.00	208.60	708.40	2.15		32,174.60
533900	FOOD EXPENSE		16,277.67	16,661.51	0.00		16,661.51-
534600	ED & RECREATIONAL SUP EX	261.37	161.21	1,114.89	426.56		853.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	29.00		206.76	712.97		177.76-
538100	VEHICLE & EQUIP SUPP EXP	8,263.00	1,114.36	6,903.84	83.55		1,359.16
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	352,776.29	8,832.25	231,465.97	65.61		121,310.32
541400	HRMS ASSESSMENT	2,253.00		11,642.62	516.76		9,389.62-
541500	LEGAL SERVICES EXPENSE	3,116.00	2,026.01	2,321.41	74.50		794.59
541700	LEGAL RELATED EXPENSE	3,474.00	80.00	1,074.08	30.92		2,399.92
542100	SOS TEMP SERV-PERSONNEL	509,472.82	3,193.47	67,605.97	13.27		441,866.85
543200	IT CONSULTING-HW/SW SUPP			14,685.22	0.00		14,685.22-
543500	MGT CONSULTANT SERVICES	8,219,485.85	1,351,411.67	7,727,702.68	94.02	7,128.75	484,654.42
543600	SEE CHART OF ACCOUNTS	7,227.00			0.00		7,227.00
544100	PHYSICIAN SERVICES	273.00			0.00		273.00
544300	PSYCHOLOGICAL SERVICES	2,645.00			0.00		2,645.00
544400	HOSPITAL SERVICES	239,394.00			0.00		239,394.00
545200	MEDICAL ASSESSMENT SERV			30,799.89	0.00		30,799.89-
547100	EDUCATIONAL SERVICES	266,555.76	114,247.11	663,474.69	248.91		396,918.93-
547300	INTERPETER SERVICES	11,148.61	500.00	4,713.85	42.28		6,434.76
547500	MAILING SERVICES	15,870.00	1,810.40	12,709.17	80.08		3,160.83
547906	VERIFICATIONS			1,077.00	0.00		1,077.00-
549100	LAUNDRY SERVICES	819.00			0.00		819.00
549200	JANITORIAL/SECURITY SERVICES	971.00	264.60	1,559.90	160.65		588.90-
550101	ADMINISTRATIVE SUBGRANTS	355,840.00			0.00		355,840.00
554140	RADIO SERVICES			300.00	0.00		300.00-

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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			1,500.00	0.00		1,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	39,207.70		793,675.67	2024.29		754,467.97-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES			5,624.91	0.00	1,049.76	6,674.67-
555340	COTS MAINTENANCE	84,365.19	494.12	32,419.73	38.43		51,945.46
556100	INSURANCE EXPENSE	9,826.46	8,728.59	220,401.53	2242.94		210,575.07-
556300	SURETY & NOTARY BONDS	160.00	31.90	181.15	113.22		21.15-
559100	OTHER OPERATING EXP	15,712.26		1,114.75	7.09		14,597.51
	Major Account 520000 Total	11,765,931.05	1,759,545.65	11,319,485.95	96.21	31,401.66	415,043.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,767.59	6,499.11	41,424.40	144.00		12,656.81-
571600	MEALS-NOT TRAVEL STATUS	570.00	236.83	1,085.46	190.43		515.46-
572100	COMMERCIAL TRANSPORTATION	2,736.02	998.01	10,544.07	385.38		7,808.05-
573100	STATE-OWNED TRANSPORT	413,818.39	39,684.91	277,697.31	67.11		136,121.08
574500	PERSONAL VEHICLE MILEAGE	3,931.00	1,082.50	8,592.50	218.58		4,661.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,294.00	570.48	1,296.31	56.51		997.69
575100	MISC TRAVEL EXPENSES	291.75	76.75	1,097.88	376.31		806.13-
	Major Account 570000 Total	452,408.75	49,148.59	341,737.93	75.54	0.00	110,670.82
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,166.82	13,410.41	0.00	17,123.86	30,534.27-
	Major Account 580000 Total	0.00	2,166.82	13,410.41	0.00	17,123.86	30,534.27-
	BUDGETED EXPENDITURES TOTAL	44,192,042.00	4,297,751.66	41,108,030.37	93.02	48,525.52	3,035,486.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,523,136.00	908,425.97	10,345,917.51	66.65	21,513.28	5,155,705.21
2	CASH FUNDS	1,080,840.00	11,840.65	1,014,029.33	93.82		66,810.67
4	FEDERAL FUNDS	27,588,066.00	3,377,485.04	29,748,083.53	107.83	27,012.24	2,187,029.77-
	BUDGETED EXPENDITURES TOTAL	44,192,042.00	4,297,751.66	41,108,030.37	93.02	48,525.52	3,035,486.11

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
472200 REPROD & PUBLICATIONS		1,362.84-	3,088.96-	0.00		3,088.96
Major Account 470000 Total	0.00	1,362.84-	3,088.96-	0.00	0.00	3,088.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,245.63-	91,709.72-	0.00		91,709.72
485100 FINES FORFEITS & PENALTI		9,262.50-	1,364,771.48-	0.00		1,364,771.48
Major Account 480000 Total	0.00	16,508.13-	1,456,481.20-	0.00	0.00	1,456,481.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
493200 OPERATING TRANSFERS OUT			224,531.83	0.00		224,531.83-
Major Account 490000 Total	0.00	0.00	96,650.17-	0.00	0.00	96,650.17
BUDGETED REVENUE TOTAL	0.00	17,870.97-	1,556,220.33-	0.00	0.00	1,556,220.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,362.84-	2,874.34-	0.00		2,874.34
2 CASH FUNDS		15,187.36-	1,538,204.63-	0.00		1,538,204.63
4 FEDERAL FUNDS		1,320.77-	15,141.36-	0.00		15,141.36
BUDGETED REVENUE TOTAL	0.00	17,870.97-	1,556,220.33-	0.00	0.00	1,556,220.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,108.90-	6,054.99-	0.00		6,054.99
Major Account 480000 Total	0.00	1,108.90-	6,054.99-	0.00	0.00	6,054.99
UNBUDGETED REVENUE TOTAL	0.00	1,108.90-	6,054.99-	0.00	0.00	6,054.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,108.90-	6,054.99-	0.00		6,054.99

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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	1,108.90-	6,054.99-	0.00	0.00	6,054.99

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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	655,980.00	47,343.42	451,975.48	68.90		204,004.52
511300	OVERTIME PAYMENTS			130.51	0.00		130.51-
511500	SHIFT DIFFERENTIAL PYMT			28.69	0.00		28.69-
511800	COMP TIME PAYMENT			217.20	0.00		217.20-
512100	VACATION LEAVE EXPENSE		1,524.00	28,337.52	0.00		28,337.52-
512200	SICK LEAVE EXPENSE		539.61	13,960.09	0.00		13,960.09-
512300	HOLIDAY LEAVE EXPENSE		2,598.05	30,814.58	0.00		30,814.58-
512500	FUNERAL LEAVE EXPENSE			3,425.63	0.00		3,425.63-
512700	INJURY LEAVE EXPENSE			.01-	0.00		.01
	Personal Services Subtotal	655,980.00	52,005.08	528,889.69	80.63	0.00	127,090.31
515100	RETIREMENT PLANS EXPENSE	49,199.00	3,894.25	39,603.28	80.50		9,595.72
515200	FICA EXPENSE	49,854.00	3,703.35	37,143.26	74.50		12,710.74
515400	LIFE & ACCIDENT INS EXP	92.00	7.90	74.28	80.74		17.72
515500	HEALTH INSURANCE EXPENSE	95,647.00	8,997.55	83,337.66	87.13		12,309.34
	Major Account 510000 Total	850,772.00	68,608.13	689,048.17	80.99	0.00	161,723.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,235,512.00	95,708.63	1,154,028.03	93.40		81,483.97
521400	DATA PROCESSING EXPENSE	17,890.00			0.00		17,890.00
521420	CIO - COMPUTING		281.26	3,136.40	0.00		3,136.40-
521470	CIO - PERSONNEL		91.25	237.25	0.00		237.25-
521480	CIO - CONTRACT		506.27	11,629.87	0.00		11,629.87-
521500	PUBLICATION & PRINT EXPENSE	524,937.30	44,771.18	454,667.88	86.61		70,269.42
522100	DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
522200	CONFERENCE REGISTRATION	319.00	1,420.00	2,010.00	630.09		1,691.00-
522800	E-COMMERCE OPER EXP	3.00			0.00		3.00
524600	RENT EXPENSE-BUILDINGS	346.00	81.75	990.00	286.13		644.00-
526100	REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	124.00			0.00		124.00
531100	OFFICE SUPPLIES EXPENSE	50,683.00	11,670.06	55,149.14	108.81		4,466.14-
532100	NON CAPITALIZED EQUIP PU	30.00		1,559.00	5196.67		1,529.00-
532200	PERSONAL COMPUTING EQUIP	23.00			0.00		23.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	7.00			0.00		7.00
532280	VIDEO EQUIP			130.93	0.00		130.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			817.39	0.00		817.39-
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539101	COST ALLOCATION OVERHEAD				0.00		
547100	EDUCATIONAL SERVICES	2,128.00	458.00	597.00	28.05		1,531.00
547906	VERIFICATIONS			261.00	0.00		261.00-
550101	ADMINISTRATIVE SUBGRANTS			26,125.00	0.00		26,125.00-
554900	OTHER CONTRACTUAL SERVICE	.30-	26,125.00	52,250.00	**********		52,250.30-
555310	COTS LICENSE FEES			483.12	0.00		483.12-
559100	OTHER OPERATING EXP	60.00		15,455.11	25758.52	1,553.90	16,949.01-
	Major Account 520000 Total	1,832,166.00	181,113.40	1,782,077.12	97.27	1,553.90	48,534.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	629.00	1,147.97	2,070.48	329.17		1,441.48-
572100	COMMERCIAL TRANSPORTATION	200.00	617.96	1,061.94	530.97		861.94-
573100	STATE-OWNED TRANSPORT	39,612.00	2,876.96	26,708.85	67.43		12,903.15
574500	PERSONAL VEHICLE MILEAGE	672.00	447.76	1,077.25	160.31		405.25-
575100	MISC TRAVEL EXPENSES	82.00	5.50	45.50	55.49		36.50
	Major Account 570000 Total	41,195.00	5,096.15	30,964.02	75.16	0.00	10,230.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,357.00			0.00		1,357.00
	Major Account 580000 Total	1,357.00	0.00	0.00	0.00	0.00	1,357.00
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	254,817.68	2,502,089.31	91.80	1,553.90	221,846.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,486,185.00	253,654.90	2,369,741.41	95.32	1,553.90	114,889.69
4	FEDERAL FUNDS	239,305.00	1,162.78	132,347.90	55.31		106,957.10
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	254,817.68	2,502,089.31	91.80	1,553.90	221,846.79

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
481100 INVESTMENT INCOME		1,838.84-	12,926.70-	0.00		12,926.70
Major Account 480000 Total	0.00	1,838.84-	12,926.70-	0.00	0.00	12,926.70
BUDGETED REVENUE TOTAL	0.00	1,838.84-	12,926.70-	0.00	0.00	12,926.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,838.84-	12,926.70-	0.00		12,926.70
BUDGETED REVENUE TOTAL	0.00	1,838.84-	12,926.70-	0.00	0.00	12,926.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	31,681,900.00	2,000,099.22	22,730,161.25	71.74		8,951,738.75
511300	OVERTIME PAYMENTS		28,025.60	255,490.99	0.00		255,490.99-
511400	ON CALL PAY		21,305.84	256,313.79	0.00		256,313.79-
511500	SHIFT DIFFERENTIAL PYMT		1,016.40	11,969.40	0.00		11,969.40-
511800	COMP TIME PAYMENT		9,514.49	156,883.91	0.00		156,883.91-
512100	VACATION LEAVE EXPENSE		97,069.31	1,553,091.48	0.00		1,553,091.48-
512200	SICK LEAVE EXPENSE		75,651.43	1,064,010.12	0.00		1,064,010.12-
512300	HOLIDAY LEAVE EXPENSE		114,445.09	1,418,035.09	0.00		1,418,035.09-
512400	MILITARY LEAVE EXPENSE		150.97	10,560.66	0.00		10,560.66-
512500	FUNERAL LEAVE EXPENSE		1,189.47	60,271.10	0.00		60,271.10-
512600	CIVIL LEAVE EXPENSE		685.45	3,772.79	0.00		3,772.79-
512700	INJURY LEAVE EXPENSE		37.83	1,352.10	0.00		1,352.10-
512900	UNION ACTIVITY EXPENSE		90.33	2,433.18	0.00		2,433.18-
	Personal Services Subtotal	31,681,900.00	2,349,281.43	27,524,345.86	86.88	0.00	4,157,554.14
515100	RETIREMENT PLANS EXPENSE	2,362,032.00	175,914.57	2,061,048.92	87.26		300,983.08
515200	FICA EXPENSE	2,372,182.00	164,285.71	1,932,193.94	81.45		439,988.06
515400	LIFE & ACCIDENT INS EXP	8,893.00	680.48	7,472.35	84.03		1,420.65
515500	HEALTH INSURANCE EXPENSE	7,171,841.00	538,644.82	6,054,629.57	84.42		1,117,211.43
516500	WORKERS COMP PREMIUMS	482,336.00	5,817.84	538,652.41	111.68		56,316.41-
	Major Account 510000 Total	44,079,184.00	3,234,624.85	38,118,343.05	86.48	0.00	5,960,840.95
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,865.36	107,585.88	0.00		107,585.88-
521200	COMM EXP-VOICE/DATA	1,734,272.00	88,940.42	460,045.54	26.53		1,274,226.46
521300	FREIGHT		1,442.81	6,863.32	0.00		6,863.32-
521400	DATA PROCESSING EXPENSE		22,735.18	160,561.38	0.00		160,561.38-
521412	CIO - COMMUNICATIONS			1,539.16	0.00		1,539.16-
521420	CIO - COMPUTING	12,159.00	26.48	994.43	8.18		11,164.57
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE		34,038.95	104,104.36	0.00		104,104.36-
522100	DUES & SUBSCRIPTION EXPENSE		33.66	32,152.89	0.00		32,152.89-
522200	CONFERENCE REGISTRATION			8,970.00	0.00		8,970.00-
522300	WARDS OF THE STATE EXP		36.58	1,037.01	0.00		1,037.01-

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522600	JOB APPLICANT EXPENSE			561.69	0.00		561.69-
522601	PRE-EMPLOYMENT PHYSICALS		507.00	6,847.80	0.00		6,847.80-
523000	SEE CHART OF ACCOUNTS				0.00		
523204	SEWER			30.18	0.00		30.18-
524600	RENT EXPENSE-BUILDINGS		481.55	3,537.37	0.00		3,537.37-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY			170.93	0.00		170.93-
527200	REP & MAINT-MOTOR VEHICL		1,719.36	10,789.77	0.00		10,789.77-
531100	OFFICE SUPPLIES EXPENSE		4,683.33	42,874.18	0.00		42,874.18-
531200	SEE CHART OF ACCOUNTS			399.96	0.00		399.96-
532100	NON CAPITALIZED EQUIP PU		12,975.51	32,009.80	0.00		32,009.80-
532200	PERSONAL COMPUTING EQUIP			5,599.69	0.00		5,599.69-
532280	VIDEO EQUIP		32.69	752.25	0.00		752.25-
533100	HOUSEHOLD & INSTIT EXP		388.93	5,044.19	0.00		5,044.19-
533900	FOOD EXPENSE		356.64	1,148.64	0.00		1,148.64-
534600	ED & RECREATIONAL SUP EX		57.27	1,230.67	0.00	1,484.04	2,714.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			387.24	0.00		387.24-
538100	VEHICLE & EQUIP SUPP EXP		2,084.61	11,542.38	0.00		11,542.38-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			89,361.38	0.00		89,361.38-
541400	HRMS ASSESSMENT		10,075.40	40,301.60	0.00		40,301.60-
541500	LEGAL SERVICES EXPENSE			497.00	0.00		497.00-
541700	LEGAL RELATED EXPENSE			1,209.98	0.00		1,209.98-
543500	MGT CONSULTANT SERVICES	45,480.00	22,315.80	823,503.08	1810.69		778,023.08-
545000	LABORATORY SERVICES		135.00	2,306.00	0.00		2,306.00-
545200	MEDICAL ASSESSMENT SERV	78,810.00		540.00	.69		78,270.00
547100	EDUCATIONAL SERVICES	886,356.00	353.12	95,360.00	10.76		790,996.00
547300	INTERPETER SERVICES			665.80	0.00		665.80-
547500	MAILING SERVICES		3,392.56	22,547.10	0.00		22,547.10-
547906	VERIFICATIONS	448,805.00	448.50	183,135.75	40.81	6,136.00	259,533.25
549200	JANITORIAL/SECURITY SERVICES		492.11	2,757.79	0.00		2,757.79-
550101	ADMINISTRATIVE SUBGRANTS	5,209,197.00	230,860.91	4,320,103.16	82.93		889,093.84
554900	OTHER CONTRACTUAL SERVICE		15,187.42	45,832.42	0.00		45,832.42-
555100	SOFTWARE RENEWAL/MAINT FEE	305,000.00			0.00		305,000.00
555310	COTS LICENSE FEES			1,401.85	0.00		1,401.85-
556100	INSURANCE EXPENSE	100,000.00	841.35-	19,134.43	19.13		80,865.57
556300	SURETY & NOTARY BONDS		59.88	321.25	0.00		321.25-
559100	OTHER OPERATING EXP	228,000.00		100.00	.04		227,900.00

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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	9,048,079.00	462,885.68	6,683,143.46	73.86	7,620.04	2,357,315.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,107.00	3,828.10	23,483.82	459.84		18,376.82-
571600	MEALS-NOT TRAVEL STATUS		38.94	176.43	0.00		176.43-
572100	COMMERCIAL TRANSPORTATION		143.44	18,202.54	0.00		18,202.54-
573100	STATE-OWNED TRANSPORT		67,695.96	422,823.17	0.00		422,823.17-
574500	PERSONAL VEHICLE MILEAGE		200.40	2,879.06	0.00		2,879.06-
574700	VOLUNTEER TRAVEL EXPENSES			1,771.28	0.00		1,771.28-
575100	MISC TRAVEL EXPENSES		21.00	608.35	0.00		608.35-
	Major Account 570000 Total	5,107.00	71,927.84	469,944.65	9201.97	0.00	464,837.65-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,407.38	69,611.61	0.00		69,611.61-
	Major Account 580000 Total	0.00	2,407.38	69,611.61	0.00	0.00	69,611.61-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		10,630.73	20,560.14	0.00		20,560.14-
	Major Account 590000 Total	0.00	10,630.73	20,560.14	0.00	0.00	20,560.14-
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,782,476.48	45,361,602.91	85.37	7,620.04	7,763,147.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,145,897.00	2,184,540.40	24,714,479.19	84.80	7,620.04	4,423,797.77
2	CASH FUNDS	300,000.00	23,910.03	151,525.16	50.51		148,474.84
4	FEDERAL FUNDS	23,686,473.00	1,574,026.05	20,495,598.56	86.53		3,190,874.44
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,782,476.48	45,361,602.91	85.37	7,620.04	7,763,147.05
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			10,663.13-	0.00		10,663.13

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Major Account 460000 Total	0.00	0.00	10,663.13-	0.00	0.00	10,663.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,818.50-	274,372.00-	0.00		274,372.00
475100 REGISTRATION / LICENSE F		7,600.00-	73,085.54-	0.00		73,085.54
Major Account 470000 Total	0.00	38,418.50-	347,457.54-	0.00	0.00	347,457.54
BUDGETED REVENUE TOTAL	0.00	38,418.50-	358,120.67-	0.00	0.00	358,120.67

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			10,663.13-	0.00		10,663.13
2 CASH FUNDS		38,418.50-	347,457.54-	0.00		347,457.54
BUDGETED REVENUE TOTAL	0.00	38,418.50-	358,120.67-	0.00	0.00	358,120.67

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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	28,248,239.00	1,731,408.50	20,741,184.17	73.42		7,507,054.83
511300	OVERTIME PAYMENTS		14,821.20	142,251.27	0.00		142,251.27-
511400	ON CALL PAY			3,332.11	0.00		3,332.11-
511500	SHIFT DIFFERENTIAL PYMT		236.70	2,711.44	0.00		2,711.44-
511800	COMP TIME PAYMENT		4,462.88	18,387.95	0.00		18,387.95-
512100	VACATION LEAVE EXPENSE		110,175.33	1,619,923.59	0.00		1,619,923.59-
512200	SICK LEAVE EXPENSE		102,342.35	1,231,728.18	0.00		1,231,728.18-
512300	HOLIDAY LEAVE EXPENSE		103,304.68	1,377,225.38	0.00		1,377,225.38-
512400	MILITARY LEAVE EXPENSE		211.82	2,155.95	0.00		2,155.95-
512500	FUNERAL LEAVE EXPENSE		11,148.59	74,505.20	0.00		74,505.20-
512600	CIVIL LEAVE EXPENSE		643.12	6,157.93	0.00		6,157.93-
512700	INJURY LEAVE EXPENSE			2,675.98	0.00		2,675.98-
512800	ADMINISTRATIVE LEAVE EXP			847.28	0.00		847.28-
512900	UNION ACTIVITY EXPENSE		122.15	1,604.13	0.00		1,604.13-
	Personal Services Subtotal	28,248,239.00	2,078,877.32	25,224,690.56	89.30	0.00	3,023,548.44
515100	RETIREMENT PLANS EXPENSE	2,137,068.00	155,681.41	1,882,751.93	88.10		254,316.07
515200	FICA EXPENSE	1,975,019.00	143,297.77	1,751,664.85	88.69		223,354.15
515400	LIFE & ACCIDENT INS EXP	8,073.00	650.34	7,274.12	90.10		798.88
515500	HEALTH INSURANCE EXPENSE	7,195,981.00	549,269.51	6,181,413.93	85.90		1,014,567.07
516200	TUITION ASSISTANCE			3,415.98	0.00		3,415.98-
516400	UNEMPLOYM COMP INS EXP			64,651.82	0.00		64,651.82-
516500	WORKERS COMP PREMIUMS	371,550.00	4,481.54	414,930.95	111.68		43,380.95-
	Major Account 510000 Total	39,935,930.00	2,932,257.89	35,530,794.14	88.97	0.00	4,405,135.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,254,434.00	2,367.04	221,878.56	17.69		1,032,555.44
521200	COMM EXP-VOICE/DATA		28,629.16-	569,959.61	0.00		569,959.61-
521300	FREIGHT		105,323.12	1,844,313.34	0.00		1,844,313.34-
521400	DATA PROCESSING EXPENSE	830,573.00	126,142.34	982,197.52	118.26		151,624.52-
521412	CIO - COMMUNICATIONS			1,363.71	0.00		1,363.71-
521420	CIO - COMPUTING		454.78	12,609.62	0.00		12,609.62-
521460	CIO - ECM		278.20	2,922.00	0.00		2,922.00-
521470	CIO - PERSONNEL		21,868.00	21,868.00	0.00		21,868.00-

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521490	CIO - MISC		143,097.63	143,097.63	0.00		143,097.63-
521500	PUBLICATION & PRINT EXPENSE		22,593.40	166,041.59	0.00		166,041.59-
521900	AWARDS EXPENSE			380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,025.26	11,923.93	0.00		11,923.93-
522200	CONFERENCE REGISTRATION		1,055.00	10,204.00	0.00		10,204.00-
522300	WARDS OF THE STATE EXP		64.19	1,518.37	0.00		1,518.37-
522600	JOB APPLICANT EXPENSE		137.15-	474.81	0.00		474.81-
522601	PRE-EMPLOYMENT PHYSICALS			222.00	0.00		222.00-
522800	E-COMMERCE OPER EXP			818.23	0.00		818.23-
523204	SEWER			366.30	0.00		366.30-
524600	RENT EXPENSE-BUILDINGS		2,130.41	66,126.06	0.00		66,126.06-
524700	RENT EXP-OTHER REAL PROP		90.00	1,765.00	0.00		1,765.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,195.65	12,027.41	0.00		12,027.41-
527100	REP & MAINT-OFFICE EQUIP			1,788.69	0.00		1,788.69-
527200	REP & MAINT-MOTOR VEHICL		188.25	10,872.82	0.00		10,872.82-
527600	REP & MAINT-HOUSE/INST E		200.00	200.00	0.00		200.00-
527900	SEE CHART OF ACCOUNTS			165.87	0.00		165.87-
531100	OFFICE SUPPLIES EXPENSE		3,253.51	78,379.06	0.00	851.28	79,230.34-
531200	SEE CHART OF ACCOUNTS			5,613.00	0.00		5,613.00-
532100	NON CAPITALIZED EQUIP PU		9,413.97	94,916.00	0.00	155,282.64	250,198.64-
532200	PERSONAL COMPUTING EQUIP	73,019.00	551.68	8,403.77	11.51	7,043.08	57,572.15
532240	DATA STORAGE EQUIP			61.62	0.00		61.62-
532280	VIDEO EQUIP		103.77	12,953.91	0.00		12,953.91-
533100	HOUSEHOLD & INSTIT EXP		367.10-	3,110.76	0.00	3,222.11	6,332.87-
533900	FOOD EXPENSE			771.91	0.00		771.91-
534600	ED & RECREATIONAL SUP EX		6,071.36	5,764.80	0.00		5,764.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			421.89-	0.00	241.50	180.39
535100	MEDICAL SUPPLIES			720.00	0.00		720.00-
538100	VEHICLE & EQUIP SUPP EXP		898.33-	2,519.48	0.00		2,519.48-
539100	INDIRECT COST ALLOWANCE		3,210.09	65,132.88	0.00		65,132.88-
539101	COST ALLOCATION OVERHEAD		3,921.49	3,921.49	0.00		3,921.49-
541100	ACCTG & AUDITING SERVICES		33,483.88	232,045.93	0.00		232,045.93-
541400	HRMS ASSESSMENT		7,761.22	31,044.88	0.00		31,044.88-
541500	LEGAL SERVICES EXPENSE			1,512.97	0.00		1,512.97-
541700	LEGAL RELATED EXPENSE		152.13	2,238.22	0.00		2,238.22-
541800	LEGAL SERV - EMPLOYEE REIMBURS			500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL			34,086.96	0.00		34,086.96-
543100	IT CONSULTING-APPLICATIONS			4,108.13	0.00		4,108.13-
543200	IT CONSULTING-HW/SW SUPP			122,109.49	0.00		122,109.49-

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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	10,882,510.00	663,559.33	7,022,281.19	64.53	840.00	3,859,388.81
543600	SEE CHART OF ACCOUNTS			21,050.00	0.00		21,050.00-
545000	LABORATORY SERVICES		1,457.49-	12,746.23-	0.00		12,746.23
545200	MEDICAL ASSESSMENT SERV			34,411.90	0.00		34,411.90-
547100	EDUCATIONAL SERVICES		9,515.91	13,301.56	0.00		13,301.56-
547300	INTERPETER SERVICES		210.00	1,992.76	0.00		1,992.76-
547500	MAILING SERVICES		1,176.19	34,941.86	0.00		34,941.86-
547906	VERIFICATIONS		222.60	1,625.45	0.00		1,625.45-
547909	PATERNITY ACKNOWLEDGEMENTS		27,450.00	198,805.00	0.00	180.00	198,985.00-
548400	SEE CHART OF ACCOUNTS		362,499.99	1,795,567.06	0.00	7,916.57	1,803,483.63-
548700	REFUSE/RECYCLING			723.42	0.00		723.42-
548800	FIRE EXTINGUISHERS			40.00	0.00		40.00-
549200	JANITORIAL/SECURITY SERVICES		381.07-	2,769.82	0.00		2,769.82-
550101	ADMINISTRATIVE SUBGRANTS	926,322.00	60,899.06	478,363.90	51.64		447,958.10
554900	OTHER CONTRACTUAL SERVICE	355,233.00	5,072.48	63,910.50	17.99		291,322.50
555310	COTS LICENSE FEES		547.52	5,329.09	0.00	588.42	5,917.51-
555340	COTS MAINTENANCE			31,431.51	0.00		31,431.51-
556100	INSURANCE EXPENSE		1,620.79	10,486.46	0.00		10,486.46-
556300	SURETY & NOTARY BONDS		4.78	250.72	0.00		250.72-
559100	OTHER OPERATING EXP		615,200.32	764,177.84	0.00		764,177.84-
	Major Account 520000 Total	14,322,091.00	2,218,105.04	15,263,312.25	106.57	176,165.60	1,117,386.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,862,287.00	22,496.73	270,714.71	14.54		1,591,572.29
571600	MEALS-NOT TRAVEL STATUS			452.98	0.00		452.98-
571900	MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100	COMMERCIAL TRANSPORTATION		4,464.05	25,083.19	0.00		25,083.19-
573100	STATE-OWNED TRANSPORT		8,406.79-	326,603.24	0.00		326,603.24-
574500	PERSONAL VEHICLE MILEAGE		16,737.37	98,835.75	0.00		98,835.75-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,888.23	0.00		1,888.23-
575100	MISC TRAVEL EXPENSES		332.50	3,655.76	0.00		3,655.76-
	Major Account 570000 Total	1,862,287.00	35,623.86	727,275.07	39.05	0.00	1,135,011.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,545.42	0.00	8,891.20	24,436.62-
584200	VEHICLES & VEHICLE EQ		45.00	1,242.29	0.00		1,242.29-

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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	45.00	16,787.71	0.00	8,891.20	25,678.91-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		9,054.57	172,958.20	0.00		172,958.20-
	Major Account 590000 Total	0.00	9,054.57	172,958.20	0.00	0.00	172,958.20-
	BUDGETED EXPENDITURES TOTAL	56,120,308.00	5,195,086.36	51,711,127.37	92.14	185,056.80	4,224,123.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,238,124.00	1,770,914.74	8,102,302.59	49.90	183,305.60	7,952,515.81
2	CASH FUNDS	579,643.00	27,402.17	436,732.42	75.35		142,910.58
4	FEDERAL FUNDS	39,302,541.00	3,396,769.45	43,172,092.36	109.85	1,751.20	3,871,302.56-
	BUDGETED EXPENDITURES TOTAL	56,120,308.00	5,195,086.36	51,711,127.37	92.14	185,056.80	4,224,123.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		64,827.95-	112,034.84-	0.00		112,034.84
465100	NONGRANT REIMBURSEMENTS			6,873,147.00-	0.00		6,873,147.00
	Major Account 460000 Total	0.00	64,827.95-	6,985,181.84-	0.00	0.00	6,985,181.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58,345.03-	659,863.88-	0.00		659,863.88
472200	REPROD & PUBLICATIONS			5.02-	0.00		5.02
474110	DRA FEES ONLY		29,062.00-	850,512.90-	0.00		850,512.90
	Major Account 470000 Total	0.00	87,407.03-	1,510,381.80-	0.00	0.00	1,510,381.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,562.78-	147,792.08-	0.00		147,792.08
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500	REIMB NON-GOVT SOURCES		97,735.87-	887,405.80-	0.00		887,405.80
486500	MISCELLANEOUS ADJUSTMENT		13,464.76-	68,536.94-	0.00		68,536.94

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Major Account 480000 Total	0.00	127,763.41-	1,136,999.82-	0.00	0.00	1,136,999.82
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	279,998.39-	10,037,206.46-	0.00	0.00	10,037,206.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,679.45-	59,610.73-	0.00		59,610.73
2	CASH FUNDS		894.48-	447,600.35-	0.00		447,600.35
4	FEDERAL FUNDS		272,424.46-	9,529,995.38-	0.00		9,529,995.38
BUDGETED REVENUE TOTAL		0.00	279,998.39-	10,037,206.46-	0.00	0.00	10,037,206.46

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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	10,639,537.00	671,429.19	7,752,957.52	72.87		2,886,579.48
511300	OVERTIME PAYMENTS		134.36	12,325.51	0.00		12,325.51-
511500	SHIFT DIFFERENTIAL PYMT			62.63	0.00		62.63-
511800	COMP TIME PAYMENT		261.72	2,943.60	0.00		2,943.60-
512100	VACATION LEAVE EXPENSE		40,360.51	588,742.75	0.00		588,742.75-
512200	SICK LEAVE EXPENSE		38,266.90	431,446.91	0.00		431,446.91-
512300	HOLIDAY LEAVE EXPENSE		39,364.51	511,604.85	0.00		511,604.85-
512400	MILITARY LEAVE EXPENSE			5,116.54	0.00		5,116.54-
512500	FUNERAL LEAVE EXPENSE		1,661.32	15,357.02	0.00		15,357.02-
512600	CIVIL LEAVE EXPENSE		69.34	1,125.86	0.00		1,125.86-
512700	INJURY LEAVE EXPENSE			167.35-	0.00		167.35
512900	UNION ACTIVITY EXPENSE		10.76	563.72	0.00		563.72-
	Personal Services Subtotal	10,639,537.00	791,558.61	9,322,079.56	87.62	0.00	1,317,457.44
515100	RETIREMENT PLANS EXPENSE	797,965.00	59,270.59	698,033.50	87.48		99,931.50
515200	FICA EXPENSE	744,768.00	55,152.17	653,184.12	87.70		91,583.88
515400	LIFE & ACCIDENT INS EXP	3,111.00	237.76	2,647.02	85.09		463.98
515500	HEALTH INSURANCE EXPENSE	2,517,038.00	183,137.71	2,076,684.41	82.51		440,353.59
516500	WORKERS COMP PREMIUMS	180,133.00	2,172.72	201,164.47	111.68		21,031.47-
	Major Account 510000 Total	14,882,552.00	1,091,529.56	12,953,793.08	87.04	0.00	1,928,758.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,051.00	3,699.08	40,588.57	49.47		41,462.43
521200	COMM EXP-VOICE/DATA	217,951.00	33,119.28	172,538.31	79.16		45,412.69
521300	FREIGHT	2,509.00	543.65	2,218.91	88.44		290.09
521400	DATA PROCESSING EXPENSE	32,158.00	5,639.62	30,985.33	96.35		1,172.67
521500	PUBLICATION & PRINT EXPENSE	57,016.00	13,018.92	41,793.62	73.30		15,222.38
521900	AWARDS EXPENSE	11.00			0.00		11.00
522100	DUES & SUBSCRIPTION EXPENSE	81.00	12.69	221.89	273.94		140.89-
522200	CONFERENCE REGISTRATION	1,238.00	944.50	2,381.50	192.37		1,143.50-
522600	JOB APPLICANT EXPENSE	1,640.00		225.61	13.76		1,414.39
522601	PRE-EMPLOYMENT PHYSICALS		222.00	1,631.90	0.00		1,631.90-
523100	UTILITIES EXPENSE	52.00			0.00		52.00
523204	SEWER			12.07	0.00		12.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,859.00	179.57	1,321.03	71.06		537.97
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
526100	REPAIRS & MAINT-REAL PROPERTY	662.00		67.97	10.27		594.03
527100	REP & MAINT-OFFICE EQUIP	543.00	947.75	1,257.90	231.66		714.90-
527200	REP & MAINT-MOTOR VEHICL	7,887.00	967.12	5,457.01	69.19		2,429.99
527600	REP & MAINT-HOUSE/INST E	24.00			0.00		24.00
527800	REP & MAINT-OTHER PROPER	49.00		79.37	161.98		30.37-
527900	SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100	OFFICE SUPPLIES EXPENSE	31,612.00	1,919.85	16,463.53	52.08		15,148.47
532100	NON CAPITALIZED EQUIP PU	4,590.00	4,737.22	12,300.41	267.98	430.00	8,140.41-
532200	PERSONAL COMPUTING EQUIP	573.00	37.27	738.26	128.84		165.26-
532260	VOICE EQUIP	675.00			0.00		675.00
532280	VIDEO EQUIP	1,503.00	32.69	110.64	7.36		1,392.36
533100	HOUSEHOLD & INSTIT EXP	447.00	144.42	600.13	134.26		153.13-
534600	ED & RECREATIONAL SUP EX	9,943.00	21.48	336.57	3.38		9,606.43
534800	CONSTRUCTION & MAINT SUPPLIES	9.00			0.00		9.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00		138.96	731.37		119.96-
538100	VEHICLE & EQUIP SUPP EXP	6,018.00	777.63	4,444.98	73.86		1,573.02
541100	ACCTG & AUDITING SERVICES	17,020.00		33,372.78	196.08		16,352.78-
541400	HRMS ASSESSMENT	14,044.00	3,762.75	15,051.00	107.17		1,007.00-
541500	LEGAL SERVICES EXPENSE	387.00		198.80	51.37		188.20
541700	LEGAL RELATED EXPENSE	343.00		17.89	5.22		325.11
543500	MGT CONSULTANT SERVICES			1,550.00	0.00		1,550.00-
547100	EDUCATIONAL SERVICES	2,883.00	887.41	7,571.27	262.62		4,688.27-
547300	INTERPETER SERVICES	16,843.00	1,412.50	23,222.04	137.87	140.00	6,519.04-
547500	MAILING SERVICES	11,862.00	1,268.60	8,459.58	71.32		3,402.42
547906	VERIFICATIONS	313.00		550.00	175.72		237.00-
548700	REFUSE/RECYCLING	17.00			0.00		17.00
548800	FIRE EXTINGUISHERS	17.00			0.00		17.00
549200	JANITORIAL/SECURITY SERVICES	1,114.00	182.08	1,036.24	93.02		77.76
555100	SOFTWARE RENEWAL/MAINT FEE	168.00			0.00		168.00
555310	COTS LICENSE FEES			79.93	0.00		79.93-
556100	INSURANCE EXPENSE	5,712.00	309.62-	7,260.95	127.12		1,548.95-
556300	SURETY & NOTARY BONDS	57.00	22.44	121.50	213.16		64.50-
559100	OTHER OPERATING EXP			950.00	0.00		950.00-
	Major Account 520000 Total	531,955.00	74,190.90	435,402.05	81.85	570.00	95,982.95

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	13,757.00	687.64	9,147.40	66.49		4,609.60
571900	MEALS-ONE DAY TRAVEL	129.00		7.39	5.73		121.61
572100	COMMERCIAL TRANSPORTATION	520.00	319.96	319.96	61.53		200.04
573100	STATE-OWNED TRANSPORT	207,818.00	27,664.10	187,659.01	90.30		20,158.99
574500	PERSONAL VEHICLE MILEAGE	28,041.00	3,956.30	35,050.96	125.00		7,009.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	124.00			0.00		124.00
575100	MISC TRAVEL EXPENSES	182.00	33.75	529.50	290.93		347.50-
	Major Account 570000 Total	250,571.00	32,661.75	232,714.22	92.87	0.00	17,856.78
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			8,951.71	0.00		8,951.71-
	Major Account 580000 Total	0.00	0.00	8,951.71	0.00	0.00	8,951.71-
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,198,382.21	13,630,861.06	87.01	570.00	2,033,646.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,519,236.00	570,075.03	6,466,578.99	86.00	430.00	1,052,227.01
4	FEDERAL FUNDS	8,145,842.00	628,307.18	7,164,282.07	87.95	140.00	981,419.93
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,198,382.21	13,630,861.06	87.01	570.00	2,033,646.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		764,140.84-	8,880,275.09-	0.00		8,880,275.09
	Major Account 460000 Total	0.00	764,140.84-	8,880,275.09-	0.00	0.00	8,880,275.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,120.85-	28,309.72-	0.00		28,309.72
	Major Account 480000 Total	0.00	3,120.85-	28,309.72-	0.00	0.00	28,309.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,198,534.58	0.00		1,198,534.58-

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Major Account 490000 Total	0.00	0.00	1,198,534.58	0.00	0.00	1,198,534.58-
BUDGETED REVENUE TOTAL	0.00	767,261.69-	7,710,050.23-	0.00	0.00	7,710,050.23
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		767,261.69-	7,710,050.23-	0.00		7,710,050.23
BUDGETED REVENUE TOTAL	0.00	767,261.69-	7,710,050.23-	0.00	0.00	7,710,050.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,780,447.00	91,759.24	1,097,611.36	61.65		682,835.64
511300	OVERTIME PAYMENTS			1,707.45	0.00		1,707.45-
511800	COMP TIME PAYMENT		334.74	2,387.95	0.00		2,387.95-
512100	VACATION LEAVE EXPENSE		3,942.09	66,183.02	0.00		66,183.02-
512200	SICK LEAVE EXPENSE		3,405.22	42,915.27	0.00		42,915.27-
512300	HOLIDAY LEAVE EXPENSE		5,220.31	70,839.60	0.00		70,839.60-
512500	FUNERAL LEAVE EXPENSE			2,726.06	0.00		2,726.06-
512600	CIVIL LEAVE EXPENSE			189.70	0.00		189.70-
512700	INJURY LEAVE EXPENSE			936.00	0.00		936.00-
	Personal Services Subtotal	1,780,447.00	104,661.60	1,285,496.41	72.20	0.00	494,950.59
515100	RETIREMENT PLANS EXPENSE	133,531.00	7,837.14	96,292.70	72.11		37,238.30
515200	FICA EXPENSE	124,631.00	7,366.36	90,852.51	72.90		33,778.49
515400	LIFE & ACCIDENT INS EXP	320.00	19.61	226.51	70.78		93.49
515500	HEALTH INSURANCE EXPENSE	360,315.00	20,376.82	220,175.59	61.11		140,139.41
519300	LEAVE WITHOUT PAY			148.73	0.00		148.73-
	Major Account 510000 Total	2,399,244.00	140,261.53	1,693,192.45	70.57	0.00	706,051.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	34.36	10,469.23	69.79		4,530.77
521200	COMM EXP-VOICE/DATA	1,500.00		852.90	56.86		647.10
521400	DATA PROCESSING EXPENSE	6,000.00	25,282.74	30,189.69	503.16		24,189.69-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	2,774.77	50,779.69	350.20		36,279.69-
521900	AWARDS EXPENSE	200.00		1,221.25	610.63		1,021.25-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	10,900.00	20,998.00	104.99		998.00-
522200	CONFERENCE REGISTRATION	5,750.00	185.00	5,900.00	102.61		150.00-
524700	RENT EXP-OTHER REAL PROP	4,600.00	250.00	1,531.66	33.30		3,068.34
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525200	RENT EXP-DATA PROC EQUIP		30.00	30.00	0.00		30.00-
525400	RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	759.02	837.15	37.21		1,412.85
532100	NON CAPITALIZED EQUIP PU			4,242.00	0.00	3,023.50	7,265.50-
532200	PERSONAL COMPUTING EQUIP			27.02	0.00		27.02-
532280	VIDEO EQUIP			594.99	0.00		594.99-

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533900	FOOD EXPENSE		551.13	649.32	0.00		649.32-
534600	ED & RECREATIONAL SUP EX	4,300.00		2,319.23	53.94		1,980.77
539100	INDIRECT COST ALLOWANCE		919.76	8,971.18	0.00		8,971.18-
542100	SOS TEMP SERV-PERSONNEL	164,019.00	7,441.79	119,942.67	73.13		44,076.33
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	918,500.00	27,660.01	248,873.85	27.10		669,626.15
543600	SEE CHART OF ACCOUNTS		1,800.00	13,500.00	0.00		13,500.00-
544300	PSYCHOLOGICAL SERVICES	1,265,584.00	202,229.60	1,259,798.89	99.54		5,785.11
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
547906	VERIFICATIONS	50.00		144.00	288.00		94.00-
547909	PATERNITY ACKNOWLEDGEMENTS			48.00	0.00		48.00-
549500	HAZARDOUS WASTE DISPOSAL	40,000.00			0.00		40,000.00
550101	ADMINISTRATIVE SUBGRANTS	803,852.00	79,959.17	1,009,412.24	125.57		205,560.24-
554100	SEE CHART OF ACCOUNTS	134,924.00			0.00		134,924.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00		360.00	120.00		60.00-
555310	COTS LICENSE FEES			2,220.78	0.00		2,220.78-
555340	COTS MAINTENANCE	500.00	247.05	741.17	148.23		241.17-
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	3,413,069.00	361,024.40	2,796,244.91	81.93	3,023.50	613,800.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,165.00	941.90	16,564.73	78.26		4,600.27
571600	MEALS-NOT TRAVEL STATUS	1,850.00	551.13	2,019.68	109.17		169.68-
571900	MEALS-ONE DAY TRAVEL			50.96	0.00		50.96-
572100	COMMERCIAL TRANSPORTATION	5,600.00		4,390.29	78.40		1,209.71
573100	STATE-OWNED TRANSPORT	3,700.00	244.66	5,461.22	147.60		1,761.22-
574500	PERSONAL VEHICLE MILEAGE	6,650.00		6,746.33	101.45		96.33-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,133.11	0.00		2,133.11-
575100	MISC TRAVEL EXPENSES	750.00		273.99	36.53		476.01
	Major Account 570000 Total	39,715.00	1,737.69	37,640.31	94.78	0.00	2,074.69
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		4,614.00	9,080.40	0.00	4,614.00	13,694.40-
	Major Account 580000 Total	0.00	4,614.00	9,080.40	0.00	4,614.00	13,694.40-
	590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID		8,000.00	24,000.00	0.00		24,000.00-
	Major Account 590000 Total	0.00	8,000.00	24,000.00	0.00	0.00	24,000.00-
BUDGETED EXPENDITURES TOTAL		5,852,028.00	515,637.62	4,560,158.07	77.92	7,637.50	1,284,232.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,932,279.00	348,521.39	2,501,417.46	85.31	3,023.50	427,838.04
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	2,909,749.00	167,116.23	2,058,740.61	70.75	4,614.00	846,394.39
BUDGETED EXPENDITURES TOTAL		5,852,028.00	515,637.62	4,560,158.07	77.92	7,637.50	1,284,232.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,625.00-	82,038.75-	0.00		82,038.75
461500	OP GRANTS - STATE AGENCI			24,999.00-	0.00		24,999.00
	Major Account 460000 Total	0.00	50,625.00-	107,037.75-	0.00	0.00	107,037.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,596.40-	28,607.15-	0.00		28,607.15
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES		1,666.72-	14,232.90-	0.00		14,232.90
486100	LOAN INTEREST		133.28-	1,547.10-	0.00		1,547.10
	Major Account 480000 Total	0.00	38,737.06-	181,749.79-	0.00	0.00	181,749.79
BUDGETED REVENUE TOTAL		0.00	89,362.06-	288,787.54-	0.00	0.00	288,787.54
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		89,362.06-	288,787.54-	0.00		288,787.54
BUDGETED REVENUE TOTAL		0.00	89,362.06-	288,787.54-	0.00	0.00	288,787.54

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,423,311.00	183,275.75	2,192,909.96	64.06		1,230,401.04
511300	OVERTIME PAYMENTS			643.73	0.00		643.73-
511400	ON CALL PAY		86.60	535.03	0.00		535.03-
511800	COMP TIME PAYMENT			2,531.02	0.00		2,531.02-
512100	VACATION LEAVE EXPENSE		12,569.00	191,606.48	0.00		191,606.48-
512200	SICK LEAVE EXPENSE		9,518.21	116,135.82	0.00		116,135.82-
512300	HOLIDAY LEAVE EXPENSE		10,883.34	145,768.18	0.00		145,768.18-
512500	FUNERAL LEAVE EXPENSE			4,791.16	0.00		4,791.16-
512600	CIVIL LEAVE EXPENSE			473.08	0.00		473.08-
	Personal Services Subtotal	3,423,311.00	216,332.90	2,655,394.46	77.57	0.00	767,916.54
515100	RETIREMENT PLANS EXPENSE	256,748.00	16,199.00	198,836.37	77.44		57,911.63
515200	FICA EXPENSE	239,632.00	15,146.60	187,689.47	78.32		51,942.53
515400	LIFE & ACCIDENT INS EXP	747.00	47.27	537.96	72.02		209.04
515500	HEALTH INSURANCE EXPENSE	666,434.00	42,608.19	472,686.49	70.93		193,747.51
	Major Account 510000 Total	4,586,872.00	290,333.96	3,515,144.75	76.63	0.00	1,071,727.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,184.00	71.12	5,538.91	132.38		1,354.91-
521200	COMM EXP-VOICE/DATA	513.00			0.00		513.00
521420	CIO - COMPUTING	44.00		2,621.96	5959.00		2,577.96-
521440	CIO - SOFTWARE		458.06	4,765.99	0.00		4,765.99-
521470	CIO - PERSONNEL			501.40	0.00		501.40-
521500	PUBLICATION & PRINT EXPENSE	10,789.00	5,523.52	15,229.40	141.16		4,440.40-
522100	DUES & SUBSCRIPTION EXPENSE			11,200.00	0.00		11,200.00-
522200	CONFERENCE REGISTRATION	2,864.00	639.69	1,214.69	42.41		1,649.31
524600	RENT EXPENSE-BUILDINGS	151.00		37.00	24.50		114.00
524700	RENT EXP-OTHER REAL PROP	51.00		365.00	715.69		314.00-
531100	OFFICE SUPPLIES EXPENSE	3,900.00	81.06	10,199.19	261.52		6,299.19-
532100	NON CAPITALIZED EQUIP PU	14,235.00			0.00	215.00	14,020.00
532200	PERSONAL COMPUTING EQUIP	282.00	559.79	1,179.60	418.30		897.60-
532280	VIDEO EQUIP	716.00		227.95	31.84		488.05
533100	HOUSEHOLD & INSTIT EXP	5.00	10.95	128.06	2561.20		123.06-
533900	FOOD EXPENSE	132.00	116.67	463.95	351.48		331.95-

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534600	ED & RECREATIONAL SUP EX		128.40	10,663.40	0.00		10,663.40-
539101	COST ALLOCATION OVERHEAD			32,524.22	0.00		32,524.22-
541500	LEGAL SERVICES EXPENSE	255.00		3,185.00	1249.02		2,930.00-
541700	LEGAL RELATED EXPENSE	5,477.00			0.00		5,477.00
543500	MGT CONSULTANT SERVICES	1,820,000.00	25,134.11	546,503.69	30.03	11,838.75	1,261,657.56
544100	PHYSICIAN SERVICES	160,910.00	20,125.00	186,968.75	116.19		26,058.75-
547100	EDUCATIONAL SERVICES	192.00		157.00	81.77		35.00
547300	INTERPETER SERVICES		450.00	610.00	0.00		610.00-
548400	SEE CHART OF ACCOUNTS			51.60	0.00		51.60-
555100	SOFTWARE RENEWAL/MAINT FEE	745.00	384.00	384.00	51.54		361.00
555310	COTS LICENSE FEES			1,550.96	0.00		1,550.96-
	Major Account 520000 Total	2,025,445.00	53,682.37	836,271.72	41.29	12,053.75	1,177,119.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,681.00	2,719.94	20,312.57	233.99		11,631.57-
571600	MEALS-NOT TRAVEL STATUS	511.00		195.00	38.16		316.00
571900	MEALS-ONE DAY TRAVEL	23.00			0.00		23.00
572100	COMMERCIAL TRANSPORTATION	4,532.00	657.92	4,085.48	90.15		446.52
573100	STATE-OWNED TRANSPORT	155.00			0.00		155.00
574500	PERSONAL VEHICLE MILEAGE	3,948.00	886.53	8,904.71	225.55		4,956.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,267.00			0.00		1,267.00
575100	MISC TRAVEL EXPENSES	106.00	203.59	323.60	305.28		217.60-
	Major Account 570000 Total	19,223.00	4,467.98	33,821.36	175.94	0.00	14,598.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,112.00		14,039.35	1262.53		12,927.35-
	Major Account 580000 Total	1,112.00	0.00	14,039.35	1262.53	0.00	12,927.35-
BUDGETED EXPENDITURES TOTAL		6,632,652.00	348,484.31	4,399,277.18	66.33	12,053.75	2,221,321.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,316,326.00	71,884.71	917,233.08	27.66	6,134.37	2,392,958.55
4	FEDERAL FUNDS	3,316,326.00	276,599.60	3,482,044.10	105.00	5,919.38	171,637.48-
BUDGETED EXPENDITURES TOTAL		6,632,652.00	348,484.31	4,399,277.18	66.33	12,053.75	2,221,321.07

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

Percent of Time Elapsed 91.78

	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			4,376.67-	0.00		4,376.67
	Major Account 470000 Total	0.00	0.00	4,376.67-	0.00	0.00	4,376.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.46-	1,153.59-	0.00		1,153.59
	Major Account 480000 Total	0.00	112.46-	1,153.59-	0.00	0.00	1,153.59
BUDGETED REVENUE TOTAL		0.00	112.46-	5,530.26-	0.00	0.00	5,530.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112.46-	5,530.26-	0.00		5,530.26
BUDGETED REVENUE TOTAL		0.00	112.46-	5,530.26-	0.00	0.00	5,530.26

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	288,404.00	19,001.47	213,206.89	73.93		75,197.11
511300	OVERTIME PAYMENTS		369.44	369.44	0.00		369.44-
512100	VACATION LEAVE EXPENSE		276.40	8,140.03	0.00		8,140.03-
512200	SICK LEAVE EXPENSE		182.86	2,585.09	0.00		2,585.09-
512300	HOLIDAY LEAVE EXPENSE		1,023.96	12,859.64	0.00		12,859.64-
	Personal Services Subtotal	288,404.00	20,854.13	237,161.09	82.23	0.00	51,242.91
515100	RETIREMENT PLANS EXPENSE	108,576.00	1,561.54	17,758.74	16.36		90,817.26
515200	FICA EXPENSE		1,397.40	16,096.66	0.00		16,096.66-
515400	LIFE & ACCIDENT INS EXP		3.84	39.97	0.00		39.97-
515500	HEALTH INSURANCE EXPENSE		7,485.03	76,335.83	0.00		76,335.83-
516500	WORKERS COMP PREMIUMS		27.59	2,554.47	0.00		2,554.47-
	Major Account 510000 Total	396,980.00	31,329.53	349,946.76	88.15	0.00	47,033.24
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE		233.51	3,202.47	0.00		3,202.47-
522100	DUES & SUBSCRIPTION EXPENSE			13,484.00	0.00		13,484.00-
522200	CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES			423.78	0.00		423.78-
541400	HRMS ASSESSMENT		47.78	191.12	0.00		191.12-
541500	LEGAL SERVICES EXPENSE			318.72	0.00		318.72-
547400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			49.46	0.00		49.46-
	Major Account 520000 Total	0.00	531.29	33,419.55	0.00	0.00	33,419.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,000.00		2,566.40	3.38		73,433.60
575100	MISC TRAVEL EXPENSES			80.94	0.00		80.94-
	Major Account 570000 Total	76,000.00	0.00	2,647.34	3.48	0.00	73,352.66
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT			3,490.15	0.00		3,490.15-
Major Account 580000 Total	0.00	0.00	3,490.15	0.00	0.00	3,490.15-
BUDGETED EXPENDITURES TOTAL	472,980.00	31,860.82	389,503.80	82.35	0.00	83,476.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	472,980.00	31,860.82	389,503.80	82.35		83,476.20
BUDGETED EXPENDITURES TOTAL	472,980.00	31,860.82	389,503.80	82.35	0.00	83,476.20

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	148,025,936.78	196,085.01	7,157,677.27-	4.84-		155,183,614.05
592102 RESPITE CARE		8,068,110.52	92,943,031.87	0.00		92,943,031.87-
599100 OTHER GOVERNMENT AID		2,453,385.67	2,510,340.46	0.00		2,510,340.46-
Major Account 590000 Total	148,025,936.78	10,717,581.20	88,295,695.06	59.65	0.00	59,730,241.72
BUDGETED EXPENDITURES TOTAL	148,025,936.78	10,717,581.20	88,295,695.06	59.65	0.00	59,730,241.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,778,094.97	296,030.86-	2,338,003.74	30.06		5,440,091.23
2 CASH FUNDS	7,086,423.80	1,389,283.34	6,478,614.49	91.42		607,809.31
4 FEDERAL FUNDS	133,161,418.01	9,624,328.72	79,479,076.83	59.69		53,682,341.18
BUDGETED EXPENDITURES TOTAL	148,025,936.78	10,717,581.20	88,295,695.06	59.65	0.00	59,730,241.72
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	7,085,700.00-	0.00		7,085,700.00
Major Account 490000 Total	0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,000.00-	7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	7,085,700.00-	0.00	0.00	7,085,700.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	206,631.75-	1,202,215.77-	.58-		209,881,261.77
592101	DIAGNOSTIC & EVALUATION		11,672,603.99	148,530,446.43	0.00		148,530,446.43-
592102	GLASSES & HEARING AIDS		244,067.99	1,251,007.09	0.00		1,251,007.09-
592103	HOSPITALIZATION & SURGERY			59,863.55	0.00		59,863.55-
592200	1099-AID TO/FOR INDIVIDUA		48,789.44	417,688.53	0.00		417,688.53-
594100	SUBRECIPIENT PAYMENT-SEFA		1,153,240.14	20,704,660.57	0.00	859,529.06	21,564,189.63-
595100	COMNTRACTUAL AID	24,859,901.42	108,826.10	2,827,756.56	11.37		22,032,144.86
599100	OTHER GOVERNMENT AID		3,294,875.30	592,570.28	0.00		592,570.28-
	Major Account 590000 Total	233,538,947.42	16,315,771.21	173,181,777.24	74.16	859,529.06	59,497,641.12
BUDGETED EXPENDITURES TOTAL		233,538,947.42	16,315,771.21	173,181,817.24	74.16	859,529.06	59,497,601.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,210,977.26	10,486,755.66	73,346,637.21	67.78		34,864,340.05
2	CASH FUNDS	4,458,263.35	592,198.78	3,854,764.36	86.46		603,498.99
4	FEDERAL FUNDS	120,869,706.81	5,236,816.77	95,980,415.67	79.41	859,529.06	24,029,762.08
BUDGETED EXPENDITURES TOTAL		233,538,947.42	16,315,771.21	173,181,817.24	74.16	859,529.06	59,497,601.12
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		231,686.94-	2,646,649.68-	0.00		2,646,649.68
	Major Account 450000 Total	0.00	231,686.94-	2,646,649.68-	0.00	0.00	2,646,649.68
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		142,813.48-	1,033,092.30-	0.00		1,033,092.30
	Major Account 460000 Total	0.00	142,813.48-	1,033,092.30-	0.00	0.00	1,033,092.30
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,787.50-	11,113.28-	0.00		11,113.28
	Major Account 470000 Total	0.00	1,787.50-	11,113.28-	0.00	0.00	11,113.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,541.26-	62,823.62-	0.00		62,823.62
486500	MISCELLANEOUS ADJUSTMENT		70.17-	201,609.69-	0.00		201,609.69
	Major Account 480000 Total	0.00	5,611.43-	264,433.31-	0.00	0.00	264,433.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		3,898.52-	13,663.72-	0.00		13,663.72
	Major Account 490000 Total	0.00	3,898.52-	823,663.72-	0.00	0.00	823,663.72
	BUDGETED REVENUE TOTAL	0.00	385,797.87-	4,778,952.29-	0.00	0.00	4,778,952.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		70.17-	201,609.69-	0.00		201,609.69
2	CASH FUNDS		242,914.22-	3,544,250.30-	0.00		3,544,250.30
4	FEDERAL FUNDS		142,813.48-	1,033,092.30-	0.00		1,033,092.30
	BUDGETED REVENUE TOTAL	0.00	385,797.87-	4,778,952.29-	0.00	0.00	4,778,952.29

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		778.25-	8,397.67-	0.00		8,397.67
	Major Account 480000 Total	0.00	778.25-	8,397.67-	0.00	0.00	8,397.67
	UNBUDGETED REVENUE TOTAL	0.00	778.25-	8,397.67-	0.00	0.00	8,397.67

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

Percent of Time Elapsed 91.78

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		778.25-	8,397.67-	0.00		8,397.67
UNBUDGETED REVENUE TOTAL	0.00	778.25-	8,397.67-	0.00	0.00	8,397.67

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		31,409,402.92	59,667,417.66	0.00		59,667,417.66-
592101	NFOCUS ASSIST TO/FOR IN		25,537,492.77	266,956,595.95	0.00		266,956,595.95-
592102	ASSISTANCE TO/FOR INDIVID		141,873,399.18	1,560,065,667.19	0.00		1,560,065,667.19-
592103	CONTRACT SERVICES		777,244.17	9,018,187.39	0.00		9,018,187.39-
592200	1099-AID TO/FOR INDIVIDUA		117,893.78	1,375,321.33	0.00		1,375,321.33-
594100	SUBRECIPIENT PAYMENT-SEFA		174,407.78	8,259,809.77	0.00		8,259,809.77-
595100	COMNTRACTUAL AID	2,259,693,506.23	226,131.50	2,762,816.66	.12	18,481.75	2,256,912,207.82
599100	OTHER GOVERNMENT AID		61,142.92-	9,181,763.84-	0.00		9,181,763.84
	Major Account 590000 Total	2,259,693,506.23	200,054,829.18	1,898,924,052.11	84.03	18,481.75	360,750,972.37
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	200,054,829.18	1,898,924,052.11	84.03	18,481.75	360,750,972.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	902,833,898.12	87,758,470.11	820,270,284.32	90.86	9,240.87	82,554,372.93
2	CASH FUNDS	58,106,927.53	999,301.43	10,128,235.84	17.43		47,978,691.69
4	FEDERAL FUNDS	1,298,752,680.58	111,297,057.64	1,068,525,531.95	82.27	9,240.88	230,217,907.75
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	200,054,829.18	1,898,924,052.11	84.03	18,481.75	360,750,972.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		2,355,432.52-	4,100,639.52-	0.00		4,100,639.52
	Major Account 450000 Total	0.00	2,355,432.52-	4,100,639.52-	0.00	0.00	4,100,639.52
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		1,185,293.44-	12,056,137.54-	0.00		12,056,137.54
	Major Account 470000 Total	0.00	1,185,293.44-	12,056,137.54-	0.00	0.00	12,056,137.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		47,916.03-	495,081.12-	0.00		495,081.12
484100	OPERATING DONATIONS & CO		31.00-	307.00-	0.00		307.00
486500	MISCELLANEOUS ADJUSTMENT		293,187.90-	452,420.56-	0.00		452,420.56
	Major Account 480000 Total	0.00	341,134.93-	947,808.68-	0.00	0.00	947,808.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,387,616.85-	0.00		5,387,616.85
493200	OPERATING TRANSFERS OUT			171,720.85	0.00		171,720.85-
	Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
	BUDGETED REVENUE TOTAL	0.00	3,881,860.89-	22,320,481.74-	0.00	0.00	22,320,481.74
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		293,187.90-	452,420.56-	0.00		452,420.56
2	CASH FUNDS		3,544,574.77-	21,398,241.83-	0.00		21,398,241.83
4	FEDERAL FUNDS		44,098.22-	469,819.35-	0.00		469,819.35
	BUDGETED REVENUE TOTAL	0.00	3,881,860.89-	22,320,481.74-	0.00	0.00	22,320,481.74
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		87,210.26	336,972.12	0.00		336,972.12-
	Major Account 520000 Total	0.00	87,210.26	336,972.12	0.00	0.00	336,972.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	87,210.26	336,972.12	0.00	0.00	336,972.12-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		87,210.26	336,972.12	0.00		336,972.12-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	87,210.26	336,972.12	0.00	0.00	336,972.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721,342.14-	7,260,679.36-	0.00		7,260,679.36
481200 GAIN OR LOSS-SALE OF INV		28,125,275.94-	7,092,090.58-	0.00		7,092,090.58
485100 FINES FORFEITS & PENALTI			39,834,821.95-	0.00		39,834,821.95
Major Account 480000 Total	0.00	28,846,618.08-	54,187,591.89-	0.00	0.00	54,187,591.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000,000.00-	0.00		7,000,000.00
493200 OPERATING TRANSFERS OUT			67,660,049.41	0.00		67,660,049.41-
Major Account 490000 Total	0.00	0.00	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	0.00	28,846,618.08-	6,472,457.52	0.00	0.00	6,472,457.52-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,846,618.08-	6,472,457.52	0.00		6,472,457.52-
UNBUDGETED REVENUE TOTAL	0.00	28,846,618.08-	6,472,457.52	0.00	0.00	6,472,457.52-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			22,150.00	0.00		22,150.00-
550101 ADMINISTRATIVE SUBGRANTS			950.06	0.00		950.06-
Major Account 520000 Total	0.00	0.00	23,100.06	0.00	0.00	23,100.06-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	509,796.62	26,149.15	306,832.36	60.19		202,964.26
Major Account 590000 Total	509,796.62	26,149.15	306,832.36	60.19	0.00	202,964.26
BUDGETED EXPENDITURES TOTAL	509,796.62	26,149.15	329,932.42	64.72	0.00	179,864.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	509,796.62	26,149.15	329,932.42	64.72		179,864.20
BUDGETED EXPENDITURES TOTAL	509,796.62	26,149.15	329,932.42	64.72	0.00	179,864.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		11,084.00-	78,693.00-	0.00		78,693.00
474100 GENERAL BUSINESS FEES		16,000.00-	148,367.00-	0.00		148,367.00
Major Account 470000 Total	0.00	27,084.00-	227,060.00-	0.00	0.00	227,060.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,036.03-	34,167.40-	0.00		34,167.40
Major Account 480000 Total	0.00	3,036.03-	34,167.40-	0.00	0.00	34,167.40
BUDGETED REVENUE TOTAL	0.00	30,120.03-	261,227.40-	0.00	0.00	261,227.40
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,120.03-	261,227.40-	0.00		261,227.40
BUDGETED REVENUE TOTAL	0.00	30,120.03-	261,227.40-	0.00	0.00	261,227.40

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD				0.00		
554900 OTHER CONTRACTUAL SERVICE		245.89-	8,368.40-	0.00		8,368.40
554901 NFOCUS OTHER CONTRACTUAL		4,290.18	77,205.06	0.00		77,205.06-
Major Account 520000 Total	0.00	4,044.29	68,836.66	0.00	0.00	68,836.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,674.00-		0.00		
Major Account 570000 Total	0.00	1,674.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,065,280.53	13,100,892.76	0.00		13,100,892.76-
592101 EMERGENCY SHELTER		8,919,514.03	100,297,151.21	0.00		100,297,151.21-
594100 SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	6,234,593.84	64,465,128.92	383.99	5,692.77	47,682,747.80-
595100 COMNTRACTUAL AID	232,845,436.00	286,040.28	11,402,140.59	4.90	1,050.50	221,442,244.91
599100 OTHER GOVERNMENT AID		173,846.21-	1,689,977.89-	0.00		1,689,977.89
Major Account 590000 Total	249,633,509.89	16,331,582.47	187,575,335.59	75.14	6,743.27	62,051,431.03
BUDGETED EXPENDITURES TOTAL	249,633,509.89	16,333,952.76	187,644,172.25	75.17	6,743.27	61,982,594.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	212,468,208.03	12,993,063.39	156,636,039.70	73.72	3,967.80	55,828,200.53
2 CASH FUNDS	2,734,444.00	455,740.66	2,506,573.63	91.67		227,870.37
4 FEDERAL FUNDS	34,430,857.86	2,885,148.71	28,501,558.92	82.78	2,775.47	5,926,523.47
BUDGETED EXPENDITURES TOTAL	249,633,509.89	16,333,952.76	187,644,172.25	75.17	6,743.27	61,982,594.37
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 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,255.40	415,782.53	67.70		198,342.47
511300	OVERTIME PAYMENTS		551.30	1,430.06	0.00		1,430.06-
511800	COMP TIME PAYMENT			37.90	0.00		37.90-
512100	VACATION LEAVE EXPENSE		2,744.20	31,314.80	0.00		31,314.80-
512200	SICK LEAVE EXPENSE		881.88	14,681.25	0.00		14,681.25-
512300	HOLIDAY LEAVE EXPENSE		2,099.02	26,411.50	0.00		26,411.50-
512400	MILITARY LEAVE EXPENSE			1,770.36	0.00		1,770.36-
512500	FUNERAL LEAVE EXPENSE			171.74	0.00		171.74-
	Personal Services Subtotal	614,125.00	42,531.80	491,600.14	80.05	0.00	122,524.86
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,184.77	36,810.97	79.92		9,248.03
515200	FICA EXPENSE	46,674.00	3,025.85	35,103.72	75.21		11,570.28
515400	LIFE & ACCIDENT INS EXP	161.00	11.52	125.76	78.11		35.24
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,701.08	72,852.76	56.79		55,442.24
516500	WORKERS COMP PREMIUMS	11,750.00	119.56	11,069.35	94.21		680.65
	Major Account 510000 Total	847,064.00	55,574.58	647,562.70	76.45	0.00	199,501.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		164.15	1,861.12	0.00		1,861.12-
521200	COMM EXP-VOICE/DATA		1,546.82	7,890.74	0.00		7,890.74-
521300	FREIGHT		23.23	272.64	0.00		272.64-
521400	DATA PROCESSING EXPENSE		264.93	1,409.64	0.00		1,409.64-
521500	PUBLICATION & PRINT EXPENSE		549.32	1,809.94	0.00		1,809.94-
522100	DUES & SUBSCRIPTION EXPENSE		.54	9.96	0.00		9.96-
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
522600	JOB APPLICANT EXPENSE			9.61	0.00		9.61-
523204	SEWER			.51	0.00		.51-
524600	RENT EXPENSE-BUILDINGS		8.31	60.93	0.00		60.93-
526100	REPAIRS & MAINT-REAL PROPERTY			3.01	0.00		3.01-
527200	REP & MAINT-MOTOR VEHICL		29.88	186.97	0.00		186.97-
531100	OFFICE SUPPLIES EXPENSE		75.38	741.37	0.00		741.37-
532100	NON CAPITALIZED EQUIP PU		201.59	514.18	0.00		514.18-
533100	HOUSEHOLD & INSTIT EXP		6.89	22.22	0.00		22.22-
534600	ED & RECREATIONAL SUP EX		.95	14.86	0.00		14.86-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.87	0.00		5.87-
538100	VEHICLE & EQUIP SUPP EXP		35.85	198.47	0.00		198.47-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			1,836.38	0.00		1,836.38-
541400	HRMS ASSESSMENT		207.05	828.20	0.00		828.20-
541500	LEGAL SERVICES EXPENSE			8.40	0.00		8.40-
541700	LEGAL RELATED EXPENSE			.76	0.00		.76-
547100	EDUCATIONAL SERVICES		6.45	30.12	0.00		30.12-
547300	INTERPETER SERVICES			11.43	0.00		11.43-
547500	MAILING SERVICES		57.46	387.13	0.00		387.13-
549200	JANITORIAL/SECURITY SERVICES		8.90	48.92	0.00		48.92-
556100	INSURANCE EXPENSE		15.71-	360.44	0.00		360.44-
556300	SURETY & NOTARY BONDS		1.00	5.38	0.00		5.38-
	Major Account 520000 Total	0.00	3,172.99	19,109.20	0.00	0.00	19,109.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		222.32	4,238.87	0.00		4,238.87-
572100	COMMERCIAL TRANSPORTATION		2,554.95	13,485.38	0.00		13,485.38-
573100	STATE-OWNED TRANSPORT		1,180.12	7,169.35	0.00		7,169.35-
574500	PERSONAL VEHICLE MILEAGE		312.12	2,317.17	0.00		2,317.17-
575100	MISC TRAVEL EXPENSES		64.28	396.28	0.00		396.28-
	Major Account 570000 Total	0.00	4,333.79	27,607.05	0.00	0.00	27,607.05-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,366,927.21	207,646.47	2,165,535.04	64.32		1,201,392.17
	Major Account 590000 Total	3,366,927.21	207,646.47	2,165,535.04	64.32	0.00	1,201,392.17
BUDGETED EXPENDITURES TOTAL		4,213,991.21	270,727.83	2,859,813.99	67.86	0.00	1,354,177.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,838,203.06	198,988.47	1,495,828.71	81.37		342,374.35
4	FEDERAL FUNDS	2,375,788.15	71,739.36	1,363,985.28	57.41		1,011,802.87
BUDGETED EXPENDITURES TOTAL		4,213,991.21	270,727.83	2,859,813.99	67.86	0.00	1,354,177.22

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,606,807.39	193,716.82	2,334,102.09	64.71		1,272,705.30
511300	OVERTIME PAYMENTS		10,432.91	117,938.37	0.00		117,938.37-
511400	ON CALL PAY		89.28	3,172.77	0.00		3,172.77-
511500	SHIFT DIFFERENTIAL PYMT		4,949.88	59,368.07	0.00		59,368.07-
511800	COMP TIME PAYMENT		999.77	4,473.74	0.00		4,473.74-
512100	VACATION LEAVE EXPENSE		15,229.30	205,949.88	0.00		205,949.88-
512200	SICK LEAVE EXPENSE		14,698.23	204,741.79	0.00		204,741.79-
512300	HOLIDAY LEAVE EXPENSE		10,686.10	137,720.47	0.00		137,720.47-
512400	MILITARY LEAVE EXPENSE			122.83	0.00		122.83-
512500	FUNERAL LEAVE EXPENSE		846.95	5,564.84	0.00		5,564.84-
512600	CIVIL LEAVE EXPENSE			101.41	0.00		101.41-
512700	INJURY LEAVE EXPENSE			2,879.83	0.00		2,879.83-
	Personal Services Subtotal	3,606,807.39	251,649.24	3,076,136.09	85.29	0.00	530,671.30
515100	RETIREMENT PLANS EXPENSE	270,510.59	19,411.67	237,926.38	87.95		32,584.21
515200	FICA EXPENSE	274,117.35	17,495.90	213,638.32	77.94		60,479.03
515400	LIFE & ACCIDENT INS EXP	951.55	72.40	805.47	84.65		146.08
515500	HEALTH INSURANCE EXPENSE	1,057,238.80	66,985.02	760,397.57	71.92		296,841.23
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	50,000.00	772.52	71,525.14	143.05		21,525.14-
	Major Account 510000 Total	5,261,625.68	356,386.75	4,360,428.97	82.87	0.00	901,196.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,150.00	24.40	1,844.69	58.56		1,305.31
521291	COM EXPENSE - VIDEO		169.55	2,000.65	0.00		2,000.65-
521400	DATA PROCESSING EXPENSE	43,200.00	2,930.57	38,412.22	88.92		4,787.78
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	2,750.00		15,392.75	559.74		12,642.75-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	2,054.68	7,281.49	728.15		6,281.49-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	54.00	5,500.67	733.42		4,750.67-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	383.72	2,256.51	64.47		1,243.49
522601	PRE-EMPLOYMENT PHYSICALS	500.00	191.00	750.00	150.00		250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS		30.00	768.10	0.00		768.10-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	850,585.67	91.67		77,325.97
525500	RENT EXP-OTHER PERS PROP			16.00	0.00		16.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		776.49	8.63		8,223.51
527200	REP & MAINT-MOTOR VEHICL	1,000.00	500.00	1,824.01	182.40		824.01-
527300	REP & MAINT-MEDICAL EQUI	800.00		40.00	5.00		760.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		1,199.00	133.22		299.00-
527600	REP & MAINT-HOUSE/INST E	1,200.00		339.69	28.31		860.31
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	10,425.00	1,008.89	5,638.23	54.08		4,786.77
532100	NON CAPITALIZED EQUIP PU	2,825.00		826.99	29.27		1,998.01
532200	PERSONAL COMPUTING EQUIP			35.00	0.00		35.00-
533100	HOUSEHOLD & INSTIT EXP	29,725.00	2,417.88	16,245.96	54.65	3,815.68	9,663.36
533900	FOOD EXPENSE	82,875.00	5,254.22	58,964.06	71.15	.27	23,910.67
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00	266.17	1,912.08	139.06		537.08-
535100	MEDICAL SUPPLIES	11,000.00	480.15	7,619.21	69.27		3,380.79
535101	MEDICAL SUPPLIES-OTHER	3,600.00	2.13	2,418.38	67.18	362.17	819.45
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	33.59	880.38	77.23		259.62
541100	ACCTG & AUDITING SERVICES			11,865.88	0.00		11,865.88-
541400	HRMS ASSESSMENT	1,250.00	1,337.87	5,351.48	428.12		4,101.48-
542500	ENG & ARCH SERVICES	.36			0.00		.36
543100	IT CONSULTING-APPLICATIONS	75,000.00		74,392.75	99.19		607.25
544100	PHYSICIAN SERVICES	22,000.00	10,435.00	45,765.00	208.02		23,765.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00		360.00	30.00		840.00
544900	DENTAL SERVICES	3,500.00	172.00	824.59	23.56		2,675.41
545000	LABORATORY SERVICES	21,050.00	491.70	8,265.60	39.27		12,784.40
545200	MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100	EDUCATIONAL SERVICES	2,000.00	1,582.50	14,150.00	707.50		12,150.00-
547300	INTERPETER SERVICES	1,500.00	150.00	1,330.00	88.67		170.00
547906	VERIFICATIONS	750.00	2.00	230.00	30.67		520.00
548700	REFUSE/RECYCLING	1,150.00	22.80	310.15	26.97		839.85
549100	LAUNDRY SERVICES	15,000.00	919.80	9,893.52	65.96		5,106.48
554900	OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	966,410.06	91.67		87,855.46

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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			475.00	0.00		475.00-
555310	COTS LICENSE FEES	75.00	67.33	67.33	89.77		7.67
555340	COTS MAINTENANCE			604.87	0.00		604.87-
555510	SAAS SUBSCRIPTION FEES	575.00	5,250.00	10,500.00	1826.09		9,925.00-
556100	INSURANCE EXPENSE	50.00		4,338.86	8677.72		4,288.86-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,345,188.32	201,413.38	2,178,703.32	92.90	4,178.12	162,306.88
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			267.86	0.00		267.86-
573100	STATE-OWNED TRANSPORT	42,000.00	8,724.05	54,598.30	130.00		12,598.30-
574500	PERSONAL VEHICLE MILEAGE	470.00		55.59	11.83		414.41
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	98.10	1,086.73	96.60		38.27
	Major Account 570000 Total	43,595.00	8,822.15	56,008.48	128.47	0.00	12,413.48-
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	566,622.28	6,595,140.77	86.21	4,178.12	1,051,090.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,396,140.00	337,465.31	4,073,412.08	92.66		322,727.92
2	CASH FUNDS	662,207.00	47,726.47	557,366.53	84.17	3,815.95	101,024.52
4	FEDERAL FUNDS	2,592,062.00	181,430.50	1,964,362.16	75.78	362.17	627,337.67
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	566,622.28	6,595,140.77	86.21	4,178.12	1,051,090.11

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		34,773.46-	810,030.39-	0.00		810,030.39
461501	ONE TIME MEDICAID PYMT			445,265.23-	0.00		445,265.23
	Major Account 460000 Total	0.00	34,773.46-	1,255,295.62-	0.00	0.00	1,255,295.62
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			56.50-	0.00		56.50
471108	DDS TUITION REIMBURSEMENT			773,501.67-	0.00		773,501.67

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	MTNCE-INSURANCE			98,771.51-	0.00		98,771.51
471147	MAINTENANCE OF RESIDENTS		30.00-	275.00-	0.00		275.00
471148	JUVENILE PROBATION			394,284.83-	0.00		394,284.83
	Major Account 470000 Total	0.00	30.00-	1,266,889.51-	0.00	0.00	1,266,889.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,130.10-	39,888.00-	0.00		39,888.00
	Major Account 480000 Total	0.00	4,130.10-	39,888.00-	0.00	0.00	39,888.00
BUDGETED REVENUE TOTAL		0.00	38,933.56-	2,562,073.13-	0.00	0.00	2,562,073.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,775.21-	1,301,109.86-	0.00		1,301,109.86
4	FEDERAL FUNDS		35,158.35-	1,260,963.27-	0.00		1,260,963.27
BUDGETED REVENUE TOTAL		0.00	38,933.56-	2,562,073.13-	0.00	0.00	2,562,073.13

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

Percent of Time Elapsed 91.78

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			552.90-	0.00		552.90
471119 MTNCE-TRUST FUNDS			84,626.74-	0.00		84,626.74
471142 CO PATIENTS-STATE INSTITUT		3,663.00-	85,896.00-	0.00		85,896.00
471147 MAINTENANCE OF RESIDENTS		24,191.50-	247,105.03-	0.00		247,105.03
Major Account 470000 Total	0.00	27,854.50-	418,180.67-	0.00	0.00	418,180.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		912.12-	25,167.16-	0.00		25,167.16
Major Account 480000 Total	0.00	912.12-	25,167.16-	0.00	0.00	25,167.16
BUDGETED REVENUE TOTAL	0.00	28,766.62-	443,347.83-	0.00	0.00	443,347.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,766.62-	443,347.83-	0.00		443,347.83
BUDGETED REVENUE TOTAL	0.00	28,766.62-	443,347.83-	0.00	0.00	443,347.83

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,223,952.56	1,310,913.00	15,209,721.97	60.30		10,014,230.59
511200	TEMPORARY SALARIES-WAGES		53,242.82	594,026.84	0.00		594,026.84-
511300	OVERTIME PAYMENTS		215,159.39	2,960,947.76	0.00		2,960,947.76-
511400	ON CALL PAY		1,743.28	23,144.25	0.00		23,144.25-
511500	SHIFT DIFFERENTIAL PYMT		40,317.93	489,954.72	0.00		489,954.72-
511800	COMP TIME PAYMENT		7,902.33	80,270.01	0.00		80,270.01-
511900	SUPPLEMENTAL		70.39	70.39	0.00		70.39-
512100	VACATION LEAVE EXPENSE		67,805.16	1,285,447.09	0.00		1,285,447.09-
512200	SICK LEAVE EXPENSE		51,917.88	802,457.26	0.00		802,457.26-
512300	HOLIDAY LEAVE EXPENSE		73,524.46	958,359.57	0.00		958,359.57-
512400	MILITARY LEAVE EXPENSE		498.48	3,404.37	0.00		3,404.37-
512500	FUNERAL LEAVE EXPENSE		2,436.11	38,756.59	0.00		38,756.59-
512600	CIVIL LEAVE EXPENSE		204.96	2,401.63	0.00		2,401.63-
512700	INJURY LEAVE EXPENSE		933.89	26,869.20	0.00		26,869.20-
512900	UNION ACTIVITY EXPENSE		70.10	1,882.73	0.00		1,882.73-
	Personal Services Subtotal	25,223,952.56	1,826,740.18	22,477,714.38	89.11	0.00	2,746,238.18
515100	RETIREMENT PLANS EXPENSE	1,869,716.10	132,045.43	1,624,508.67	86.89		245,207.43
515200	FICA EXPENSE	1,902,636.07	129,704.34	1,564,579.36	82.23		338,056.71
515400	LIFE & ACCIDENT INS EXP	31,568.83	417.77	4,706.83	14.91		26,862.00
515500	HEALTH INSURANCE EXPENSE	4,897,554.44	335,311.21	3,766,447.82	76.90		1,131,106.62
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	1,200.00		9,340.16	778.35		8,140.16-
516500	WORKERS COMP PREMIUMS	450,000.00	4,507.11	417,298.05	92.73		32,701.95
	Major Account 510000 Total	34,388,878.00	2,428,726.04	29,864,595.27	86.84	0.00	4,524,282.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	451.53	7,008.43	96.01		291.57
521291	COM EXPENSE - VIDEO	8,500.00	339.45	8,236.65	96.90		263.35
521300	FREIGHT	8,250.00	805.75	7,535.00	91.33	200.98	514.02
521400	DATA PROCESSING EXPENSE	242,850.00	18,559.57	279,567.08	115.12		36,717.08-
521412	CIO - COMMUNICATIONS			607.00	0.00		607.00-
521440	CIO - SOFTWARE	3,750.00		580.66	15.48		3,169.34
521500	PUBLICATION & PRINT EXPENSE	40,400.00	13,205.83	45,648.29	112.99		5,248.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	6,333.00		266.16	4.20		6,066.84
522100	DUES & SUBSCRIPTION EXPENSE	21,867.00	9,834.00	36,993.35	169.17		15,126.35-
522200	CONFERENCE REGISTRATION	8,400.00	1,043.99	7,321.25	87.16		1,078.75
522300	WARDS OF THE STATE EXP	900.00	35.00	7,755.22	861.69		6,855.22-
522600	JOB APPLICANT EXPENSE	25,000.00	4,425.51	115,344.20	461.38		90,344.20-
522601	PRE-EMPLOYMENT PHYSICALS	16,000.00	1,775.00	18,019.00	112.62		2,019.00-
524600	RENT EXPENSE-BUILDINGS	350.00	30.00	1,201.50	343.29		851.50-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	574,987.27	91.67		52,271.73
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
525500	RENT EXP-OTHER PERS PROP	1,500.00	261.00	3,544.05	236.27		2,044.05-
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00	4,524.59	4,524.59	69.61		1,975.41
527100	REP & MAINT-OFFICE EQUIP	1,050.00	160.95	1,214.65	115.68		164.65-
527200	REP & MAINT-MOTOR VEHICL	1,750.00	500.00	3,094.53	176.83		1,344.53-
527300	REP & MAINT-MEDICAL EQUI	5,000.00	360.60	7,547.19	150.94	360.82	2,908.01-
527400	REPAIRS & MAINT-DATA PROC			100.66	0.00		100.66-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,850.00	7,849.36	168,197.39	2875.17		162,347.39-
527800	REP & MAINT-OTHER PROPER			956.01	0.00		956.01-
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	171,951.00	5,671.33	87,928.97	51.14	4,166.66	79,855.37
532100	NON CAPITALIZED EQUIP PU	9,550.00		24,551.11	257.08	388.00	15,389.11-
532200	PERSONAL COMPUTING EQUIP	1,400.00		297.97	21.28		1,102.03
532280	VIDEO EQUIP	2,800.00		724.36	25.87		2,075.64
533100	HOUSEHOLD & INSTIT EXP	465,450.00	19,464.84	457,444.61	98.28	24,843.72	16,838.33-
533102	ATTENDS & DISPOSABLE ITME		167.20	2,380.74	0.00		2,380.74-
533900	FOOD EXPENSE	733,500.00	106,949.31	710,700.83	96.89	2,568.30	20,230.87
534600	ED & RECREATIONAL SUP EX	8,775.00	711.54	10,792.75	122.99	270.43	2,288.18-
534800	CONSTRUCTION & MAINT SUPPLIES	275.00	152.50	5,797.20	2108.07		5,522.20-
535100	MEDICAL SUPPLIES	1,863,650.00	228,755.79	1,676,759.37	89.97	.02-	186,890.65
535101	MEDICAL SUPPLIES-OTHER	80,250.00	1,427.83	87,614.09	109.18	18,890.09	26,254.18-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	1,892.12	13,410.67	107.29		910.67-
541100	ACCTG & AUDITING SERVICES	35,000.00		69,228.94	197.80		34,228.94-
541400	HRMS ASSESSMENT	30,500.00	7,805.49	31,221.96	102.37		721.96-
541500	LEGAL SERVICES EXPENSE			1,505.00	0.00		1,505.00-
541700	LEGAL RELATED EXPENSE	1,500.00	7.69	225.19	15.01		1,274.81
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,111.81	0.00		1,111.81-
541900	SEE CHART OF ACCOUNTS	1,000.00		161,551.43-	16155.14-		162,551.43
542100	SOS TEMP SERV-PERSONNEL		2,444.83	10,590.99	0.00		10,590.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	.49			0.00		.49
543100	IT CONSULTING-APPLICATIONS	140,000.00		156,531.75	111.81		16,531.75-
543200	IT CONSULTING-HW/SW SUPP			1,334.03	0.00		1,334.03-
543500	MGT CONSULTANT SERVICES			17,000.00	0.00		17,000.00-
544100	PHYSICIAN SERVICES	525,000.00	45,351.32	498,779.98	95.01		26,220.02
544101	PHYSICAL THERAPY CONTRACT	12,000.00	1,209.51	20,140.73	167.84		8,140.73-
544102	GLASSES DENTURES APP	7,500.00	1,180.72	7,205.67	96.08		294.33
544200	NURSING SERVICES	1,260,964.00	458,294.82	2,804,887.74	222.44	12,250.00	1,556,173.74-
544300	PSYCHOLOGICAL SERVICES	274,500.00	41,412.09	334,096.18	121.71		59,596.18-
544400	HOSPITAL SERVICES	600,605.31	50,395.76	521,261.62	86.79		79,343.69
544600	OPTICAL SERVICES	9,500.00	5,912.88	22,356.21	235.33		12,856.21-
544700	AUDIOLOGY SERVICES	12,750.00		3,968.93	31.13		8,781.07
544800	AMBULANCE SERVICES	9,000.00	97.03-	10,721.67	119.13		1,721.67-
544900	DENTAL SERVICES	20,000.00	5,748.00	26,491.62	132.46		6,491.62-
545000	LABORATORY SERVICES	86,850.00	7,925.50	84,665.62	97.48		2,184.38
545100	CITY/COUNTY HEALTH DEPT			283.14-	0.00		283.14
545200	MEDICAL ASSESSMENT SERV	72,500.00	305,442.09	62,186.28	85.77	792.00	9,521.72
547100	EDUCATIONAL SERVICES	1,200.00	270.00	12,603.00	1050.25		11,403.00-
547300	INTERPETER SERVICES	40,000.00	890.00	82,474.13	206.19		42,474.13-
547906	VERIFICATIONS	10,000.00		1,601.90	16.02		8,398.10
548400	SEE CHART OF ACCOUNTS	3,000.00	250.05	2,751.22	91.71		248.78
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,650.00	141.20	1,969.67	119.37		319.67-
549100	LAUNDRY SERVICES	75,000.00	6,188.76	79,800.48	106.40		4,800.48-
549200	JANITORIAL/SECURITY SERVICES	154,500.00		181,172.58	117.26		26,672.58-
549500	HAZARDOUS WASTE DISPOSAL	82,000.00	7,869.37	93,364.43	113.86		11,364.43-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,439,149.25	91.67		130,831.75
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	900.00		4,845.81	538.42	330.48	4,276.29-
555340	COTS MAINTENANCE	6,350.00		2,419.46	38.10		3,930.54
555510	SAAS SUBSCRIPTION FEES		4,090.00	4,003.28	0.00	594.83	4,598.11-
555540	SAAS MAINTENANCE			4,212.70	0.00		4,212.70-
556100	INSURANCE EXPENSE	11,000.00		15,945.89	144.96		4,945.89-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	352,249.20			0.00		352,249.20
	Major Account 520000 Total	9,801,810.00	1,565,190.96	10,829,351.95	110.48	65,656.29	1,093,198.24-

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	600.00		533.38	88.90		66.62
572100	COMMERCIAL TRANSPORTATION			808.40	0.00		808.40-
573100	STATE-OWNED TRANSPORT	35,000.00	6,149.91	30,586.52	87.39		4,413.48
574500	PERSONAL VEHICLE MILEAGE			393.82	0.00		393.82-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,934.84	0.00		5,934.84-
	Major Account 570000 Total	35,600.00	6,149.91	38,256.96	107.46	0.00	2,656.96-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			12,450.00	0.00		12,450.00-
582400	MACHINERY & EQUIPMENT			8,159.32	0.00		8,159.32-
583470	PERSONAL COMPUTING EQUIPM			3,320.32	0.00		3,320.32-
	Major Account 580000 Total	0.00	0.00	23,929.64	0.00	0.00	23,929.64-
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	4,000,066.91	40,756,133.82	92.15	65,656.29	3,404,497.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,589,257.00	3,665,896.56	35,018,793.80	93.16	42,317.53	2,528,145.67
2	CASH FUNDS	4,507,335.00	274,793.85	4,243,959.77	94.16	892.28	262,482.95
4	FEDERAL FUNDS	2,129,696.00	59,376.50	1,493,380.25	70.12	22,446.48	613,869.27
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	4,000,066.91	40,756,133.82	92.15	65,656.29	3,404,497.89

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,981.93-	170,027.73-	0.00		170,027.73
461501	ONE TIME MEDICAID PYMT			101,600.37-	0.00		101,600.37
	Major Account 460000 Total	0.00	2,981.93-	271,628.10-	0.00	0.00	271,628.10
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		113.30-	1,674.30-	0.00		1,674.30
471108	DSS TUITION REIMBURSE			370,638.64-	0.00		370,638.64
471118	MTNCE-MEDICARE			256,969.02-	0.00		256,969.02

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471119 MTNCE-TRUST FUNDS		5,066.60-	107,634.23-	0.00		107,634.23
471120 MTNCE-INSURANCE			32,055.29-	0.00		32,055.29
471127 MEDICARE B			12,158.29-	0.00		12,158.29
471134 MEDICARE D		18,415.94-	155,963.32-	0.00		155,963.32
471142 CO PATIENTS-STATE INSTITUTE		222,863.24-	848,815.28-	0.00		848,815.28
471147 MAINTENANCE OF RESIDENTS		8,580.26-	130,668.56-	0.00		130,668.56
471148 JUVENILE PROBATION			821,628.00-	0.00		821,628.00
472100 SALE OF SUP & MAT			3,364.58-	0.00		3,364.58
Major Account 470000 Total	0.00	255,039.34-	2,741,569.51-	0.00	0.00	2,741,569.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,842.45-	46,547.97-	0.00		46,547.97
486500 MISCELLANEOUS ADJUSTMENT		4,312.63-	4,312.63-	0.00		4,312.63
Major Account 480000 Total	0.00	8,155.08-	50,860.60-	0.00	0.00	50,860.60
BUDGETED REVENUE TOTAL	0.00	266,176.35-	3,064,058.21-	0.00	0.00	3,064,058.21

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		242,491.55-	2,351,122.11-	0.00		2,351,122.11
4 FEDERAL FUNDS		23,684.80-	712,936.10-	0.00		712,936.10
BUDGETED REVENUE TOTAL	0.00	266,176.35-	3,064,058.21-	0.00	0.00	3,064,058.21

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

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,651,194.00	199,166.74	2,454,843.11	52.78		2,196,350.89
511300	OVERTIME PAYMENTS		28,296.37	369,501.81	0.00		369,501.81-
511400	ON CALL PAY		1,149.02	21,233.78	0.00		21,233.78-
511500	SHIFT DIFFERENTIAL PYMT		4,748.15	63,388.49	0.00		63,388.49-
511800	COMP TIME PAYMENT		750.48	19,640.90	0.00		19,640.90-
512100	VACATION LEAVE EXPENSE		14,113.48	161,759.56	0.00		161,759.56-
512200	SICK LEAVE EXPENSE		8,977.84	129,399.04	0.00		129,399.04-
512300	HOLIDAY LEAVE EXPENSE		9,207.37	122,559.95	0.00		122,559.95-
512400	MILITARY LEAVE EXPENSE		553.69	2,356.95	0.00		2,356.95-
512500	FUNERAL LEAVE EXPENSE		982.38	8,501.07	0.00		8,501.07-
512600	CIVIL LEAVE EXPENSE		181.40	483.62	0.00		483.62-
512700	INJURY LEAVE EXPENSE		1,695.46	10,002.97	0.00		10,002.97-
512800	ADMINISTRATIVE LEAVE EXP		148.42	1,176.35	0.00		1,176.35-
	Personal Services Subtotal	4,651,194.00	269,970.80	3,364,847.60	72.34	0.00	1,286,346.40
515100	RETIREMENT PLANS EXPENSE	383,278.00	21,166.02	264,723.21	69.07		118,554.79
515200	FICA EXPENSE	343,842.00	18,913.61	236,600.32	68.81		107,241.68
515400	LIFE & ACCIDENT INS EXP	1,081.00	73.41	823.01	76.13		257.99
515500	HEALTH INSURANCE EXPENSE	1,058,424.00	66,558.12	773,265.05	73.06		285,158.95
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	76,000.00	761.95	70,545.94	92.82		5,454.06
	Major Account 510000 Total	6,517,419.00	377,443.91	4,710,805.13	72.28	0.00	1,806,613.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		57.61	11.52		442.39
521200	COMM EXP-VOICE/DATA	30,000.00	1,932.91	19,793.23	65.98		10,206.77
521300	FREIGHT			19.98	0.00		19.98-
521400	DATA PROCESSING EXPENSE	4,000.00	335.37	7,486.16	187.15		3,486.16-
521412	CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500	PUBLICATION & PRINT EXPENSE	16,000.00	3,026.78	12,583.70	78.65		3,416.30
522100	DUES & SUBSCRIPTION EXPENSE	14,900.00	1,390.00	10,278.20	68.98		4,621.80
522200	CONFERENCE REGISTRATION	1,500.00		315.00	21.00		1,185.00
522300	WARDS OF THE STATE EXP	40,000.00	3,894.31	29,650.72	74.13		10,349.28

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522600	JOB APPLICANT EXPENSE	12,500.00	1,092.11	4,957.63	39.66		7,542.37
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	639.00	3,828.00	58.89		2,672.00
523000	SEE CHART OF ACCOUNTS	1,400.00		271.05	19.36		1,128.95
524600	RENT EXPENSE-BUILDINGS	400.00	60.00	360.00	90.00		40.00
524900	RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	190,652.44	91.66		17,347.56
525100	RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400	RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100	REPAIRS & MAINT-REAL PROPERTY	240,772.00	3,211.58	41,858.85	17.39	26,370.53	172,542.62
527200	REP & MAINT-MOTOR VEHICL	3,800.00		1,452.14	38.21		2,347.86
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			87.06	0.00		87.06-
527600	REP & MAINT-HOUSE/INST E			1,090.68	0.00	364.49	1,455.17-
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100	OFFICE SUPPLIES EXPENSE	29,000.00	1,737.80	18,962.54	65.39		10,037.46
531200	SEE CHART OF ACCOUNTS			173.10	0.00		173.10-
532100	NON CAPITALIZED EQUIP PU	27,000.00	48.83	9,568.84	35.44		17,431.16
532101	NON CAPITAL EQUIP			134.91	0.00		134.91-
532200	PERSONAL COMPUTING EQUIP	2,500.00	231.22	852.38	34.10		1,647.62
532240	DATA STORAGE EQUIP			71.11	0.00		71.11-
532290	RADIO EQUIP	35,380.00		3,724.04	10.53		31,655.96
533100	HOUSEHOLD & INSTIT EXP	70,000.00	11,377.30	42,624.09	60.89	1,296.25	26,079.66
533101	INMATE CLOTHING	18,000.00	720.00	5,774.88	32.08	160.00	12,065.12
533900	FOOD EXPENSE	154,479.00	16,162.79	161,340.81	104.44	2,159.49	9,021.30-
534600	ED & RECREATIONAL SUP EX	16,000.00	1,481.34	15,926.50	99.54		73.50
534601	LIBRARY BOOKS	3,000.00		460.45	15.35		2,539.55
534800	CONSTRUCTION & MAINT SUPPLIES			373.26	0.00		373.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100	MEDICAL SUPPLIES	3,400.00		2,564.11	75.42		835.89
535101	MEDICAL SUPPLIES-OTHER		230.87	577.91	0.00	.02	577.93-
538100	VEHICLE & EQUIP SUPP EXP	24,000.00	1,751.02	11,162.14	46.51		12,837.86
541100	ACCTG & AUDITING SERVICES	6,500.00		13,765.56	211.78		7,265.56-
541400	HRMS ASSESSMENT	4,500.00	1,319.55	5,278.20	117.29		778.20-
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100	PHYSICIAN SERVICES	65,000.00	4,735.50	51,775.68	79.65		13,224.32
544300	PSYCHOLOGICAL SERVICES	126,000.00	4,764.96	25,320.15	20.10		100,679.85
544400	HOSPITAL SERVICES	70,000.00	4,572.46	19,547.12	27.92		50,452.88
544500	PHARMACY SERVICES	86,000.00	5,797.11	45,591.26	53.01	2,784.71	37,624.03

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544600	OPTICAL SERVICES	15,000.00	1,184.50	11,452.54	76.35	120.00	3,427.46
544800	AMBULANCE SERVICES	1,500.00	1,153.80	2,884.50	192.30		1,384.50-
544900	DENTAL SERVICES	28,000.00	128.00	19,276.23	68.84		8,723.77
545000	LABORATORY SERVICES	16,000.00	1,007.82	7,840.20	49.00		8,159.80
547100	EDUCATIONAL SERVICES	12,750.00	632.24	1,783.24	13.99		10,966.76
547400	SEE CHART OF ACCOUNTS	23,000.00	935.00	15,655.00	68.07		7,345.00
547906	VERIFICATIONS	3,800.00		1,606.00	42.26		2,194.00
549200	JANITORIAL/SECURITY SERVICES	94,572.00	2,670.11	49,419.36	52.26		45,152.64
549300	UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	429,413.38	91.36		40,586.62
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES		1,023.04	1,182.90	0.00		1,182.90-
555340	COTS MAINTENANCE	1,000.00	1,200.00	1,522.16	152.22		522.16-
555510	SAAS SUBSCRIPTION FEES		800.00	1,711.75	0.00	594.83	2,306.58-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,900.00		5,991.34	67.32		2,908.66
	Major Account 520000 Total	2,044,508.00	137,616.94	1,311,550.06	64.15	33,850.32	699,107.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	282.00	1,964.86	19.65		8,035.14
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,106.96	44.28		1,393.04
575100	MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
	Major Account 570000 Total	17,800.00	282.00	3,087.82	17.35	0.00	14,712.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300	COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200	VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
	Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
	BUDGETED EXPENDITURES TOTAL	8,621,344.00	515,342.85	6,025,443.01	69.89	33,850.32	2,562,050.67

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,295,476.00	493,266.39	5,775,720.67	69.62	33,850.32	2,485,905.01
2 CASH FUNDS	128,189.00	9,267.20	108,986.69	85.02		19,202.31
4 FEDERAL FUNDS	197,679.00	12,809.26	140,735.65	71.19		56,943.35
BUDGETED EXPENDITURES TOTAL	8,621,344.00	515,342.85	6,025,443.01	69.89	33,850.32	2,562,050.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		47,725.98-	157,712.78-	0.00		157,712.78
Major Account 460000 Total	0.00	47,725.98-	157,712.78-	0.00	0.00	157,712.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.12-	356.59-	0.00		356.59
484500 REIMB NON-GOVT SOURCES		293.39-	1,455.84-	0.00		1,455.84
Major Account 480000 Total	0.00	327.51-	1,812.43-	0.00	0.00	1,812.43
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	48,053.49-	248,725.21-	0.00	0.00	248,725.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.80-	199.80-	0.00		199.80
2 CASH FUNDS		326.71-	90,812.63-	0.00		90,812.63
4 FEDERAL FUNDS		47,725.98-	157,712.78-	0.00		157,712.78
BUDGETED REVENUE TOTAL	0.00	48,053.49-	248,725.21-	0.00	0.00	248,725.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,296,987.00	413,838.25	5,155,922.84	70.66		2,141,064.16
511200	TEMPORARY SALARIES-WAGES	88,660.00		12,986.98	14.65		75,673.02
511300	OVERTIME PAYMENTS	507,700.00	78,100.45	821,884.51	161.88		314,184.51-
511400	ON CALL PAY	9,800.00	1,232.07	14,190.27	144.80		4,390.27-
511500	SHIFT DIFFERENTIAL PYMT	152,065.00	10,772.32	141,786.99	93.24		10,278.01
511800	COMP TIME PAYMENT	21,850.00	2,079.11	39,352.88	180.10		17,502.88-
512100	VACATION LEAVE EXPENSE	295,200.00	20,560.59	275,614.05	93.37		19,585.95
512200	SICK LEAVE EXPENSE	140,501.00	12,458.46	173,425.80	123.43		32,924.80-
512300	HOLIDAY LEAVE EXPENSE	301,098.00	19,383.43	260,525.06	86.53		40,572.94
512400	MILITARY LEAVE EXPENSE		514.10	11,957.73	0.00		11,957.73-
512500	FUNERAL LEAVE EXPENSE		1,268.45	11,748.39	0.00		11,748.39-
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
512700	INJURY LEAVE EXPENSE		600.86	4,841.19	0.00		4,841.19-
512800	ADMINISTRATIVE LEAVE EXP			498.92	0.00		498.92-
	Personal Services Subtotal	8,813,861.00	560,808.09	6,924,776.60	78.57	0.00	1,889,084.40
515100	RETIREMENT PLANS EXPENSE	648,776.00	43,684.99	542,675.92	83.65		106,100.08
515200	FICA EXPENSE	631,896.00	39,809.79	494,419.50	78.24		137,476.50
515400	LIFE & ACCIDENT INS EXP	2,316.00	137.44	2,115.22	91.33		200.78
515500	HEALTH INSURANCE EXPENSE	1,784,558.00	117,299.37	1,323,702.04	74.18		460,855.96
516200	TUITION ASSISTANCE		1,721.25	1,721.25	0.00		1,721.25-
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		1,771.39	25.31		5,228.61
516500	WORKERS COMP PREMIUMS	138,000.00	1,403.41	129,937.31	94.16		8,062.69
	Major Account 510000 Total	12,028,207.00	764,864.34	9,421,119.23	78.33	0.00	2,607,087.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	501.04	5,503.50	68.79		2,496.50
521400	DATA PROCESSING EXPENSE	44,000.00	2,775.82	30,272.99	68.80		13,727.01
521412	CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500	PUBLICATION & PRINT EXPENSE	10,510.00	1,945.10	7,805.34	74.27		2,704.66
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	7,290.00	1,521.10	5,516.90	75.68		1,773.10
522200	CONFERENCE REGISTRATION	8,600.00	355.00	2,812.92	32.71		5,787.08

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522300	WARDS OF THE STATE EXP	69,450.00	1,391.19	20,382.62	29.35		49,067.38
522600	JOB APPLICANT EXPENSE	8,000.00	1,221.60	16,154.22	201.93		8,154.22-
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	955.00	8,311.20	83.11		1,688.80
522800	E-COMMERCE OPER EXP			137.23	0.00		137.23-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	330.00	82.50		70.00
524900	RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	243,307.35	91.67		22,118.65
526100	REPAIRS & MAINT-REAL PROPERTY	266,500.00	13,405.40	153,345.29	57.54	704,950.40	591,795.69-
527100	REP & MAINT-OFFICE EQUIP		533.50	723.50	0.00		723.50-
527200	REP & MAINT-MOTOR VEHICL	4,700.00	500.00	6,047.86	128.68		1,347.86-
527300	REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301	MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500	REPAIRS & MAINT-COMM EQUIP	950.00	331.75	574.00	60.42		376.00
527600	REP & MAINT-HOUSE/INST E	2,550.00		1,219.30	47.82		1,330.70
527900	SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	34,640.00	1,534.54	20,234.69	58.41	163.50	14,241.81
531200	SEE CHART OF ACCOUNTS			1,320.00	0.00		1,320.00-
532100	NON CAPITALIZED EQUIP PU	32,500.00	2,035.50	17,688.42	54.43	1,286.00	13,525.58
532200	PERSONAL COMPUTING EQUIP	7,600.00		390.91	5.14		7,209.09
532240	DATA STORAGE EQUIP	155.00	19.82	19.82	12.79		135.18
532260	VOICE EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	3,500.00		3,503.30	100.09		3.30-
532290	RADIO EQUIP	12,500.00		3,849.52	30.80		8,650.48
533100	HOUSEHOLD & INSTIT EXP	85,245.00	3,337.38	51,195.16	60.06	5,700.34	28,349.50
533101	INMATE CLOTHING	49,700.00	4,527.01	24,853.09	50.01	3,288.66	21,558.25
533900	FOOD EXPENSE	487,500.00	22,559.19	375,996.66	77.13	3,843.25	107,660.09
534600	ED & RECREATIONAL SUP EX	75,200.00	1,400.26	38,180.94	50.77	1,319.67	35,699.39
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	9.94-	3,103.32	10.34		26,896.68
534900	MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100	MEDICAL SUPPLIES	19,500.00	3,272.65	15,194.50	77.92	3,110.46	1,195.04
538100	VEHICLE & EQUIP SUPP EXP	37,300.00	1,602.09	26,929.31	72.20		10,370.69
541100	ACCTG & AUDITING SERVICES	8,000.00		24,259.85	303.25		16,259.85-
541400	HRMS ASSESSMENT	5,000.00	2,430.46	9,721.84	194.44		4,721.84-
541800	LEGAL SERV - EMPLOYEE REIMBURS			429.34	0.00		429.34-
542500	ENG & ARCH SERVICES	4,500.00	3,038.52	43,982.52	977.39	6,072.48	45,555.00-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	700.00		165.02	23.57		534.98
544100	PHYSICIAN SERVICES	150,000.00	2,929.00	62,074.14	41.38		87,925.86

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544101	PHYSICAL THERAPY CONTRACT	44,000.00	4,276.25	45,501.75	103.41		1,501.75-
544400	HOSPITAL SERVICES	150,000.00	396.00	37,505.68	25.00		112,494.32
544500	PHARMACY SERVICES	140,000.00	4,350.66	47,962.82	34.26	3,245.84	88,791.34
544600	OPTICAL SERVICES	27,000.00	1,722.50	18,793.81	69.61		8,206.19
544800	AMBULANCE SERVICES	5,000.00		5,337.59	106.75		337.59-
544900	DENTAL SERVICES	60,000.00	3,643.00	36,350.00	60.58		23,650.00
545000	LABORATORY SERVICES	13,000.00	924.59	8,910.48	68.54		4,089.52
547100	EDUCATIONAL SERVICES	55,800.00	3,542.12	16,481.27	29.54		39,318.73
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906	VERIFICATIONS	8,000.00		523.00	6.54		7,477.00
548700	REFUSE/RECYCLING	1,600.00	48.00	355.84	22.24		1,244.16
549200	JANITORIAL/SECURITY SERVICES	50,000.00	38,643.00	49,813.50	99.63		186.50
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,440.72	57.63		1,059.28
552102	MEMBERS WAGES	12,000.00	796.81	9,052.70	75.44		2,947.30
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00		2,278.33	65.10		1,221.67
554110	VOICE SERVICES	6,000.00	371.85	5,611.09	93.52		388.91
554900	OTHER CONTRACTUAL SERVICE	7,500.00	1,686.30	3,220.30	42.94		4,279.70
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	598,445.43	91.67		54,404.57
555200	SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310	COTS LICENSE FEES	1,100.00	1,023.04	1,102.97	100.27	11,184.51	11,187.48-
555340	COTS MAINTENANCE	2,570.00		444.89	17.31		2,125.11
555510	SAAS SUBSCRIPTION FEES	2,560.00		4,416.76	172.53	594.83	2,451.59-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,300.00		9,869.01	118.90		1,569.01-
556300	SURETY & NOTARY BONDS	100.00	90.00	90.00	90.00		10.00
559100	OTHER OPERATING EXP			1.75	0.00		1.75-
	Major Account 520000 Total	3,050,766.00	212,180.08	2,129,955.14	69.82	744,759.94	176,050.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,800.00	188.00	8,679.86	73.56		3,120.14
572100	COMMERCIAL TRANSPORTATION	1,700.00		1,890.44	111.20		190.44-
573100	STATE-OWNED TRANSPORT	1,550.00	1,806.36	6,315.85	407.47		4,765.85-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		4,259.66	283.98		2,759.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100	MISC TRAVEL EXPENSES			266.61	0.00		266.61-
	Major Account 570000 Total	20,150.00	1,994.36	21,412.42	106.27	0.00	1,262.42-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	25,132.00			0.00		25,132.00
582400	MACHINERY & EQUIPMENT	80,750.00		9,271.88	11.48	3,701.95	67,776.17
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	40,000.00	30,000.00-
584200	VEHICLES & VEHICLE EQ	31,300.00		9,689.68	30.96		21,610.32
	Major Account 580000 Total	147,182.00	0.00	18,961.56	12.88	43,701.95	84,518.49
	BUDGETED EXPENDITURES TOTAL	15,246,305.00	979,038.78	11,591,448.35	76.03	788,461.89	2,866,394.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,824,493.00	817,192.27	10,697,981.80	77.38	737,277.38	2,389,233.82
2	CASH FUNDS	975,625.00	89,894.21	641,624.72	65.77		334,000.28
4	FEDERAL FUNDS	446,187.00	71,952.30	251,841.83	56.44	51,184.51	143,160.66
	BUDGETED EXPENDITURES TOTAL	15,246,305.00	979,038.78	11,591,448.35	76.03	788,461.89	2,866,394.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		11,778.31-	307,516.57-	0.00		307,516.57
	Major Account 460000 Total	0.00	11,778.31-	307,516.57-	0.00	0.00	307,516.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			284.69-	0.00		284.69
474100	GENERAL BUSINESS FEES			.38-	0.00		.38
	Major Account 470000 Total	0.00	0.00	285.07-	0.00	0.00	285.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,208.99-	12,541.04-	0.00		12,541.04
484500	REIMB NON-GOVT SOURCES			157.92-	0.00		157.92
	Major Account 480000 Total	0.00	1,208.99-	12,698.96-	0.00	0.00	12,698.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	12,987.30-	1,231,300.60-	0.00	0.00	1,231,300.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		396.21-	915,581.00-	0.00		915,581.00
4 FEDERAL FUNDS		12,591.09-	315,719.60-	0.00		315,719.60
BUDGETED REVENUE TOTAL	0.00	12,987.30-	1,231,300.60-	0.00	0.00	1,231,300.60

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,177.00	2,106.27	30,640.28	61.06		19,536.72
511800	COMP TIME PAYMENT		285.17	285.17	0.00		285.17-
512100	VACATION LEAVE EXPENSE		104.35	3,880.04	0.00		3,880.04-
512200	SICK LEAVE EXPENSE		429.36	3,001.27	0.00		3,001.27-
512300	HOLIDAY LEAVE EXPENSE		119.25	1,839.29	0.00		1,839.29-
512500	FUNERAL LEAVE EXPENSE			302.00	0.00		302.00-
	Personal Services Subtotal	50,177.00	3,044.40	39,948.05	79.61	0.00	10,228.95
515100	RETIREMENT PLANS EXPENSE	3,763.28	227.88	3,013.82	80.08		749.46
515200	FICA EXPENSE	3,813.45	185.07	2,534.42	66.46		1,279.03
515400	LIFE & ACCIDENT INS EXP	11.52	.55	6.93	60.16		4.59
515500	HEALTH INSURANCE EXPENSE	8,813.00	574.42	6,981.16	79.21		1,831.84
519300	LEAVE WITHOUT PAY			304.93	0.00		304.93-
	Major Account 510000 Total	66,578.25	4,032.32	52,789.31	79.29	0.00	13,788.94
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
542500	ENG & ARCH SERVICES	.44			0.00		.44
545200	MEDICAL ASSESSMENT SERV	1,400,000.00	111,933.65	1,001,418.29	71.53	119,760.12	278,821.59
554900	OTHER CONTRACTUAL SERVICE	.31			0.00		.31
	Major Account 520000 Total	1,400,000.75	111,933.65	1,001,418.29	71.53	119,760.12	278,822.34
BUDGETED EXPENDITURES TOTAL		1,466,579.00	115,965.97	1,054,207.60	71.88	119,760.12	292,611.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	366,645.00	38,493.26	96,876.27	26.42	29,632.68	240,136.05
4	FEDERAL FUNDS	1,099,934.00	77,472.71	957,331.33	87.04	90,127.44	52,475.23
BUDGETED EXPENDITURES TOTAL		1,466,579.00	115,965.97	1,054,207.60	71.88	119,760.12	292,611.28

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,050,920.00	841,551.94	10,079,737.41	66.97		4,971,182.59
511200	TEMPORARY SALARIES-WAGES	420,000.00	19,099.28	286,390.14	68.19		133,609.86
511300	OVERTIME PAYMENTS	1,997,000.00	153,579.99	1,945,533.53	97.42		51,466.47
511400	ON CALL PAY	23,600.00	1,539.73	20,478.82	86.77		3,121.18
511500	SHIFT DIFFERENTIAL PYMT	440,500.00	27,123.69	332,013.96	75.37		108,486.04
511800	COMP TIME PAYMENT	163,500.00	11,032.87	138,990.32	85.01		24,509.68
511900	SUPPLEMENTAL			23.36	0.00		23.36-
512100	VACATION LEAVE EXPENSE	1,745,000.00	77,402.63	945,857.69	54.20		799,142.31
512200	SICK LEAVE EXPENSE	1,475,000.00	56,225.26	644,797.17	43.72		830,202.83
512300	HOLIDAY LEAVE EXPENSE	1,055,218.00	52,170.54	670,542.05	63.55		384,675.95
512400	MILITARY LEAVE EXPENSE	17,667.00	323.14	473.00	2.68		17,194.00
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,024.50	29,815.80	51.41		28,184.20
512600	CIVIL LEAVE EXPENSE	5,357.00	180.00	709.06	13.24		4,647.94
512700	INJURY LEAVE EXPENSE	44,500.00	2,231.51	14,727.48	33.10		29,772.52
512900	UNION ACTIVITY EXPENSE			825.20	0.00		825.20-
	Personal Services Subtotal	22,496,262.00	1,243,485.08	15,110,914.99	67.17	119,760.12	7,385,347.01
515100	RETIREMENT PLANS EXPENSE	1,349,000.00	91,649.68	1,108,115.47	82.14		240,884.53
515200	FICA EXPENSE	1,287,000.00	85,558.22	1,053,056.74	81.82		233,943.26
515400	LIFE & ACCIDENT INS EXP	7,700.00	341.29	3,725.02	48.38		3,974.98
515500	HEALTH INSURANCE EXPENSE	4,420,000.00	328,687.21	3,629,509.33	82.12		790,490.67
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		8,381.08	6.70		116,618.92
516500	WORKERS COMP PREMIUMS	450,000.00	4,242.20	392,770.92	87.28		57,229.08
	Major Account 510000 Total	30,139,962.00	1,753,963.68	21,306,473.55	70.69	119,760.12	8,833,488.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	7.33	27.62	.64		4,272.38
521200	COMM EXP-VOICE/DATA	300,000.00	18,951.55	222,775.14	74.26		77,224.86
521300	FREIGHT	500.00	16.12	264.41	52.88		235.59
521400	DATA PROCESSING EXPENSE	25,000.00	515.40	14,182.03	56.73		10,817.97
521412	CIO - COMMUNICATIONS			1,893.37	0.00		1,893.37-
521440	CIO - SOFTWARE			30,996.99	0.00		30,996.99-
521500	PUBLICATION & PRINT EXPENSE	70,100.00	9,755.46	41,342.38	58.98		28,757.62

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521900	AWARDS EXPENSE	2,300.00			0.00		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	457.00	5,008.20	26.64		13,791.80
522200	CONFERENCE REGISTRATION	6,200.00	281.06	2,040.06	32.90		4,159.94
522300	WARDS OF THE STATE EXP	17,500.00	1,782.37	13,415.53	76.66		4,084.47
522600	JOB APPLICANT EXPENSE			1,429.54	0.00		1,429.54-
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	524.00	12,332.25	74.74		4,167.75
522800	E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	159.49	1,149.49	114.95		149.49-
524700	RENT EXP-OTHER REAL PROP		146.70	382.42	0.00		382.42-
524900	RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	937,569.60	97.09		28,134.40
526100	REPAIRS & MAINT-REAL PROPERTY	15,600.00		2,446.16	15.68		13,153.84
527200	REP & MAINT-MOTOR VEHICL	35,000.00	938.50	29,975.21	85.64		5,024.79
527300	REP & MAINT-MEDICAL EQUI	30,500.00	1,083.21	18,570.13	60.89	560.70	11,369.17
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	224.50	1,115.89	22.32		3,884.11
527600	REP & MAINT-HOUSE/INST E	3,700.00		1,849.41	49.98		1,850.59
531100	OFFICE SUPPLIES EXPENSE	27,000.00	415.19	14,609.58	54.11		12,390.42
532100	NON CAPITALIZED EQUIP PU	28,900.00	153.93	1,914.49	6.62	4,942.13	22,043.38
532200	PERSONAL COMPUTING EQUIP	1,650.00		2,473.25	149.89		823.25-
532280	VIDEO EQUIP			32.69	0.00		32.69-
533100	HOUSEHOLD & INSTIT EXP	200,000.00	4,900.14	130,813.56	65.41	1,656.48	67,529.96
533102	ATTENDS & DISPOSABLE ITME	97,000.00		64,424.58	66.42		32,575.42
533900	FOOD EXPENSE	397,000.00	23,199.49	316,350.39	79.69		80,649.61
534600	ED & RECREATIONAL SUP EX	46,500.00	1,448.91	27,137.56	58.36		19,362.44
534800	CONSTRUCTION & MAINT SUPPLIES	25,200.00	1,617.12	15,873.72	62.99		9,326.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		984.85	492.43		784.85-
535100	MEDICAL SUPPLIES	106,200.00		65,856.82	62.01	1,200.00	39,143.18
535101	MEDICAL SUPPLIES-OTHER	205,600.00	3,050.43	146,597.29	71.30	.04-	59,002.75
537100	LABORATORY SUP EXP	100.00		88.92-	88.92-		188.92
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	2,972.94	37,879.29	84.18		7,120.71
539500	PURCHASING CARD SUSPENSE			1.00-	0.00		1.00
541100	ACCTG & AUDITING SERVICES			65,159.92	0.00		65,159.92-
541400	HRMS ASSESSMENT	75,000.00	7,346.72	29,386.88	39.18		45,613.12
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			901.75	0.00		901.75-
542100	SOS TEMP SERV-PERSONNEL		1,925.60	8,394.40	0.00		8,394.40-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	90,000.00		76,875.75	85.42		13,124.25
544100	PHYSICIAN SERVICES	900,000.00	27,612.50	351,441.37	39.05		548,558.63
544101	PHYSICAL THERAPY CONTRACT		6,720.00	113,400.00	0.00		113,400.00-

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544400	HOSPITAL SERVICES	2,700.00	165.11	1,189.47	44.05		1,510.53
544800	AMBULANCE SERVICES			47.50	0.00		47.50-
544900	DENTAL SERVICES	500.00		351.00	70.20		149.00
545000	LABORATORY SERVICES	5,500.00	15.00	522.96	9.51		4,977.04
545100	CITY/COUNTY HEALTH DEPT		1,800.00-	14,940.00	0.00		14,940.00-
546900	OTHER MEDICAL SERVICES	500,000.00	17,754.75	272,102.25	54.42		227,897.75
547100	EDUCATIONAL SERVICES	306,000.00	19.00	126,109.00	41.21		179,891.00
547906	VERIFICATION	9,000.00	40.00	4,090.45	45.45		4,909.55
548400	SEE CHART OF ACCOUNTS	10,000.00	468.86	4,461.29	44.61		5,538.71
548600	PEST CONTROL			1,300.00	0.00		1,300.00-
548700	REFUSE/RECYCLING	5,000.00	31.84	787.78	15.76		4,212.22
549100	LAUNDRY SERVICES	60,000.00	4,102.92	47,211.48	78.69		12,788.52
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		3,175.00	158.75		1,175.00-
554900	OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903	RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	1,945,331.63	97.09		58,374.37
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		134.97	4.50		2,865.03
555310	COTS LICENSE FEES	600.00		879.23	146.54		279.23-
555340	COTS MAINTENANCE	8,750.00		8,706.20	99.50		43.80
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	70,000.00		59,650.29	85.21		10,349.71
556300	SURETY & NOTARY BONDS	200.00		110.00	55.00		90.00
559100	OTHER OPERATING EXP	803,406.00	2,180,202.52	2,180,202.52	271.37		1,376,796.52-
	Major Account 520000 Total	15,358,650.04	2,579,287.59	7,480,491.07	48.71	8,359.27	7,869,799.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	376.00	825.52	7.18		10,674.48
571600	MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900	MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	5,933.94	37,286.20	106.53		2,286.20-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	125.28	1,081.68	36.06		1,918.32
574600	CONTRACTUAL SERV - TRAVEL EXP	7,000.00	360.00	3,510.00	50.14		3,490.00
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	72,000.00	6,795.22	42,703.40	59.31	0.00	29,296.60
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	40,000.00		19,367.01	48.42		20,632.99
	Major Account 580000 Total	40,000.00	0.00	19,367.01	48.42	0.00	20,632.99
BUDGETED EXPENDITURES TOTAL		45,610,612.04	4,340,046.49	28,849,035.03	63.25	128,119.39	16,753,217.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,098,101.45	920,687.83	11,609,735.17	67.90	4,787.54	5,483,578.74
2	CASH FUNDS	3,095,064.23	1,204,740.49	2,058,238.24	66.50		1,036,825.99
4	FEDERAL FUNDS	25,417,446.36	2,214,618.17	15,181,061.62	59.73	3,571.73	10,232,813.01
BUDGETED EXPENDITURES TOTAL		45,610,612.04	4,340,046.49	28,849,035.03	63.25	8,359.27	16,753,217.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,174,141.48	14,281,467.80-	0.00		14,281,467.80
461501	ONE TIME MEDICAID PYMT		2,449,338.72-	2,449,338.72-	0.00		2,449,338.72
	Major Account 460000 Total	0.00	1,275,197.24-	16,730,806.52-	0.00	0.00	16,730,806.52
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		90,062.28-	1,020,725.33-	0.00		1,020,725.33
471120	MTNCE-INSURANCE		148.46-	481.50-	0.00		481.50
471127	MEDICARE B		152.56-	1,233.53-	0.00		1,233.53
471142	CO PATIENTS-STATE INST		20,712.00-	103,929.00-	0.00		103,929.00
471147	MAINTENANCE OF RESIDEN		4,490.00-	50,531.15-	0.00		50,531.15
472101	MISCELLANEOUS			46.84-	0.00		46.84
472200	REPROD & PUBLICATIONS			169.52-	0.00		169.52
	Major Account 470000 Total	0.00	115,565.30-	1,177,116.87-	0.00	0.00	1,177,116.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,348.35-	266,353.72-	0.00		266,353.72
484500	REIMB NON-GOVT SOURCES			24.92-	0.00		24.92
	Major Account 480000 Total	0.00	26,348.35-	266,378.64-	0.00	0.00	266,378.64

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

Percent of Time Elapsed 91.78

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			570,812.98	0.00		570,812.98-
Major Account 490000 Total	0.00	0.00	570,812.98	0.00	0.00	570,812.98-
BUDGETED REVENUE TOTAL	0.00	1,417,110.89-	17,603,489.05-	0.00	0.00	17,603,489.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,392.64-	1,260,019.98-	0.00		1,260,019.98
4 FEDERAL FUNDS		1,293,718.25-	16,343,469.07-	0.00		16,343,469.07
BUDGETED REVENUE TOTAL	0.00	1,417,110.89-	17,603,489.05-	0.00	0.00	17,603,489.05

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			32,524.22-	0.00		32,524.22
Major Account 520000 Total	0.00	0.00	32,524.22-	0.00	0.00	32,524.22
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	175,143,463.64	2,580,138.43	2,398,068.37	1.37		172,745,395.27
592101 NFOCUS ASSIST TO/FOR IN		13,813,127.69	144,814,992.04	0.00		144,814,992.04-
595100 COMNTRACTUAL AID			199,759.99	0.00		199,759.99-
Major Account 590000 Total	175,143,463.64	16,393,266.12	147,412,820.40	84.17	0.00	27,730,643.24
BUDGETED EXPENDITURES TOTAL	175,143,463.64	16,393,266.12	147,380,296.18	84.15	0.00	27,763,167.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	167,122,463.64	15,950,599.47	142,510,963.03	85.27		24,611,500.61
2 CASH FUNDS	8,021,000.00	442,666.65	4,869,333.15	60.71		3,151,666.85
BUDGETED EXPENDITURES TOTAL	175,143,463.64	16,393,266.12	147,380,296.18	84.15	0.00	27,763,167.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		5,388.06-	110,378.59-	0.00		110,378.59
Major Account 470000 Total	0.00	5,388.06-	110,378.59-	0.00	0.00	110,378.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.81-	1,685.89-	0.00		1,685.89
Major Account 480000 Total	0.00	235.81-	1,685.89-	0.00	0.00	1,685.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

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

Percent of Time Elapsed 91.78

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	5,623.87-	5,112,064.48-	0.00	0.00	5,112,064.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,623.87-	5,112,064.48-	0.00		5,112,064.48
BUDGETED REVENUE TOTAL	0.00	5,623.87-	5,112,064.48-	0.00	0.00	5,112,064.48

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	174,478.05	2,648,711.21	90.25		286,102.79
599100 OTHER GOVERNMENT AID	12,078,246.00	1,022,058.01	11,434,769.69	94.67		643,476.31
Major Account 590000 Total	16,336,725.13	1,196,536.06	14,083,480.90	86.21	0.00	2,253,244.23
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,196,536.06	14,083,480.90	86.21	0.00	2,253,244.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,814,772.88	479,278.87	5,303,781.08	91.21		510,991.80
2 CASH FUNDS	10,521,952.25	717,257.19	8,779,699.82	83.44		1,742,252.43
BUDGETED EXPENDITURES TOTAL	16,336,725.13	1,196,536.06	14,083,480.90	86.21	0.00	2,253,244.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475.80-	7,342.76-	0.00		7,342.76
Major Account 480000 Total	0.00	475.80-	7,342.76-	0.00	0.00	7,342.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,454,531.83-	0.00		9,454,531.83
Major Account 490000 Total	0.00	0.00	9,454,531.83-	0.00	0.00	9,454,531.83
BUDGETED REVENUE TOTAL	0.00	475.80-	9,461,874.59-	0.00	0.00	9,461,874.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		475.80-	9,461,874.59-	0.00		9,461,874.59
BUDGETED REVENUE TOTAL	0.00	475.80-	9,461,874.59-	0.00	0.00	9,461,874.59

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			4.25	0.00		4.25-
534600	ED & RECREATIONAL SUP EX			4,900.18	0.00		4,900.18-
543500	MGT CONSULTANT SERVICES			6,042.00	0.00		6,042.00-
550101	ADMINISTRATIVE SUBGRANT			4,226.00	0.00		4,226.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	0.00	15,192.43	0.00	0.00	15,192.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			633.00	0.00		633.00-
572100	COMMERCIAL TRANSPORTATION		741.98	741.98	0.00		741.98-
	Major Account 570000 Total	0.00	741.98	1,374.98	0.00	0.00	1,374.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	227,148.66	1,942,383.88	14.00	286,045.60	11,646,947.74
592104	PRESCRIBED DRUGS	550,000.00	23,980.78	344,753.07	62.68		205,246.93
592200	1099-AID TO/FOR INDIVIDUA	55,953.00	3,209.01	12,232.62	21.86		43,720.38
594100	SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	2,351,606.80	27,335,306.10	79.32	40,100.38	7,086,215.52
595100	COMNTRACTUAL AID	3,267,407.00	465,312.40	2,700,265.58	82.64	5,792.63	561,348.79
599100	OTHER GOVERNMENT AID	30,521,037.00	2,085,924.21	22,962,647.07	75.24		7,558,389.93
	Major Account 590000 Total	82,731,396.22	5,157,181.86	55,297,588.32	66.84	331,938.61	27,101,869.29
BUDGETED EXPENDITURES TOTAL		82,731,396.22	5,157,923.84	55,314,155.73	66.86	331,938.61	27,085,301.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,150,881.21	311,995.16	4,162,815.43	51.07	286,045.60	3,702,020.18
2	CASH FUNDS	13,412,254.83	395,219.01	8,517,037.28	63.50	21,242.13	4,873,975.42
4	FEDERAL FUNDS	61,168,260.18	4,450,709.67	42,634,303.02	69.70	24,650.88	18,509,306.28
BUDGETED EXPENDITURES TOTAL		82,731,396.22	5,157,923.84	55,314,155.73	66.86	331,938.61	27,085,301.88

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

Percent of Time Elapsed 91.78

	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		24,272.64-	399,383.11-	0.00		399,383.11
461500	OP GRANTS - STATE AGENCI		5,187.55-	45,681.80-	0.00		45,681.80
	Major Account 460000 Total	0.00	29,460.19-	445,064.91-	0.00	0.00	445,064.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		415.00-	244,920.40-	0.00		244,920.40
	Major Account 470000 Total	0.00	415.00-	244,920.40-	0.00	0.00	244,920.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,239.70-	21,376.38-	0.00		21,376.38
484100	OPERATING DONATIONS & CO		25.00-	930.15-	0.00		930.15
484500	REIMB NON-GOVT SOURCES		1,443,374.42-	12,724,832.78-	0.00		12,724,832.78
	Major Account 480000 Total	0.00	1,445,639.12-	12,747,139.31-	0.00	0.00	12,747,139.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	1,475,514.31-	13,887,124.62-	0.00	0.00	13,887,124.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,445,571.34-	9,579,872.81-	0.00		9,579,872.81
4	FEDERAL FUNDS		29,942.97-	4,307,251.81-	0.00		4,307,251.81
BUDGETED REVENUE TOTAL		0.00	1,475,514.31-	13,887,124.62-	0.00	0.00	13,887,124.62

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		2,222.90	26,748.21	0.00		26,748.21-
	Personal Services Subtotal	0.00	2,222.90	26,748.21	0.00	209.71	26,748.21-
	Major Account 510000 Total	0.00	2,222.90	26,748.21	0.00	209.71	26,748.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18.70	215.51	0.00		215.51-
521900	AWARDS EXPENSE			132.50	0.00		132.50-
522100	DUES & SUBSCRIPTION EXPENSE		252.60	13,282.42	0.00		13,282.42-
522300	WARDS OF THE STATE EXP		3,775.75	15,127.74	0.00		15,127.74-
522800	E-COMMERCE OPER EXP		82.69	334.94	0.00		334.94-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE			677.13	0.00		677.13-
532100	NON CAPITALIZED EQUIP PU		179.99	485.93	0.00		485.93-
533100	HOUSEHOLD & INSTIT EXP		205.28	5,183.49	0.00	522.53	5,706.02-
533900	FOOD EXPENSE		6,464.24	56,814.83	0.00	744.89	57,559.72-
534600	ED & RECREATIONAL SUP EX		2,702.83	19,871.47	0.00		19,871.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			290.07	0.00		290.07-
534901	SUPPLIES FOR RESALE		2,162.90	22,145.28	0.00	626.61	22,771.89-
535101	MEDICAL SUPPLIES-OTHER			7.65	0.00		7.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		230.00	770.00	0.00		770.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	16,074.98	136,228.96	0.00	1,894.03	138,122.99-
	580000 CAPITAL OUTLAY						
587000	OTHER CAPITAL OUTLAYS			2,339.00	0.00		2,339.00-
	Major Account 580000 Total	0.00	0.00	2,339.00	0.00	0.00	2,339.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,297.88	165,316.17	0.00	2,103.74	167,210.20-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		18,297.88	165,316.17	0.00	1,894.03	167,210.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,297.88	165,316.17	0.00	1,894.03	167,210.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,528.20-	27,476.85-	0.00		27,476.85
472100 SALE OF SUP & MAT		77,379.12	16,053.78-	0.00		16,053.78
472101 MISCELLANEOUS		434.65-	4,034.28-	0.00		4,034.28
474100 GENERAL BUSINESS FEES		1.64-	250.17-	0.00		250.17
Major Account 470000 Total	0.00	74,414.63	47,815.08-	0.00	0.00	47,815.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,152.82-	24,212.80-	0.00		24,212.80
484100 OPERATING DONATIONS & CO		250.80-	4,333.16-	0.00		4,333.16
484500 REIMB NON-GOVT SOURCES			764.57-	0.00		764.57
Major Account 480000 Total	0.00	2,403.62-	29,310.53-	0.00	0.00	29,310.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,438.81-	0.00		2,438.81
493200 OPERATING TRANSFERS OUT			2,438.81	0.00		2,438.81-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	72,011.01	77,125.61-	0.00	0.00	77,125.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72,011.01	77,125.61-	0.00		77,125.61
UNBUDGETED REVENUE TOTAL	0.00	72,011.01	77,125.61-	0.00	0.00	77,125.61

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,382,582.98	306,414.59	2,013,439.68	84.51		369,143.30
Major Account 590000 Total	2,382,582.98	306,414.59	2,013,439.68	84.51	0.00	369,143.30
BUDGETED EXPENDITURES TOTAL	2,382,582.98	306,414.59	2,013,439.68	84.51	0.00	369,143.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,382,582.98	306,414.59	2,013,439.68	84.51		369,143.30
BUDGETED EXPENDITURES TOTAL	2,382,582.98	306,414.59	2,013,439.68	84.51	0.00	369,143.30

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		1,426,226.75	14,916,596.02	0.00	79,288.92	14,995,884.94-
Major Account 590000 Total	21,140,636.77	1,426,226.75	14,916,596.02	70.56	79,288.92	6,144,751.83
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,426,226.75	14,916,596.02	70.56	79,288.92	6,144,751.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,537,939.01	698,596.70	6,837,716.52	80.09	4,891.80	1,695,330.69
2 CASH FUNDS	613,912.00	49,529.91	383,496.35	62.47		230,415.65
4 FEDERAL FUNDS	11,988,785.76	678,100.14	7,695,383.15	64.19	74,397.12	4,219,005.49
BUDGETED EXPENDITURES TOTAL	21,140,636.77	1,426,226.75	14,916,596.02	70.56	79,288.92	6,144,751.83
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	9,250.00	0.00	1,000.00	10.81	0.00	8,250.00
515200	FICA EXPENSE	350.00		76.52	21.86		273.48
	Major Account 510000 Total	9,600.00	0.00	1,076.52	11.21	0.00	8,523.48
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		305.00	87.14		45.00
525400	RENT EXP-COMM EQUIP	200.00		73.17	36.59		126.83
	Major Account 520000 Total	550.00	0.00	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		486.20	48.62		513.80
571600	MEALS-NOT TRAVEL STATUS	250.00		159.20	63.68		90.80
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	645.40	13.31	0.00	4,204.60
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
	Major Account 590000 Total	451,868.25	0.00	436,500.00	96.60	0.00	15,368.25
BUDGETED EXPENDITURES TOTAL		466,868.25	0.00	438,600.09	93.95	0.00	28,268.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	466,868.25		438,600.09	93.95		28,268.16
BUDGETED EXPENDITURES TOTAL		466,868.25	0.00	438,600.09	93.95	0.00	28,268.16

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

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,000.00	2,758.49	26,922.08	44.87		33,077.92
511800	COMP TIME PAYMENT			16.00	0.00		16.00-
512100	VACATION LEAVE EXPENSE		912.49	5,211.59	0.00		5,211.59-
512200	SICK LEAVE EXPENSE		2.68	1,321.29	0.00		1,321.29-
512300	HOLIDAY LEAVE EXPENSE		183.28	1,814.22	0.00		1,814.22-
	Personal Services Subtotal	60,000.00	3,856.94	35,285.18	58.81	0.00	24,714.82
515100	RETIREMENT PLANS EXPENSE	4,810.00	288.70	2,641.65	54.92		2,168.35
515200	FICA EXPENSE	4,745.00	272.83	2,515.16	53.01		2,229.84
515400	LIFE & ACCIDENT INS EXP	9.00	.75	6.53	72.56		2.47
515500	HEALTH INSURANCE EXPENSE	13,975.00	926.96	7,551.24	54.03		6,423.76
516500	WORKERS COMP PREMIUMS		9.20	851.51	0.00		851.51-
	Major Account 510000 Total	83,539.00	5,355.38	48,851.27	58.48	0.00	34,687.73
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	75.00	75.00	25.00		225.00
524700	RENT EXP-OTHER REAL PROP	300.00	250.00	250.00	83.33		50.00
525100	RENT EXP-OFFICE EQUIP		70.00	70.00	0.00		70.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU				0.00	430.00	430.00-
533900	FOOD EXPENSE	1,000.00	588.00	588.00	58.80		412.00
539100	INDIRECT COST ALLOWANCE	25,787.24		8,437.51	32.72		17,349.73
541100	ACCTG & AUDITING SERVICES			141.26	0.00		141.26-
541400	HRMS ASSESSMENT	60.00	15.93	63.72	106.20		3.72-
543500	MGT CONSULTANT SERVICES	200,000.00		215,450.59	107.73		15,450.59-
547100	EDUCATIONAL SERVICES	32,000.00	5,650.00	38,650.00	120.78	112.00	6,762.00-
555310	COTS LICENSE FEES			79.94	0.00		79.94-
556100	INSURANCE EXPENSE			238.22-	0.00		238.22
559100	OTHER OPERATING EXP	140,609.76			0.00		140,609.76
	Major Account 520000 Total	400,407.00	6,648.93	263,642.80	65.84	542.00	136,222.20

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	290.00	307.61	153.81	1,748.00	1,855.61-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	800.00	290.00	337.61	42.20	1,748.00	1,285.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100	COMNTRACTUAL AID	3,295,168.00	268,227.49	2,651,866.39	80.48		643,301.61
	Major Account 590000 Total	5,024,569.29	268,227.49	2,651,866.39	52.78	0.00	2,372,702.90
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	280,521.80	2,964,698.07	53.81	2,290.00	2,542,327.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,509,315.29	280,521.80	2,964,698.07	53.81	2,290.00	2,542,327.22
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	280,521.80	2,964,698.07	53.81	2,290.00	2,542,327.22
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,141,523.33-	0.00		3,141,523.33
	Major Account 450000 Total	0.00	285,593.03-	3,141,523.33-	0.00	0.00	3,141,523.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,828.61-	59,800.54-	0.00		59,800.54
	Major Account 480000 Total	0.00	5,828.61-	59,800.54-	0.00	0.00	59,800.54
	BUDGETED REVENUE TOTAL	0.00	291,421.64-	3,201,323.87-	0.00	0.00	3,201,323.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		291,421.64-	3,201,323.87-	0.00		3,201,323.87

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	291,421.64-	3,201,323.87-	0.00	0.00	3,201,323.87

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	1,211,032.70	13,464,594.47	119.52		2,198,574.47-
599100 OTHER GOVERNMENT AID	3,733,980.00		777,796.65	20.83		2,956,183.35
Major Account 590000 Total	17,392,121.48	1,211,032.70	14,242,391.12	81.89	0.00	3,149,730.36
BUDGETED EXPENDITURES TOTAL	17,392,121.48	1,211,032.70	14,242,391.12	81.89	0.00	3,149,730.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,392,121.48	1,211,032.70	14,242,391.12	81.89		3,149,730.36
BUDGETED EXPENDITURES TOTAL	17,392,121.48	1,211,032.70	14,242,391.12	81.89	0.00	3,149,730.36
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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,084,303.00	535,243.42	6,145,805.19	67.65		2,938,497.81
511200	TEMPORARY SALARIES-WAGES		23,539.14	223,425.01	0.00		223,425.01-
511300	OVERTIME PAYMENTS		65,052.52	867,522.58	0.00		867,522.58-
511400	ON CALL PAY		876.29	9,554.60	0.00		9,554.60-
511500	SHIFT DIFFERENTIAL PYMT		15,896.72	191,047.62	0.00		191,047.62-
511800	COMP TIME PAYMENT		2,662.19	28,549.45	0.00		28,549.45-
512100	VACATION LEAVE EXPENSE		30,388.96	555,493.44	0.00		555,493.44-
512200	SICK LEAVE EXPENSE		19,851.49	387,541.65	0.00		387,541.65-
512300	HOLIDAY LEAVE EXPENSE		30,433.53	398,644.22	0.00		398,644.22-
512400	MILITARY LEAVE EXPENSE			1,565.29	0.00		1,565.29-
512500	FUNERAL LEAVE EXPENSE		1,118.20	11,942.40	0.00		11,942.40-
512600	CIVIL LEAVE EXPENSE			1,481.78	0.00		1,481.78-
512700	INJURY LEAVE EXPENSE		304.07	4,721.13	0.00		4,721.13-
	Personal Services Subtotal	9,084,303.00	725,366.53	8,827,294.36	97.17	0.00	257,008.64
515100	RETIREMENT PLANS EXPENSE	672,322.00	52,405.65	642,094.97	95.50		30,227.03
515200	FICA EXPENSE	681,287.00	51,053.23	618,106.72	90.73		63,180.28
515400	LIFE & ACCIDENT INS EXP	2,502.00	173.31	1,907.51	76.24		594.49
515500	HEALTH INSURANCE EXPENSE	2,224,997.00	150,393.70	1,658,619.36	74.54		566,377.64
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		6,927.92	46.19		8,072.08
516500	WORKERS COMP PREMIUMS	165,000.00	1,631.95	151,096.84	91.57		13,903.16
	Major Account 510000 Total	12,847,911.00	981,024.37	11,906,047.68	92.67	0.00	941,863.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00		419.94	16.09		2,190.06
521291	COM EXPENSE - VIDEO	3,750.00	300.09	3,703.04	98.75		46.96
521400	DATA PROCESSING EXPENSE	67,000.00	5,327.30	63,705.56	95.08		3,294.44
521412	CIO - COMMUNICATIONS	1,000.00		1,797.60	179.76		797.60-
521440	CIO - SOFTWARE			27,235.44	0.00		27,235.44-
521500	PUBLICATION & PRINT EXPENSE	10,250.00	4,016.11	12,487.22	121.83		2,237.22-
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	2,158.00	5,669.11	82.76		1,180.89
522200	CONFERENCE REGISTRATION	1,100.00		340.00	30.91		760.00
522300	WARDS OF THE STATE EXP			49.72	0.00		49.72-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	7,900.00	1,582.63	11,497.93	145.54		3,597.93-
522601	PRE-EMPLOYMENT PHYSICALS	6,000.00	368.00	8,797.00	146.62		2,797.00-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	437,486.94	91.72		39,513.06
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	4,500.00		5,294.71	117.66		794.71-
527400	REPAIRS & MAINT-DATA PROC			55.95	0.00		55.95-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,250.00	58.94	546.27	43.70		703.73
527800	REP & MAINT-OTHER PROPER	1,200.00		110.00	9.17		1,090.00
527900	SEE CHART OF ACCOUNTS			177.23-	0.00		177.23
531100	OFFICE SUPPLIES EXPENSE	32,500.00	2,870.28	15,718.54	48.36	53.58	16,727.88
531200	SEE CHART OF ACCOUNTS			26.90	0.00		26.90-
532100	NON CAPITALIZED EQUIP PU	4,450.00		3,404.00	76.49		1,046.00
532200	PERSONAL COMPUTING EQUIP	150.00		591.00	394.00		441.00-
532290	RADIO EQUIP	1,000.00		6,179.25	617.93		5,179.25-
533100	HOUSEHOLD & INSTIT EXP	126,300.00	9,656.82	125,013.94	98.98	22,953.71	21,667.65-
533102	ATTENDS & DISPOSABLE ITME	3,500.00	160.70	4,079.02	116.54	695.64	1,274.66-
533900	FOOD EXPENSE	253,300.00	20,125.54	228,091.37	90.05	4,195.19	21,013.44
534500	AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600	ED & RECREATIONAL SUP EX	4,150.00	1,270.66	6,033.95	145.40		1,883.95-
535100	MEDICAL SUPPLIES	352,000.00	3,391.04-	338,726.96	96.23	2,537.87	10,735.17
535101	MEDICAL SUPPLIES-OTHER	29,900.00	2,282.01	45,829.19	153.27	325.53	16,254.72-
538100	VEHICLE & EQUIP SUPP EXP	750.00		197.35	26.31		552.65
541100	ACCTG & AUDITING SERVICES			25,066.68	0.00		25,066.68-
541400	HRMS ASSESSMENT	12,000.00	2,826.24	11,304.96	94.21		695.04
541500	LEGAL SERVICES EXPENSE		82.50	25,941.48	0.00		25,941.48-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00		682.80	24.83		2,067.20
541800	LEGAL SERV - EMPLOYEE REIMBURS			144.82	0.00		144.82-
541900	SEE CHART OF ACCOUNTS			71,223.25-	0.00		71,223.25
543100	IT CONSULTING-APPLICATIONS	60,000.00		126,421.75	210.70		66,421.75-
544100	PHYSICIAN SERVICES	105,000.00	31,908.40	167,370.89	159.40		62,370.89-
544101	PHYSICAL THERAPY CONTRACT	21,000.00		9,051.25	43.10		11,948.75
544102	GLASSES DENTURES APP	7,250.00	377.00	4,914.38	67.78		2,335.62
544200	NURSING SERVICES		29,259.25	61,051.99	0.00		61,051.99-
544400	HOSPITAL SERVICES	210,000.00	37,195.38	304,601.06	145.05		94,601.06-
544600	OPTICAL SERVICES	12,000.00	154.63	6,490.78	54.09		5,509.22
544700	AUDIOLOGY SERVICES	1,200.00	33.00	747.64	62.30		452.36

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,000.00	517.03	3,845.98	128.20		845.98-
544900	DENTAL SERVICES	25,000.00	2,278.89	17,241.24	68.96		7,758.76
545000	LABORATORY SERVICES	15,100.00	758.02	17,917.93	118.66		2,817.93-
545200	MEDICAL ASSESSMENT SERV	35,000.00	39,883.79	36,872.09	105.35		1,872.09-
546900	OTHER MEDICAL SERVICES		35,598.28	35,598.28	0.00		35,598.28-
547100	EDUCATIONAL SERVICES	25,000.00		16,374.28	65.50		8,625.72
547300	INTERPETER SERVICES	3,250.00	480.00	3,932.79	121.01	360.00	1,042.79-
547906	VERIFICATIONS	2,000.00		1,198.35	59.92		801.65
548700	REFUSE/RECYCLING	1,600.00	28.32	381.12	23.82		1,218.88
549100	LAUNDRY SERVICES	20,000.00		18,779.28	93.90		1,220.72
549200	JANITORIAL/SECURITY SERVICES	43,000.00	11,173.25	33,090.00	76.95		9,910.00
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	2,430.00	69.43		1,070.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	496.00	5,458.00	72.77		2,042.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	537,659.21	91.75		48,340.79
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	100.00		3,646.04	3646.04		3,546.04-
555340	COTS MAINTENANCE	1,200.00		604.86	50.41		595.14
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
556100	INSURANCE EXPENSE	3,000.00		4,723.07	157.44		1,723.07-
	Major Account 520000 Total	2,616,060.00	328,789.36	2,765,381.87	105.71	31,716.35	181,038.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		2,153.52	143.57		653.52-
573100	STATE-OWNED TRANSPORT	7,000.00	1,557.95	8,895.65	127.08		1,895.65-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	8,800.00	1,557.95	11,049.17	125.56	0.00	2,249.17-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
583470	PERSONAL COMPUTING EQUIPMENT			4,571.85	0.00		4,571.85-
587000	OTHER CAPITAL OUTLAYS		5,631.36	5,631.36	0.00	2,339.00-	3,292.36-
	Major Account 580000 Total	120,000.00	5,631.36	10,203.21	8.50	2,339.00-	112,135.79
	BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,317,003.04	14,692,681.93	94.23	29,377.35	870,711.72

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,447,771.00	1,314,724.15	14,669,808.17	94.96	29,377.35	748,585.48
2	CASH FUNDS	145,000.00	2,278.89	22,873.76	15.78		122,126.24
BUDGETED EXPENDITURES TOTAL		15,592,771.00	1,317,003.04	14,692,681.93	94.23	29,377.35	870,711.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		9,321.73-	9,321.73-	0.00		9,321.73
471142	CO PATIENTS-STATE INSTITUT		5,868.00-	5,868.00-	0.00		5,868.00
471147	MAINTENANCE OF RESIDENTS		2,610.21-	2,610.21-	0.00		2,610.21
	Major Account 470000 Total	0.00	17,799.94-	17,799.94-	0.00	0.00	17,799.94
BUDGETED REVENUE TOTAL		0.00	17,799.94-	17,799.94-	0.00	0.00	17,799.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,799.94-	17,799.94-	0.00		17,799.94
BUDGETED REVENUE TOTAL		0.00	17,799.94-	17,799.94-	0.00	0.00	17,799.94

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

Percent of Time Elapsed 91.78

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		636,183.50	3,443,638.85	0.00	914,016.15	4,357,655.00-
542500 ENG & ARCH SERVICES		10,799.43	38,944.91	0.00	32,588.32	71,533.23-
Major Account 520000 Total	0.00	646,982.93	3,482,583.76	0.00	946,604.47	4,429,188.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		2,909.65	35,600.00	0.00		35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	2,909.65	35,600.00	.48	0.00	7,310,969.94
BUDGETED EXPENDITURES TOTAL	7,346,569.94	649,892.58	3,518,183.76	47.89	946,604.47	2,881,781.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,746,600.00	649,892.58	3,490,038.28	73.53	925,816.72	330,745.00
38 NCCF	2,599,969.94		28,145.48	1.08	20,787.75	2,551,036.71
BUDGETED EXPENDITURES TOTAL	7,346,569.94	649,892.58	3,518,183.76	47.89	946,604.47	2,881,781.71

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		39.49	463.00	0.00		463.00-
Major Account 520000 Total	0.00	39.49	463.00	0.00	0.00	463.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39.49	463.00	0.00	0.00	463.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39.49	463.00	0.00		463.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	39.49	463.00	0.00	0.00	463.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,626.08-	144,841.64-	0.00		144,841.64
481200 GAIN OR LOSS-SALE OF INV		3,036.99	81,541.84-	0.00		81,541.84
Major Account 480000 Total	0.00	25,589.09-	226,383.48-	0.00	0.00	226,383.48
UNBUDGETED REVENUE TOTAL	0.00	25,589.09-	226,383.48-	0.00	0.00	226,383.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,589.09-	226,383.48-	0.00		226,383.48
UNBUDGETED REVENUE TOTAL	0.00	25,589.09-	226,383.48-	0.00	0.00	226,383.48

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,184,101.00	58,638.47	645,522.31	54.52		538,578.69
511300	OVERTIME PAYMENTS		200.85	2,677.52	0.00		2,677.52-
511400	ON CALL PAY	8,000.00	781.37	6,285.86	78.57		1,714.14
511500	SHIFT DIFFERENTIAL PYMT			32.40	0.00		32.40-
511800	COMP TIME PAYMENT		4.97	669.43	0.00		669.43-
512100	VACATION LEAVE EXPENSE		2,789.06	70,733.87	0.00		70,733.87-
512200	SICK LEAVE EXPENSE		1,858.39	33,944.71	0.00		33,944.71-
512300	HOLIDAY LEAVE EXPENSE		3,331.10	45,762.54	0.00		45,762.54-
512500	FUNERAL LEAVE EXPENSE			704.99	0.00		704.99-
	Personal Services Subtotal	1,192,101.00	67,604.21	806,333.63	67.64	0.00	385,767.37
515100	RETIREMENT PLANS EXPENSE	79,600.00	4,770.60	58,908.26	74.01		20,691.74
515200	FICA EXPENSE	91,350.00	4,471.48	55,293.62	60.53		36,056.38
515400	LIFE & ACCIDENT INS EXP	295.00	14.40	153.89	52.17		141.11
515500	HEALTH INSURANCE EXPENSE	213,000.00	12,789.20	127,899.75	60.05		85,100.25
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400	UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500	WORKERS COMP PREMIUMS	6,945.00		9,829.58	141.53		2,884.58-
	Major Account 510000 Total	1,589,546.00	89,649.89	1,058,418.73	66.59	0.00	531,127.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	285.69	8,416.99	65.50		4,433.01
521177	F393Y05			1.24	0.00		1.24-
521300	FREIGHT	1,450.00	248.31	1,206.60	83.21		243.40
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	917.99	9,187.98	70.41		3,862.02
521402	EMAIL/DOMAIN CHGS-PIREPS	4,190.00	928.33	10,468.59	249.85		6,278.59-
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	870.53	8,698.66	53.37		7,601.34
521405	CONFERENCE CALLS	75.00	20.66	208.65	278.20		133.65-
521406	OCIO SERVICES	2,500.00			0.00		2,500.00
521477	PHONE CALL ALMA-UG4D9X01		23.59	90.44	0.00		90.44-
521500	PUBLICATION & PRINT EXPENSE	26,650.00	1,643.82	25,669.94	96.32		980.06
521900	AWARDS EXPENSE			308.55	0.00		308.55-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	435.36	13,377.78	86.64		2,062.22
522200	CONFERENCE REGISTRATION	5,545.00	875.00	4,785.00	86.29		760.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NAT GAS EXP-HARVARD	4,000.00	916.62	2,622.24	65.56		1,377.76
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	2,724.02	24,565.52	87.73		3,434.48
523203	WATER EXP	120.00	13.05	123.57	102.98		3.57-
523204	SEWER EXP	90.00	7.43	70.63	78.48		19.37
523207	PROPANE - MANAGER HOUSE	5,000.00		1,242.13	24.84		3,757.87
524100	RENT EXPENSE-LAND	3,300.00	2,500.00	6,330.74	191.84		3,030.74-
524600	RENT EXPENSE-BUILDINGS	121,664.00	9,752.30	107,338.06	88.22		14,325.94
525100	RENT EXP-OFFICE EQUIP			121.50	0.00		121.50-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,233.70	49.35		1,266.30
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		203.00	13.53		1,297.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	15,000.00		6,298.50	41.99		8,701.50
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	800.00		524.06	65.51		275.94
527200	REP & MAINT-MOTOR VEHICL	5,015.00	39.95	3,558.45	70.96		1,456.55
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		605.19	60.52		394.81
527800	REP & MAINT-OTHER PROPER	21,500.00	453.00	3,755.69	17.47		17,744.31
527900	SEE CHART OF ACCOUNTS			17.97	0.00		17.97-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	431.11	4,337.55	123.23		817.55-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	3,750.00		3,883.43	103.56		133.43-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260	VOICE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00	15.17	2,315.64	201.36		1,165.64-
533900	FOOD EXPENSE	300.00	98.52	399.29	133.10		99.29-
534500	AGRICULTURAL SUPPLIES EXP	1,950.00		458.41	23.51		1,491.59
534600	ED & RECREATIONAL SUP EX			34.21	0.00		34.21-
534700	ENG TECH & COMM SUP EXP	10,000.00	2,256.55	36,982.22	369.82	2,181.00	29,163.22-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	339.11	8,200.59	39.05		12,799.41
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		6,418.00	128.36		1,418.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00		22,500.00	90.00	22,500.00	20,000.00-
534803	OTHER SUPPLIES-TARPOT	500.00	147.33	189.05	37.81		310.95
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.06	0.00		21.06-
538101	GAS & OIL-EQUIPMENT	22,000.00	2,523.18	13,974.79	63.52		8,025.21
538102	OTHER VEH SUPP-EQUIPMENT	11,025.00	4,136.08	10,038.27	91.05		986.73
539500	PURCHASING CARD SUSPENSE		324.36	1,298.39	0.00		1,298.39-
541100	ACCTG & AUDITING SERVICES	13,500.00		11,420.05	84.59		2,079.95
541200	PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400	HRMS ASSESSMENT	1,130.00		1,130.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL			15,358.62	0.00		15,358.62-
542500	ENG & ARCH SERVICES	273,608.00	47,885.42	47,885.42	17.50		225,722.58
542577	ENGR SVCS-SCRIBNER			5,894.00	0.00		5,894.00-
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	3,000.00		6,046.11	201.54		3,046.11-
548700	REFUSE/RECYCLING	1,100.00	195.00	1,081.00	98.27		19.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00		240.00	20.00		960.00
554100	SEE CHART OF ACCOUNTS	17,000.00		12,600.00	74.12		4,400.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS			772.60	0.00		772.60-
555340	COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40
555510	SAAS SUBSCR FEES- PIREPS			550.00	0.00		550.00-
556100	INSURANCE EXPENSE	26,404.00		15,399.24	58.32		11,004.76
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00	9,678.16	28,895.06	94.74		1,604.94
559100	OTHER OPERATING EXP	100.00		88.00	88.00		12.00
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
	Major Account 520000 Total	793,409.00	90,685.64	502,029.97	63.28	24,681.00	266,698.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,800.00	804.27	18,835.87	75.95		5,964.13
571101	MEALS-SCRIBNER	4,000.00		622.50	15.56		3,377.50
571102	BOARD & LODGING-SCRIBNER	10,000.00		428.98	4.29		9,571.02
571177	ENG MEALS-F3NDA25		237.12	1,219.72	0.00		1,219.72-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,136.28	85.45		363.72
573100	STATE-OWNED TRANSPORT	25,050.00	1,275.88	14,478.91	57.80		10,571.09
573177	STATE-OWNED TRNSPRT-PLATSMOUTH		349.54	916.08	0.00		916.08-
574500	PERSONAL VEHICLE MILEAGE	7,250.00	958.69	6,346.43	87.54		903.57
575100	MISC TRAVEL EXPENSES	120.00		231.49	192.91		111.49-
	Major Account 570000 Total	73,760.00	3,625.50	45,216.26	61.30	0.00	28,543.74
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			25,000.00	0.00		25,000.00-
583600	COMMUN. & ELECTRONIC EQ	25,000.00		22,374.44	89.50		2,625.56
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	32,500.00	0.00	47,374.44	145.77	0.00	14,874.44-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00	14,010.83	54,183.45	67.39		26,216.55
	Major Account 590000 Total	80,400.00	14,010.83	54,183.45	67.39	0.00	26,216.55
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	197,971.86	1,707,222.85	66.44	24,681.00	837,711.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,569,615.00	197,971.86	1,707,222.85	66.44	24,681.00	837,711.15
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	197,971.86	1,707,222.85	66.44	24,681.00	837,711.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,250,000.00-	134,814.47-	1,597,356.68-	127.79		347,356.68
	Major Account 450000 Total	1,250,000.00-	134,814.47-	1,597,356.68-	127.79	0.00	347,356.68
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104	PROJ REIMB/GREELEY	450,000.00-	2,181.28-	65,283.94-	14.51		384,716.06-
	Major Account 460000 Total	450,450.00-	2,181.28-	65,733.94-	14.59	0.00	384,716.06-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	190,710.00-	14,710.19-	223,554.56-	117.22		32,844.56
472100	SALE OF SUP & MAT	30,800.00-	2,771.88-	60,806.74-	197.42		30,006.74
472200	REPROD & PUBLICATIONS			7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES	14,000.00-	8,245.00-	14,744.23-	105.32		744.23
	Major Account 470000 Total	235,510.00-	25,727.07-	299,112.53-	127.01	0.00	63,602.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	16,655.56-	167,786.65-	167.79		67,786.65

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100	LAND USE REVENUE	320,000.00-		306,356.00-	95.74		13,644.00-
483200	BUILDING & SPACE RENTAL	100,000.00-	10,327.50-	118,412.89-	118.41		18,412.89
484100	OPERATING DONATIONS & CO	1,450.00-		1,200.00-	82.76		250.00-
484500	REIMB NON-GOVT SOURCES	2,900.00-		5,569.52-	192.05		2,669.52
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	524,450.00-	26,983.06-	599,325.06-	114.28	0.00	74,875.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	150,000.00-	14,385.77-	156,628.54-	104.42		6,628.54
	Major Account 490000 Total	150,000.00-	14,385.77-	156,628.54-	104.42	0.00	6,628.54
BUDGETED REVENUE TOTAL		2,610,410.00-	204,091.65-	2,718,156.75-	104.13	0.00	107,746.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,610,410.00-	204,091.65-	2,718,156.75-	104.13		107,746.75
BUDGETED REVENUE TOTAL		2,610,410.00-	204,091.65-	2,718,156.75-	104.13	0.00	107,746.75

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00	7,363.89	147,754.75	36.94		252,245.25
591102	FUEL LOAN ADV-CREIGHTON	30,000.00		9,117.50	30.39		20,882.50
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00	182.50	182.50	60.83		117.50
594101	AIP FED SHARE-DAVID CITY	24,482,000.00	1,275,701.00	20,845,313.68	85.15		3,636,686.32
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	21,453.57	151,291.51	126.08		31,291.51-
	Major Account 590000 Total	25,172,500.00	1,304,700.96	21,153,659.94	84.03	0.00	4,018,840.06
BUDGETED EXPENDITURES TOTAL		25,172,500.00	1,304,700.96	21,153,659.94	84.03	0.00	4,018,840.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,172,500.00	1,304,700.96	21,153,659.94	84.03		4,018,840.06
BUDGETED EXPENDITURES TOTAL		25,172,500.00	1,304,700.96	21,153,659.94	84.03	0.00	4,018,840.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	24,482,000.00-	200,635.00-	19,617,090.00-	80.13		4,864,910.00-
465101	HANGAR REIMB	400,000.00-	21,695.00-	262,161.90-	65.54		137,838.10-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	13,461.63-	44.87		16,538.37-
	Major Account 460000 Total	24,912,000.00-	223,288.33-	19,892,713.53-	79.85	0.00	5,019,286.47-
BUDGETED REVENUE TOTAL		24,912,000.00-	223,288.33-	19,892,713.53-	79.85	0.00	5,019,286.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,912,000.00-	223,288.33-	19,892,713.53-	79.85		5,019,286.47-
BUDGETED REVENUE TOTAL		24,912,000.00-	223,288.33-	19,892,713.53-	79.85	0.00	5,019,286.47-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	206,137.48	4,004,828.59	69.32		1,772,876.41
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		29,633.21	161,346.01	0.00		161,346.01-
Major Account 590000 Total	6,312,705.00	235,770.69	4,166,174.60	66.00	0.00	2,146,530.40
BUDGETED EXPENDITURES TOTAL	8,535,562.10	235,770.69	4,166,174.60	48.81	0.00	4,369,387.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,535,562.10	235,770.69	4,166,174.60	48.81		4,369,387.50
BUDGETED EXPENDITURES TOTAL	8,535,562.10	235,770.69	4,166,174.60	48.81	0.00	4,369,387.50

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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	10,594,833.00	718,451.05	7,996,605.76	75.48		2,598,227.24
511200	TEMPORARY SALARIES-WAGES	72,157.00	5,295.36	43,914.38	60.86		28,242.62
511300	OVERTIME PAYMENTS	18,331.00	1,222.59	23,033.84	125.66		4,702.84-
511400	ON CALL PAY			325.07	0.00		325.07-
511500	SHIFT DIFFERENTIAL PYMT		4.80	261.75	0.00		261.75-
511600	PER DIEM PAYMENTS	4,700.00	260.00	680.00	14.47		4,020.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		1,302.57	10,914.54	0.00		10,914.54-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		43,741.19	863,285.25	0.00		863,285.25-
512200	SICK LEAVE EXPENSE		38,241.25	478,258.55	0.00		478,258.55-
512300	HOLIDAY LEAVE EXPENSE		37,874.42	529,230.89	0.00		529,230.89-
512400	MILITARY LEAVE EXPENSE			7,782.80	0.00		7,782.80-
512500	FUNERAL LEAVE EXPENSE		1,573.68	14,632.02	0.00		14,632.02-
512600	CIVIL LEAVE EXPENSE		112.45	2,012.23	0.00		2,012.23-
512700	INJURY LEAVE EXPENSE			398.18	0.00		398.18-
	Personal Services Subtotal	10,790,017.00	848,079.36	9,972,585.26	92.42	0.00	817,431.74
515100	RETIREMENT PLANS EXPENSE	818,800.00	63,088.11	743,312.37	90.78		75,487.63
515200	FICA EXPENSE	835,185.00	59,975.05	707,087.33	84.66		128,097.67
515400	LIFE & ACCIDENT INS EXP	2,136.00	163.20	1,819.89	85.20		316.11
515500	HEALTH INSURANCE EXPENSE	1,972,169.00	162,031.80	1,788,452.09	90.68		183,716.91
	Major Account 510000 Total	14,418,307.00	1,133,337.52	13,213,256.94	91.64	0.00	1,205,050.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	117,672.00	4,925.82	80,497.46	68.41		37,174.54
521400	DATA PROCESSING EXPENSE	1,461,104.00	258,660.09	3,076,082.14	210.53		1,614,978.14-
521500	PUBLICATION & PRINT EXPENSE	261,374.00	37,628.10	290,897.65	111.30		29,523.65-
521900	AWARDS EXPENSE	61,067.00	9,365.84	24,807.51	40.62		36,259.49
522100	DUES & SUBSCRIPTION EXPENSE	75,200.00	39,976.35	103,780.00	138.01		28,580.00-
522200	CONFERENCE REGISTRATION	37,650.00	960.00	32,523.65	86.38		5,126.35
524600	RENT EXPENSE-BUILDINGS	12,025.00	1,132.20	13,496.61	112.24		1,471.61-
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	16,259.00		13,378.39	82.28		2,880.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP		963.00	1,393.00	0.00		1,393.00-
531100	OFFICE SUPPLIES EXPENSE	611,159.00	20,868.47	255,062.90	41.73	55.09	356,041.01
531200	SEE CHART OF ACCOUNTS		3,688.55	4,184.40	0.00		4,184.40-
532100	NON CAPITALIZED EQUIP PU	7,310.06	3,402.69	175,176.32	2396.37	2,008.63	169,874.89-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00		591.59	59.16		408.41
533100	HOUSEHOLD & INSTIT EXP	26,100.00	3,430.45	25,638.62	98.23	120.16	341.22
533900	FOOD EXPENSE	16,174.00	1,317.97	8,119.21	50.20		8,054.79
534600	ED & RECREATIONAL SUP EX	24,770.00	8,736.23	20,928.01	84.49		3,841.99
534700	ENG TECH & COMM SUP EXP	46,600.00	5,527.65	22,947.18	49.24		23,652.82
534800	CONSTRUCTION & MAINT SUPPLIES	11,154.04	5,520.00	7,008.98	62.84	9,235.00	5,089.94-
535100	MEDICAL SUPPLIES	2,770.00		1,201.47	43.37		1,568.53
538104	TIRES & TUBES			345.00	0.00		345.00-
541100	ACCTG & AUDITING SERVICES	386,319.00		279,362.98	72.31		106,956.02
541700	LEGAL RELATED EXPENSE	42,500.00	234.00	8,070.50	18.99		34,429.50
542100	SOS TEMP SERV-PERSONNEL	4,000.00		33,699.53	842.49		29,699.53-
542500	ENG & ARCH SERVICES			10,857.47	0.00		10,857.47-
544200	NURSING SERVICES	30,000.00	42.00-	22,827.15	76.09		7,172.85
545000	LABORATORY SERVICES	2,000.00	76.45	567.50	28.38		1,432.50
547500	MAILING SERVICES	1,002.00	175.91	175.91	17.56		826.09
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	4,110.00		13,472.54	327.80	540.00	9,902.54-
554100	SEE CHART OF ACCOUNTS			129.50	0.00		129.50-
554900	OTHER CONTRACTUAL SERVICE	171,092.00	38,368.25	260,307.85	152.14		89,215.85-
556300	SURETY & NOTARY BONDS	1,100.00	70.00	622.99	56.64		477.01
558100	INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100	OTHER OPERATING EXP	101,500.00	507.89	5,638.21	5.55		95,861.79
559154	EQUIP INTL REDIST ROADS	127,400.00	11,637.00	134,509.56	105.58		7,109.56-
	Major Account 520000 Total	5,241,034.31	457,130.91	4,928,326.78	94.03	11,958.88	300,748.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,903.00			0.00		58,903.00
571101	IN STATE-BOARD/LODGING	4,721.00	1,098.21	43,777.18	927.29		39,056.18-
571102	OUT STATE-BOARD/LODGING		171.54	11,927.63	0.00		11,927.63-
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00		269.12	33.22		540.88
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	16,200.00	1,749.58	12,622.38	77.92		3,577.62
573101	IN STATE-STATE TRANSPORT	24,000.00	1,747.75	16,008.65	66.70		7,991.35

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573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	5,063.98	42,808.55	68.65		19,553.45
574502	OUT STATE-PERS VEH MILEAG	8,494.00	145.58	1,289.04	15.18		7,204.96
575101	IN STATE-MISC TRAVEL EXP	2,200.00	233.37	1,729.78	78.63		470.22
575102	OUT STATE-MISC TRAVEL EXP	550.00		867.20	157.67		317.20-
	Major Account 570000 Total	180,440.00	10,210.01	131,299.53	72.77	0.00	49,140.47
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
	Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,600,678.44	18,272,883.25	92.09	11,958.88	1,558,410.18

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,843,252.31	1,600,678.44	18,272,883.25	92.09	11,958.88	1,558,410.18
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,600,678.44	18,272,883.25	92.09	11,958.88	1,558,410.18

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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	46,754,380.00	2,751,963.31	31,464,619.45	67.30		15,289,760.55
511200	TEMPORARY SALARIES-WAGES	631,375.00	35,257.48	408,225.93	64.66		223,149.07
511300	OVERTIME PAYMENTS	2,055,749.00	228,938.54	2,101,973.53	102.25		46,224.53-
511400	ON CALL PAY		113.02	23,372.91	0.00		23,372.91-
511500	SHIFT DIFFERENTIAL PYMT		1,284.00	16,731.76	0.00		16,731.76-
511700	EMPLOYEE BONUSES			4,350.00	0.00		4,350.00-
511800	COMP TIME PAYMENT		23,715.69	289,954.29	0.00		289,954.29-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		169,923.59	3,224,641.95	0.00		3,224,641.95-
512200	SICK LEAVE EXPENSE		160,719.28	2,113,139.77	0.00		2,113,139.77-
512300	HOLIDAY LEAVE EXPENSE		160,434.75	2,061,934.23	0.00		2,061,934.23-
512400	MILITARY LEAVE EXPENSE			4,322.09	0.00		4,322.09-
512500	FUNERAL LEAVE EXPENSE		4,848.70	70,103.12	0.00		70,103.12-
512600	CIVIL LEAVE EXPENSE		1,632.71	8,345.18	0.00		8,345.18-
512700	INJURY LEAVE EXPENSE		723.34	4,515.46	0.00		4,515.46-
512800	ADMINISTRATIVE LEAVE EXP			970.60	0.00		970.60-
	Personal Services Subtotal	49,892,360.00	3,539,554.41	41,797,200.27	83.77	0.00	8,095,159.73
515100	RETIREMENT PLANS EXPENSE	3,613,319.00	261,982.97	3,093,334.92	85.61		519,984.08
515200	FICA EXPENSE	3,685,631.00	250,932.94	2,973,185.90	80.67		712,445.10
515400	LIFE & ACCIDENT INS EXP	10,071.00	722.44	7,948.22	78.92		2,122.78
515500	HEALTH INSURANCE EXPENSE	10,660,290.00	681,702.94	7,651,862.18	71.78		3,008,427.82
	Major Account 510000 Total	67,861,671.00	4,734,895.70	55,523,531.49	81.82	0.00	12,338,139.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.35	229.10	0.00		229.10-
521300	FREIGHT			38.30	0.00		38.30-
521500	PUBLICATION & PRINT EXPENSE	86,975.00	10,634.98	22,879.44	26.31		64,095.56
522100	DUES & SUBSCRIPTION EXPENSE	183,637.00	1,195.50	162,945.89	88.73	7,450.00	13,241.11
522200	CONFERENCE REGISTRATION	326,505.00	61,591.50	320,344.79	98.11		6,160.21
523100	UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202	ELECTRICITY		534.07	5,962.32	0.00		5,962.32-
523203	WATER			24.56	0.00		24.56-
523219	OTHER UTILITY	39,000.00		300.00	.77		38,700.00

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523600	INTEREST EXPENSE	20,000.00		13,722.34	68.61		6,277.66
524100	RENT EXPENSE-LAND	6,500.00	1,944.00	8,882.80	136.66		2,382.80-
524600	RENT EXPENSE-BUILDINGS	5,296.00	200.00	920.00	17.37		4,376.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	625.00	37,009.28	45.57	8,587.50	35,624.22
531100	OFFICE SUPPLIES EXPENSE	118,644.08	748.22	8,517.50	7.18		110,126.58
532100	NON CAPITALIZED EQUIP PU			1,142.08	0.00	625.08	1,767.16-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	1,645.39	8,030.85	59.49		5,469.15
533100	HOUSEHOLD & INSTIT EXP	80,843.00	5,813.52	37,478.01	46.36	164.22	43,200.77
533900	FOOD EXPENSE	5,250.00			0.00		5,250.00
534500	AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600	ED & RECREATIONAL SUP EX	44,100.00	618.20	4,822.49	10.94		39,277.51
534700	ENG TECH & COMM SUP EXP	296,441.10	51,860.44	237,772.18	80.21	19,690.62	38,978.30
534800	CONSTRUCTION & MAINT SUPPLIES	616,356.24	77,227.36	394,545.29	64.01	66,877.02	154,933.93
535100	MEDICAL SUPPLIES	1,130.00	180.08	960.39	84.99		169.61
537100	LABORATORY SUP EXP	48,562.65	16,578.30	72,665.68	149.63	5,815.75	29,918.78-
538102	MOTOR OIL		112.88	112.88	0.00		112.88-
538103	OTHER LUBRICANTS			5.97	0.00		5.97-
538105	MISC REPAIR PARTS & ACCESSORIE			1,021.00	0.00		1,021.00-
541700	LEGAL RELATED EXPENSE	140,094.00	74,178.45	92,136.34	65.77		47,957.66
542100	SOS TEMP SERV-PERSONNEL			1,310.63	0.00		1,310.63-
542500	ENG & ARCH SERVICES	34,090,000.00	3,184,115.82	28,024,061.54	82.21		6,065,938.46
543100	IT CONSULTING-APPLICATIONS	2,606,389.95	132,160.13	956,550.63	36.70	16,453.90	1,633,385.42
545000	LABORATORY SERVICES	100.00			0.00	2,400.00	2,300.00-
547100	EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500	MAILING SERVICES	147.00	308.63	308.63	209.95		161.63-
549100	LAUNDRY SERVICES	5,500.00	428.88	5,357.20	97.40		142.80
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900	OTHER CONTRACTUAL SERVICE	11,120,000.00	346,929.20-	2,097,505.80	18.86		9,022,494.20
555320	COTS DEVELOPMENT			1,372.64	0.00		1,372.64-
555410	CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
555420	CUSTOMIZED DEVELOPMENT		128,737.35	128,737.35	0.00		128,737.35-
556100	INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100	OTHER OPERATING EXP	485,000.00	65,371.64	268,234.30	55.31		216,765.70
559109	FED FUNDS PURCHASE PROGRAM	24,500,000.00		25,109,858.00	102.49		609,858.00-
559154	EQUIP INTL REDIST ROADS		288,578.82	2,556,826.92	0.00		2,556,826.92-

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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	151,200,423.23	3,758,474.31	60,582,883.12	40.07	128,064.09	90,489,476.02
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	373,908.00	30,129.68	262,642.73	70.24		111,265.27
571102	OUT STATE-BOARD/LODGING	17,936.00	1,196.04	9,889.09	55.14		8,046.91
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	13.79	733.60	29.23		1,776.40
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00	46.12	591.18	3.24		17,658.82
573101	IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501	IN STATE-PERS VEH MILEAGE	8,570.00		6,058.50	70.69		2,511.50
574502	OUT STATE-PERS VEH MILEAG	3,742.00	488.36	1,487.90	39.76		2,254.10
575101	IN STATE-MISC TRAVEL EXP	1,668.00	33.75	472.10	28.30		1,195.90
575102	OUT STATE-MISC TRAVEL EXP	3,730.00	124.00	406.50	10.90		3,323.50
	Major Account 570000 Total	478,419.00	32,031.74	282,281.60	59.00	0.00	196,137.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	17,328.22	17,328.22-
582404	LAB (M&T) EQUIPMENT	324,575.00	21,057.86	142,944.24	44.04	248,214.56	66,583.80-
582405	SURVEY/RESEARCH TYPE EQUIP	259,595.00		18,071.85	6.96		241,523.15
582406	ENGR & TECH EQUIP	844,931.20	114,378.07	488,753.60	57.85	26,280.00	329,897.60
587051	INTERNAL REDISTRIB ROADS		64,038.99-	704,431.91-	0.00		704,431.91
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	678,224.00	6,433,138.17	32.17		13,566,861.83
587513	MISC COST OF ROW ACQUISITIONS		18,950.00	283,508.96	0.00		283,508.96-
587515	RELOCATION ASSISTANCE	50,000.00		91,670.48	183.34		41,670.48-
587521	HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	36,323,219.34	330,634,467.53	65.99		170,431,778.47
587541	APPURTENANCES TO HIGHWAYS		2,230.00	106,156.23	0.00	379,580.00	485,736.23-
	Major Account 580000 Total	522,545,347.20	37,094,020.28	337,494,279.15	64.59	671,402.78	184,379,665.27
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED	1,335,767.12	759,387.13	11,503,241.05	861.17	1,983,945.00	12,151,418.93-
594100	SUBRECIPIENT PAYMENT-SEFA		355,093.64	8,527,825.87	0.00		8,527,825.87-
595100	COMNTRACTUAL AID	24,914.90	7,840,068.24	59,184,184.79	237545.34	24,914.89	59,184,184.78-
599104	HSO Recipient Govt Aid		57,805.99	1,478,161.45	0.00		1,478,161.45-
599105	HSO Subrecipient Govt Aid		217,722.15	3,682,534.93	0.00		3,682,534.93-
	Major Account 590000 Total	1,360,682.02	9,230,077.15	84,375,948.09	6201.00	2,008,859.89	85,024,125.96-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	743,446,542.45	54,849,499.18	538,258,923.45	72.40	2,808,326.76	202,379,292.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	743,446,542.45	54,849,499.18	538,258,923.45	72.40	2,808,326.76	202,379,292.24
BUDGETED EXPENDITURES TOTAL	743,446,542.45	54,849,499.18	538,258,923.45	72.40	2,808,326.76	202,379,292.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,820,009.47-	61,234,238.76-	0.00		61,234,238.76
Major Account 450000 Total	0.00	5,820,009.47-	61,234,238.76-	0.00	0.00	61,234,238.76
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		26,587,067.32-	265,998,744.02-	0.00		265,998,744.02
461103 FEDERAL TRANSIT REIMBURSEMENT		2,064,420.93-	10,214,310.31-	0.00		10,214,310.31
461106 NOHS - FED GRANT REVENUE		606,873.84-	5,230,700.86-	0.00		5,230,700.86
461500 OP GRANTS - STATE AGENCI			23,099.86-	0.00		23,099.86
461601 REIMB.FROM LOCAL GOVERNMENT		1,990,214.10-	45,144,631.13-	0.00		45,144,631.13
461602 MAINT MUNI CONNECT LINKS		1,370.00-	166,810.50-	0.00		166,810.50
461700 OP GRANTS - OTHER		41,095.31-	2,210,825.21-	0.00		2,210,825.21
Major Account 460000 Total	0.00	31,291,041.50-	328,989,121.89-	0.00	0.00	328,989,121.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,059.56-	50,471.38-	0.00		50,471.38
471101 STATE SALES TAX COLL FEE		7.76-	122.64-	0.00		122.64
472100 SALE OF SUP & MAT		114,616.73-	1,324,987.40-	0.00		1,324,987.40
472200 REPROD & PUBLICATIONS		1,801.97-	26,574.20-	0.00		26,574.20
473200 VEHICLE REGIST & PLATE F		274.50-	3,259.50-	0.00		3,259.50
473201 RECREATION ROAD REG FEES		344,685.00-	3,388,516.50-	0.00		3,388,516.50
473503 PERMANENT PRORATE FEE		9,911.00-	338,929.00-	0.00		338,929.00
473504 RECIPROCITY REG FEE		29,815.00-	283,870.00-	0.00		283,870.00
473900 OTHER VEHICLE FEES			10,403.50-	0.00		10,403.50
474103 HEALTH FACILITY INSPECTION FEE			900.00-	0.00		900.00
474104 HOSPITAL INSPECTION FEE		95.00-	740.00-	0.00		740.00

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	MOBILE HOME INSPECTION FEE		40.00-	17,520.00-	0.00		17,520.00
475100	REGISTRATION / LICENSE F		17,349.97	15,375.37	0.00		15,375.37-
475200	EXAMINATION FEES		200.00-	13,115.00-	0.00		13,115.00
476100	OTHER LIC PERM & FEES			250.00-	0.00		250.00
476101	EXCESS LIMITS PERMITS		306,405.00-	2,838,765.00-	0.00		2,838,765.00
	Major Account 470000 Total	0.00	796,561.55-	8,283,048.75-	0.00	0.00	8,283,048.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		467,100.97-	4,488,868.20-	0.00		4,488,868.20
482100	LAND USE REVENUE			23,856.50-	0.00		23,856.50
482300	RIGHT OF WAY REVENUE		21,237.67-	289,243.91-	0.00		289,243.91
483200	BUILDING & SPACE RENTAL		10,864.00-	119,504.00-	0.00		119,504.00
484500	REIMB NON-GOVT SOURCES		3,342.18-	162,681.68-	0.00		162,681.68
484545	SHIPPING - REVENUE		163.30-	2,323.29-	0.00		2,323.29
484546	HANDLING - REVENUE		17.25-	274.85-	0.00		274.85
484547	REBATE-PROCUREMENT CARD		23,663.67-	83,917.86-	0.00		83,917.86
484549	CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-	0.00		22,875.00
484800	ROYALTY REVENUE		672.66-	7,688.58-	0.00		7,688.58
484902	LOGO SIGNS			103,609.27-	0.00		103,609.27
484903	TOURIST DIRECTIONAL SIGNS			1,881.50-	0.00		1,881.50
485100	FINES FORFEITS & PENALTI		58,200.50-	632,085.56-	0.00		632,085.56
485101	HIGHWAY OVERLOADING FINES		532.50	42,315.94-	0.00		42,315.94
485104	PROPERTY DAMAGES		93,553.59-	1,331,542.86-	0.00		1,331,542.86
	Major Account 480000 Total	0.00	678,283.29-	7,312,669.00-	0.00	0.00	7,312,669.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		6,970.00-	443,520.00-	0.00		443,520.00
491300	SALE - SURP PROP/FIXED ASSET		38,478.24-	158,225.03-	0.00		158,225.03
491304	SURPLUS PROP VEHICHLE/HEAVY E		39,734.25-	724,133.23-	0.00		724,133.23
493100	OPERATING TRANSFER IN		71,462,313.28-	797,636,645.86-	0.00		797,636,645.86
493200	OPERATING TRANSFERS OUT		35,807,462.47	416,583,546.03	0.00		416,583,546.03-
	Major Account 490000 Total	0.00	35,740,033.30-	382,378,978.09-	0.00	0.00	382,378,978.09
	BUDGETED REVENUE TOTAL	0.00	74,325,929.11-	788,198,056.49-	0.00	0.00	788,198,056.49

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		74,325,929.11-	788,198,056.49-	0.00		788,198,056.49
BUDGETED REVENUE TOTAL	0.00	74,325,929.11-	788,198,056.49-	0.00	0.00	788,198,056.49

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,095,895.00	339,818.23	4,045,602.12	66.37		2,050,292.88
511200	TEMPORARY SALARIES-WAGES	143,854.00	2,101.21	18,171.39	12.63		125,682.61
511300	OVERTIME PAYMENTS	51,000.00	3,068.07	48,713.76	95.52		2,286.24
511400	ON CALL PAY		1,186.31	10,268.50	0.00		10,268.50-
511500	SHIFT DIFFERENTIAL PYMT		15.30	310.05	0.00		310.05-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		2,350.36	21,119.88	0.00		21,119.88-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		27,772.56	445,963.28	0.00		445,963.28-
512200	SICK LEAVE EXPENSE		24,260.54	365,289.04	0.00		365,289.04-
512300	HOLIDAY LEAVE EXPENSE		20,803.53	274,538.30	0.00		274,538.30-
512400	MILITARY LEAVE EXPENSE		949.52	6,834.88	0.00		6,834.88-
512500	FUNERAL LEAVE EXPENSE			11,058.18	0.00		11,058.18-
512600	CIVIL LEAVE EXPENSE			555.44	0.00		555.44-
512700	INJURY LEAVE EXPENSE		21.54	633.89	0.00		633.89-
	Personal Services Subtotal	6,357,357.00	422,347.17	5,250,058.71	82.58	0.00	1,107,298.29
515100	RETIREMENT PLANS EXPENSE	471,262.00	31,089.79	383,577.80	81.39		87,684.20
515200	FICA EXPENSE	480,689.00	29,377.96	368,435.17	76.65		112,253.83
515400	LIFE & ACCIDENT INS EXP	1,545.00	89.76	1,028.16	66.55		516.84
515500	HEALTH INSURANCE EXPENSE	1,246,708.00	90,662.45	1,007,106.70	80.78		239,601.30
516200	TUITION ASSISTANCE	31,000.00	9,565.49	62,468.47	201.51		31,468.47-
516300	EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400	UNEMPLOYM COMP INS EXP	110,000.00		53,444.48	48.59		56,555.52
516500	WORKERS COMP PREMIUMS	1,935,786.00		1,935,786.00	100.00		
	Major Account 510000 Total	10,660,859.00	583,132.62	9,087,861.49	85.25	0.00	1,572,997.51
520000 OPERATING EXPENSES							
521300	FREIGHT			7,157.88	0.00		7,157.88-
521400	DATA PROCESSING EXPENSE	4,447,689.00	318,715.41	4,073,554.03	91.59		374,134.97
521500	PUBLICATION & PRINT EXPENSE	25,305.00	520.52	32,715.58	129.29	28,967.37	36,377.95-
522100	DUES & SUBSCRIPTION EXPENSE	32,023.00	466.00	28,160.69	87.94		3,862.31
522200	CONFERENCE REGISTRATION	119,120.00	8,537.42	126,923.88	106.55		7,803.88-
522500	EMPLOYEE MOVING EXPENSE	50,000.00	1,808.77	21,460.11	42.92		28,539.89

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	57,630.00		43,814.00	76.03		13,816.00
523201	NATURAL GAS	583,940.00	42,313.16	585,729.52	100.31		1,789.52-
523202	ELECTRICITY	1,455,953.00	90,034.26	1,174,667.16	80.68		281,285.84
523203	WATER	187,782.00	14,040.23	165,501.59	88.13		22,280.41
523204	SEWER	132,248.00	9,942.91	115,696.66	87.48		16,551.34
523207	PROPANE	111,055.00	2,469.00	142,670.33	128.47		31,615.33-
523219	OTHER UTILITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	5,646.00		3,218.74	57.01		2,427.26
525100	RENT EXP-OFFICE EQUIP	66,000.00		1,770.00	2.68		64,230.00
525500	RENT EXP-OTHER PERS PROP	91,115.00	7,699.36	61,624.16	67.63		29,490.84
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	215,643.53	1,740,325.09	93.05	721.60	129,188.31
527100	REP & MAINT-OFFICE EQUIP	10,276.91	2,936.26	18,181.46	176.92	1,468.13	9,372.68-
527400	REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	2,943.51	23,163.98	20.12		91,982.02
527900	SEE CHART OF ACCOUNTS	20,000.00	759.54	3,512.34	17.56		16,487.66
531100	OFFICE SUPPLIES EXPENSE	27,120.94	1,085.82	828.62	3.06	8,466.45	17,825.87
532100	NON CAPITALIZED EQUIP PU			11,355.27	0.00		11,355.27-
532102	NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532109	NON-DEPR ROAD EQUIP<1500			26.13	0.00		26.13-
532200	PERSONAL COMPUTING EQUIP	110,277.57	20,915.30	86,988.31	78.88	9,168.70	14,120.56
533100	HOUSEHOLD & INSTIT EXP	157,750.30	14,815.80-	50,508.15	32.02	15,137.15	92,105.00
533900	FOOD EXPENSE	4,940.00		515.85	10.44		4,424.15
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	1,630.22	10,852.60	80.64		2,605.40
534600	ED & RECREATIONAL SUP EX	6,766.00		3,152.45	46.59		3,613.55
534700	ENG TECH & COMM SUP EXP		11,908.78-	56,589.54-	0.00		56,589.54
534800	CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	104,452.75-	716,847.35	59.08	243,025.73	253,534.86
535100	MEDICAL SUPPLIES		1,500.38-	6,476.38-	0.00		6,476.38
538101	FUEL	500,470.00	61,313.69	1,954,100.72	390.45	3,870.00	1,457,500.72-
538102	MOTOR OIL	4,000.00	112.88-	274.91-	6.87-		4,274.91
538103	OTHER LUBRICANTS			286.50	0.00		286.50-
538105	MISC REPAIR PARTS & ACCESSORIE	60,005.00	52,798.12-	215,736.05-	359.53-	139,348.40	136,392.65
539501	PURCHASING CARD CLEARING		92,408.39	181,479.61	0.00		181,479.61-
541100	ACCTG & AUDITING SERVICES	8,199.00	2,050.00	8,200.00	100.01		1.00-
541400	HRMS ASSESSMENT	125,000.00		123,930.00	99.14		1,070.00
542500	ENG & ARCH SERVICES	140,000.00	10,212.50	75,256.10	53.75		64,743.90
543100	IT CONSULTING-APPLICATIONS	1,263,945.00	225,867.21	2,591,261.17	205.01	30,011.81	1,357,327.98-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	230,000.00	46,953.58	232,886.43	101.25		2,886.43-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	14,616.96	25,564.96	30.43		58,435.04
548600	PEST CONTROL	25,500.00	1,869.64	20,559.90	80.63		4,940.10
548700	REFUSE/RECYCLING	142,792.00	11,998.57	163,877.43	114.77		21,085.43-
548800	FIRE EXTINGUISHERS			20.00	0.00		20.00-
548900	WEED CONTROL	3,000.00		2,160.00	72.00		840.00
549100	LAUNDRY SERVICES	9,513.00	4,078.00	22,481.51	236.32		12,968.51-
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	107,899.69	1,057,351.20	105.74		57,351.20-
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	35.92	453.96	45.40		546.04
554100	SEE CHART OF ACCOUNTS	13,996.00	1,363.83	29,651.37	211.86		15,655.37-
554900	OTHER CONTRACTUAL SERVICE	360,000.00	6,566.23	567,662.42	157.68	18,145.00	225,807.42-
555100	SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200	SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310	COTS LICENSE FEES	126,750.03		8,993.95	7.10	5,567.03	112,189.05
555320	COTS DEVELOPMENT		765.91	765.91	0.00	2,334.02	3,099.93-
555340	COTS MAINTENANCE	10,049.00	1,866.06	1,414,994.35	14080.95	94,301.67	1,499,247.02-
555410	CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440	CUSTOMIZED MAINTENANCE	3,564.15		1,329,735.80	37308.64	1,183.15	1,327,354.80-
555510	SAAS SUBSCRIPTION FEES	3,450.00		14,640.15	424.35	3,450.00	14,640.15-
555540	SAAS MAINTENANCE	5,720.00		189,240.07	3308.39	1,375.00	184,895.07-
556100	INSURANCE EXPENSE	150,205.00		184,716.96	122.98		34,511.96-
558100	INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100	OTHER OPERATING EXP		50.00	5,237.50	0.00		5,237.50-
559154	EQUIP INTL REDIST ROADS		140,271.47	942,177.31	0.00		942,177.31-
	Major Account 520000 Total	17,434,078.17	1,287,060.16	20,119,605.33	115.40	748,409.65	3,433,936.81-
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	193,667.00	9,572.90	167,588.42	86.53		26,078.58
571102	OUT STATE-BOARD/LODGING	88,650.00	15,791.78	56,938.89	64.23		31,711.11
571600	MEALS-NOT TRAVEL STATUS	75,000.00		15,993.22	21.32		59,006.78
571800	TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901	MEALS - ONE DAY - ROADS IN-STA			74.99	0.00		74.99-
572102	OUT STATE-COMM TRANSPORT	34,089.00	2,976.22	26,953.82	79.07		7,135.18
574501	IN STATE-PERS VEH MILEAGE	37,410.00	4,181.80	30,244.48	80.85		7,165.52
574502	OUT STATE-PERS VEH MILEAG	3,525.00	1,156.52	3,409.48	96.72		115.52
575101	IN STATE-MISC TRAVEL EXP	1,026.00	381.00	3,283.86	320.06		2,257.86-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	1,123.96	3,842.51	81.32		882.49
	Major Account 570000 Total	439,201.00	35,184.18	308,329.67	70.20	0.00	130,871.33

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470	PERSONAL COMPUTING EQUIPMENT	812,275.91	6,998.40	180,804.48	22.26	23,359.14	608,112.29
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING	2,023,951.80	75,105.00	414,900.00	20.50	883,756.80	725,295.00
	Major Account 580000 Total	2,977,537.78	82,103.40	595,704.48	20.01	943,416.01	1,438,417.29
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID			2,309.30-	0.00		2,309.30
	Major Account 590000 Total	0.00	0.00	2,309.30-	0.00	0.00	2,309.30
BUDGETED EXPENDITURES TOTAL		31,511,675.95	1,987,480.36	30,109,191.67	95.55	1,691,825.66	289,341.38-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	31,511,675.95	1,987,480.36	30,109,191.67	95.55	1,691,825.66	289,341.38-
BUDGETED EXPENDITURES TOTAL		31,511,675.95	1,987,480.36	30,109,191.67	95.55	1,691,825.66	289,341.38-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,214,340.00	2,230,105.48	26,818,782.30	66.69		13,395,557.70
511200	TEMPORARY SALARIES-WAGES	1,103,746.00	59,659.77	876,163.53	79.38		227,582.47
511300	OVERTIME PAYMENTS	3,043,515.00	92,517.61	4,036,708.93	132.63		993,193.93-
511400	ON CALL PAY		7,393.49	156,037.46	0.00		156,037.46-
511500	SHIFT DIFFERENTIAL PYMT		1,334.25	49,774.75	0.00		49,774.75-
511700	EMPLOYEE BONUSES			4,050.00	0.00		4,050.00-
511800	COMP TIME PAYMENT		130,877.35	1,174,552.63	0.00		1,174,552.63-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		195,537.67	2,532,733.05	0.00		2,532,733.05-
512200	SICK LEAVE EXPENSE		149,934.60	1,569,129.88	0.00		1,569,129.88-
512300	HOLIDAY LEAVE EXPENSE		139,154.27	1,774,337.61	0.00		1,774,337.61-
512400	MILITARY LEAVE EXPENSE		1,139.59	6,606.01	0.00		6,606.01-
512500	FUNERAL LEAVE EXPENSE		4,895.62	81,572.41	0.00		81,572.41-
512600	CIVIL LEAVE EXPENSE		1,502.11	4,135.96	0.00		4,135.96-
512700	INJURY LEAVE EXPENSE		2,629.87	36,116.45	0.00		36,116.45-
	Personal Services Subtotal	44,744,141.00	3,016,681.68	39,120,700.97	87.43	0.00	5,623,440.03
515100	RETIREMENT PLANS EXPENSE	3,032,886.00	221,132.00	2,854,755.37	94.13		178,130.63
515200	FICA EXPENSE	3,093,543.00	207,867.22	2,735,368.67	88.42		358,174.33
515400	LIFE & ACCIDENT INS EXP	12,144.00	891.84	9,681.37	79.72		2,462.63
515500	HEALTH INSURANCE EXPENSE	13,247,660.00	896,497.71	10,037,151.98	75.77		3,210,508.02
	Major Account 510000 Total	64,130,374.00	4,343,070.45	54,757,658.36	85.38	0.00	9,372,715.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	316.40	2,234.56	59.86		1,498.44
521300	FREIGHT			645.54	0.00		645.54-
521400	DATA PROCESSING EXPENSE	2,494,101.00	189,304.38	2,170,513.98	87.03		323,587.02
521500	PUBLICATION & PRINT EXPENSE	2,100.00		2,503.64	119.22		403.64-
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	6,017.58	25,002.42	463.69		19,610.42-
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	101,266.08	1,202,624.88	95.02		63,049.12
523203	WATER	1,450.00	283.35	2,016.41	139.06		566.41-
523207	PROPANE	36,320.00	357.50	25,522.60	70.27		10,797.40
524100	RENT EXPENSE-LAND	5,372.00		12,183.05	226.79		6,811.05-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	297,776.00	36,801.74	327,127.92	109.86		29,351.92-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	33,053.29	213,886.60	42.83	198,010.86	87,509.34
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	221,275.03	698,248.64	54.28		588,123.36
526102	REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	322,162.39	1,891,458.23	155.02		671,293.23-
527200	REP & MAINT-MOTOR VEHICL	1,332,679.84	266,922.97	2,740,848.65	205.66	158,118.85	1,566,287.66-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	430.00	11,061.66	27.70		28,873.34
527800	REP & MAINT-OTHER PROPER	261,558.80	271,044.68	563,643.99	215.49	466,996.75	769,081.94-
531100	OFFICE SUPPLIES EXPENSE	13,972.51	719.81	8,819.53	63.12	750.30	4,402.68
531200	SEE CHART OF ACCOUNTS		25.97	436.38	0.00		436.38-
532100	NON CAPITALIZED EQUIP PU	5,662.03		848.98	14.99	3,081.75	1,731.30
532103	NONINV DP SOFTWARE<1500				0.00	38.49	38.49-
532105	NONINV PRINT EQUIP<1500				0.00	81.38	81.38-
532109	NON-DEPR ROAD EQUIP<1500	369,001.00	943,081.22	1,228,775.90	333.00	684.98	860,459.88-
533100	HOUSEHOLD & INSTIT EXP	428,400.70	64,715.61	327,153.10	76.37	7,638.12	93,609.48
533900	FOOD EXPENSE		10.00	10.00	0.00		10.00-
534500	AGRICULTURAL SUPPLIES EXP	225,381.00	11,553.44	101,613.59	45.09		123,767.41
534600	ED & RECREATIONAL SUP EX	6,100.00		2,437.82	39.96		3,662.18
534700	ENG TECH & COMM SUP EXP	283,371.00	17,389.37	280,267.23	98.90		3,103.77
534800	CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	3,358,639.85	45,748,596.29	108.24	5,342,061.89	8,824,572.80-
535100	MEDICAL SUPPLIES	5,587.00	1,320.30	5,208.75	93.23		378.25
538101	FUEL	7,610,050.00	512,470.74	6,929,315.71	91.05		680,734.29
538102	MOTOR OIL	250,631.00	25,085.30	244,758.98	97.66	118.22	5,753.80
538103	OTHER LUBRICANTS	154,669.37	26,234.12	226,493.11	146.44	176.93	72,000.67-
538104	TIRES & TUBES	565,013.26	23,804.94	245,500.82	43.45	4,734.22	314,778.22
538105	MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	456,433.55	5,540,068.33	103.14	28,588.63	197,222.44-
541200	PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500	ENG & ARCH SERVICES			37,851.68	0.00		37,851.68-
545000	LABORATORY SERVICES	3,000.00	241.00	2,331.00	77.70		669.00
547500	MAILING SERVICES	1,861.00	14.04	1,655.11	88.94		205.89
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	4,216,261.27	13,550,448.98	117.02		1,971,248.98-
548600	PEST CONTROL	6,657.00		11,822.07	177.59		5,165.07-
548700	REFUSE/RECYCLING	137,900.00	3,142.56	109,328.64	79.28		28,571.36
548800	FIRE EXTINGUISHERS	18,796.00	3,200.83	24,609.13	130.93		5,813.13-
548900	WEED CONTROL	741,503.00	9,107.82	576,057.75	77.69		165,445.25
549100	LAUNDRY SERVICES	65,000.00	4,516.52	65,362.12	100.56		362.12-
549200	JANITORIAL/SECURITY SERVICES	300,725.00	33,612.50	345,835.65	115.00		45,110.65-
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	2,399.64	18,732.48	78.36		5,172.52
554900	OTHER CONTRACTUAL SERVICE	250,415.02	105,840.49	1,281,857.34	511.89	12,597.20	1,044,039.52-
555510	SAAS SUBSCRIPTION FEES			5,600.00	0.00		5,600.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
558100	INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25
559100	OTHER OPERATING EXP	70,626.00	128.99	679.09	.96		69,946.91
559154	EQUIP INTL REDIST ROADS		440,487.29-	3,633,513.79-	0.00		3,633,513.79
	Major Account 520000 Total	89,298,931.48	10,828,697.98	84,419,175.54	94.54	6,223,678.57	1,343,922.63-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	55,625.00	2,044.10	28,587.08	51.39		27,037.92
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00		36.39	19.46		150.61
574501	IN STATE-PERS VEH MILEAGE	8,200.00	461.68	4,225.82	51.53		3,974.18
575102	OUT STATE-MISC TRAVEL EXP			26.95	0.00		26.95-
	Major Account 570000 Total	65,762.00	2,505.78	32,876.24	49.99	0.00	32,885.76
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	940,053.00	28,635.00	438,557.00	46.65	483,906.00	17,590.00
581801	PORTABLE MESSAGE BOARDS		321,919.50	321,919.50	0.00	13,996.50	335,916.00-
582100	HEAVY EQUIPMENT	15,444,095.46	459,064.73	6,577,612.59	42.59	1,049,333.08	7,817,149.79
582402	SHOP EQUIPMENT	114,840.76	7,016.98	74,129.58	64.55	46,093.24	5,382.06-
582405	SURVEY/RESEARCH TYPE EQUIPMENT		14,113.00	21,494.00	0.00		21,494.00-
583600	COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200	VEHICLES & VEHICLE EQ	3,712,334.97	525,291.72	8,143,013.27	219.35	3,785,916.56	8,216,594.86-
587521	HIGHWAY & BRIDGE CONTRACTS		2,295,656.06	2,410,421.43	0.00		2,410,421.43-
	Major Account 580000 Total	20,314,979.19	3,651,696.99	17,987,147.37	88.54	5,405,075.38	3,077,243.56-
BUDGETED EXPENDITURES TOTAL		173,810,046.67	18,825,971.20	157,196,857.51	90.44	11,628,753.95	4,984,435.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,810,046.67	18,825,971.20	157,196,857.51	90.44	11,628,753.95	4,984,435.21
BUDGETED EXPENDITURES TOTAL		173,810,046.67	18,825,971.20	157,196,857.51	90.44	11,628,753.95	4,984,435.21

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,470.00		30,085.46	26.05		85,384.54
511300	OVERTIME PAYMENTS			329.72	0.00		329.72-
511800	COMP TIME PAYMENT			337.47	0.00		337.47-
512100	VACATION LEAVE EXPENSE			3,329.32	0.00		3,329.32-
512200	SICK LEAVE EXPENSE			1,374.18	0.00		1,374.18-
512300	HOLIDAY LEAVE EXPENSE			2,661.92	0.00		2,661.92-
	Personal Services Subtotal	115,470.00	0.00	38,118.07	33.01	5,405,075.38	77,351.93
515100	RETIREMENT PLANS EXPENSE	11,000.00		2,854.38	25.95		8,145.62
515200	FICA EXPENSE	10,500.00		2,801.81	26.68		7,698.19
515400	LIFE & ACCIDENT INS EXP	25.00		7.68	30.72		17.32
515500	HEALTH INSURANCE EXPENSE	23,328.00		2,607.84	11.18		20,720.16
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400	UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
516500	WORKERS COMP PREMIUMS			1,156.42	0.00		1,156.42-
	Major Account 510000 Total	161,507.00	0.00	47,546.20	29.44	5,405,075.38	113,960.80
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00	8.00	8.00	16.00		42.00
521401	NAVAJO RELATED PHONE CALL	700.00	18.73	189.86	27.12		510.14
521402	EMAIL/DOMAIN CHGS	500.00	111.01	1,010.15	202.03		510.15-
521403	WEB ACCESS/DATA EXPS	1,600.00	42.81	944.14	59.01		655.86
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	50.00		267.80	535.60		217.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	4,392.53	5,247.29	41.98		7,252.71
522200	CONFERENCE REGISTRATION	400.00		275.00	68.75		125.00
523202	ELECTRICITY EXPENSE	600.00		379.32	63.22		220.68
524600	RENT EXPENSE-BUILDINGS	26,000.00	25.00	14,116.00	54.29		11,884.00
525500	RENT EXP-OTHER PERS PROP	25,000.00	4,776.00	7,648.00	30.59		17,352.00
527803	REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00	45,346.16	32,925.30	94.07		2,074.70
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	1,864.56	25,207.86	78.77		6,792.14
527811	REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	300.00		69.98	23.33		230.02

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP			34.25	0.00		34.25-
533900	FOOD EXPENSE	150.00		12.98	8.65		137.02
538100	VEHICLE & EQUIP SUPP EXP			683.32	0.00		683.32-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	4,558.07	30,525.17	42.11		41,959.83
544100	PHYSICIAN SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	25,000.00		8,607.59	34.43		16,392.41
554900	OTHER CONTRACTUAL SERVICE	6,000.00	1,043.96	2,688.61	44.81		3,311.39
556100	INSURANCE EXPENSE			4,758.00-	0.00		4,758.00
	Major Account 520000 Total	254,835.00	62,186.83	126,082.62	49.48	0.00	128,752.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		2,285.28	50.78		2,214.72
571900	MEALS-ONE DAY TRAVEL	500.00	71.21	200.13	40.03		299.87
572100	COMMERCIAL TRANSPORTATION	1,400.00		1,625.59	116.11		225.59-
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00		441.55	63.08		258.45
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
	Major Account 570000 Total	7,600.00	71.21	4,576.55	60.22	0.00	3,023.45
	BUDGETED EXPENDITURES TOTAL	423,942.00	62,258.04	178,205.37	42.04	5,405,075.38	245,736.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	423,942.00	62,258.04	178,205.37	42.04		245,736.63
	BUDGETED EXPENDITURES TOTAL	423,942.00	62,258.04	178,205.37	42.04	0.00	245,736.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,936.50-	0.00		2,936.50
	Major Account 470000 Total	0.00	0.00	2,936.50-	0.00	0.00	2,936.50
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA	160,000.00-	20,095.50-	105,912.01-	66.20		54,087.99-
483301	RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302	RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303	RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-
483304	RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305	RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-
484500	REIMB NON-GOVT SOURCES	1,200.00-		516.91-	43.08		683.09-
486500	MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
	Major Account 480000 Total	200,700.00-	20,095.50-	106,428.92-	53.03	0.00	94,271.08-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103	TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104	TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105	TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
	Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL		205,490.00-	20,095.50-	109,365.42-	53.22	0.00	96,124.58-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	205,490.00-	20,095.50-	109,365.42-	53.22		96,124.58-
BUDGETED REVENUE TOTAL		205,490.00-	20,095.50-	109,365.42-	53.22	0.00	96,124.58-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			6,383.30	0.00		6,383.30-
542500 ENG & ARCH SERVICES		12,444.43	239,697.10	0.00		239,697.10-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	12,444.43	246,080.40	3.11	0.00	7,679,001.19
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	489,905.28	4,301,775.14	3338.71	141,196.44	4,314,125.97-
Major Account 580000 Total	128,845.61	489,905.28	4,301,775.14	3338.71	141,196.44	4,314,125.97-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	502,349.71	4,547,855.54	56.47	141,196.44	3,364,875.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	502,349.71	4,547,855.54	56.47	141,196.44	3,364,875.22
BUDGETED EXPENDITURES TOTAL	8,053,927.20	502,349.71	4,547,855.54	56.47	141,196.44	3,364,875.22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,457.00	119,519.36	1,233,052.07	93.03		92,404.93
511200	TEMPORARY SALARIES-WAGES	215,974.04			0.00		215,974.04
511300	OVERTIME PAYMENTS	12,815.00	872.84	10,476.30	81.75		2,338.70
511700	EMPLOYEE BONUSES	1,850.00		143.00	7.73		1,707.00
511800	COMP TIME PAYMENT	14,328.00		14,327.92	100.00		.08
512100	VACATION LEAVE EXPENSE	89,069.00	4,913.93	80,131.93	89.97		8,937.07
512200	SICK LEAVE EXPENSE	55,738.00	3,692.56	42,226.22	75.76		13,511.78
512300	HOLIDAY LEAVE EXPENSE	82,007.00	6,716.43	76,173.96	92.89		5,833.04
512400	MILITARY LEAVE EXPENSE	9,433.00	165.92	4,962.74	52.61		4,470.26
512500	FUNERAL LEAVE EXPENSE	10,190.00		3,089.48	30.32		7,100.52
512600	CIVIL LEAVE EXPENSE	500.00		419.09	83.82		80.91
	Personal Services Subtotal	1,817,361.04	135,881.04	1,465,002.71	80.61	141,196.44	352,358.33
515100	RETIREMENT PLANS EXPENSE	121,964.00	10,061.21	110,267.44	90.41		11,696.56
515200	FICA EXPENSE	114,929.00	9,564.54	103,861.72	90.37		11,067.28
515400	LIFE & ACCIDENT INS EXP	351.00	28.80	281.28	80.14		69.72
515500	HEALTH INSURANCE EXPENSE	290,223.00	27,143.40	259,578.78	89.44		30,644.22
516400	UNEMPLOYM COMP INS EXP	1,670.00		1,670.00	100.00		
516500	WORKERS COMP PREMIUMS	7,176.00		7,176.00	100.00		
	Major Account 510000 Total	2,353,674.04	182,678.99	1,947,837.93	82.76	141,196.44	405,836.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,981.00	624.35	4,611.70	57.78		3,369.30
521400	DATA PROCESSING EXPENSE	107,114.00	4,085.04	70,062.85	65.41		37,051.15
521500	PUBLICATION & PRINT EXPENSE	35,275.00	1,466.89	34,067.30	96.58		1,207.70
521900	AWARDS EXPENSE	2,775.00	1,139.32	2,642.32	95.22		132.68
522100	DUES & SUBSCRIPTION EXPENSE	6,920.00		6,882.34	99.46		37.66
522200	CONFERENCE REGISTRATION	2,370.00	595.00	2,370.00	100.00		
522900	EMPLOYEE PARKING EXP	45.00	5.00	40.00	88.89		5.00
524600	RENT EXPENSE-BUILDINGS	84,873.00	7,313.93	77,558.58	91.38		7,314.42
524900	RENT EXP-DUPR SURCHARGE	35,995.00	3,101.85	32,892.73	91.38		3,102.27
526100	REPAIRS & MAINT-REAL PROPERTY	9,766.00		4,584.06	46.94		5,181.94
527600	REP & MAINT-HOUSE/INST E	50.00		8.52	17.04		41.48
531100	OFFICE SUPPLIES EXPENSE	19,415.00	986.25	17,265.19	88.93		2,149.81

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	121.00	36.30	156.79	129.58		35.79-
532100	NON CAPITALIZED EQUIP PU	17,814.00		14,050.69	78.87	2,740.33	1,022.98
532200	PERSONAL COMPUTING EQUIP	4,030.00	923.29	3,422.75	84.93	492.11	115.14
532280	VIDEO EQUIP	2,363.00	2,287.46	2,287.46	96.80	74.99	.55
533100	HOUSEHOLD & INSTIT EXP	40.00		21.95	54.88		18.05
534600	ED & RECREATIONAL SUP EX	1,190.00		1,106.44	92.98		83.56
541100	ACCTG & AUDITING SERVICES	2,933.00		2,933.00	100.00		
541200	PURCHASING ASSESSMENT	184.00		184.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	63,359.00	3,627.20	54,865.94	86.60		8,493.06
545200	MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	28,179.00		27,184.00	96.47		995.00
547906	VERIFICATIONS	1,339.00	101.50	451.00	33.68		888.00
548700	REFUSE/RECYCLING	810.00	31.44	407.01	50.25		402.99
549200	JANITORIAL/SECURITY SERVICES	1,317.00		1,140.00	86.56		177.00
554900	OTHER CONTRACTUAL SERVICE	331,478.45		147.00	.04		331,331.45
555100	SOFTWARE RENEWAL/MAINT FEE	6,615.00		6,560.00	99.17		55.00
555200	SOFTWARE - NEW PURCHASES	757.00		508.81	67.21		248.19
555310	COTS LICENSE FEES	7,184.00		7,184.00	100.00		
555320	COTS DEVELOPMENT	1,000.00		1,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	33,700.00			0.00		33,700.00
556100	INSURANCE EXPENSE	162.00		161.48	99.68		.52
556300	SURETY & NOTARY BONDS	63.00			0.00		63.00
559100	OTHER OPERATING EXP	389,683.64		39,628.56	10.17		350,055.08
	Major Account 520000 Total	1,221,901.09	26,324.82	416,386.47	34.08	3,307.43	802,207.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,596.00	5,012.02	30,040.53	84.39		5,555.47
572100	COMMERCIAL TRANSPORTATION	4,145.00	267.96	1,686.94	40.70		2,458.06
573100	STATE-OWNED TRANSPORT	7,665.00	972.90	6,069.66	79.19		1,595.34
574500	PERSONAL VEHICLE MILEAGE	35,548.00	3,897.02	25,264.29	71.07		10,283.71
575100	MISC TRAVEL EXPENSES	914.00		647.81	70.88		266.19
	Major Account 570000 Total	83,868.00	10,149.90	63,709.23	75.96	0.00	20,158.77
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	19,412.00	2,608.20	18,107.70	93.28	1,284.08	20.22
583480	VIDEO EQUIP	3,486.00	1,499.00	1,499.00	43.00	1,986.02	.98
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00	26,402.00	8,598.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	57,898.00	4,107.20	19,606.70	33.86	29,672.10	8,619.20
BUDGETED EXPENDITURES TOTAL	3,717,341.13	223,260.91	2,447,540.33	65.84	174,175.97	1,236,821.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,600,482.71	223,260.91	2,130,253.51	81.92	32,979.53	437,249.67
2 CASH FUNDS	457,857.78		116,239.17	25.39		341,618.61
4 FEDERAL FUNDS	659,000.64		201,047.65	30.51		457,952.99
BUDGETED EXPENDITURES TOTAL	3,717,341.13	223,260.91	2,447,540.33	65.84	32,979.53	1,236,821.27
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		553.08-	7,604.28-	0.00		7,604.28
Major Account 490000 Total	0.00	553.08-	7,604.28-	0.00	0.00	7,604.28
BUDGETED REVENUE TOTAL	0.00	553.08-	7,604.28-	0.00	0.00	7,604.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		553.08-	7,604.28-	0.00		7,604.28
BUDGETED REVENUE TOTAL	0.00	553.08-	7,604.28-	0.00	0.00	7,604.28
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		25,817.41	108,314.52	0.00		108,314.52-
599121 NVA SHELTER / RENT		126,718.96	330,013.19	0.00		330,013.19-
599122 NVA SHELTER / HOUSE PAYMENT		4,122.17	48,117.24	0.00		48,117.24-
599131 NVA FUEL / ELECTRIC EXPENSE		1,374.64	18,466.45	0.00		18,466.45-
599132 NVA FUEL / GAS EXPENSE		2,619.95	11,638.82	0.00		11,638.82-
599133 NVA FUEL / WATER EXPENSE		199.46	1,224.90	0.00		1,224.90-
599134 NVA FUEL / GARBAGE EXPENSE		41.33	321.17	0.00		321.17-
599135 NVA FUEL / PHONE EXPENSE		251.76	2,790.05	0.00		2,790.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599140	NVA WEARING APPAREL ALLOW		24,130.00	57,670.72	0.00		57,670.72-
599151	NVA MED-SURG / DOCTOR EXP		243.40	3,941.35	0.00		3,941.35-
599152	NVA MED-SURG / HOSPITAL EXP		10,832.98	55,866.56	0.00		55,866.56-
599153	NVA MED-SURG / DENTAL EXP		18,978.50	343,983.51	0.00		343,983.51-
599154	NVA MEDICAL / EYEGLASS EXP		408.00	2,684.13	0.00		2,684.13-
599155	NVA MEDICAL / HEARING AID EXP		3,925.00	19,156.50	0.00		19,156.50-
599156	NVA MEDICAL / PHARMACY EXP			186.42	0.00		186.42-
599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	0.00		7,159.00-
599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	0.00		4,313.95-
599159	NVA MED-SURG / OTHER ITEMS		2,356.71	8,134.34	0.00		8,134.34-
599161	NVA FUNERAL / BURIAL EXP		39,210.00	362,698.77	0.00		362,698.77-
599162	NVA FUNERAL / CREMATION EXP		24,225.56	369,279.03	0.00		369,279.03-
599170	NVA TRANSPORTATION		248.64	12,933.52	0.00		12,933.52-
	Major Account 590000 Total	0.00	285,704.47	1,768,894.14	0.00	0.00	1,768,894.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	285,704.47	1,768,894.14	0.00	0.00	1,768,894.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		285,704.47	1,768,894.14	0.00		1,768,894.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	285,704.47	1,768,894.14	0.00	0.00	1,768,894.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		946.73-	6,671.83-	0.00		6,671.83
484100	OPERATING DONATIONS & CO		250.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	1,196.73-	7,071.83-	0.00	0.00	7,071.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,274,811.95-	0.00		1,274,811.95
	Major Account 490000 Total	0.00	0.00	1,274,811.95-	0.00	0.00	1,274,811.95
UNBUDGETED REVENUE TOTAL		0.00	1,196.73-	1,281,883.78-	0.00	0.00	1,281,883.78

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,196.73-	1,281,883.78-	0.00		1,281,883.78
UNBUDGETED REVENUE TOTAL	0.00	1,196.73-	1,281,883.78-	0.00	0.00	1,281,883.78

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,557.00	9,984.61	111,863.14	95.16		5,693.86
511200	TEMPORARY SALARIES-WAGES	14,717.94			0.00		14,717.94
511300	OVERTIME PAYMENTS	1,954.00			0.00		1,954.00
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	11,600.00	513.64	8,933.45	77.01		2,666.55
512200	SICK LEAVE EXPENSE	6,600.00	378.98	5,067.39	76.78		1,532.61
512300	HOLIDAY LEAVE EXPENSE	7,798.00	569.19	7,228.31	92.69		569.69
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	161,226.94	11,446.42	133,092.29	82.55	0.00	28,134.65
515100	RETIREMENT PLANS EXPENSE	11,015.00	857.08	9,965.64	90.47		1,049.36
515200	FICA EXPENSE	9,919.00	767.89	9,034.05	91.08		884.95
515400	LIFE & ACCIDENT INS EXP	46.00	3.86	40.34	87.70		5.66
515500	HEALTH INSURANCE EXPENSE	48,626.00	4,133.73	44,457.29	91.43		4,168.71
516500	WORKERS COMP PREMIUMS	1,423.00		1,423.00	100.00		
	Major Account 510000 Total	232,255.94	17,208.98	198,012.61	85.26	0.00	34,243.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	660.00	26.80	345.10	52.29		314.90
521400	DATA PROCESSING EXPENSE	7,971.00	723.89	5,997.83	75.25		1,973.17
521500	PUBLICATION & PRINT EXPENSE	1,890.00	526.48	1,853.84	98.09		36.16
522100	DUES & SUBSCRIPTION EXPENSE	76.00	62.00	75.70	99.61		.30
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	80.00		40.00	50.00		40.00
523202	ELECTRICITY	13,460.00	1,810.40	11,637.15	86.46		1,822.85
523203	WATER	550.00		281.00	51.09		269.00
524600	RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	195,573.00	453.45	4,472.23	2.29	9,180.00	181,920.77
527100	REP & MAINT-OFFICE EQUIP	190.00		21.05	11.08		168.95
527200	REP & MAINT-MOTOR VEHICL	8,404.00	845.28	5,480.44	65.21		2,923.56
527600	REP & MAINT-HOUSE/INST E	2,030.00	11.12-	1,870.51	92.14		159.49
527800	REP & MAINT-OTHER PROPER	431.00		122.02	28.31		308.98
531100	OFFICE SUPPLIES EXPENSE	1,200.00	100.28	1,106.55	92.21		93.45
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,661.23	73.22		1,338.77

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00		1,296.95	57.64		953.05
534500	AGRICULTURAL SUPPLIES EXP	6,150.00	862.43	4,527.93	73.62		1,622.07
534800	CONSTRUCTION & MAINT SUPPLIES	810.00		739.14	91.25		70.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,355.00	332.80	1,259.05	92.92		95.95
538100	VEHICLE & EQUIP SUPP EXP	190.00		174.85	92.03		15.15
541100	ACCTG & AUDITING SERVICES	147.00		147.00	100.00		
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	19,025.00	118.28	13,534.70	71.14		5,490.30
542500	ENG & ARCH SERVICES	33,015.00	24,761.25	24,761.25	75.00	8,253.75	
547100	EDUCATIONAL SERVICES	500.00		240.00	48.00		260.00
548700	REFUSE/RECYCLING	575.00	91.00	546.00	94.96		29.00
554900	OTHER CONTRACTUAL SERVICE	45,161.44			0.00		45,161.44
556100	INSURANCE EXPENSE	6,448.00		6,447.63	99.99		.37
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	7,663.43			0.00		7,663.43
	Major Account 520000 Total	361,058.87	30,703.22	90,653.15	25.11	17,433.75	252,971.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00	211.17	1,649.81	91.66		150.19
574500	PERSONAL VEHICLE MILEAGE	3,654.00	367.72	2,474.21	67.71		1,179.79
	Major Account 570000 Total	5,454.00	578.89	4,124.02	75.61	0.00	1,329.98
	BUDGETED EXPENDITURES TOTAL	598,768.81	48,491.09	292,789.78	48.90	17,433.75	288,545.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	184,101.44	17,537.67	183,493.80	99.67		607.64
2	CASH FUNDS	414,667.37	30,953.42	109,295.98	26.36	17,433.75	287,937.64
	BUDGETED EXPENDITURES TOTAL	598,768.81	48,491.09	292,789.78	48.90	17,433.75	288,545.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS	5,000.00-	3,900.00	14,006.00-	280.12		9,006.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	5,000.00-	3,900.00	14,006.00-	280.12	0.00	9,006.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	195,000.00-	25,379.17-	261,843.16-	134.28		66,843.16
	Major Account 470000 Total	195,000.00-	25,379.17-	261,843.16-	134.28	0.00	66,843.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,000.00-	1,475.28-	11,777.06-	235.54		6,777.06
484100	OPERATING DONATIONS & CO	140,000.00-		140,270.00-	100.19		270.00
484500	REIMB NON-GOVT SOURCES			4,205.50-	0.00		4,205.50
	Major Account 480000 Total	145,000.00-	1,475.28-	156,252.56-	107.76	0.00	11,252.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	5,000.00	627.84	2,596.32	51.93		2,403.68
	Major Account 490000 Total	5,000.00	627.84	2,596.32	51.93	0.00	2,403.68
BUDGETED REVENUE TOTAL		340,000.00-	22,326.61-	429,505.40-	126.33	0.00	89,505.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,205.50-	0.00		4,205.50
2	CASH FUNDS	340,000.00-	22,326.61-	425,299.90-	125.09		85,299.90
BUDGETED REVENUE TOTAL		340,000.00-	22,326.61-	429,505.40-	126.33	0.00	89,505.40

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484300	TRUST PRINCIPAL			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	50.00-	0.00	0.00	50.00

SUMMARY BY FUND TYPE - REVENUE

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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
6 TRUST FUNDS			50.00-	0.00		50.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,945.00	52,904.48	612,039.21	96.09		24,905.79
511200	TEMPORARY SALARIES-WAGES	5,739,198.94			0.00		5,739,198.94
511300	OVERTIME PAYMENTS	4,425.00		2,189.44	49.48		2,235.56
511700	EMPLOYEE BONUSES	2,500.00		718.04	28.72		1,781.96
511800	COMP TIME PAYMENT	2,233.00		2,232.27	99.97		.73
512100	VACATION LEAVE EXPENSE	42,850.00	4,213.22	40,904.74	95.46		1,945.26
512200	SICK LEAVE EXPENSE	66,670.00	1,964.41	29,784.92	44.68		36,885.08
512300	HOLIDAY LEAVE EXPENSE	42,895.00	2,856.45	37,574.71	87.60		5,320.29
512500	FUNERAL LEAVE EXPENSE	1,200.00		931.70	77.64		268.30
512600	CIVIL LEAVE EXPENSE	95.00			0.00		95.00
	Personal Services Subtotal	6,539,011.94	61,938.56	726,375.03	11.11	0.00	5,812,636.91
515100	RETIREMENT PLANS EXPENSE	59,573.00	4,637.99	54,336.92	91.21		5,236.08
515200	FICA EXPENSE	56,815.00	4,408.59	51,634.96	90.88		5,180.04
515400	LIFE & ACCIDENT INS EXP	184.00	13.44	153.60	83.48		30.40
515500	HEALTH INSURANCE EXPENSE	133,938.00	9,467.56	117,439.02	87.68		16,498.98
516100	EMPLOYEE RELOCATION	1,308.00		1,307.24	99.94		.76
516300	EMPLOYEE ASSISTANCE PRO	13,326.00		13,325.32	99.99		.68
516500	WORKERS COMP PREMIUMS	32,786.00		32,786.04	100.00		.04-
	Major Account 510000 Total	6,836,941.94	80,466.14	997,358.13	14.59	0.00	5,839,583.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		701.05	98.05		13.95
521400	DATA PROCESSING EXPENSE	37,200.00	4,687.77	35,942.96	96.62		1,257.04
521500	PUBLICATION & PRINT EXPENSE	23,850.00	368.06	20,550.44	86.17		3,299.56
521900	AWARDS EXPENSE	3,285.00		2,724.07	82.92		560.93
522100	DUES & SUBSCRIPTION EXPENSE	2,165.00	921.20	2,107.26	97.33		57.74
522200	CONFERENCE REGISTRATION	4,071.00	370.00	4,061.00	99.75		10.00
522600	JOB APPLICANT EXPENSE	5,985.00	334.98	4,856.87	81.15		1,128.13
526100	REPAIRS & MAINT-REAL PROPERTY	18,226.00		18,225.95	100.00		.05
527200	REP & MAINT-MOTOR VEHICL	1,314.00		1,304.40	99.27		9.60
527600	REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900	SEE CHART OF ACCOUNTS	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	10,609.00		2,914.94	27.48		7,694.06

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	15.00		12.55	83.67		2.45
532100	NON CAPITALIZED EQUIP PU	26,631.00	2,615.00	26,630.68	100.00		.32
532200	PERSONAL COMPUTING EQUIP	5,950.00		803.94	13.51		5,146.06
532280	VIDEO EQUIP	550.00			0.00		550.00
534600	ED & RECREATIONAL SUP EX	1,000.00		866.14	86.61		133.86
534800	CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100	VEHICLE & EQUIP SUPP EXP	10.00			0.00		10.00
541400	HRMS ASSESSMENT	3,381.00		3,380.92	100.00		.08
542100	SOS TEMP SERV-PERSONNEL	16,642.00			0.00		16,642.00
547100	EDUCATIONAL SERVICES	11,500.00	267.00	670.95	5.83		10,829.05
547906	VERIFICATIONS	5,000.00	1,062.50	5,038.67	100.77		38.67-
554900	OTHER CONTRACTUAL SERVICE	4,283,999.38		171,348.06	4.00		4,112,651.32
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200	SOFTWARE - NEW PURCHASES	1,365.00		1,156.08	84.69		208.92
555310	COTS LICENSE FEES	90.00	4,490.00	4,490.00	4988.89		4,400.00-
555510	SAAS SUBSCRIPTION FEES	1,416.00		1,416.00	100.00		
556100	INSURANCE EXPENSE	245.00		218.25	89.08		26.75
559100	OTHER OPERATING EXP	4,028,402.23			0.00		4,028,402.23
	Major Account 520000 Total	8,496,886.61	15,116.51	309,421.18	3.64	0.00	8,187,465.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00	1,967.27	15,662.66	94.93		837.34
572100	COMMERCIAL TRANSPORTATION	400.00		364.00	91.00		36.00
573100	STATE-OWNED TRANSPORT	5,925.00	221.18	4,413.96	74.50		1,511.04
574500	PERSONAL VEHICLE MILEAGE	18,350.00	1,565.37	10,097.06	55.02		8,252.94
575100	MISC TRAVEL EXPENSES	50.00	8.00	38.00	76.00		12.00
	Major Account 570000 Total	41,225.00	3,761.82	30,575.68	74.17	0.00	10,649.32
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,414.00		5,413.30	99.99		.70
584200	VEHICLES & VEHICLE EQ	10,600.00		10,600.00	100.00		
	Major Account 580000 Total	16,014.00	0.00	16,013.30	100.00	0.00	.70
	BUDGETED EXPENDITURES TOTAL	15,391,067.55	99,344.47	1,353,368.29	8.79	0.00	14,037,699.26

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,277,392.47	91,201.33	1,341,153.56	58.89		936,238.91
2	CASH FUNDS	6,230,851.85	8,143.14	12,214.73	.20		6,218,637.12
4	FEDERAL FUNDS	6,882,823.23			0.00		6,882,823.23
BUDGETED EXPENDITURES TOTAL		15,391,067.55	99,344.47	1,353,368.29	8.79	0.00	14,037,699.26
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	4,365.55-	31,500.81-	126.00		6,500.81
	Major Account 480000 Total	25,000.00-	4,365.55-	31,500.81-	126.00	0.00	6,500.81
BUDGETED REVENUE TOTAL		25,000.00-	4,365.55-	31,500.81-	126.00	0.00	6,500.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	25,000.00-	4,365.55-	31,500.81-	126.00		6,500.81
BUDGETED REVENUE TOTAL		25,000.00-	4,365.55-	31,500.81-	126.00	0.00	6,500.81

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,671,402.00	537,394.50	5,912,578.50	88.63		758,823.50
511200	TEMPORARY SALARIES-WAGES	275,183.00	5,677.92	131,795.46	47.89		143,387.54
511300	OVERTIME PAYMENTS	729,174.00	76,043.80	638,013.47	87.50		91,160.53
511400	ON CALL PAY	25,369.00	1,134.10	14,643.59	57.72		10,725.41
511500	SHIFT DIFFERENTIAL PYMT	185,133.00	15,369.39	154,492.99	83.45		30,640.01
511700	EMPLOYEE BONUSES	335,945.00	53,967.52	338,499.24	100.76		2,554.24-
512100	VACATION LEAVE EXPENSE	667,702.00	32,220.16	461,827.56	69.17		205,874.44
512200	SICK LEAVE EXPENSE	434,453.00	19,610.21	295,435.62	68.00		139,017.38
512300	HOLIDAY LEAVE EXPENSE	396,567.00	30,182.66	361,603.60	91.18		34,963.40
512400	MILITARY LEAVE EXPENSE			8.85	0.00		8.85-
512500	FUNERAL LEAVE EXPENSE	19,006.00	704.52	8,315.75	43.75		10,690.25
512600	CIVIL LEAVE EXPENSE	180.00		133.82	74.34		46.18
512700	INJURY LEAVE EXPENSE	2,375.00	499.82	2,182.76	91.91		192.24
512900	UNION ACTIVITY EXPENSE	359.00		22.74	6.33		336.26
	Personal Services Subtotal	9,742,848.00	772,804.60	8,319,553.95	85.39	0.00	1,423,294.05
515100	RETIREMENT PLANS EXPENSE	768,947.00	53,259.20	584,983.59	76.08		183,963.41
515200	FICA EXPENSE	733,142.00	55,012.84	592,327.82	80.79		140,814.18
515400	LIFE & ACCIDENT INS EXP	2,522.00	192.00	1,990.79	78.94		531.21
515500	HEALTH INSURANCE EXPENSE	1,989,681.00	152,571.76	1,634,071.49	82.13		355,609.51
516100	EMPLOYEE RELOCATION	15,000.00		3,163.49	21.09		11,836.51
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	9,342.00		9,116.35	97.58		225.65
516500	WORKERS COMP PREMIUMS	159,760.00		159,759.52	100.00		.48
519300	LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
	Major Account 510000 Total	13,426,857.00	1,033,840.40	11,305,581.23	84.20	0.00	2,121,275.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,295.00	13.89	2,887.06	67.22		1,407.94
521300	FREIGHT	902.00	148.71	631.34	69.99		270.66
521400	DATA PROCESSING EXPENSE	306,433.00	47,764.09	281,244.23	91.78		25,188.77
521500	PUBLICATION & PRINT EXPENSE	19,566.00	3,971.94	17,750.45	90.72		1,815.55
521900	AWARDS EXPENSE	14,500.00	46.72	2,470.80	17.04		12,029.20
522100	DUES & SUBSCRIPTION EXPENSE	30,870.00	2,678.75	24,694.51	80.00		6,175.49

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	7,450.00	54.00	3,748.00	50.31		3,702.00
522200	CONFERENCE REGISTRATION	6,715.00	1,136.00	2,194.00	32.67		4,521.00
522600	JOB APPLICANT EXPENSE	156,580.00	1,079.50	83,493.40	53.32		73,086.60
522601	PRE-EMPLOYMENT PHYSICALS	34,790.00	9,483.00	25,903.00	74.46		8,887.00
523000	SEE CHART OF ACCOUNTS	1,150.00	217.54	217.54	18.92		932.46
523207	PROPANE	150.00		147.73	98.49		2.27
524900	RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	871,700.72	91.67		79,245.28
525500	RENT EXP-OTHER PERS PROP	7,940.00		6,454.65	81.29		1,485.35
526100	REPAIRS & MAINT-REAL PROPERTY	48,615.00		356.25	.73		48,258.75
527200	REP & MAINT-MOTOR VEHICL	11,500.00	553.75	6,560.06	57.04		4,939.94
527300	REP & MAINT-MEDICAL EQUI	40,500.00	2,847.88	17,708.43	43.72		22,791.57
527500	REPAIRS & MAINT-COMM EQUIP	1,294.00	1,294.00	1,294.00	100.00		
527600	REP & MAINT-HOUSE/INST E	24,000.00	533.89	7,150.22	29.79		16,849.78
527900	SEE CHART OF ACCOUNTS	35,970.00	35,969.39	35,969.39	100.00		.61
527990	RADIO EQUIP REPAIR & MAINT	600.00		595.00	99.17		5.00
531100	OFFICE SUPPLIES EXPENSE	65,398.00	7,669.52	41,007.90	62.71		24,390.10
532100	NON CAPITALIZED EQUIP PU	16,263.00	681.73	9,750.13	59.95	9,626.85	3,113.98-
533100	HOUSEHOLD & INSTIT EXP	161,184.00	27,696.34	127,507.87	79.11	30,629.97	3,046.16
533102	ATTENDS & DISPOSABLE ITEMS	62,200.00	7,907.43	49,996.23	80.38	3,816.95	8,386.82
533900	FOOD EXPENSE	391,430.00	83,248.86	359,254.22	91.78	441.84	31,733.94
533901	NUTRITIONAL SUPPLEMENTS	18,330.00	2,374.73	14,631.94	79.83		3,698.06
534600	ED & RECREATIONAL SUP EX	11,278.00	2,059.28	5,848.18	51.85		5,429.82
534800	CONSTRUCTION & MAINT SUPPLIES	245.00		242.45	98.96		2.55
535100	MEDICAL SUPPLIES	271,786.00	45,947.27	249,444.84	91.78	11,941.82	10,399.34
535101	MEDICAL SUPPLIES-OTHER	189,097.00	25,809.27	142,963.22	75.60	9,222.54	36,911.24
537100	LABORATORY SUP EXP	18,860.00	1,689.49	16,149.75	85.63	1,940.79	769.46
538100	VEHICLE & EQUIP SUPP EXP	11,026.00	873.43	8,196.52	74.34		2,829.48
541400	HRMS ASSESSMENT	15,250.00		15,249.80	100.00		.20
542200	TEMP SERV - OUTSIDE	516,583.00	60,180.14	429,154.56	83.08	1,598.49	85,829.95
544100	PHYSICIAN SERVICES	65,932.00	13,771.73	60,443.83	91.68		5,488.17
544101	PHYSICAL THERAPY CONTRACT	80,000.00		28,614.85	35.77		51,385.15
544500	PHARMACY SERVICES	9,000.00		4,706.63	52.30		4,293.37
544900	DENTAL SERVICES	61,764.00	5,207.75	49,287.72	79.80		12,476.28
545000	LABORATORY SERVICES	17,877.00	191.20	8,809.75	49.28		9,067.25
545200	MEDICAL ASSESSMENT SERV	2,879.00		2,642.00	91.77		237.00
547100	EDUCATIONAL SERVICES	55,131.00	6,231.00	15,571.45	28.24		39,559.55
547906	VERIFICATIONS	27,454.00	1,713.50	19,747.86	71.93		7,706.14
548400	SEE CHART OF ACCOUNTS	1,403.00	1,064.29	1,287.19	91.75		115.81
548600	PEST CONTROL	100.00		91.77	91.77		8.23

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	5,799.00	327.36	4,489.11	77.41		1,309.89
549100	LAUNDRY SERVICES	126,900.00	7,651.68	87,791.64	69.18		39,108.36
549200	JANITORIAL/SECURITY SERVICES	65,065.00		47,428.41	72.89		17,636.59
549500	HAZARDOUS WASTE DISPOSAL	5,390.00	464.00	4,506.00	83.60		884.00
552102	MEMBERS WAGES	10,821.00	55.30	3,519.60	32.53		7,301.40
552103	MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100	SEE CHART OF ACCOUNTS	16,500.00		10,485.07	63.55		6,014.93
554900	OTHER CONTRACTUAL SERVICE	48,494.00	3,262.50	44,630.65	92.03		3,863.35
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,502,443.47	91.67		136,585.53
555100	SOFTWARE RENEWAL/MAINT FEE	1,613.00		1,607.10	99.63		5.90
555200	SOFTWARE - NEW PURCHASES	14,389.00		14,387.31	99.99		1.69
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	68,577.00	4,423.05	61,922.80	90.30		6,654.20
556100	INSURANCE EXPENSE	52,019.00		47,742.88	91.78		4,276.12
556300	SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	49,632.00	318.95	4,013.90	8.09		45,618.10
	Major Account 520000 Total	5,888,964.00	634,444.14	4,888,794.38	83.02	69,219.25	930,950.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,533.00	263.98	3,140.50	69.28		1,392.50
572100	COMMERCIAL TRANSPORTATION	1,355,870.00	296,660.00	1,202,530.23	88.69		153,339.77
573100	STATE-OWNED TRANSPORT	29,346.00	1,643.97	19,983.18	68.10		9,362.82
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,328.43	37.96		2,171.57
574600	CONTRACTUAL SERV - TRAVEL EXP	147,068.00	14,504.78	89,797.86	61.06	1,339.62	55,930.52
575100	MISC TRAVEL EXPENSES	100.00		21.25	21.25		78.75
	Major Account 570000 Total	1,540,417.00	313,072.73	1,316,801.45	85.48	1,339.62	222,275.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,213.00		3,212.40	99.98		.60
583000	FURNITURE AND OFFICE EQUIPMENT	3,449.00		3,449.00	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	3,880.00		3,879.47	99.99		.53
584200	VEHICLES & VEHICLE EQ	2,842.00		2,842.00	100.00		
	Major Account 580000 Total	13,384.00	0.00	13,382.87	99.99	0.00	1.13
	BUDGETED EXPENDITURES TOTAL	20,869,622.00	1,981,357.27	17,524,559.93	83.97	70,558.87	3,274,503.20

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

Percent of Time Elapsed 91.78

	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	10,385,000.00	1,089,023.93	9,483,108.38	91.32	51,410.28	850,481.34
2	CASH FUNDS	4,296,622.00	362,435.52	3,730,870.19	86.83	1,940.79	563,811.02
4	FEDERAL FUNDS	6,188,000.00	529,897.82	4,310,581.36	69.66	17,207.80	1,860,210.84
BUDGETED EXPENDITURES TOTAL		20,869,622.00	1,981,357.27	17,524,559.93	83.97	70,558.87	3,274,503.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	23,196.00-	3,796.31-	63,952.42-	275.70		40,756.42
	Major Account 460000 Total	23,196.00-	3,796.31-	63,952.42-	275.70	0.00	40,756.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,400.00-	348.60-	20,982.81-	82.61		4,417.19-
471116	MEAL & LNDRY-OTHER FAC	8,700.00-	298.62-	5,855.15-	67.30		2,844.85-
471120	MTNCE-INSURANCE	6,900.00-	224.64-	5,768.57-	83.60		1,131.43-
471125	70+ COMP NURSING PER DIEM	4,701,688.00-		2,503,622.31-	53.25		2,198,065.69-
471127	MEDICARE B	75,600.00-	3,831.32-	63,635.12-	84.17		11,964.88-
471147	MAINTENANCE OF RESIDENTS	2,621,851.00-	265,364.28-	1,883,387.37-	71.83		738,463.63-
474100	GENERAL BUSINESS FEES	25.00-	.42-	17.87-	71.48		7.13-
	Major Account 470000 Total	7,440,164.00-	270,067.88-	4,483,269.20-	60.26	0.00	2,956,894.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	56,100.00-	2,675.35-	59,464.11-	106.00		3,364.11
483200	BUILDING & SPACE RENTAL	15,000.00-	300.00-	34,060.00-	227.07		19,060.00
484100	OPERATING DONATIONS & CO	250,000.00-		400,000.00-	160.00		150,000.00
	Major Account 480000 Total	321,100.00-	2,975.35-	493,524.11-	153.70	0.00	172,424.11
BUDGETED REVENUE TOTAL		7,784,460.00-	276,839.54-	5,040,745.73-	64.75	0.00	2,743,714.27-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,948,976.00-	267,132.49-	2,371,129.79-	80.41		577,846.21-

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	4,835,484.00-	9,707.05-	2,669,615.94-	55.21		2,165,868.06-
BUDGETED REVENUE TOTAL	7,784,460.00-	276,839.54-	5,040,745.73-	64.75	0.00	2,743,714.27-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,720,900.00	375,211.67	4,494,161.53	95.20		226,738.47
511200	TEMPORARY SALARIES-WAGES	662,000.00	37,965.01	583,949.95	88.21		78,050.05
511300	OVERTIME PAYMENTS	760,000.00	50,507.86	630,997.42	83.03		129,002.58
511400	ON CALL PAY	10,000.00	475.41	7,395.18	73.95		2,604.82
511500	SHIFT DIFFERENTIAL PYMT	180,500.00	16,507.58	153,300.41	84.93		27,199.59
511700	EMPLOYEE BONUSES	10,000.00		1,193.85	11.94		8,806.15
512100	VACATION LEAVE EXPENSE	421,000.00	29,456.27	366,206.65	86.98		54,793.35
512200	SICK LEAVE EXPENSE	240,000.00	16,391.85	167,734.24	69.89		72,265.76
512300	HOLIDAY LEAVE EXPENSE	269,000.00	21,362.68	275,198.72	102.30		6,198.72-
512400	MILITARY LEAVE EXPENSE			1,567.77	0.00		1,567.77-
512500	FUNERAL LEAVE EXPENSE	18,600.00		9,436.05	50.73		9,163.95
512600	CIVIL LEAVE EXPENSE	1,000.00		262.52	26.25		737.48
512700	INJURY LEAVE EXPENSE	6,000.00		2,392.21	39.87		3,607.79
512900	UNION ACTIVITY EXPENSE	1,000.00		652.03	65.20		347.97
	Personal Services Subtotal	7,300,000.00	547,878.33	6,694,448.53	91.70	0.00	605,551.47
515100	RETIREMENT PLANS EXPENSE	486,000.00	37,601.48	448,830.67	92.35		37,169.33
515200	FICA EXPENSE	516,599.00	38,822.61	473,423.56	91.64		43,175.44
515400	LIFE & ACCIDENT INS EXP	2,500.00	130.32	1,438.80	57.55		1,061.20
515500	HEALTH INSURANCE EXPENSE	1,435,500.00	118,002.66	1,297,332.29	90.37		138,167.71
516200	TUITION ASSISTANCE		735.00	3,161.00	0.00		3,161.00-
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		835.88	41.79		1,164.12
516500	WORKERS COMP PREMIUMS	122,535.00		113,302.48	92.47		9,232.52
	Major Account 510000 Total	9,867,634.00	743,170.40	9,032,773.21	91.54	0.00	834,860.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		1,540.24	30.80		3,459.76
521300	FREIGHT		302.48	302.48	0.00		302.48-
521400	DATA PROCESSING EXPENSE	212,100.00	15,082.65	194,385.94	91.65		17,714.06
521500	PUBLICATION & PRINT EXPENSE	8,900.00	1,399.70	8,078.36	90.77		821.64
521900	AWARDS EXPENSE	3,465.00	348.99	3,291.28	94.99		173.72
522100	DUES & SUBSCRIPTION EXPENSE	23,100.00	2,041.75	20,272.93	87.76		2,827.07
522101	STAFF LICENSE FEES	6,000.00	54.00	3,837.00	63.95		2,163.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,000.00		2,006.75	66.89		993.25
522600	JOB APPLICANT EXPENSE	35,500.00	3,117.74	32,409.34	91.29		3,090.66
522601	PRE-EMPLOYMENT PHYSICALS	15,700.00	1,214.00	14,619.55	93.12		1,080.45
522900	EMPLOYEE PARKING EXP	65.00	5.00	60.00	92.31		5.00
523000	SEE CHART OF ACCOUNTS	1,500.00	459.71	725.58	48.37		774.42
523207	PROPANE	200.00		63.00	31.50		137.00
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	343,227.72	91.53		31,772.28
526100	REPAIRS & MAINT-REAL PROPERTY	338,000.00	11,400.37	287,569.04	85.08	22,484.66	27,946.30
527200	REP & MAINT-MOTOR VEHICL	8,600.00	3,273.11	8,082.68	93.98		517.32
527300	REP & MAINT-MEDICAL EQUI	46,900.00	3,016.61	42,969.10	91.62		3,930.90
527500	REPAIRS & MAINT-COMM EQUIP	400.00	85.00	400.00	100.00		
527600	REP & MAINT-HOUSE/INST E	36,500.00	1,835.02	33,241.17	91.07		3,258.83
527900	SEE CHART OF ACCOUNTS	20,700.00	20,793.22	20,828.14	100.62		128.14-
531100	OFFICE SUPPLIES EXPENSE	49,200.00	3,965.79	44,864.18	91.19		4,335.82
532100	NON CAPITALIZED EQUIP PU	11,000.00	899.99	9,975.97	90.69	118.80	905.23
532200	PERSONAL COMPUTING EQUIP	200.00		184.96	92.48		15.04
533100	HOUSEHOLD & INSTIT EXP	164,100.00	11,423.23	145,917.73	88.92	11,313.22	6,869.05
533102	ATTENDS & DISPOSABLE ITEMS	77,000.00	6,478.66	68,890.68	89.47	5,956.36	2,152.96
533900	FOOD EXPENSE	592,000.00	55,799.26	534,942.17	90.36	1.00	57,056.83
533901	NUTRITIONAL SUPPLEMENTS	2,300.00	323.68	1,897.40	82.50	222.90	179.70
534600	ED & RECREATIONAL SUP EX	10,000.00		4,656.28	46.56		5,343.72
534800	CONSTRUCTION & MAINT SUPPLIES	10,200.00		9,277.81	90.96		922.19
535100	MEDICAL SUPPLIES	356,170.00	26,189.13	324,082.90	90.99	5,208.39	26,878.71
535101	MEDICAL SUPPLIES-OTHER	292,500.00	20,743.49	249,689.26	85.36	18,830.23	23,980.51
538100	VEHICLE & EQUIP SUPP EXP	8,300.00	492.00	7,434.40	89.57		865.60
541400	HRMS ASSESSMENT	9,440.00		9,438.68	99.99		1.32
542200	TEMP SERV - OUTSIDE	1,225,960.00	105,902.79	1,090,360.15	88.94	7,498.94	128,100.91
544100	PHYSICIAN SERVICES	109,000.00	10,205.47	97,049.47	89.04		11,950.53
544101	PHYSICAL THERAPY CONTRACT	45,000.00	5,195.86	39,662.91	88.14		5,337.09
544300	PSYCHOLOGICAL SERVICES		520.00	520.00	0.00		520.00-
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	10,900.00		10,852.21	99.56		47.79
544800	AMBULANCE SERVICES	35,000.00	960.00	31,710.40	90.60		3,289.60
544900	DENTAL SERVICES	24,400.00	863.00	20,670.00	84.71	1,437.00	2,293.00
545000	LABORATORY SERVICES	2,000.00	77.00	600.00	30.00		1,400.00
545200	MEDICAL ASSESSMENT SERV	43,000.00	3,432.00	39,443.00	91.73		3,557.00
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	3,700.00		1,137.40	30.74		2,562.60

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547906	VERIFICATIONS	5,500.00	473.65	4,814.83	87.54		685.17
548700	REFUSE/RECYCLING	1,500.00	80.88	1,089.70	72.65		410.30
549500	HAZARDOUS WASTE DISPOSAL	72,000.00		57,330.40	79.63		14,669.60
552102	MEMBERS WAGES	2,500.00	49.70	564.20	22.57		1,935.80
552103	MEMBERS LOSSES	1,000.00		138.99	13.90		861.01
554900	OTHER CONTRACTUAL SERVICE	36,200.00	4,282.50	33,764.25	93.27		2,435.75
554903	RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	630,581.16	91.65		57,418.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,800.00		2,762.16	98.65		37.84
555200	SOFTWARE - NEW PURCHASES	13,500.00		13,030.39	96.52		469.61
555310	COTS LICENSE FEES			9.80	0.00		9.80-
555540	SAAS MAINTENANCE	62,000.00	4,423.06	61,922.76	99.88		77.24
556100	INSURANCE EXPENSE	13,000.00		12,130.89	93.31		869.11
556300	SURETY & NOTARY BONDS	500.00		100.00	20.00		400.00
	Major Account 520000 Total	5,125,840.00	415,738.57	4,579,447.79	89.34	73,071.50	473,320.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,800.00	312.00	5,614.96	82.57		1,185.04
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	13,500.00	266.00	9,199.50	68.14		4,300.50
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,008.23	40.16		2,991.77
574600	CONTRACTUAL SERV - TRAVEL EXP	414,400.00	36,243.39	380,028.35	91.71	1,517.61	32,854.04
575100	MISC TRAVEL EXPENSES	205.00		202.25	98.66		2.75
	Major Account 570000 Total	440,330.00	36,821.39	397,478.29	90.27	1,517.61	41,334.10
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,520.00		17,512.00	99.95		8.00
583460	VOICE EQUIP	310.00		305.99	98.71		4.01
583470	PERSONAL COMPUTING EQUIPMENT	1,100.00		1,047.06	95.19		52.94
584200	VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
	Major Account 580000 Total	26,930.00	0.00	26,865.05	99.76	0.00	64.95
BUDGETED EXPENDITURES TOTAL		15,460,734.00	1,195,730.36	14,036,564.34	90.79	74,589.11	1,349,580.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,220,921.00	227,502.58	5,024,242.57	96.23	12,167.13	184,511.30

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2	CASH FUNDS	3,739,566.00	410,251.32	3,222,601.48	86.18	25,733.55	491,230.97
4	FEDERAL FUNDS	6,500,247.00	557,976.46	5,789,720.29	89.07	36,688.43	673,838.28
BUDGETED EXPENDITURES TOTAL		15,460,734.00	1,195,730.36	14,036,564.34	90.79	74,589.11	1,349,580.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	14,400.00-	13,424.87-	171,583.07-	1191.55		157,183.07
	Major Account 460000 Total	14,400.00-	13,424.87-	171,583.07-	1191.55	0.00	157,183.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		110.40-	27.60		289.60-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,041.95-	11,632.38-	85.06		2,042.62-
471120	MTNCE-INSURANCE	14,000.00-	182.35-	10,970.75-	78.36		3,029.25-
471125	70+ COMP NURSING PER DIEM	5,840,674.00-	475,847.96-	5,170,497.90-	88.53		670,176.10-
471127	MEDICARE B	91,620.00-	6,217.73-	61,849.32-	67.51		29,770.68-
471147	MAINTENANCE OF RESIDENTS	3,722,870.00-	307,114.96-	3,032,915.57-	81.47		689,954.43-
472100	SALE OF SUP & MAT	500.00-			0.00		500.00-
474100	GENERAL BUSINESS FEES	25.00-	1.62-	20.49-	81.96		4.51-
	Major Account 470000 Total	9,683,764.00-	790,406.57-	8,287,996.81-	85.59	0.00	1,395,767.19-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	52,000.00-	4,896.04-	47,927.80-	92.17		4,072.20-
	Major Account 480000 Total	52,000.00-	4,896.04-	47,927.80-	92.17	0.00	4,072.20-
BUDGETED REVENUE TOTAL		9,750,164.00-	808,727.48-	8,507,507.68-	87.26	0.00	1,242,656.32-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,768,470.00-	310,151.90-	3,071,906.50-	81.52		696,563.50-
4	FEDERAL FUNDS	5,981,694.00-	498,575.58-	5,435,601.18-	90.87		546,092.82-
BUDGETED REVENUE TOTAL		9,750,164.00-	808,727.48-	8,507,507.68-	87.26	0.00	1,242,656.32-

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Program 521 WESTERN NEBRASKA VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,455,755.00	279,531.59	3,218,562.52	93.14		237,192.48
511200	TEMPORARY SALARIES-WAGES	79,000.00	5,514.37	69,830.37	88.39		9,169.63
511300	OVERTIME PAYMENTS	328,500.00	24,910.55	296,846.67	90.36		31,653.33
511400	ON CALL PAY	11,500.00	766.43	10,027.27	87.19		1,472.73
511500	SHIFT DIFFERENTIAL PYMT	110,000.00	7,880.56	92,791.84	84.36		17,208.16
511700	EMPLOYEE BONUSES	200.00		200.00	100.00		
512100	VACATION LEAVE EXPENSE	251,500.00	14,648.02	220,485.68	87.67		31,014.32
512200	SICK LEAVE EXPENSE	200,000.00	10,025.64	171,150.39	85.58		28,849.61
512300	HOLIDAY LEAVE EXPENSE	232,000.00	15,628.37	201,146.35	86.70		30,853.65
512500	FUNERAL LEAVE EXPENSE	10,500.00	1,326.26	7,547.33	71.88		2,952.67
512600	CIVIL LEAVE EXPENSE	2,000.00	62.38	891.12	44.56		1,108.88
512700	INJURY LEAVE EXPENSE	1,900.00		785.26	41.33		1,114.74
512900	UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
	Personal Services Subtotal	4,737,855.00	360,294.17	4,290,264.80	90.55	0.00	447,590.20
515100	RETIREMENT PLANS EXPENSE	344,500.00	26,520.05	315,289.41	91.52		29,210.59
515200	FICA EXPENSE	332,000.00	25,020.45	300,390.79	90.48		31,609.21
515400	LIFE & ACCIDENT INS EXP	1,200.00	102.32	1,100.55	91.71		99.45
515500	HEALTH INSURANCE EXPENSE	1,055,500.00	88,600.08	968,986.67	91.80		86,513.33
516200	TUITION ASSISTANCE			2,940.00	0.00		2,940.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	79,449.00		79,448.96	100.00		.04
	Major Account 510000 Total	6,553,004.00	500,537.07	5,958,421.18	90.93	0.00	594,582.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		1,334.31	66.72		665.69
521200	COMM EXP-VOICE/DATA	34,440.00	381.57	20,552.97	59.68		13,887.03
521400	DATA PROCESSING EXPENSE	188,025.00	11,866.61	173,383.57	92.21		14,641.43
521500	PUBLICATION & PRINT EXPENSE	9,500.00	1,944.15	9,329.72	98.21		170.28
521900	AWARDS EXPENSE	1,250.00		472.36	37.79		777.64
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	1,977.64	9,295.24	103.28		295.24-
522101	STAFF LICENSE FEES	3,000.00	36.00	2,703.00	90.10		297.00
522200	CONFERENCE REGISTRATION	1,000.00		972.00	97.20		28.00

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522600	JOB APPLICANT EXPENSE	43,000.00	3,429.38	41,199.09	95.81		1,800.91
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	975.00	8,638.80	86.39		1,361.20
523600	INTEREST EXPENSE			.01-	0.00		.01
524900	RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	194,004.25	91.67		17,636.75
525500	RENT EXP-OTHER PERS PROP	5,000.00	375.00	5,525.00	110.50		525.00-
526100	REPAIRS & MAINT-REAL PROPERTY	51,050.00		46,104.56	90.31		4,945.44
527200	REP & MAINT-MOTOR VEHICL	3,500.00	633.27	2,390.73	68.31		1,109.27
527300	REP & MAINT-MEDICAL EQUI	3,000.00	253.95	2,782.94	92.76		217.06
527600	REP & MAINT-HOUSE/INST E	47,000.00	575.23	39,435.58	83.91		7,564.42
527900	SEE CHART OF ACCOUNTS	21,000.00	20,663.27	20,663.27	98.40		336.73
531100	OFFICE SUPPLIES EXPENSE	23,500.00	2,996.48	22,081.78	93.97		1,418.22
532100	NON CAPITALIZED EQUIP PU	16,000.00	1,540.00	14,220.00	88.88		1,780.00
532200	PERSONAL COMPUTING EQUIP	450.00		441.83	98.18		8.17
533100	HOUSEHOLD & INSTIT EXP	130,000.00	11,581.57	137,639.79	105.88	6,865.43	14,505.22-
533102	ATTENDS & DISPOSABLE ITEMS	27,500.00	3,068.30	25,171.10	91.53		2,328.90
533900	FOOD EXPENSE	420,000.00	43,457.19	409,319.28	97.46	53.36	10,627.36
533901	NUTRITIONAL SUPPLEMENTS	6,000.00	162.98	4,806.97	80.12		1,193.03
534600	ED & RECREATIONAL SUP EX	2,500.00		2,103.75	84.15		396.25
535100	MEDICAL SUPPLIES	210,000.00	14,876.18	189,823.80	90.39	6,990.28	13,185.92
535101	MEDICAL SUPPLIES-OTHER	130,000.00	12,469.05	126,154.88	97.04	2,003.67	1,841.45
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	825.86	5,094.61	101.89		94.61-
541400	HRMS ASSESSMENT	5,685.00		4,684.12	82.39		1,000.88
544100	PHYSICIAN SERVICES	138,000.00	11,437.25	124,770.00	90.41		13,230.00
544101	PHYSICAL THERAPY CONTRACT	26,000.00	80.79	18,388.00	70.72		7,612.00
544300	PSYCHOLOGICAL SERVICES	9,000.00	1,450.13	4,530.98	50.34	36.06	4,432.96
544400	HOSPITAL SERVICES	7,300.00	242.92	6,049.13	82.86		1,250.87
544500	PHARMACY SERVICES	196,000.00	15,572.50	177,031.94	90.32		18,968.06
544600	OPTICAL SERVICES	4,000.00	913.12	3,575.24	89.38		424.76
544800	AMBULANCE SERVICES	1,000.00		84.21	8.42		915.79
544900	DENTAL SERVICES	38,000.00	2,358.00	33,366.00	87.81	76.00	4,558.00
545000	LABORATORY SERVICES	2,500.00	88.33	1,901.05	76.04		598.95
545200	MEDICAL ASSESSMENT SERV	4,400.00	1,696.42	6,112.91	138.93		1,712.91-
546900	OTHER MEDICAL SERVICES	1,500.00	131.89	873.04	58.20		626.96
547100	EDUCATIONAL SERVICES	11,600.00	3,879.96	12,429.07	107.15		829.07-
547906	VERIFICATIONS	4,500.00	265.10	3,383.82	75.20		1,116.18
548700	REFUSE/RECYCLING	1,500.00	14.96	1,041.84	69.46		458.16
549100	LAUNDRY SERVICES	2,000.00	216.00	1,720.00	86.00	36.00	244.00
549200	JANITORIAL/SECURITY SERVICES	3,000.00		2,700.00	90.00	1,700.00	1,400.00-
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		1,802.00	60.07		1,198.00

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552102 MEMBERS WAGES	4,500.00	332.50	3,791.62	84.26		708.38
552103 MEMBERS LOSSES	500.00	415.75	626.36	125.27		126.36-
554900 OTHER CONTRACTUAL SERVICE	30,000.00	3,675.00	27,507.00	91.69		2,493.00
554903 RENTAL/MTNCE CONTRACT-DAS	566,500.00	47,206.45	519,270.95	91.66		47,229.05
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,512.16	75.61		487.84
555200 SOFTWARE - NEW PURCHASES	12,980.00		12,979.72	100.00		.28
555540 SAAS MAINTENANCE	66,346.00	4,423.06	61,922.74	93.33		4,423.26
556100 INSURANCE EXPENSE	15,000.00		13,084.66	87.23		1,915.34
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
Major Account 520000 Total	2,772,167.00	246,125.56	2,560,783.73	92.37	17,760.80	193,622.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	579.56	6,502.76	100.04		2.76-
573100 STATE-OWNED TRANSPORT	1,300.00	3,262.90	4,439.40	341.49		3,139.40-
574500 PERSONAL VEHICLE MILEAGE	3,800.00	316.68	3,725.97	98.05		74.03
575100 MISC TRAVEL EXPENSES	550.00		60.00	10.91		490.00
Major Account 570000 Total	12,150.00	4,159.14	14,728.13	121.22	0.00	2,578.13-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	61,122.00		61,121.66	100.00	2,169.95	2,169.61-
583410 SERVER EQUIP	1,112.00		1,111.16	99.92		.84
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	62,234.00	0.00	62,233.82	100.00	2,169.95	2,169.77-
BUDGETED EXPENDITURES TOTAL	9,399,555.00	750,821.77	8,596,166.86	91.45	19,930.75	783,457.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,974,018.00	154,877.83	4,732,383.57	95.14	7,886.74	233,747.69
2	CASH FUNDS	1,928,494.00	258,725.65	1,609,316.88	83.45		319,177.12
4	FEDERAL FUNDS	2,497,043.00	337,218.29	2,254,466.41	90.29	12,044.01	230,532.58
BUDGETED EXPENDITURES TOTAL		9,399,555.00	750,821.77	8,596,166.86	91.45	19,930.75	783,457.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSEMENT	21,984.00-	3,028.07-	31,086.37-	141.40		9,102.37
	Major Account 460000 Total	21,984.00-	3,028.07-	31,086.37-	141.40	0.00	9,102.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	17,500.00-	1,075.94-	21,740.51-	124.23		4,240.51
471116	MEAL & LNDRY-OTHER FAC	13,000.00-	782.79-	11,082.97-	85.25		1,917.03-
471120	MTNCE-INSURANCE	4,800.00-	2.32-	8,614.83-	179.48		3,814.83
471125	70+ COMP NURSING PER DIEM	3,011,993.00-	211,705.96-	2,426,868.95-	80.57		585,124.05-
471127	MEDICARE B	71,592.00-		86,119.97-	120.29		14,527.97
471147	MAINTENANCE OF RESIDENTS	2,190,144.00-	198,987.69-	1,940,143.50-	88.59		250,000.50-
472100	SALE OF SUP & MAT	6,850.00-	1,076.40-	7,730.76-	112.86		880.76
474100	GENERAL BUSINESS FEES	200.00-	10.00-	290.03	145.02-		490.03-
	Major Account 470000 Total	5,316,079.00-	413,641.10-	4,502,011.46-	84.69	0.00	814,067.54-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	32,500.00-	3,572.65-	23,043.03-	70.90		9,456.97-
486400	CASH OVER ADJUSTMENT		11.74-	296.31-	0.00		296.31
	Major Account 480000 Total	32,500.00-	3,584.39-	23,339.34-	71.81	0.00	9,160.66-
BUDGETED REVENUE TOTAL		5,370,563.00-	420,253.56-	4,556,437.17-	84.84	0.00	814,125.83-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,239,994.00-	203,629.52-	2,001,592.79-	89.36		238,401.21-
4	FEDERAL FUNDS	3,130,569.00-	216,624.04-	2,554,844.38-	81.61		575,724.62-
BUDGETED REVENUE TOTAL		5,370,563.00-	420,253.56-	4,556,437.17-	84.84	0.00	814,125.83-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,157,032.00	339,048.12	3,881,582.65	93.37		275,449.35
511200	TEMPORARY SALARIES-WAGES	500,140.00	29,856.44	445,333.22	89.04		54,806.78
511300	OVERTIME PAYMENTS	692,500.00	50,715.82	606,952.72	87.65		85,547.28
511400	ON CALL PAY	11,000.00	720.37	9,025.41	82.05		1,974.59
511500	SHIFT DIFFERENTIAL PYMT	144,000.00	12,192.83	127,982.52	88.88		16,017.48
511700	EMPLOYEE BONUSES	4,000.00	5,925.60	6,225.60	155.64		2,225.60-
512100	VACATION LEAVE EXPENSE	281,000.00	22,174.37	224,649.24	79.95		56,350.76
512200	SICK LEAVE EXPENSE	218,000.00	14,183.18	169,031.81	77.54		48,968.19
512300	HOLIDAY LEAVE EXPENSE	255,000.00	19,504.07	234,057.27	91.79		20,942.73
512500	FUNERAL LEAVE EXPENSE	16,000.00	315.57	4,870.04	30.44		11,129.96
512700	INJURY LEAVE EXPENSE	2,500.00		1,157.36	46.29		1,342.64
512900	UNION ACTIVITY EXPENSE	1,000.00	21.31	89.50	8.95		910.50
	Personal Services Subtotal	6,282,172.00	494,657.68	5,710,957.34	90.91	0.00	571,214.66
515100	RETIREMENT PLANS EXPENSE	408,445.50	33,892.90	386,642.79	94.66		21,802.71
515200	FICA EXPENSE	443,605.00	35,346.40	408,516.99	92.09		35,088.01
515400	LIFE & ACCIDENT INS EXP	1,500.00	118.54	1,270.55	84.70		229.45
515500	HEALTH INSURANCE EXPENSE	1,001,000.00	84,438.56	923,137.60	92.22		77,862.40
516200	TUITION ASSISTANCE	6,000.00	2,967.00	7,387.50	123.13		1,387.50-
516400	UNEMPLOYM COMP INS EXP	9,000.00		1,332.05	14.80		7,667.95
516500	WORKERS COMP PREMIUMS	88,599.00		88,598.56	100.00		.44
	Major Account 510000 Total	8,240,321.50	651,421.08	7,527,843.38	91.35	0.00	712,478.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00		21.35	1.33		1,578.65
521300	FREIGHT	200.00		110.48	55.24		89.52
521400	DATA PROCESSING EXPENSE	167,525.00	10,973.59	139,393.49	83.21		28,131.51
521500	PUBLICATION & PRINT EXPENSE	29,100.00	7,348.37	28,320.57	97.32		779.43
521800	CASH SHORT ADJUSTMENT	10.00		5.00	50.00		5.00
521900	AWARDS EXPENSE	5,000.00	651.72	3,886.08	77.72		1,113.92
522100	DUES & SUBSCRIPTION EXPENSE	16,725.00	4,198.75	16,720.55	99.97		4.45
522101	STAFF LICENSE FEES	4,625.00	144.00	3,363.00	72.71		1,262.00
522200	CONFERENCE REGISTRATION	6,600.00	851.99	6,395.23	96.90		204.77
522600	JOB APPLICANT EXPENSE	1,100.00	650.00	1,097.22	99.75		2.78

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	14,000.00	958.00	12,139.00	86.71		1,861.00
523000	SEE CHART OF ACCOUNTS	900.00		881.90	97.99		18.10
524600	RENT EXPENSE-BUILDINGS	400.00	31.11	94.19	23.55		305.81
524900	RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	317,510.38	91.67		28,864.62
525100	RENT EXP-OFFICE EQUIP	1,200.00		810.00	67.50		390.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,151.12	76.74		348.88
526100	REPAIRS & MAINT-REAL PROPERTY	33,725.00	5,545.98	28,452.85	84.37	8,000.00	2,727.85-
527200	REP & MAINT-MOTOR VEHICL	13,000.00		11,936.65	91.82		1,063.35
527300	REP & MAINT-MEDICAL EQUI	16,500.00	1,789.81	15,331.43	92.92	281.17	887.40
527400	REPAIRS & MAINT-DATA PROC	400.00	87.00-	265.35	66.34	100.00	34.65
527500	REPAIRS & MAINT-COMM EQUIP				0.00	39.00	39.00-
527600	REP & MAINT-HOUSE/INST E	43,520.00	5,011.23	36,350.45	83.53	3,807.46	3,362.09
527800	REP & MAINT-OTHER PROPER	410.00		408.13	99.54	23,409.90	23,408.03-
527900	SEE CHART OF ACCOUNTS	20,830.00	20,663.27	20,702.88	99.39		127.12
531100	OFFICE SUPPLIES EXPENSE	37,825.00	1,935.84	29,756.74	78.67		8,068.26
532100	NON CAPITALIZED EQUIP PU	53,925.00	1,819.85	45,107.41	83.65	66.30	8,751.29
532200	PERSONAL COMPUTING EQUIP	4,100.00		3,630.81	88.56		469.19
532260	VOICE EQUIPMENT	55.00		52.92	96.22		2.08
532270	WIRELESS PHONE EQUIP	70.00		41.94	59.91		28.06
533100	HOUSEHOLD & INSTIT EXP	300,500.00	22,641.08	272,803.84	90.78	59,424.31	31,728.15-
533102	ATTENDS & DISPOSABLE ITEMS	64,700.00	7,853.30	61,229.36	94.64		3,470.64
533900	FOOD EXPENSE	362,000.00	35,572.99	340,449.83	94.05		21,550.17
533901	NUTRITIONAL SUPPLEMENTS	27,200.00	3,520.46	21,484.82	78.99		5,715.18
534500	AGRICULTURAL SUPPLIES EXP	2,800.00			0.00		2,800.00
534600	ED & RECREATIONAL SUP EX	19,100.00	1,320.16	17,762.86	93.00		1,337.14
535100	MEDICAL SUPPLIES	300,000.00	26,756.32	266,274.46	88.76	33,000.67	724.87
535101	MEDICAL SUPPLIES-OTHER	201,100.00	19,389.84	113,190.58	56.29	8,258.49	79,650.93
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	904.93	8,724.70	83.09		1,775.30
541400	HRMS ASSESSMENT	8,050.00		7,853.84	97.56		196.16
542100	SOS TEMP SERV-PERSONNEL	12,286.00		12,285.66	100.00		.34
542200	TEMP SERV - OUTSIDE	600,000.00	20,850.49	551,450.52	91.91	2,018.88	46,530.60
542500	ENG & ARCH SERVICES	64,725.00	2,450.00	54,230.00	83.79	36,645.00	26,150.00-
544100	PHYSICIAN SERVICES	13,000.00		2,168.57	16.68		10,831.43
544101	PHYSICAL THERAPY CONTRACT	165,000.00	3,198.72	129,543.86	78.51	479.36	34,976.78
544500	PHARMACY SERVICES	7,872.00		7,872.00	100.00		
544800	AMBULANCE SERVICES	3,695.00	262.00	2,665.76	72.15		1,029.24
544900	DENTAL SERVICES	36,000.00	7,200.00	30,800.00	85.56		5,200.00
545000	LABORATORY SERVICES	5,400.00		2,186.61	40.49		3,213.39
545200	MEDICAL ASSESSMENT SERV	1,438.00		1,438.00	100.00		

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES	8,500.00		8,500.00	100.00		
547100	EDUCATIONAL SERVICES	575.00		575.00	100.00		
547500	MAILING SERVICES	5.00		4.39	87.80		.61
547906	VERIFICATIONS	9,900.00	570.45	7,678.77	77.56		2,221.23
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,310.00		16,310.00	100.00		
548700	REFUSE/RECYCLING	670.00	83.52	407.67	60.85		262.33
549100	LAUNDRY SERVICES	114,450.00	9,452.52	92,435.52	80.76		22,014.48
549200	JANITORIAL/SECURITY SERVICES	163,000.00	5,976.00	134,120.60	82.28	8,697.50	20,181.90
549500	HAZARDOUS WASTE DISPOSAL	1,500.00	85.00	875.00	58.33		625.00
552102	MEMBERS WAGES	1,500.00	163.80	933.80	62.25		566.20
552103	MEMBERS LOSSES	1,000.00		493.33	49.33		506.67
554900	OTHER CONTRACTUAL SERVICE	48,000.00	6,462.50	43,537.50	90.70		4,462.50
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	597,008.94	91.67		54,274.06
555100	SOFTWARE RENEWAL/MAINT FEE	3,540.00		3,502.16	98.93		37.84
555200	SOFTWARE - NEW PURCHASES	13,465.00	94.94	13,454.39	99.92		10.61
555340	COTS MAINTENANCE	1,482.00		1,482.00	100.00		
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540	SAAS MAINTENANCE	66,346.00	4,423.05	61,922.78	93.33		4,423.22
556100	INSURANCE EXPENSE	11,500.00		8,822.82	76.72		2,677.18
556300	SURETY & NOTARY BONDS	118.00	60.00	60.00	50.85		58.00
	Major Account 520000 Total	4,144,230.00	324,916.70	3,620,477.06	87.36	184,228.04	339,524.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,610.00	706.27	5,605.06	99.91		4.94
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	8,700.00	919.18	7,319.86	84.14		1,380.14
574500	PERSONAL VEHICLE MILEAGE	3,200.00		2,805.18	87.66		394.82
574600	CONTRACTUAL SERV - TRAVEL EXP	125,000.00	8,189.25	121,403.58	97.12	2,331.51	1,264.91
575100	MISC TRAVEL EXPENSES	230.00		221.75	96.41		8.25
	Major Account 570000 Total	143,165.00	9,814.70	137,780.43	96.24	2,331.51	3,053.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,575.00		97,724.72	97.17		2,850.28
583470	PERSONAL COMPUTING EQUIPMENT	110,828.50	612.20	110,093.70	99.34		734.80
	Major Account 580000 Total	211,403.50	612.20	207,818.42	98.30	0.00	3,585.08
	BUDGETED EXPENDITURES TOTAL	12,739,120.00	986,764.68	11,493,919.29	90.23	186,559.55	1,058,641.16

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,043,884.00	219,661.92	3,526,259.44	87.20	48,425.76	469,198.80
2 CASH FUNDS	2,676,242.00	223,340.31	2,281,877.55	85.26	26,364.95	367,999.50
4 FEDERAL FUNDS	6,018,994.00	543,762.45	5,685,782.30	94.46	111,768.84	221,442.86
BUDGETED EXPENDITURES TOTAL	12,739,120.00	986,764.68	11,493,919.29	90.23	186,559.55	1,058,641.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	9,456.00-	4,505.70-	49,937.01-	528.10		40,481.01
Major Account 460000 Total	9,456.00-	4,505.70-	49,937.01-	528.10	0.00	40,481.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,500.72-	0.00		2,500.72
471116 MEAL & LNDRY-OTHER FAC	14,900.00-	1,526.28-	14,954.70-	100.37		54.70
471120 MTNCE-INSURANCE	3,100.00-	43.80-	2,422.98-	78.16		677.02-
471125 70+ COMP NURSING PER DIEM	4,678,456.00-	401,413.88-	4,458,022.18-	95.29		220,433.82-
471127 MEDICARE B	22,308.00-	2,678.84-	29,921.09-	134.13		7,613.09
471147 MAINTENANCE OF RESIDENTS	3,112,208.00-	274,276.35-	2,804,959.13-	90.13		307,248.87-
474100 GENERAL BUSINESS FEES	20.00-	2.26-	20.30-	101.50		.30
Major Account 470000 Total	7,830,992.00-	679,941.41-	7,312,801.10-	93.38	0.00	518,190.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	5,371.18-	58,252.76-	84.42		10,747.24-
483200 BUILDING & SPACE RENTAL			5,239.53-	0.00		5,239.53
486500 MISCELLANEOUS ADJUSTMENT			906.41-	0.00		906.41
Major Account 480000 Total	69,000.00-	5,371.18-	64,398.70-	93.33	0.00	4,601.30-
BUDGETED REVENUE TOTAL	7,909,448.00-	689,818.29-	7,427,136.81-	93.90	0.00	482,311.19-
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			906.41-	0.00		906.41
2	CASH FUNDS	3,144,228.00-	277,594.79-	2,842,026.10-	90.39		302,201.90-
4	FEDERAL FUNDS	4,765,220.00-	412,223.50-	4,584,204.30-	96.20		181,015.70-
BUDGETED REVENUE TOTAL		7,909,448.00-	689,818.29-	7,427,136.81-	93.90	0.00	482,311.19-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

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	1,265.00	0.00		1,265.00-
521500 PUBLICATION & PRINT EXPENSE			133.00	0.00		133.00-
521800 CASH SHORT ADJUSTMENT		48.84	478.09	0.00		478.09-
522100 DUES & SUBSCRIPTION EXPENSE			2,155.42	0.00		2,155.42-
522800 E-COMMERCE OPER EXP			1,747.48	0.00		1,747.48-
527200 REP & MAINT-MOTOR VEHICL			3,143.94	0.00		3,143.94-
527600 REP & MAINT-HOUSE/INST E		101.72	765.57	0.00		765.57-
531100 OFFICE SUPPLIES EXPENSE			208.90	0.00		208.90-
532100 NON CAPITALIZED EQUIP PU			3,433.90	0.00		3,433.90-
532200 PERSONAL COMPUTING EQUIP			610.80	0.00		610.80-
533100 HOUSEHOLD & INSTIT EXP		824.47	4,649.38	0.00		4,649.38-
533900 FOOD EXPENSE		1,788.39	28,507.20	0.00		28,507.20-
534500 AGRICULTURAL SUPPLIES EXP		1,081.55	1,081.55	0.00	1,827.68	2,909.23-
534600 ED & RECREATIONAL SUP EX		4,773.94	36,352.88	0.00		36,352.88-
534901 SUPPLIES FOR RESALE		10,408.93	135,230.75	0.00	38.10	135,268.85-
543200 IT CONSULTING-HW/SW SUPP		300.00	2,400.00	0.00		2,400.00-
559100 OTHER OPERATING EXP		120.98	492.05	0.00		492.05-
Major Account 520000 Total	0.00	19,563.82	222,655.91	0.00	1,865.78	224,521.69-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,330.00	0.00		3,330.00-
583470 PERSONAL COMPUTING EQUIPMENT			24,731.74	0.00		24,731.74-
586900 OTHER FIXED ASSETS			2,500.00	0.00	399.00	2,899.00-
Major Account 580000 Total	0.00	0.00	30,561.74	0.00	399.00	30,960.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,563.82	253,217.65	0.00	2,264.78	255,482.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,563.82	253,217.65	0.00	2,264.78	255,482.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,563.82	253,217.65	0.00	2,264.78	255,482.43-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		16,350.10-	170,924.70-	0.00		170,924.70
474100	GENERAL BUSINESS FEES		6.60-	100.55-	0.00		100.55
	Major Account 470000 Total	0.00	16,356.70-	171,025.25-	0.00	0.00	171,025.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,113.00-	23,023.76-	0.00		23,023.76
483300	EQUIPMENT LEASE OR RENTA			22.21-	0.00		22.21
483400	OTHER RENTAL REVENUE		272.45-	2,088.18-	0.00		2,088.18
484100	OPERATING DONATIONS & CO		3,957.56-	71,970.93-	0.00		71,970.93
486400	CASH OVER ADJUSTMENT		62.12-	380.36-	0.00		380.36
	Major Account 480000 Total	0.00	6,405.13-	97,485.44-	0.00	0.00	97,485.44
UNBUDGETED REVENUE TOTAL		0.00	22,761.83-	268,510.69-	0.00	0.00	268,510.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,761.83-	268,510.69-	0.00		268,510.69
UNBUDGETED REVENUE TOTAL		0.00	22,761.83-	268,510.69-	0.00	0.00	268,510.69

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	2,150.00		3,560.87	165.62		1,410.87-
521400	DATA PROCESSING EXPENSE	25,096.00	83,562.49	110,814.68	441.56		85,718.68-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,964.21	98.21		35.79
524600	RENT EXPENSE-BUILDINGS	25,625.00		25,625.00	100.00		
525500	RENT EXP-OTHER PERS PROP	2,545.00	3,532.20	6,077.00	238.78		3,532.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,005.00	3,460.00	12,464.80	138.42		3,459.80-
531100	OFFICE SUPPLIES EXPENSE	2,157,485.00	2,764.00	1,081,506.20	50.13		1,075,978.80
532100	NON CAPITALIZED EQUIP PU	2,274,189.00	17,834.68	1,399,742.58	61.55	756,220.58	118,225.84
532200	PERSONAL COMPUTING EQUIP	22,119.00		22,118.72	100.00		.28
532250	NETWORKING EQUIP			53,539.20	0.00		53,539.20-
533100	HOUSEHOLD & INSTIT EXP	203,700.00	13,022.49	177,158.48	86.97	3,203.68	23,337.84
535100	MEDICAL SUPPLIES	24,182.00		24,181.38	100.00		.62
542500	ENG & ARCH SERVICES	295,641.00		215,121.65	72.76	82,512.32	1,992.97-
548700	REFUSE/RECYCLING	4,242.00		4,241.77	99.99		.23
549200	JANITORIAL/SECURITY SERVICES	103,059.00	3,718.40	106,777.26	103.61		3,718.26-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		5,000.00	100.00		
559100	OTHER OPERATING EXP	220,299.00		257,074.50	116.69	13,520.00	50,295.50-
	Major Account 520000 Total	5,376,337.00	127,894.26	3,506,968.30	65.23	855,456.58	1,013,912.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	206.00		206.00	100.00		
572100	COMMERCIAL TRANSPORTATION			3,983.00	0.00		3,983.00-
	Major Account 570000 Total	206.00	0.00	4,189.00	2033.50	0.00	3,983.00-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	141,068.00		141,068.00	100.00	118,798.00	118,798.00-
582400	MACHINERY & EQUIPMENT	2,145,426.00	11,125.12	1,954,380.38	91.10	181,412.77	9,632.85
583000	FURNITURE AND OFFICE EQUIPMENT	200,742.00		30,274.00	15.08	131,810.00	38,658.00
583410	server equipment	30,928.00		30,927.82	100.00		.18
583470	PERSONAL COMPUTING EQUIPMENT	389,270.00		333,978.39	85.80		55,291.61
583600	COMMUN. & ELECTRONIC EQ	11,638.00		11,637.40	99.99		.60
584200	VEHICLES & VEHICLE EQ	8,565.00		8,565.00	100.00		

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	177,000.00		145,750.00	82.34	31,250.00	
587500	CIP - IMPROV TO BUILD	18,265,915.62	3,309,777.15	5,456,969.21	29.88	1,295,340.26	11,513,606.15
	Major Account 580000 Total	21,370,552.62	3,320,902.27	8,113,550.20	37.97	1,758,611.03	11,498,391.39
BUDGETED EXPENDITURES TOTAL		26,747,095.62	3,448,796.53	11,624,707.50	43.46	2,614,067.61	12,508,320.51
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,975,780.09	16,891.99	3,922,888.27	65.65	1,470,976.84	581,914.98
4	FEDERAL FUNDS	20,771,315.53	3,431,904.54	7,701,819.23	37.08	1,143,090.77	11,926,405.53
BUDGETED EXPENDITURES TOTAL		26,747,095.62	3,448,796.53	11,624,707.50	43.46	2,614,067.61	12,508,320.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	1,956,235.00-	2,749,938.47-	6,868,473.04-	351.11		4,912,238.04
	Major Account 460000 Total	1,956,235.00-	2,749,938.47-	6,868,473.04-	351.11	0.00	4,912,238.04
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			300,000.00-	0.00		300,000.00
	Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		1,956,235.00-	2,749,938.47-	7,168,473.04-	366.44	0.00	5,212,238.04
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			300,000.00-	0.00		300,000.00
4	FEDERAL FUNDS	1,956,235.00-	2,749,938.47-	6,868,473.04-	351.11		4,912,238.04
BUDGETED REVENUE TOTAL		1,956,235.00-	2,749,938.47-	7,168,473.04-	366.44	0.00	5,212,238.04

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	217,342.80		62,126.88	28.58		155,215.92
Major Account 520000 Total	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,342.80		62,126.88	28.58		155,215.92
BUDGETED EXPENDITURES TOTAL	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92

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

Percent of Time Elapsed 91.78

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

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.04-	2,015.16-	0.00		2,015.16
Major Account 480000 Total	0.00	4.04-	2,015.16-	0.00	0.00	2,015.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	0.00	4.04-	741,247.77	0.00	0.00	741,247.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.04-	741,247.77	0.00		741,247.77-
BUDGETED REVENUE TOTAL	0.00	4.04-	741,247.77	0.00	0.00	741,247.77-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,658,767.55	59,720.88	1,369,572.32	51.51		1,289,195.23
Major Account 590000 Total	2,658,767.55	59,720.88	1,369,572.32	51.51	0.00	1,289,195.23
BUDGETED EXPENDITURES TOTAL	2,658,767.55	59,720.88	1,369,572.32	51.51	0.00	1,289,195.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,558,767.55	59,720.88	1,369,572.32	53.52		1,189,195.23
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,658,767.55	59,720.88	1,369,572.32	51.51	0.00	1,289,195.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	2.04-	22.04-	22.04		77.96-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	2.04-	22.04-	2.00	0.00	1,077.96-
BUDGETED REVENUE TOTAL	1,100.00-	2.04-	22.04-	2.00	0.00	1,077.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,100.00-	2.04-	22.04-	2.00		1,077.96-
BUDGETED REVENUE TOTAL	1,100.00-	2.04-	22.04-	2.00	0.00	1,077.96-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	166,009.67	6,779.00	50,818.42	30.61		115,191.25
Major Account 590000 Total	166,009.67	6,779.00	50,818.42	30.61	0.00	115,191.25
BUDGETED EXPENDITURES TOTAL	166,009.67	6,779.00	50,818.42	30.61	0.00	115,191.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,009.67	6,779.00	50,818.42	30.61		115,191.25
BUDGETED EXPENDITURES TOTAL	166,009.67	6,779.00	50,818.42	30.61	0.00	115,191.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	3,784.00-	52,137.50-	86.90		7,862.50-
Major Account 470000 Total	60,000.00-	3,784.00-	52,137.50-	86.90	0.00	7,862.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	85.38-	892.35-	59.49		607.65-
Major Account 480000 Total	1,500.00-	85.38-	892.35-	59.49	0.00	607.65-
BUDGETED REVENUE TOTAL	61,500.00-	3,869.38-	53,029.85-	86.23	0.00	8,470.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	61,500.00-	3,869.38-	53,029.85-	86.23		8,470.15-
BUDGETED REVENUE TOTAL	61,500.00-	3,869.38-	53,029.85-	86.23	0.00	8,470.15-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,900,679.46	21,239.93	586,448.44	15.03		3,314,231.02
Major Account 590000 Total	3,900,679.46	21,239.93	586,448.44	15.03	0.00	3,314,231.02
BUDGETED EXPENDITURES TOTAL	3,900,679.46	21,239.93	586,448.44	15.03	0.00	3,314,231.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,032,311.36		288,666.54	9.52		2,743,644.82
2 CASH FUNDS	868,368.10	21,239.93	297,781.90	34.29		570,586.20
BUDGETED EXPENDITURES TOTAL	3,900,679.46	21,239.93	586,448.44	15.03	0.00	3,314,231.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,106.27-	16,107.64-	80.54		3,892.36-
Major Account 480000 Total	20,000.00-	1,106.27-	16,107.64-	80.54	0.00	3,892.36-
BUDGETED REVENUE TOTAL	20,000.00-	1,106.27-	16,107.64-	80.54	0.00	3,892.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,000.00-	1,106.27-	16,107.64-	80.54		3,892.36-
BUDGETED REVENUE TOTAL	20,000.00-	1,106.27-	16,107.64-	80.54	0.00	3,892.36-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00		1,165,000.00	58.40		830,000.00
Major Account 590000 Total	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,995,000.00		1,165,000.00	58.40		830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	554.42-	8,299.46-	110.66		799.46
Major Account 480000 Total	7,500.00-	554.42-	8,299.46-	110.66	0.00	799.46
BUDGETED REVENUE TOTAL	7,500.00-	554.42-	8,299.46-	110.66	0.00	799.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,500.00-	554.42-	8,299.46-	110.66		799.46
BUDGETED REVENUE TOTAL	7,500.00-	554.42-	8,299.46-	110.66	0.00	799.46

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			13,144.15	0.00		13,144.15-
Major Account 520000 Total	0.00	0.00	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	150,472.74	8,620,002.71	21.41		31,649,797.75
Major Account 590000 Total	40,269,800.46	150,472.74	8,620,002.71	21.41	0.00	31,649,797.75
BUDGETED EXPENDITURES TOTAL	40,269,800.46	150,472.74	8,633,146.86	21.44	0.00	31,636,653.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,269,800.46	150,472.74	8,633,146.86	21.44		31,636,653.60
BUDGETED EXPENDITURES TOTAL	40,269,800.46	150,472.74	8,633,146.86	21.44	0.00	31,636,653.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	48,522.34-	581,410.55-	232.56		331,410.55
Major Account 480000 Total	250,000.00-	48,522.34-	581,410.55-	232.56	0.00	331,410.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	6,250,000.00-	48,522.34-	581,410.55-	9.30	0.00	5,668,589.45-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,250,000.00-	48,522.34-	581,410.55-	9.30		5,668,589.45-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	6,250,000.00-	48,522.34-	581,410.55-	9.30	0.00	5,668,589.45-

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,669,399.99			0.00		12,669,399.99
BUDGETED EXPENDITURES TOTAL	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			504,680.09	0.00		504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,439,388.66	409,547.94	4,836,985.89	75.12		1,602,402.77
511300	OVERTIME PAYMENTS			1,633.67	0.00		1,633.67-
511600	PER DIEM PAYMENTS	16,200.00		8,300.00	51.23		7,900.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		300.86	1,527.71	0.00		1,527.71-
512100	VACATION LEAVE EXPENSE		36,468.59	377,575.16	0.00		377,575.16-
512200	SICK LEAVE EXPENSE		30,348.00	242,281.37	0.00		242,281.37-
512300	HOLIDAY LEAVE EXPENSE		24,165.53	304,285.41	0.00		304,285.41-
512400	MILITARY LEAVE EXPENSE			3,949.94	0.00		3,949.94-
512500	FUNERAL LEAVE EXPENSE		811.66	5,146.92	0.00		5,146.92-
512600	CIVIL LEAVE EXPENSE		263.72	1,785.42	0.00		1,785.42-
	Personal Services Subtotal	6,455,588.66	501,906.30	5,784,471.49	89.60	0.00	671,117.17
515100	RETIREMENT PLANS EXPENSE	500,032.00	37,582.82	432,447.40	86.48		67,584.60
515200	FICA EXPENSE	471,641.45	35,263.24	406,845.65	86.26		64,795.80
515400	LIFE & ACCIDENT INS EXP	1,353.56	97.44	1,074.72	79.40		278.84
515500	HEALTH INSURANCE EXPENSE	1,250,233.95	91,844.48	1,019,307.64	81.53		230,926.31
516300	EMPLOYEE ASSISTANCE PRO	1,508.98		1,379.39	91.41		129.59
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
	Major Account 510000 Total	8,745,753.60	666,694.28	7,697,921.29	88.02	0.00	1,047,832.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,950.00	1,278.33	18,617.08	71.74		7,332.92
521300	FREIGHT	1,850.00	64.95	433.82	23.45		1,416.18
521400	DATA PROCESSING EXPENSE	386,000.00	24,271.12	323,804.84	83.89		62,195.16
521500	PUBLICATION & PRINT EXPENSE	26,150.00	3,371.80	24,510.30	93.73		1,639.70
521900	AWARDS EXPENSE	500.00	49.00	652.34	130.47		152.34-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00	33,308.27	57,293.86	69.45		25,206.14
522200	CONFERENCE REGISTRATION	69,975.00	2,819.00	44,997.50	64.31		24,977.50
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		186.04	2,713.56	0.00		2,713.56-
523202	ELECTRIC		351.97	4,740.15	0.00		4,740.15-
523203	WATER		114.04	1,343.07	0.00		1,343.07-

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523204	SEWER		25.60	278.60	0.00		278.60-
523219	OTHER UTILITY		18.20	199.00	0.00		199.00-
524600	RENT EXPENSE-BUILDINGS	225,820.00	17,945.98	201,762.10	89.35		24,057.90
524700	RENT EXP-OTHER REAL PROP	4,300.00		1,350.00	31.40		2,950.00
524900	RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	65,312.28	93.30		4,687.72
525200	RENT EXP-DATA PROC EQUIP	300.00		150.00	50.00		150.00
525500	RENT EXP-OTHER PERS PROP	500.00		733.60	146.72		233.60-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		91.00	3.64		2,409.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	6,250.00	648.38	3,303.97	52.86		2,946.03
527400	REPAIRS & MAINT-DATA PROC	900.00	534.99	2,871.42	319.05		1,971.42-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00		656.38	131.28		156.38-
527800	REP & MAINT-OTHER PROPER	9,000.00	1,554.40	4,463.64	49.60		4,536.36
531100	OFFICE SUPPLIES EXPENSE	14,500.00	393.05	7,569.02	52.20		6,930.98
531101	PRINTING SUPPLIES	13,000.00		6,213.65	47.80		6,786.35
531200	SEE CHART OF ACCOUNTS		2,842.69	12,871.48	0.00		12,871.48-
532100	NON CAPITALIZED EQUIP PU	59,183.16	247.00	6,613.48	11.17		52,569.68
532200	PERSONAL COMPUTING EQUIP		18,679.26	23,703.01	0.00	17,795.70	41,498.71-
533900	FOOD EXPENSE	9,000.00		3,077.06	34.19		5,922.94
534800	CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,173.07	16,029.87	65.70		8,370.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00		1,169.64	19.82		4,730.36
538100	VEHICLE & EQUIP SUPP EXP	7,200.00	743.06	6,092.16	84.61		1,107.84
541100	ACCTG & AUDITING SERVICES	14,969.00		15,039.00	100.47		70.00-
541200	PURCHASING ASSESSMENT	3,825.00		3,825.00	100.00		
541400	HRMS ASSESSMENT			5,709.00	0.00		5,709.00-
541500	LEGAL SERVICES EXPENSE	61,000.00	15,429.81	66,747.89	109.42		5,747.89-
541700	LEGAL RELATED EXPENSE	6,500.00	366.00	4,507.84	69.35		1,992.16
542100	SOS TEMP SERV-PERSONNEL	50,000.00	4,088.59	22,425.78	44.85		27,574.22
542500	ENG & ARCH SERVICES	6,027,206.65	139,480.61	1,316,737.45	21.85	7,990.50	4,702,478.70
543500	MGT CONSULTANT SERVICES	60,000.00	18,766.77	68,684.60	114.47		8,684.60-
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,200.00	78.57		600.00
554900	OTHER CONTRACTUAL SERVICE	145,000.00	2,450.00	165,568.28	114.19		20,568.28-
554901	COMPACT ADMINISTRATION	103,337.71		27,831.25	26.93		75,506.46
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310	COTS LICENSE FEES	7,000.00		3,173.12	45.33		3,826.88
555340	COTS MAINTENANCE	99,300.00	5,256.80	47,663.45	48.00	1,587.50	50,049.05
556100	INSURANCE EXPENSE	3,600.00		3,560.31	98.90		39.69

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556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	7,760.00	416.27	5,404.68	69.65		2,355.32
	Major Account 520000 Total	7,739,076.52	303,012.53	2,677,695.53	34.60	27,373.70	5,034,007.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,248.00	3,214.78	60,589.24	64.29		33,658.76
571900	MEALS-ONE DAY TRAVEL		16.76	198.23	0.00		198.23-
572100	COMMERCIAL TRANSPORTATION	37,263.00		8,145.18	21.86		29,117.82
573100	STATE-OWNED TRANSPORT	172,830.00	5,975.84	128,621.64	74.42		44,208.36
574500	PERSONAL VEHICLE MILEAGE	43,620.00	4,287.44	32,705.03	74.98		10,914.97
575100	MISC TRAVEL EXPENSES	500.00	30.00	656.04	131.21		156.04-
	Major Account 570000 Total	348,461.00	13,524.82	230,915.36	66.27	0.00	117,545.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470	PERSONAL COMPUTING EQUIPMENT	6,200.00		29,486.82	475.59		23,286.82-
583760	CUSTOMIZED LICENSE FEES	151,750.00		119,750.00	78.91	32,000.00	
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	550,029.29		2,730.50	.50		547,298.79
	Major Account 580000 Total	789,330.30	0.00	151,967.32	19.25	32,000.00	605,362.98
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	20,423,825.01		2,053,478.06	10.05		18,370,346.95
599304	CREP	1,850,831.50	8,347.00	74,779.00	4.04		1,776,052.50
	Major Account 590000 Total	22,274,656.51	8,347.00	2,128,257.06	9.55	0.00	20,146,399.45
	BUDGETED EXPENDITURES TOTAL	39,897,277.93	991,578.63	12,886,756.56	32.30	59,373.70	26,951,147.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,837,673.37	874,676.54	9,289,915.81	62.61	59,373.70	5,488,383.86
2	CASH FUNDS	23,210,819.90	91,519.45	2,483,061.99	10.70		20,727,757.91
4	FEDERAL FUNDS	1,848,784.66	25,382.64	1,113,778.76	60.24		735,005.90
	BUDGETED EXPENDITURES TOTAL	39,897,277.93	991,578.63	12,886,756.56	32.30	59,373.70	26,951,147.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		108,690.07-	1,221,380.02-	0.00		1,221,380.02
461500	OP GRANTS - STATE AGENCI		3,300,000.00-	6,600,000.00-	0.00		6,600,000.00
461600	OP GRANTS - LOCAL GOVERN			5,156.61-	0.00		5,156.61
	Major Account 460000 Total	0.00	3,408,690.07-	7,826,536.63-	0.00	0.00	7,826,536.63
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,801.00-	98,797.60-	0.00		98,797.60
	Major Account 470000 Total	0.00	4,801.00-	98,797.60-	0.00	0.00	98,797.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,522.80-	288,871.19-	0.00		288,871.19
484500	REIMB NON-GOVT SOURCES			4,002,461.00-	0.00		4,002,461.00
486500	MISCELLANEOUS ADJUSTMENT		482.07-	1,521.45-	0.00		1,521.45
	Major Account 480000 Total	0.00	35,004.87-	4,292,853.64-	0.00	0.00	4,292,853.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			224.67-	0.00		224.67
493200	OPERATING TRANSFERS OUT		10,414.24	70,847.41	0.00		70,847.41-
	Major Account 490000 Total	0.00	10,414.24	70,622.74	0.00	0.00	70,622.74-
BUDGETED REVENUE TOTAL		0.00	3,438,081.70-	12,147,565.13-	0.00	0.00	12,147,565.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,477.07-	50,397.54-	0.00		50,397.54
2	CASH FUNDS		3,327,910.16-	10,871,850.08-	0.00		10,871,850.08
4	FEDERAL FUNDS		108,694.47-	1,225,317.51-	0.00		1,225,317.51
BUDGETED REVENUE TOTAL		0.00	3,438,081.70-	12,147,565.13-	0.00	0.00	12,147,565.13

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	958,570.00	58,467.37	691,586.28	72.15		266,983.72
511300	OVERTIME PAYMENTS		460.76	1,088.27	0.00		1,088.27-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			82.41	0.00		82.41-
512100	VACATION LEAVE EXPENSE		3,267.25	55,678.62	0.00		55,678.62-
512200	SICK LEAVE EXPENSE		1,270.75	27,890.41	0.00		27,890.41-
512300	HOLIDAY LEAVE EXPENSE		3,316.07	43,638.22	0.00		43,638.22-
512500	FUNERAL LEAVE EXPENSE			1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE			1,042.54	0.00		1,042.54-
	Personal Services Subtotal	958,570.00	66,782.20	823,214.73	85.88	0.00	135,355.27
515100	RETIREMENT PLANS EXPENSE	76,646.00	5,000.59	61,566.53	80.33		15,079.47
515200	FICA EXPENSE	71,679.00	4,606.94	57,097.83	79.66		14,581.17
515400	LIFE & ACCIDENT INS EXP	5,000.00	17.28	193.92	3.88		4,806.08
515500	HEALTH INSURANCE EXPENSE	203,423.00	19,655.86	215,234.14	105.81		11,811.14-
516300	EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		12,198.00	81.32		2,802.00
	Major Account 510000 Total	1,336,536.00	96,062.87	1,169,739.99	87.52	0.00	166,796.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	38,000.00	407.07	13,034.80	34.30		24,965.20
521200	COMM EXP-VOICE/DATA	41,000.00	3,188.94	32,767.99	79.92		8,232.01
521300	FREIGHT	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	42,000.00	463.24	20,450.71	48.69		21,549.29
521900	AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	1,090.00	2,185.00	43.70		2,815.00
522200	CONFERENCE REGISTRATION	12,968.00		1,550.00	11.95		11,418.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	18,920.10	78.83		5,079.90
524700	RENT EXP-OTHER REAL PROP	6,572.00	160.00	3,085.00	46.94		3,487.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	8,724.59	45.00	3,262.84	37.40		5,461.75
531100	OFFICE SUPPLIES EXPENSE	25,000.00	283.69	5,327.13	21.31		19,672.87

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	39,186.00	1,110.33	6,813.87	17.39		32,372.13
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE	25.00		13.13-	52.52-		38.13
541100	ACCTG & AUDITING SERVICES	2,200.00		1,998.00	90.82		202.00
541200	PURCHASING ASSESSMENT			200.00	0.00		200.00-
541400	HRMS ASSESSMENT	1,200.00		1,130.00	94.17		70.00
541700	LEGAL RELATED EXPENSE	5,500.00		225.00	4.09		5,275.00
542100	SOS TEMP SERV-PERSONNEL		1,517.75	2,102.36	0.00		2,102.36-
555200	SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	2,375.00	4,240.49	10,757.48	452.95		8,382.48-
559101	OP EXP - MERCH FEES	21,547.00		873.22-	4.05-		22,420.22
559102	OP EXP -NE.GOV	40,000.00		55,070.20	137.68		15,070.20-
	Major Account 520000 Total	395,607.59	14,201.61	177,994.13	44.99	0.00	217,613.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	892.14	11,046.15	30.68		24,953.85
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	228,000.00	1,129.27	96,265.24	42.22		131,734.76
574500	PERSONAL VEHICLE MILEAGE	11,000.00	464.00	5,530.64	50.28		5,469.36
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	289,000.00	2,485.41	112,842.03	39.05	0.00	176,157.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	1,200.00	1,720.93	2.42	11,508.50	57,770.57
	Major Account 580000 Total	71,000.00	1,200.00	1,720.93	2.42	11,508.50	57,770.57
BUDGETED EXPENDITURES TOTAL		2,092,143.59	113,949.89	1,462,297.08	69.89	11,508.50	618,338.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,092,143.59	113,949.89	1,462,297.08	69.89	11,508.50	618,338.01
BUDGETED EXPENDITURES TOTAL		2,092,143.59	113,949.89	1,462,297.08	69.89	11,508.50	618,338.01

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3.00-	817.00-	0.00		817.00
475100	REGISTRATION / LICENSE F		3.00-	60.00-	0.00		60.00
475114	RECIPROCAL LICENSE		2,115.00-	45,719.00-	0.00		45,719.00
475115	LICENSE RENEWALS			832,126.00-	0.00		832,126.00
475116	NEW LICENSES		6,245.00-	143,640.00-	0.00		143,640.00
475117	REGISTRATION CODE TRNG		2,200.00-	18,028.00-	0.00		18,028.00
475118	INSPECTION FEE		43,054.00-	854,176.00-	0.00		854,176.00
475200	EXAMINATION FEES		4,465.00-	74,910.00-	0.00		74,910.00
	Major Account 470000 Total	0.00	58,085.00-	1,969,476.00-	0.00	0.00	1,969,476.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,924.39-	24,603.76-	0.00		24,603.76
484500	REIMB NON-GOVT SOURCES			362.34-	0.00		362.34
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486600	SEE CHART OF ACCOUNTS		83,690.00-	119,844.00-	0.00		119,844.00
	Major Account 480000 Total	0.00	86,614.39-	144,870.10-	0.00	0.00	144,870.10
BUDGETED REVENUE TOTAL		0.00	144,699.39-	2,114,346.10-	0.00	0.00	2,114,346.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		144,699.39-	2,114,346.10-	0.00		2,114,346.10
BUDGETED REVENUE TOTAL		0.00	144,699.39-	2,114,346.10-	0.00	0.00	2,114,346.10

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		16,045.46	57,799.95	0.00		57,799.95-
511200	TEMPORARY SALARIES-WAGES		5,903.91	573,923.58	0.00		573,923.58-
511300	OVERTIME PAYMENTS		5,992.38	62,166.78	0.00		62,166.78-
511800	COMP TIME PAYMENT			2,084.65	0.00		2,084.65-
512100	VACATION LEAVE EXPENSE		157.61	6,872.84	0.00		6,872.84-
512200	SICK LEAVE EXPENSE		102.92	7,202.41	0.00		7,202.41-
512300	HOLIDAY LEAVE EXPENSE		858.24	11,944.27	0.00		11,944.27-
512500	FUNERAL LEAVE EXPENSE			104.34	0.00		104.34-
	Personal Services Subtotal	0.00	29,060.52	722,098.82	0.00	0.00	722,098.82-
515100	RETIREMENT PLANS EXPENSE		1,734.25	21,650.46	0.00		21,650.46-
515200	FICA EXPENSE		1,693.01	20,926.06	0.00		20,926.06-
515400	LIFE & ACCIDENT INS EXP		5.20	58.54	0.00		58.54-
515500	HEALTH INSURANCE EXPENSE		4,064.40	48,813.93	0.00		48,813.93-
516300	EMPLOYEE ASSISTANCE PRO			55.62	0.00		55.62-
516500	WORKERS COMP PREMIUMS			1,808.46	0.00		1,808.46-
	Major Account 510000 Total	0.00	36,557.38	815,411.89	0.00	0.00	815,411.89-
	520000 OPERATING EXPENSES						
521300	FREIGHT			62.26	0.00		62.26-
521400	DATA PROCESSING EXPENSE		5,155.00	10,300.00	0.00		10,300.00-
521500	PUBLICATION & PRINT EXPENSE		362.69	467.69	0.00		467.69-
522200	CONFERENCE REGISTRATION			293.00	0.00		293.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	2,244.00	0.00		2,244.00-
527800	REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100	OFFICE SUPPLIES EXPENSE		3,842.11	6,462.06	0.00		6,462.06-
532270	WIRELESS PHONE EQUIP		146.07	235.05	0.00		235.05-
533100	HOUSEHOLD & INSTIT EXP		184.50	184.50	0.00		184.50-
533900	FOOD EXPENSE		489.46	9,908.75	0.00		9,908.75-
534800	CONSTRUCTION & MAINT SUPPLIES			229.71	0.00		229.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.10-	48,942.07	0.00		48,942.07-
538100	VEHICLE & EQUIP SUPP EXP			1,028.58	0.00		1,028.58-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
542100	SOS TEMP SERV-PERSONNEL			20,822.35	0.00		20,822.35-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000 LABORATORY SERVICES			757.00	0.00		757.00-
554900 OTHER CONTRACTUAL SERVICE			7,894.40-	0.00		7,894.40
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
Major Account 520000 Total	0.00	11,288.73	97,235.81	0.00	0.00	97,235.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		75,712.91	119,323.25	0.00		119,323.25-
572100 COMMERCIAL TRANSPORTATION			945.43	0.00		945.43-
573100 STATE-OWNED TRANSPORT		3,481.15	8,099.67	0.00		8,099.67-
574500 PERSONAL VEHICLE MILEAGE		9,497.40	6,678.66	0.00		6,678.66-
Major Account 570000 Total	0.00	88,691.46	135,047.01	0.00	0.00	135,047.01-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		942.64	13,337.96	0.00	16,778.80	30,116.76-
584500 SEE CHART OF ACCOUNTS			30,219.69	0.00		30,219.69-
Major Account 580000 Total	0.00	942.64	43,557.65	0.00	16,778.80	60,336.45-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	871,278.90	8,449,497.81	57.58		6,225,664.27
599100 OTHER GOVERNMENT AID	944,710.28	13,187.89-	514,317.44	54.44		430,392.84
Major Account 590000 Total	15,619,872.36	858,091.01	8,963,815.25	57.39	0.00	6,656,057.11
BUDGETED EXPENDITURES TOTAL	15,619,872.36	995,571.22	10,055,067.61	64.37	16,778.80	5,548,025.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,987,394.52	124,292.32	1,622,130.71	32.52	16,778.80	3,348,485.01
2	CASH FUNDS	918,815.76		16,384.66-	1.78-		935,200.42
4	FEDERAL FUNDS	9,713,662.08	871,278.90	8,449,321.56	86.98		1,264,340.52
BUDGETED EXPENDITURES TOTAL		15,619,872.36	995,571.22	10,055,067.61	64.37	16,778.80	5,548,025.95

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		1,222,370.15-	8,769,721.31-	0.00		8,769,721.31
Major Account 460000 Total	0.00	1,222,370.15-	8,769,721.31-	0.00	0.00	8,769,721.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,842.21-	20,005.23-	0.00		20,005.23
Major Account 480000 Total	0.00	1,842.21-	20,005.23-	0.00	0.00	20,005.23
BUDGETED REVENUE TOTAL	0.00	1,224,212.36-	8,789,726.54-	0.00	0.00	8,789,726.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			8,444.25-	0.00		8,444.25
2	CASH FUNDS		352,933.46-	371,096.48-	0.00		371,096.48
4	FEDERAL FUNDS		871,278.90-	8,410,185.81-	0.00		8,410,185.81
BUDGETED REVENUE TOTAL		0.00	1,224,212.36-	8,789,726.54-	0.00	0.00	8,789,726.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,901,598.49	346,813.06	4,128,366.55	59.82		2,773,231.94
511200	TEMPORARY SALARIES-WAGES	6,509.66	3,111.72	41,313.60	634.65		34,803.94-
511300	OVERTIME PAYMENTS	8,296.67	44,510.37	320,916.22	3868.01		312,619.55-
511400	ON CALL PAY			135.72	0.00		135.72-
511500	SHIFT DIFFERENTIAL PYMT	284.10	465.30	4,870.35	1714.31		4,586.25-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	3,766.34	13,133.27	103,629.73	2751.47		99,863.39-
512100	VACATION LEAVE EXPENSE	37,064.82	22,590.29	359,092.74	968.82		322,027.92-
512200	SICK LEAVE EXPENSE	18,258.97	20,918.04	241,837.53	1324.49		223,578.56-
512300	HOLIDAY LEAVE EXPENSE	9,831.50	19,221.00	251,313.14	2556.20		241,481.64-
512400	MILITARY LEAVE EXPENSE	4,712.82	2,661.37	75,090.14	1593.32		70,377.32-
512500	FUNERAL LEAVE EXPENSE	1,274.59	585.61	11,734.31	920.63		10,459.72-
512700	INJURY LEAVE EXPENSE	99.03	982.42	1,945.28	1964.33		1,846.25-
512800	ADMINISTRATIVE LEAVE EXP			1,924.45	0.00		1,924.45-
	Personal Services Subtotal	6,991,696.99	474,992.45	5,544,169.76	79.30	0.00	1,447,527.23
515100	RETIREMENT PLANS EXPENSE	577,193.38	35,234.18	413,439.14	71.63		163,754.24
515200	FICA EXPENSE	554,256.76	34,022.21	398,802.39	71.95		155,454.37
515400	LIFE & ACCIDENT INS EXP	4,922.00	110.18	1,239.82	25.19		3,682.18
515500	HEALTH INSURANCE EXPENSE	1,012,252.07	82,192.59	884,204.72	87.35		128,047.35
516300	EMPLOYEE ASSISTANCE PRO	5,113.73		1,742.15	34.07		3,371.58
516400	UNEMPLOYM COMP INS EXP	11,638.00		1,230.00	10.57		10,408.00
516500	WORKERS COMP PREMIUMS	65,924.03		56,645.53	85.93		9,278.50
	Major Account 510000 Total	9,222,996.96	626,551.61	7,301,473.51	79.17	0.00	1,921,523.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	738.41	147.13	1,013.01	137.19		274.60-
521200	COMM EXP-VOICE/DATA	621,290.00		425.60	.07	1,127.20	619,737.20
521400	DATA PROCESSING EXPENSE	42,208.85	105,087.23	1,159,390.09	2746.79		1,117,181.24-
521500	PUBLICATION & PRINT EXPENSE	9,420.07	4,983.14	10,501.63	111.48	118.20	1,199.76-
521900	AWARDS EXPENSE	2,393.30		2,393.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	8,599.14	150.00	7,783.04	90.51	340.00	476.10
522200	CONFERENCE REGISTRATION	48,219.31	178.55	19,564.01	40.57	15,435.00	13,220.30
523201	NATURAL GAS	598,255.82	40,028.46	527,200.89	88.12		71,054.93

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523202	ELECTRICITY	1,756,099.10	86,512.82	1,388,510.94	79.07		367,588.16
523203	WATER	76,946.22	4,387.66	65,339.39	84.92		11,606.83
523204	SEWER	48,518.30	1,889.86	49,680.18	102.39		1,161.88-
523207	PROPANE	6,176.65	1,285.68	3,697.87	59.87		2,478.78
523600	INTEREST EXPENSE	275.20	45.14	265.11	96.33	10.00	.09
524600	RENT EXPENSE-BUILDINGS	84,708.00	7,165.18	78,472.73	92.64	13,763.28	7,528.01-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,348.82		5,216.08	155.76		1,867.26-
526100	REPAIRS & MAINT-REAL PROPERTY	10,864,401.00	1,457,772.51	10,709,315.09	98.57	1,546,869.18	1,391,783.27-
527100	REP & MAINT-OFFICE EQUIP	5,500.00			0.00	49,161.66	43,661.66-
527200	REP & MAINT-MOTOR VEHICL	37,540.38	2,294.87	17,691.39	47.13	27,297.06	7,448.07-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,457.00		4,532.00	70.19	14,949.40	13,024.40-
527600	REP & MAINT-HOUSE/INST E	20,702.85	3,286.09	13,998.08	67.61	3,652.97	3,051.80
527700	REP & MAINT-PHOTO/MEDIA			7,702.00	0.00		7,702.00-
527800	REP & MAINT-OTHER PROPER	2,112.16		1,932.83	91.51		179.33
527980	VIDEO EQUIP REPAIR & MAINT				0.00	297.50	297.50-
531100	OFFICE SUPPLIES EXPENSE	46,005.75	1,622.67	27,441.82	59.65	1,700.46	16,863.47
531200	SEE CHART OF ACCOUNTS		32.47	32.47	0.00		32.47-
532100	NON CAPITALIZED EQUIP PU	27,302.11	31,342.80	175,666.24	643.42	285,481.40	433,845.53-
532101	NON-CAPITALIZED EQUIP				0.00	3,548.16	3,548.16-
532240	DATA STORAGE EQUIP		119.98	119.98	0.00		119.98-
533100	HOUSEHOLD & INSTIT EXP	132,512.17	7,816.50	147,799.98	111.54	14,080.30	29,368.11-
533900	FOOD EXPENSE	1,000.00		255.69	25.57		744.31
534500	AGRICULTURAL SUPPLIES EXP	11,528.73	52.73	18,151.85	157.45		6,623.12-
534600	ED & RECREATIONAL SUP EX	104,775.54	6,158.36	172,665.58	164.80	85,264.12	153,154.16-
534700	ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	131,972.83	32,191.94	324,055.23	245.55	65,277.05	257,359.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	231,061.00	5.20-	30,115.31	13.03	646.26	200,299.43
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		1,314.36	52.57		1,185.64
538100	VEHICLE & EQUIP SUPP EXP	50,255.48	4,194.12	45,854.63	91.24	795.98	3,604.87
539500	PURCHASING CARD SUSPENSE		5.11-	5.11-	0.00		5.11
541100	ACCTG & AUDITING SERVICES	33,901.24		27,901.24	82.30		6,000.00
541200	PURCHASING ASSESSMENT	7,043.95		7,043.95	100.00		
541400	HRMS ASSESSMENT	11,417.00		11,417.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	57,682.93	596.89	35,168.59	60.97		22,514.34
542500	ENG & ARCH SERVICES	1,013,941.70	121,231.40	1,103,693.35	108.85	118,459.54	208,211.19-
543100	IT CONSULTING-APPLICATIONS			24,183.00	0.00		24,183.00-

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543300	IT CONSULTING-OTHER		29,340.00	48,340.00	0.00		48,340.00-
543500	MGT CONSULTANT SERVICES	161,354.18	760.00	347,028.75	215.07	5,042.58	190,717.15-
544300	PSYCHOLOGICAL SERVICES	1,440.00		1,775.00	123.26	2,555.00	2,890.00-
545000	LABORATORY SERVICES	6,342.00	6,098.78	20,476.55	322.87	8,238.34	22,372.89-
545200	MEDICAL ASSESSMENT SERV	18,142.00	3,920.00	10,554.50	58.18		7,587.50
547100	EDUCATIONAL SERVICES		5.32-	333.68	0.00		333.68-
547901	JANITORIAL SERVICES	75,000.00			0.00		75,000.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	133,266.64	264.00	129,035.12	96.82	23,273.68	19,042.16-
548600	PEST CONTROL	22,698.95	1,866.40	20,946.58	92.28	2,154.40	402.03-
548700	REFUSE/RECYCLING	103,062.27	7,502.56	104,835.58	101.72	26,686.88	28,460.19-
548900	WEED CONTROL	61,195.00	10,270.98	53,118.31	86.80	47,105.67	39,028.98-
549100	LAUNDRY SERVICES	7,671.47	231.08	6,027.69	78.57	2,103.38	459.60-
549200	JANITORIAL/SECURITY SERVICES	444,156.25	82,731.35	1,067,754.31	240.40	25,904.13	649,502.19-
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	80.20	625.16	3,056.05	3810.54		2,975.85-
554110	VOICE SERVICES	449.43			0.00		449.43
554150	CABLING SERVICES	1,500.00	209.57	1,534.78	102.32	361.46	396.24-
554900	OTHER CONTRACTUAL SERVICE	968,602.97	24,652.26	291,558.25	30.10		677,044.72
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES		1,950.00	1,950.00	0.00		1,950.00-
556100	INSURANCE EXPENSE	58,506.40		62,622.59	107.04		4,116.19-
559100	OTHER OPERATING EXP	525,055.70	14,159.69	60,153.48	11.46		464,902.22
	Major Account 520000 Total	20,098,834.47	2,105,140.38	18,458,601.64	91.84	2,391,700.24	751,467.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,467.24	3,078.64	22,722.00	77.11	20.10	6,725.14
571600	MEALS-NOT TRAVEL STATUS			152.35	0.00		152.35-
572100	COMMERCIAL TRANSPORTATION	20,977.96	625.97	15,959.30	76.08	582.00	4,436.66
573100	STATE-OWNED TRANSPORT	6,552.97	535.66	7,296.13	111.34		743.16-
574500	PERSONAL VEHICLE MILEAGE	2,369.30	177.94	4,316.53	182.19		1,947.23-
575100	MISC TRAVEL EXPENSES	3,001.00	85.25	1,492.50	49.73		1,508.50
	Major Account 570000 Total	62,368.47	4,503.46	51,938.81	83.28	602.10	9,827.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	184,139.61	9,633.98	288,844.50	156.86	166,016.62	270,721.51-
583000	FURNITURE AND OFFICE EQUIPMENT	28,064.00		165,489.64	589.69	4,129.27	141,554.91-

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583300	COMPUTER EQUIP & SOFTWARE	26,333.00		413.87	1.57	24,990.89	928.24
583410	SERVER EQUIP	134.40			0.00		134.40
583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	0.00		4,922.98-
583900	FIXED SITE WIRELESS COMMUN. EQ			134.40	0.00		134.40-
584200	VEHICLES & VEHICLE EQ	3,000.00		30,854.00	1028.47		27,854.00-
586900	OTHER FIXED ASSETS	59,607.12		11,607.02	19.47	10,366.87	37,633.23
	Major Account 580000 Total	301,278.13	9,633.98	502,266.41	166.71	205,503.65	406,491.93-
BUDGETED EXPENDITURES TOTAL		29,685,478.03	2,745,829.43	26,314,280.37	88.64	2,597,805.99	773,391.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,052,946.69	253,474.79	2,574,584.48	84.33	140,167.87	338,194.34
2	CASH FUNDS	599,531.97	17,037.30	199,008.53	33.19	45,727.93	354,795.51
4	FEDERAL FUNDS	26,032,999.37	2,475,317.34	23,540,687.36	90.43	2,411,910.19	80,401.82
BUDGETED EXPENDITURES TOTAL		29,685,478.03	2,745,829.43	26,314,280.37	88.64	2,597,805.99	773,391.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,991,197.32-	23,099,520.24-	0.00		23,099,520.24
	Major Account 460000 Total	0.00	1,991,197.32-	23,099,520.24-	0.00	0.00	23,099,520.24

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			71,972.80-	0.00		71,972.80
474100	GENERAL BUSINESS FEES			144.82-	0.00		144.82
	Major Account 470000 Total	0.00	0.00	72,117.62-	0.00	0.00	72,117.62

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		756.80-	8,578.46-	0.00		8,578.46
483100	HOUSING & DORM RENTAL RE			59,705.40-	0.00		59,705.40
483101	RENTAL REVENUE -NONTAXABLE			3,614.00-	0.00		3,614.00
483200	BUILDING & SPACE RENTAL		2,150.00-	11,930.00-	0.00		11,930.00
484500	REIMB NON-GOVT SOURCES		728.30		0.00		

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS			1,303.37	0.00		1,303.37-
	Major Account 480000 Total	0.00	2,178.50-	82,524.49-	0.00	0.00	82,524.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,963.67-	0.00		8,963.67
	Major Account 490000 Total	0.00	0.00	8,963.67-	0.00	0.00	8,963.67
BUDGETED REVENUE TOTAL		0.00	1,993,375.82-	23,263,126.02-	0.00	0.00	23,263,126.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		728.30	8,963.67-	0.00		8,963.67
2	CASH FUNDS		16,917.63-	208,825.56-	0.00		208,825.56
4	FEDERAL FUNDS		1,977,186.49-	23,045,336.79-	0.00		23,045,336.79
BUDGETED REVENUE TOTAL		0.00	1,993,375.82-	23,263,126.02-	0.00	0.00	23,263,126.02

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,050.00	111,323.74	1,242,786.38	62.14		757,263.62
511300	OVERTIME PAYMENTS		2,507.47	16,272.52	0.00		16,272.52-
511400	ON CALL PAY		1,532.26	18,461.71	0.00		18,461.71-
511800	COMP TIME PAYMENT		1,014.75	20,142.16	0.00		20,142.16-
512100	VACATION LEAVE EXPENSE		5,416.47	101,916.20	0.00		101,916.20-
512200	SICK LEAVE EXPENSE		4,909.60	60,991.59	0.00		60,991.59-
512300	HOLIDAY LEAVE EXPENSE		6,545.82	82,094.45	0.00		82,094.45-
512400	MILITARY LEAVE EXPENSE		1,940.50	6,446.63	0.00		6,446.63-
512500	FUNERAL LEAVE EXPENSE			2,148.13	0.00		2,148.13-
512700	INJURY LEAVE EXPENSE			807.85	0.00		807.85-
	Personal Services Subtotal	2,000,050.00	135,190.61	1,552,067.62	77.60	0.00	447,982.38
515100	RETIREMENT PLANS EXPENSE	142,815.00	10,122.81	116,364.73	81.48		26,450.27
515200	FICA EXPENSE	130,018.00	9,557.66	110,068.93	84.66		19,949.07
515400	LIFE & ACCIDENT INS EXP	790.00	32.46	349.17	44.20		440.83
515500	HEALTH INSURANCE EXPENSE	292,833.00	23,395.34	261,467.74	89.29		31,365.26
516300	EMPLOYEE ASSISTANCE PRO	500.00		420.85	84.17		79.15
516500	WORKERS COMP PREMIUMS	13,844.00		13,684.01	98.84		159.99
519100	OTHER PERSONAL SERV EXP			187.18	0.00		187.18-
	Major Account 510000 Total	2,580,850.00	178,298.88	2,054,610.23	79.61	0.00	526,239.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	235.52	3,543.45	1417.38		3,293.45-
521200	COMM EXP-VOICE/DATA	81,863.65		17,937.72	21.91		63,925.93
521300	FREIGHT	2,970.00		188.26	6.34	29.60	2,752.14
521400	DATA PROCESSING EXPENSE	16,636.00	23,246.24	146,899.64	883.02		130,263.64-
521500	PUBLICATION & PRINT EXPENSE	14,180.00	4,003.13	29,893.48	210.81		15,713.48-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	17,450.00		4,589.56	26.30		12,860.44
522200	CONFERENCE REGISTRATION	14,840.00	420.00	11,438.00	77.08		3,402.00
523201	NATURAL GAS		34.52	1,829.82	0.00		1,829.82-
523202	ELECTRICITY	25,000.00	1,219.52	2,597.67	10.39		22,402.33
523203	WATER			363.34	0.00		363.34-
523204	SEWER			286.08	0.00		286.08-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	6,000.00	266.76	1,745.58	29.09		4,254.42
524700	RENT EXP-OTHER REAL PROP	950.00		4,023.15	423.49		3,073.15-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	30.00	1,783.00	16.21	150.00	9,067.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00		627.43	13.35		4,072.57
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527600	REP & MAINT-HOUSE/INST E				0.00	10,616.58	10,616.58-
527800	REP & MAINT-OTHER PROPER	2,500.00		991.00	39.64		1,509.00
527980	VIDEO EQUIP REPAIR & MAINT			48,140.00	0.00		48,140.00-
531100	OFFICE SUPPLIES EXPENSE	38,538.00	2,530.40-	20,397.73	52.93	648.00	17,492.27
531200	SEE CHART OF ACCOUNTS			173.06	0.00		173.06-
532100	NON CAPITALIZED EQUIP PU	22,351.00		423.12	1.89		21,927.88
532200	PERSONAL COMPUTING EQUIP			463.93	0.00		463.93-
532240	DATA STORAGE EQUIP			76.60	0.00		76.60-
532250	NETWORKING EQUIP		54.52	1,746.50	0.00		1,746.50-
532260	VOICE EQUIP			743.07	0.00		743.07-
532280	VIDEO EQUIP			86.20	0.00		86.20-
533100	HOUSEHOLD & INSTIT EXP	7,700.00		2,636.73	34.24		5,063.27
533900	FOOD EXPENSE	1,100.00		1,179.23	107.20		79.23-
534600	ED & RECREATIONAL SUP EX	8,795.00		75.00	.85		8,720.00
534700	ENG TECH & COMM SUP EXP	194,650.00	6,110.10	8,108.67	4.17	1,725.00	184,816.33
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		1,289.20	128.92		289.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00	603.00	843.38	15.62	600.10	3,956.52
535100	MEDICAL SUPPLIES			1,250.49	0.00		1,250.49-
537100	LABORATORY SUP EXP			136.63	0.00		136.63-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	34.57	3,411.68	117.64	87.97	599.65-
541100	ACCTG & AUDITING SERVICES	14,700.00		10,483.76	71.32		4,216.24
541200	PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	17.30	260.45	11.84		1,939.55
549200	JANITORIAL/SECURITY SERVICES	20,000.00	860.86	4,077.26	20.39		15,922.74
554100	SEE CHART OF ACCOUNTS			935.88	0.00		935.88-
554150	CABLING SERVICES		81.87	81.87	0.00		81.87-
554900	OTHER CONTRACTUAL SERVICE	959,907.32	1,500.00	662,155.65	68.98		297,751.67
555100	SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555410	CUSTOMIZED LICENSE FEES		250.00	250.00	0.00		250.00-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		45,500.00	67,252.03	0.00		67,252.03-
555510	SAAS SUBSCRIPTION FEES			65,932.92	0.00		65,932.92-
555540	SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100	INSURANCE EXPENSE	20,000.00		16,082.86	80.41		3,917.14
559100	OTHER OPERATING EXP		80.35	907.75	0.00		907.75-
	Major Account 520000 Total	1,552,240.97	82,017.86	1,204,706.88	77.61	13,857.25	333,676.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,142.00	2,819.24	39,135.80	102.61	94.00	1,087.80-
571900	MEALS-ONE DAY TRAVEL	500.00		24.39	4.88		475.61
572100	COMMERCIAL TRANSPORTATION	19,100.00	60.00	15,707.45	82.24	663.00	2,729.55
573100	STATE-OWNED TRANSPORT	32,880.00	7,466.85	29,561.46	89.91		3,318.54
574500	PERSONAL VEHICLE MILEAGE	4,500.00	72.50	1,530.76	34.02		2,969.24
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	145.00	2,642.42	88.08		357.58
574601	CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	197.00	1,053.50	105.35		53.50-
	Major Account 570000 Total	105,522.00	10,760.59	89,655.78	84.96	757.00	15,109.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583460	VOICE EQUIP			24,649.10	0.00		24,649.10-
583470	PERSONAL COMPUTING EQUIPMENT			39,976.72	0.00	25,598.12	65,574.84-
	Major Account 580000 Total	19,000.00	0.00	64,625.82	340.14	25,598.12	71,223.94-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	280,241.21	4,528,862.56	90.93		451,968.89
599100	OTHER GOVERNMENT AID		25,399.57-	46,458.69	0.00		46,458.69-
	Major Account 590000 Total	4,980,831.45	254,841.64	4,575,321.25	91.86	0.00	405,510.20
	BUDGETED EXPENDITURES TOTAL	9,238,444.42	525,918.97	7,988,919.96	86.47	40,212.37	1,209,312.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,097.60	27,881.75	992,526.97	59.25	19,505.45	663,065.18

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	881,858.37	25,559.08	238,770.56	27.08	1,754.60	641,333.21
4	FEDERAL FUNDS	6,681,488.45	472,478.14	6,757,622.43	101.14	18,952.32	95,086.30-
BUDGETED EXPENDITURES TOTAL		9,238,444.42	525,918.97	7,988,919.96	86.47	40,212.37	1,209,312.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		531,123.23-	6,784,909.93-	0.00		6,784,909.93
	Major Account 460000 Total	0.00	531,123.23-	6,784,909.93-	0.00	0.00	6,784,909.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		774.30-	238,389.85-	0.00		238,389.85
	Major Account 470000 Total	0.00	774.30-	238,389.85-	0.00	0.00	238,389.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		401.17-	5,586.29-	0.00		5,586.29
	Major Account 480000 Total	0.00	401.17-	5,586.29-	0.00	0.00	5,586.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
	Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL		0.00	532,298.70-	7,032,307.32-	0.00	0.00	7,032,307.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,676.70-	8,097.95-	0.00		8,097.95
2	CASH FUNDS		401.17-	243,201.84-	0.00		243,201.84
4	FEDERAL FUNDS		527,220.83-	6,781,007.53-	0.00		6,781,007.53
BUDGETED REVENUE TOTAL		0.00	532,298.70-	7,032,307.32-	0.00	0.00	7,032,307.32

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	631,315.72	134,647.60	409,690.28	64.89		221,625.44
Major Account 590000 Total	631,315.72	134,647.60	409,690.28	64.89	0.00	221,625.44
BUDGETED EXPENDITURES TOTAL	631,315.72	134,647.60	409,690.28	64.89	0.00	221,625.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	631,315.72	134,647.60	409,690.28	64.89		221,625.44
BUDGETED EXPENDITURES TOTAL	631,315.72	134,647.60	409,690.28	64.89	0.00	221,625.44

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 91.78

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			1,034,903.91	0.00	52,043.05	1,086,946.96-
542500 ENG & ARCH SERVICES			609,400.01	0.00	75,449.99	684,850.00-
Major Account 520000 Total	0.00	0.00	1,644,303.92	0.00	127,493.04	1,771,796.96-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,644,303.92	0.00	127,493.04	1,771,796.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			1,644,303.92	0.00	127,493.04	1,771,796.96-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,644,303.92	0.00	127,493.04	1,771,796.96-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		77,625.84-	1,714,554.76-	0.00		1,714,554.76
Major Account 460000 Total	0.00	77,625.84-	1,714,554.76-	0.00	0.00	1,714,554.76
BUDGETED REVENUE TOTAL	0.00	77,625.84-	1,714,554.76-	0.00	0.00	1,714,554.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		77,625.84-	1,714,554.76-	0.00		1,714,554.76
BUDGETED REVENUE TOTAL	0.00	77,625.84-	1,714,554.76-	0.00	0.00	1,714,554.76

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,536,920.00	0.00	158,230.00	1,695,150.00-
Major Account 520000 Total	0.00	0.00	1,536,920.00	0.00	158,230.00	1,695,150.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,536,920.00	0.00	158,230.00	1,695,150.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			1,536,920.00	0.00	158,230.00	1,695,150.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,536,920.00	0.00	158,230.00	1,695,150.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		235,255.00-	1,772,175.00-	0.00		1,772,175.00
Major Account 460000 Total	0.00	235,255.00-	1,772,175.00-	0.00	0.00	1,772,175.00
BUDGETED REVENUE TOTAL	0.00	235,255.00-	1,772,175.00-	0.00	0.00	1,772,175.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		235,255.00-	1,772,175.00-	0.00		1,772,175.00
BUDGETED REVENUE TOTAL	0.00	235,255.00-	1,772,175.00-	0.00	0.00	1,772,175.00

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

Percent of Time Elapsed 91.78

	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		175,391.82	818,041.25	0.00		818,041.25-
	Major Account 520000 Total	0.00	175,391.82	818,041.25	0.00	0.00	818,041.25-
	UNBUDGETED EXPENDITURES TOTAL	0.00	175,391.82	818,041.25	0.00	0.00	818,041.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		175,391.82	818,041.25	0.00		818,041.25-
	UNBUDGETED EXPENDITURES TOTAL	0.00	175,391.82	818,041.25	0.00	0.00	818,041.25-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		220,909.85-	2,284,225.48-	0.00		2,284,225.48
	Major Account 450000 Total	0.00	220,909.85-	2,284,225.48-	0.00	0.00	2,284,225.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,492,433.81-	12,106,662.71-	0.00		12,106,662.71
481200	GAIN OR LOSS-SALE OF INV		39,254,060.87-	16,472,461.59-	0.00		16,472,461.59
482102	UNIVERSITY RENT		180.00-	281,375.61-	0.00		281,375.61
482103	UNIV-AG SCHOOL RENT			198,388.96-	0.00		198,388.96
482104	STATE COLLEGE RENT			12,229.93-	0.00		12,229.93
483402	UNIV LAND MGT		20.00-	31,263.99-	0.00		31,263.99
483403	UNIV-AG LAND MGT			22,043.24-	0.00		22,043.24
483404	STATE COLLEGE LAND MGT			1,358.88-	0.00		1,358.88
484822	FEDERAL MINERAL DEPOSIT			35,229.44-	0.00		35,229.44
484823	OIL & GAS ROYALTIES		92,364.19-	679,925.36-	0.00		679,925.36
484824	SAND & GRAVEL ROYALTIES		480.43-	12,765.54-	0.00		12,765.54
484828	WATER ROYALTIES		29.35-	1,026.58-	0.00		1,026.58
484829	TIMBER SALES		10,500.00-	10,500.00-	0.00		10,500.00
	Major Account 480000 Total	0.00	40,850,068.65-	29,865,231.83-	0.00	0.00	29,865,231.83

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-	0.00		19,692.00
491312 EASEMENTS			59,171.25-	0.00		59,171.25
493112 UNCLAIMED PROPERTY			12,832,322.39-	0.00		12,832,322.39
493201 OPERATING TRANSFERS OUT		2,791.00	428,254.59	0.00		428,254.59-
Major Account 490000 Total	0.00	2,791.00	12,482,931.05-	0.00	0.00	12,482,931.05
UNBUDGETED REVENUE TOTAL	0.00	41,068,187.50-	44,632,388.36-	0.00	0.00	44,632,388.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,068,187.50-	44,632,388.36-	0.00		44,632,388.36
UNBUDGETED REVENUE TOTAL	0.00	41,068,187.50-	44,632,388.36-	0.00	0.00	44,632,388.36

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,353.00	17,559.76	183,146.99	77.49		53,206.01
512100	VACATION LEAVE EXPENSE		1,041.82	15,156.71	0.00		15,156.71-
512200	SICK LEAVE EXPENSE		231.07	6,098.59	0.00		6,098.59-
512300	HOLIDAY LEAVE EXPENSE		929.32	12,985.04	0.00		12,985.04-
512500	FUNERAL LEAVE EXPENSE		192.93	192.93	0.00		192.93-
512600	CIVIL LEAVE EXPENSE		181.53	356.07	0.00		356.07-
	Personal Services Subtotal	236,353.00	20,136.43	217,936.33	92.21	0.00	18,416.67
515100	RETIREMENT PLANS EXPENSE	17,710.00	1,507.80	16,319.07	92.15		1,390.93
515200	FICA EXPENSE	18,085.00	1,417.48	16,084.59	88.94		2,000.41
515400	LIFE & ACCIDENT INS EXP	46.00	3.74	41.12	89.39		4.88
515500	HEALTH INSURANCE EXPENSE	46,745.00	4,024.06	44,265.10	94.69		2,479.90
516400	UNEMPLOYM COMP INS EXP	217.00		100.80	46.45		116.20
516500	WORKERS COMP PREMIUMS	2,431.00		2,280.12	93.79		150.88
	Major Account 510000 Total	321,587.00	27,089.51	297,027.13	92.36	0.00	24,559.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,050.00	101.69	1,557.96	76.00		492.04
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,675.00	401.11	4,438.32	78.21		1,236.68
521500	PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		165.00	66.00		85.00
522200	CONFERENCE REGISTRATION	400.00		740.00	185.00		340.00-
524600	RENT EXPENSE-BUILDINGS	25,607.00	15.00	7,280.19	28.43		18,326.81
527100	REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	840.00		267.59	31.86		572.41
532100	NON CAPITALIZED EQUIP PU			733.50	0.00		733.50-
541100	ACCTG & AUDITING SERVICES	521.00		489.96	94.04		31.04
541400	HRMS ASSESSMENT	258.00		231.36	89.67		26.64
554900	OTHER CONTRACTUAL SERVICE	14,671.17	2,176.92	8,236.28	56.14		6,434.89
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	875.00		700.00	80.00		175.00
	Major Account 520000 Total	53,979.17	2,694.72	24,840.16	46.02	0.00	29,139.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		407.00	81.40		93.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00		685.50	54.84		564.50
	Major Account 570000 Total	1,750.00	0.00	1,092.50	62.43	0.00	657.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300	COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
	Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
	BUDGETED EXPENDITURES TOTAL	381,120.22	29,784.23	322,959.79	84.74	0.00	58,160.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	349,803.05	26,329.03	300,284.18	85.84		49,518.87
2	CASH FUNDS	31,317.17	3,455.20	22,675.61	72.41		8,641.56
	BUDGETED EXPENDITURES TOTAL	381,120.22	29,784.23	322,959.79	84.74	0.00	58,160.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		61.00-	447.00-	0.00		447.00
474100	GENERAL BUSINESS FEES		1,215.25-	82,837.74-	0.00		82,837.74
	Major Account 470000 Total	0.00	1,276.25-	83,284.74-	0.00	0.00	83,284.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		104.83-	1,184.42-	0.00		1,184.42
483200	BUILDING & SPACE RENTAL		703.75-	1,407.50-	0.00		1,407.50
	Major Account 480000 Total	0.00	808.58-	2,591.92-	0.00	0.00	2,591.92

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,084.83-	85,876.66-	0.00	0.00	85,876.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		703.75-	67,218.49-	0.00		67,218.49
2 CASH FUNDS		1,381.08-	18,658.17-	0.00		18,658.17
BUDGETED REVENUE TOTAL	0.00	2,084.83-	85,876.66-	0.00	0.00	85,876.66

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
	Major Account 520000 Total	36,915.99	0.00	50.01	.14	0.00	36,865.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,915.99	0.00	50.01	.12	0.00	40,865.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,915.99		50.01	.12		40,865.98
BUDGETED EXPENDITURES TOTAL		40,915.99	0.00	50.01	.12	0.00	40,865.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.07-	76.68-	0.00		76.68
	Major Account 480000 Total	0.00	7.07-	76.68-	0.00	0.00	76.68
BUDGETED REVENUE TOTAL		0.00	7.07-	76.68-	0.00	0.00	76.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.07-	76.68-	0.00		76.68
BUDGETED REVENUE TOTAL		0.00	7.07-	76.68-	0.00	0.00	76.68

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 91.78

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,579,370.00	112,334.51	1,128,255.08	71.44		451,114.92
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	7,950.00	84.57		1,450.00
512100	VACATION LEAVE EXPENSE		4,657.87	86,538.21	0.00		86,538.21-
512200	SICK LEAVE EXPENSE		4,055.37	47,052.13	0.00		47,052.13-
512300	HOLIDAY LEAVE EXPENSE		24.19	67,349.11	0.00		67,349.11-
512500	FUNERAL LEAVE EXPENSE		530.38	7,908.37	0.00		7,908.37-
	Personal Services Subtotal	1,594,270.00	122,352.32	1,345,052.90	84.37	0.00	249,217.10
515100	RETIREMENT PLANS EXPENSE	119,250.00	9,105.57	100,122.12	83.96		19,127.88
515200	FICA EXPENSE	123,750.00	8,821.87	96,017.82	77.59		27,732.18
515400	LIFE & ACCIDENT INS EXP	315.00	18.34	201.76	64.05		113.24
515500	HEALTH INSURANCE EXPENSE	314,050.00	18,496.68	197,644.50	62.93		116,405.50
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,068.88	59.74		9,481.12
	Major Account 510000 Total	2,176,525.00	158,794.78	1,753,342.82	80.56	0.00	423,182.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	752.97	10,576.75	63.33		6,123.25
521200	COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300	FREIGHT	500.00		27.18	5.44		472.82
521400	DATA PROCESSING EXPENSE	39,800.00	852.24	29,085.01	73.08		10,714.99
521500	PUBLICATION & PRINT EXPENSE		46.66	2,604.43	0.00		2,604.43-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	680.40	67,967.31	61.79		42,032.69
521502	PRINTING EXPENSE	8,650.00		1,472.41	17.02		7,177.59
521503	PHOTOCOPIER EXPENSE	4,750.00	703.47	4,010.21	84.43		739.79
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00		2,825.25	36.22		4,974.75
522200	CONFERENCE REGISTRATION	2,400.00		744.73	31.03		1,655.27
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	50.52	1,435.37	55.21		1,164.63
523102	BUILDING ELECTRICITY	6,000.00	284.52	4,210.63	70.18		1,789.37
523103	BUILDING WATER	1,500.00	117.54	1,011.95	67.46		488.05

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			16.69	0.00		16.69-
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	30.00	1,551.44	64.64		848.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	56.70	755.45	88.88		94.55
526100	REPAIRS & MAINT-REAL PROPERTY	630,750.00	6,755.60	469,336.02	74.41		161,413.98
526101	REP & MAINT - CEDAR CUTTING	400,000.00	12,980.00	383,601.56	95.90		16,398.44
526102	REP & MAINT - IRRIG	775,000.00	74,321.58	310,850.44	40.11		464,149.56
526103	REP & MAINT - DIRTWK	100,000.00	6,855.00	88,689.04	88.69		11,310.96
526104	REP & MAINT - CONSERV	120,000.00		101,834.15	84.86		18,165.85
526105	REP & MAINT - MISC	150,000.00	12,828.50	151,371.39	100.91		1,371.39-
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00		2,468.89	4.94		47,531.11
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	1,533.65	10,624.45	65.18	1,200.00	4,475.55
527400	REPAIRS & MAINT-DATA PROC	6,500.00	24.99	2,518.77	38.75		3,981.23
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,043.25	9,712.02	67.92		4,587.98
531200	SEE CHART OF ACCOUNTS		191.41	1,835.01	0.00		1,835.01-
532100	NON CAPITALIZED EQUIP PU	6,250.00	100.00	541.85	8.67		5,708.15
532200	PERSONAL COMPUTING EQUIP			272.09	0.00		272.09-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	63.26	906.44	45.32		1,093.56
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	118,224.95	157,668.24	83.22		31,781.76
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	26.49	169.00	16.90		831.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	89.87	21,066.87	52.87		18,783.13
541100	ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200	PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400	HRMS ASSESSMENT	950.00		1,136.64	119.65		186.64-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00	828.16	4,556.53	15.19		25,443.47
543200	IT CONSULTING-HW/SW SUPP		550.00	1,067.00	0.00		1,067.00-
548501	LAWN AND LANDSCAPE	2,750.00	123.00	1,469.00	53.42		1,281.00
548502	SNOW REMOVAL	2,800.00		2,572.50	91.88		227.50
548600	PEST CONTROL	450.00	68.00	403.00	89.56		47.00
548700	REFUSE/RECYCLING	575.00	62.60	507.60	88.28		67.40
548800	FIRE EXTINGUISHERS	300.00		76.50	25.50		223.50
549201	JANITORIAL SERVICES	4,500.00	278.00	3,058.00	67.96		1,442.00
549202	RUG RENTAL SERVICES	1,100.00	79.32	718.74	65.34		381.26

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
554100	SEE CHART OF ACCOUNTS		69.83	653.98	0.00		653.98-
554900	OTHER CONTRACTUAL SERVICE	25,740.00	1,700.00	7,126.21	27.69		18,613.79
554901	COURIER EXPENSES	3,200.00	206.08	2,430.03	75.94		769.97
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,400.00	1,277.00	15,594.92	165.90		6,194.92-
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,550.00	4,194.25	31,363.05	93.48		2,186.95
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,494,205.00		12,378,577.79	79.89		3,115,627.21
	Major Account 520000 Total	18,364,340.00	248,049.81	14,301,461.17	77.88	1,200.00	4,061,678.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	341.97	9,451.99	46.11		11,048.01
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
574500	PERSONAL VEHICLE MILEAGE	9,550.00	604.36	5,553.61	58.15		3,996.39
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	946.33	15,015.58	49.64	0.00	15,234.42
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,800.00		13,125.82	95.11		674.18
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	154,500.00		42,864.74	27.74	99,485.88	12,149.38
	Major Account 580000 Total	229,900.00	0.00	55,990.56	24.35	99,485.88	74,423.56
	BUDGETED EXPENDITURES TOTAL	20,801,015.00	407,790.92	16,125,810.13	77.52	100,685.88	4,574,518.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,801,015.00	407,790.92	16,125,810.13	77.52	100,685.88	4,574,518.99

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,801,015.00	407,790.92	16,125,810.13	77.52	100,685.88	4,574,518.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		300.00-	2,780.00-	0.00		2,780.00
474115 LEASE OR DEED FEES		20.00-	26.00-	0.00		26.00
474116 MISCELLANEOUS FEES			318,725.00-	0.00		318,725.00
474117 SUB-LEASE FEE		541.98-	8,049.50-	0.00		8,049.50
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	861.98-	329,680.50-	0.00	0.00	329,680.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,234.36-	499,373.06-	0.00		499,373.06
483200 BUILDING & SPACE RENTAL			7,516.25-	0.00		7,516.25
484500 REIMB NON-GOVT SOURCES			3,079.91-	0.00		3,079.91
Major Account 480000 Total	0.00	38,234.36-	509,969.22-	0.00	0.00	509,969.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
493200 OPERATING TRANSFERS OUT			67,000.00	0.00		67,000.00-
Major Account 490000 Total	0.00	0.00	20,736,267.26-	0.00	0.00	20,736,267.26
BUDGETED REVENUE TOTAL	0.00	39,096.34-	21,575,916.98-	0.00	0.00	21,575,916.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,096.34-	21,575,916.98-	0.00		21,575,916.98
BUDGETED REVENUE TOTAL	0.00	39,096.34-	21,575,916.98-	0.00	0.00	21,575,916.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521101	MAILING FEES			7.15	0.00		7.15-
522100	DUES & SUBSCRIPTION EXPENSE		16.00	16.00	0.00		16.00-
541501	TITLE INSURANCE FEES		94.25	94.25	0.00		94.25-
559101	SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-
	Major Account 520000 Total	0.00	110.25	9,759.93	0.00	0.00	9,759.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	110.25	9,759.93	0.00	0.00	9,759.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		110.25	9,759.93	0.00		9,759.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	110.25	9,759.93	0.00	0.00	9,759.93-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,885.01-	136,371.08-	0.00		136,371.08
482112	COMMON AG RENT		251,820.91-	34,176,139.65-	0.00		34,176,139.65
482113	OIL & GAS RENT		36,297.52-	117,561.39-	0.00		117,561.39
482114	SAND & GRAVEL RENT			5,868.00-	0.00		5,868.00
482115	BONUS-AG RENT			1,793,400.00-	0.00		1,793,400.00
482116	BONUS-MINERALS		1,440.00-	76,320.00-	0.00		76,320.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		40.00-	12,690.39-	0.00		12,690.39
482120	WIND AGREEMENTS AND RENT			51,502.32-	0.00		51,502.32
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		14,390.21-	158,292.31-	0.00		158,292.31
484820	WIND TOWER ROYALTIES			169,163.73-	0.00		169,163.73
484900	OTHER PRIVATE SOURCES		848,553.25	1,890,630.13-	0.00		1,890,630.13
	Major Account 480000 Total	0.00	537,679.60	38,592,803.40-	0.00	0.00	38,592,803.40

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	7,000.00-	0.00		7,000.00
Major Account 490000 Total	0.00	1,000.00-	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL	0.00	536,679.60	38,599,793.40-	0.00	0.00	38,599,793.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		536,679.60	38,599,793.40-	0.00		38,599,793.40
UNBUDGETED REVENUE TOTAL	0.00	536,679.60	38,599,793.40-	0.00	0.00	38,599,793.40

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	268,985.97	15,286.34	193,845.25	72.07		75,140.72
511200	TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800	COMP TIME PAYMENT	234.36	124.64	1,494.21	637.57		1,259.85-
512100	VACATION LEAVE EXPENSE	1,238.52	2,757.28	15,698.20	1267.50		14,459.68-
512200	SICK LEAVE EXPENSE	105.37	108.54	5,263.56	4995.31		5,158.19-
512300	HOLIDAY LEAVE EXPENSE	473.46	961.94	12,369.96	2612.67		11,896.50-
	Personal Services Subtotal	287,095.68	19,238.74	228,671.18	79.65	0.00	58,424.50
515100	RETIREMENT PLANS EXPENSE	20,326.55	1,440.62	17,122.78	84.24		3,203.77
515200	FICA EXPENSE	21,892.04	1,376.37	16,444.04	75.11		5,448.00
515400	LIFE & ACCIDENT INS EXP	58.00	4.80	52.80	91.03		5.20
515500	HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	40,419.72	89.56		4,713.28
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500	WORKERS COMP PREMIUMS	2,582.00		3,567.20	138.16		985.20-
	Major Account 510000 Total	377,147.27	25,735.05	306,324.60	81.22	0.00	70,822.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,719.34	145.13	1,967.42	52.90		1,751.92
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,064.39	636.89	7,454.73	74.07		2,609.66
521412	Com Expense - Voice/Data	4,989.48	303.74	3,171.11	63.56		1,818.37
521500	PUBLICATION & PRINT EXPENSE	4,000.00	242.10	1,311.64	32.79		2,688.36
521502	PRINTING	5,000.00		4,191.37	83.83		808.63
521503	ADVERTISING	2,500.00		1,626.22	65.05		873.78
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,138.45	105.95	1,609.85	75.28		528.60
522200	CONFERENCE REGISTRATION	1,520.00	50.00	226.80	14.92		1,293.20
522900	EMPLOYEE PARKING EXP	1,880.00	170.00	1,490.00	79.26		390.00
523000	SEE CHART OF ACCOUNTS	3,024.54		588.49	19.46		2,436.05
523201	NATURAL GAS	4,592.66	213.87	3,571.91	77.77		1,020.75
523202	ELECTRICITY	2,538.06	108.56	1,662.26	65.49		875.80
523203	WATER	586.62	50.30	369.70	63.02		216.92
523204	SEWER	352.66	45.53	267.98	75.99		84.68
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,551.00	49.47	686.68	44.27		864.32
524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00	168.60	1,349.40	89.96		150.60
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,603.63	153.77	1,140.65	71.13		462.98
526100	REPAIRS & MAINT-REAL PROPERTY	7,648.80		4,762.28	62.26		2,886.52
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00	700.00	1,680.00	56.00		1,320.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00	643.22	1,229.94	204.99		629.94-
531100	OFFICE SUPPLIES EXPENSE	3,345.77		1,334.55	39.89		2,011.22
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
532250	NETWORKING EQUIP			1,703.38	0.00		1,703.38-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	605.23		674.00	111.36		68.77-
533133	FOOD SERV INSTITUTIONAL	200.00		149.19	74.60		50.81
533900	FOOD EXPENSE	2,536.44	957.28	1,892.42	74.61		644.02
534500	AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600	ED & RECREATIONAL SUP EX	16,316.00		5,587.95	34.25		10,728.05
534800	CONSTRUCTION & MAINT SUPPLIES	664.88		225.87	33.97		439.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		22.18	14.79		127.82
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,494.30	305.78	2,030.60	81.41		463.70
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		24,977.81	86.04		4,051.19
541200	PURCHASING ASSESSMENT			166.39	0.00		166.39-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,209.77	3,000.00	63,698.48	140.90		18,488.71-
543300	IT CONSULTING-OTHER	15,000.00	266.12	1,689.61	11.26		13,310.39
547101	MEDIA/ADVERTISING SERV	18,000.00		9,890.59	54.95		8,109.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600	PEST CONTROL	664.00		264.00	39.76		400.00
548700	REFUSE/RECYCLING	1,818.65		602.01	33.10		1,216.64
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,303.48	280.00	3,938.14	119.21		634.66-
554900	OTHER CONTRACTUAL SERVICE	500.00		12,228.40	2445.68		11,728.40-
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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	218.63	140.00	1,740.73	796.20		1,522.10-
556100	INSURANCE EXPENSE	2,470.29		2,400.94	97.19		69.35
556300	SURETY & NOTARY BONDS	50.00		23.46	46.92		26.54
557100	PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100	OTHER OPERATING EXP	86,712.31	356.45	1,725.26	1.99		84,987.05
	Major Account 520000 Total	307,576.16	9,092.76	185,532.32	60.32	0.00	122,043.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,570.77	194.10	4,309.09	65.58		2,261.68
571600	MEALS-NOT TRAVEL STATUS	200.00		73.50	36.75		126.50
571900	MEALS-ONE DAY TRAVEL	200.00		32.85	16.43		167.15
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00		329.75	65.95		170.25
574500	PERSONAL VEHICLE MILEAGE	3,106.82	356.70	1,632.01	52.53		1,474.81
575100	MISC TRAVEL EXPENSES	154.25		6.75	4.38		147.50
	Major Account 570000 Total	11,231.84	550.80	6,383.95	56.84	0.00	4,847.89
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00		20,000.00	84.97		3,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	0.00		3,066.11-
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	0.00	23,066.11	36.56	0.00	40,025.89
	590000 GOVERNMENT AID						
599161	DIST OF AID	49,191,929.40	1,686,881.49	17,831,959.46	36.25		31,359,969.94
599300	SEE CHART OF ACCOUNTS	7,875.64		503,402.11	6391.89		495,526.47-
	Major Account 590000 Total	49,199,805.04	1,686,881.49	18,335,361.57	37.27	0.00	30,864,443.47
	BUDGETED EXPENDITURES TOTAL	49,958,852.31	1,722,260.10	18,856,668.55	37.74	0.00	31,102,183.76

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	49,958,852.31	1,722,260.10	18,856,668.55	37.74		31,102,183.76
BUDGETED EXPENDITURES TOTAL		49,958,852.31	1,722,260.10	18,856,668.55	37.74	0.00	31,102,183.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			75.62-	0.00		75.62
	Major Account 470000 Total	0.00	0.00	75.62-	0.00	0.00	75.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		79,194.31-	808,113.86-	0.00		808,113.86
481200	GAIN OR LOSS-SALE OF INV		79,782.88-	28,064.65-	0.00		28,064.65
483200	BUILDING & SPACE RENTAL		1,285.00-	20,840.00-	0.00		20,840.00
484100	OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
	Major Account 480000 Total	0.00	160,262.19-	860,348.51-	0.00	0.00	860,348.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,414.24-	15,750,194.41-	0.00		15,750,194.41
	Major Account 490000 Total	0.00	10,414.24-	15,750,194.41-	0.00	0.00	15,750,194.41
BUDGETED REVENUE TOTAL		0.00	170,676.43-	16,610,618.54-	0.00	0.00	16,610,618.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		170,676.43-	16,610,618.54-	0.00		16,610,618.54
BUDGETED REVENUE TOTAL		0.00	170,676.43-	16,610,618.54-	0.00	0.00	16,610,618.54

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	842,526.15	51,197.31	581,211.93	68.98		261,314.22
511200	TEMPORARY SALARIES-WAGES	594,295.07	41,937.35	432,659.80	72.80		161,635.27
511300	OVERTIME PAYMENTS		1,741.18	8,856.94	0.00		8,856.94-
511800	COMP TIME PAYMENT	150.88		2,452.59	1625.52		2,301.71-
512100	VACATION LEAVE EXPENSE	3,232.86	2,849.88	50,419.93	1559.61		47,187.07-
512200	SICK LEAVE EXPENSE	190.60	614.74	14,550.49	7634.05		14,359.89-
512300	HOLIDAY LEAVE EXPENSE	1,420.70	2,879.81	35,097.43	2470.43		33,676.73-
512400	MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00		
512500	FUNERAL LEAVE EXPENSE			151.29	0.00		151.29-
512600	CIVIL LEAVE EXPENSE		318.08	749.76	0.00		749.76-
	Personal Services Subtotal	1,443,580.50	101,538.35	1,127,914.40	78.13	0.00	315,666.10
515100	RETIREMENT PLANS EXPENSE	63,692.16	4,423.08	52,011.65	81.66		11,680.51
515200	FICA EXPENSE	110,048.24	7,269.09	80,666.86	73.30		29,381.38
515400	LIFE & ACCIDENT INS EXP	185.00	13.99	151.74	82.02		33.26
515500	HEALTH INSURANCE EXPENSE	256,236.00	19,417.84	212,198.89	82.81		44,037.11
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		150.03	78.14		41.97
516400	UNEMPLOYM COMP INS EXP	2,500.00		7,893.32	315.73		5,393.32-
516500	WORKERS COMP PREMIUMS	16,500.00		15,778.36	95.63		721.64
	Major Account 510000 Total	1,893,933.90	132,662.35	1,496,765.25	79.03	0.00	397,168.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,005.05	22.67	1,102.60	36.69	357.48	1,544.97
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,366.50	716.65	7,847.80	63.46		4,518.70
521412	Com Expense - Voice/Data	6,820.72	1,743.35	5,911.64	86.67		909.08
521500	PUBLICATION & PRINT EXPENSE	400.00	60.87	632.40	158.10		232.40-
521501	PUBLICATION			908.51	0.00		908.51-
521502	PRINTING	3,000.00		8,937.76	297.93		5,937.76-
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	12,510.00	357.50	24,721.25	197.61		12,211.25-
522200	CONFERENCE REGISTRATION	6,368.29	70.96-	6,487.16	101.87		118.87-
523000	SEE CHART OF ACCOUNTS	3,000.00		221.77	7.39		2,778.23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	18,000.75	73.58	883.24	4.91		17,117.51
523202	ELECTRICITY	63,184.33	3,247.91	39,869.28	63.10		23,315.05
523203	WATER	5,006.45		31.15	.62		4,975.30
523204	SEWER	229.17		23.02	10.04		206.15
523207	PROPANE	6,000.00		1,035.82	17.26		4,964.18
523500	PROMPT PAY INTEREST			7.97	0.00		7.97-
524100	RENT EXPENSE-LAND	35,000.00		34,968.42	99.91		31.58
524600	RENT EXPENSE-BUILDINGS	10,000.00	886.87	10,648.07	106.48		648.07-
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,255.06	59.76		844.94
525100	RENT EXP-OFFICE EQUIP	200.00	9.31	260.29	130.15		60.29-
525500	RENT EXP-OTHER PERS PROP		27.40	27.40	0.00		27.40-
525556	CONSTRUCTION EQUIPMENT	3,000.00		157.66	5.26	3,001.61	159.27-
526101	BLDG-STRUC MAINT AND RE	8,000.00	3,251.39	4,370.02	54.63		3,629.98
526102	LAND MAINT & REPAIR	14,620.07	56.16	50,329.72	344.25		35,709.65-
527200	REP & MAINT-MOTOR VEHICL	92,417.60	13,821.46	87,466.65	94.64		4,950.95
527500	REPAIRS & MAINT-COMM EQUIP	250.00		75.00	30.00		175.00
527800	REP & MAINT-OTHER PROPER		150.00-	686.31	0.00		686.31-
527879	CONST & MAINT SUP EXP	140,638.42	5,103.44	88,876.77	63.20		51,761.65
527990	RADIO EQUIP REPAIR & MAINT	500.00		245.57	49.11		254.43
531100	OFFICE SUPPLIES EXPENSE	3,988.88	332.16	5,972.96	149.74		1,984.08-
531200	SEE CHART OF ACCOUNTS	300.00		150.00	50.00		150.00
532100	NON CAPITALIZED EQUIP PU	21,196.42	13,778.75	37,670.59	177.72		16,474.17-
532200	PERSONAL COMPUTING EQUIP	800.00		3,577.40	447.18		2,777.40-
532290	RADIO EQUIP	3,000.00		6,695.63	223.19		3,695.63-
533101	CLOTHING	6,035.92	1,992.28	10,048.33	166.48	1,838.06	5,850.47-
533132	SANITATION/JANITORIAL	450.00	8.99	688.60	153.02		238.60-
533900	FOOD EXPENSE	118.00	3.90	1,699.42	1440.19		1,581.42-
534500	AGRICULTURAL SUPPLIES EXP	200,316.44	17,831.98	93,163.11	46.51	181,619.00	74,465.67-
534600	ED & RECREATIONAL SUP EX	3,400.00	12.09	2,018.05	59.35		1,381.95
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	129,743.97	13,065.31	111,439.73	85.89	4,900.00	13,404.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		29.98	3.00	1,745.83	775.81-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00		65.76	131.52		15.76-
538100	VEHICLE & EQUIP SUPP EXP	275,358.49	24,076.61	225,767.20	81.99		49,591.29
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	2,784.04	26,872.93	104.42		1,138.36-
541100	ACCTG & AUDITING SERVICES	12,000.00		11,993.77	99.95		6.23
541200	PURCHASING ASSESSMENT	5,000.00		3,709.98	74.20		1,290.02

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541700	LEGAL RELATED EXPENSE	100.00		12,200.00	12200.00		12,100.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000	LABORATORY SERVICES		256.50	256.50	0.00		256.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,300.00	25.56		6,700.00
548501	TREE CLEARING	258,500.00	24,300.00	105,752.00	40.91		152,748.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
548800	FIRE EXTINGUISHERS	200.00		445.30	222.65		245.30-
548900	WEED CONTROL	127,177.33		43,285.36	34.04		83,891.97
549600	CONSTRUCTION SERVICES	41,953.60	3,168.00	11,120.60	26.51		30,833.00
554900	OTHER CONTRACTUAL SERVICE	3,942,362.65	50,043.66	1,079,338.15	27.38	2,500.00	2,860,524.50
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		16,642.13	83.21		3,357.87
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		4,050.00	28.93		9,950.00
555340	COTS MAINTENANCE	17,812.00	812.00	13,172.45	73.95	166.35	4,473.20
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	95,000.00		85,789.81	90.31		9,210.19
556300	SURETY & NOTARY BONDS	150.00		75.11	50.07		74.89
557100	PROPERTY TAX EXPENSE	1,100,000.00		1,031,693.08	93.79		68,306.92
559100	OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
	Major Account 520000 Total	8,524,369.50	181,623.87	3,325,672.24	39.01	196,792.99	5,001,904.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,939.78	276.62	13,361.93	46.17		15,577.85
571600	MEALS-NOT TRAVEL STATUS	500.00	27.03	139.95	27.99		360.05
571900	MEALS-ONE DAY TRAVEL	500.00		111.44	22.29		388.56
572100	COMMERCIAL TRANSPORTATION	500.00		1,430.68	286.14		930.68-
574500	PERSONAL VEHICLE MILEAGE			156.60	0.00		156.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	30,939.78	303.65	15,295.60	49.44	0.00	15,644.18
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	3,527.30	3,527.30-
582100	HEAVY EQUIPMENT	50,000.00		73,722.50	147.45	168,954.78	192,677.28-
582400	MACHINERY & EQUIPMENT	450,000.00	131,730.87	625,618.94	139.03	303,116.34	478,735.28-
583470	PERSONAL COMPUTING EQUIP	7,000.00		30,169.64	430.99	1,651.41	24,821.05-

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583710	COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200	VEHICLES & VEHICLE EQ	225,000.00	86,967.50	241,958.50	107.54	251,749.00	268,707.50-
587500	CIP - IMPROV TO BUILD		1,024.96	26,326.76	0.00		26,326.76-
	Major Account 580000 Total	736,050.00	219,723.33	997,796.34	135.56	728,998.83	990,745.17-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,607,132.49	327,992.49	4,017,244.77	154.09		1,410,112.28-
599300	SEE CHART OF ACCOUNTS	42,988.97	9,630.03	449,543.38	1045.72		406,554.41-
	Major Account 590000 Total	2,650,121.46	337,622.52	4,466,788.15	168.55	0.00	1,816,666.69-
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	871,935.72	10,302,317.58	74.46	925,791.82	2,607,305.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,843,809.91	758,758.87	6,724,912.35	76.04	914,172.82	1,204,724.74
4	FEDERAL FUNDS	4,991,604.73	113,176.85	3,577,405.23	71.67	11,619.00	1,402,580.50
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	871,935.72	10,302,317.58	74.46	925,791.82	2,607,305.24
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		23,101.60-	302,632.36-	0.00		302,632.36
461112	PR Reimbursement		1,037,528.31-	5,599,681.67-	0.00		5,599,681.67
461113	DJ REIMBURSEMENT		65,264.76-	75,491.21-	0.00		75,491.21
461116	STATE WILDLIFE GRANT		7,612.72-	282,462.25-	0.00		282,462.25
461500	OP GRANTS - STATE AGENCI			541,309.39-	0.00		541,309.39
461700	OP GRANTS - OTHER		40,000.00-	95,287.33-	0.00		95,287.33
465100	NONGRANT REIMBURSEMENTS			908.51-	0.00		908.51
	Major Account 460000 Total	0.00	1,173,507.39-	6,897,772.72-	0.00	0.00	6,897,772.72
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474101	REBATE		167.18-	1,915.83-	0.00		1,915.83
474104	PCARD REBATE			2,820.23-	0.00		2,820.23

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476103 REFUND OTHER			240.70-	0.00		240.70
476164 LIFETIME HABITAT STAMP		7,000.00-	156,000.00-	0.00		156,000.00
476171 HABITAT STAMP		129,600.00-	2,612,400.00-	0.00		2,612,400.00
476173 STATE WATERFOWL STAMP		5,820.00-	261,550.00-	0.00		261,550.00
476175 LIFETIME STATE WATERFOWL STAMP		1,200.00-	34,000.00-	0.00		34,000.00
476279 HABITAT STAMP 3-Year		4,000.50-	72,644.00-	0.00		72,644.00
476281 STATE WATERFOWL STAMP 3-Year		705.00-	13,155.00-	0.00		13,155.00
476288 HABITAT STAMP 5-Year		4,042.00-	71,252.00-	0.00		71,252.00
476290 STATE WATERFOWL STAMP 5-Year		690.00-	12,788.00-	0.00		12,788.00
Major Account 470000 Total	0.00	153,224.68-	3,239,017.26-	0.00	0.00	3,239,017.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,177.06-	240,968.35-	0.00		240,968.35
482150 HAYING INCOME			24,321.42-	0.00		24,321.42
482151 CROP INCOME			76,211.06-	0.00		76,211.06
482152 GRAZING INCOME		1,880.00-	137,397.91-	0.00		137,397.91
483400 OTHER RENTAL REVENUE		50.00-	50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO		1,725.00-	1,880.00-	0.00		1,880.00
484500 REIMB NON-GOVT SOURCES			1,790.00-	0.00		1,790.00
484600 OP GRANTS NON-GOVT SOURC		12,000.00-	31,745.50-	0.00		31,745.50
486500 MISCELLANEOUS ADJUSTMENT			26,948.56-	0.00		26,948.56
Major Account 480000 Total	0.00	37,832.06-	541,312.80-	0.00	0.00	541,312.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,068.00-	26,653.96-	0.00		26,653.96
Major Account 490000 Total	0.00	7,068.00-	26,653.96-	0.00	0.00	26,653.96
BUDGETED REVENUE TOTAL	0.00	1,371,632.13-	10,704,756.74-	0.00	0.00	10,704,756.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,223,404.36-	7,118,346.68-	0.00		7,118,346.68
4 FEDERAL FUNDS		148,227.77-	3,586,410.06-	0.00		3,586,410.06
BUDGETED REVENUE TOTAL	0.00	1,371,632.13-	10,704,756.74-	0.00	0.00	10,704,756.74

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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	12,756,135.07	775,888.85	8,498,302.07	66.62		4,257,833.00
511200	TEMPORARY SALARIES-WAGES	2,017,605.07	116,547.63	1,366,406.24	67.72		651,198.83
511300	OVERTIME PAYMENTS	161,196.68	6,831.19	84,973.26	52.71		76,223.42
511400	ON CALL PAY	329.19		329.19	100.00		
511700	EMPLOYEE BONUSES	750.02		1,500.00	199.99		749.98-
511800	COMP TIME PAYMENT	191,344.81	3,691.19	144,354.58	75.44		46,990.23
512100	VACATION LEAVE EXPENSE	44,447.83	25,848.28	853,311.12	1919.80		808,863.29-
512200	SICK LEAVE EXPENSE	11,332.96	31,627.39	502,266.06	4431.91		490,933.10-
512300	HOLIDAY LEAVE EXPENSE	15,611.01	31,026.54	545,881.91	3496.78		530,270.90-
512400	MILITARY LEAVE EXPENSE		713.28	3,900.75	0.00		3,900.75-
512500	FUNERAL LEAVE EXPENSE		410.24	17,062.12	0.00		17,062.12-
512600	CIVIL LEAVE EXPENSE	120.77	356.67	1,752.67	1451.25		1,631.90-
512700	INJURY LEAVE EXPENSE		69.49	3,982.38	0.00		3,982.38-
512800	ADMINISTRATIVE LEAVE EXP			264.00	0.00		264.00-
	Personal Services Subtotal	15,198,873.41	993,010.75	12,024,286.35	79.11	0.00	3,174,587.06
515100	RETIREMENT PLANS EXPENSE	940,384.00	65,482.06	794,563.31	84.49		145,820.69
515200	FICA EXPENSE	1,128,102.59	70,387.38	855,977.92	75.88		272,124.67
515400	LIFE & ACCIDENT INS EXP	16,355.00	467.22	5,117.34	31.29		11,237.66
515500	HEALTH INSURANCE EXPENSE	2,810,768.00	214,357.60	2,408,860.75	85.70		401,907.25
516100	EMPLOYEE RELOCATION			2,263.23	0.00		2,263.23-
516200	TUITION ASSISTANCE	3,114.00	1,421.00	9,134.75	293.34		6,020.75-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,066.63	60.43		1,353.37
516400	UNEMPLOYM COMP INS EXP	7,000.00		4,125.95	58.94		2,874.05
516500	WORKERS COMP PREMIUMS	180,822.00		188,110.32	104.03		7,288.32-
519100	OTHER PERSONAL SERV EXP		713.12	713.12	0.00		713.12-
	Major Account 510000 Total	20,288,839.00	1,345,839.13	16,295,219.67	80.32	0.00	3,993,619.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	159,342.29	24,639.11	189,354.54	118.84		30,012.25-
521300	FREIGHT	2,804.51		6,172.45	220.09	6,147.23	9,515.17-
521400	DATA PROCESSING EXPENSE	126,070.68	11,715.71	142,237.37	112.82		16,166.69-
521412	COMMUNICATION EXP (VOICE/DATA)	223,177.51	14,080.79	181,086.03	81.14		42,091.48
521500	PUBLICATION & PRINT EXPENSE	5,216.58	1,562.97	12,564.10	240.85		7,347.52-

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521501	PUBLICATION	267,000.00	12,166.90	239,118.49	89.56	17,090.25	10,791.26
521502	PRINTING	70,415.73	23,733.89	94,643.98	134.41	20,069.50	44,297.75-
521503	Advertising	415.55		1,098.36	264.31		682.81-
521800	CASH SHORT ADJUSTMENT		128.57	367.68	0.00		367.68-
521900	AWARDS EXPENSE	3,533.65		1,801.48	50.98		1,732.17
522100	DUES & SUBSCRIPTION EXPENSE	147,343.64	3,292.71	148,207.97	100.59		864.33-
522200	CONFERENCE REGISTRATION	95,667.00	6,296.33	77,727.81	81.25		17,939.19
522600	JOB APPLICANT EXPENSE			94.00	0.00		94.00-
522900	EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000	SEE CHART OF ACCOUNTS	91,529.48	5,430.63	42,751.74	46.71	42,214.00	6,563.74
523201	NATURAL GAS	34,892.89	3,217.55	35,636.82	102.13		743.93-
523202	ELECTRICITY	299,805.45	15,065.80	259,520.45	86.56		40,285.00
523203	WATER	7,635.10	113.60	5,939.95	77.80		1,695.15
523204	SEWER	2,996.02	6.80	2,576.26	85.99		419.76
523207	PROPANE	51,024.91	877.80	43,863.54	85.96		7,161.37
523500	PROMPT PAY INTEREST	5.00		18.23	364.60		13.23-
524100	RENT EXPENSE-LAND	6,500.00		12,698.00	195.35		6,198.00-
524600	RENT EXPENSE-BUILDINGS	270,515.00	21,025.54	214,690.85	79.36		55,824.15
524700	RENT EXP-OTHER REAL PROP	29,118.36	4,665.81	11,190.28	38.43		17,928.08
524701	LEASE EXP-OTHER REAL PROP	2,050.00	60.00	17,491.00	853.22		15,441.00-
525100	RENT EXP-OFFICE EQUIP	6,951.00	2,111.46	8,848.01	127.29		1,897.01-
525500	RENT EXP-OTHER PERS PROP	6,729.54	2,859.80	11,289.42	167.76		4,559.88-
525556	RENT EXP CONSTRUCTION EQUIP	14,009.00	3,844.45	8,971.08	64.04		5,037.92
526101	BUILDING/STRUCTURE MAINT & REP	63,407.01	1,178.36	43,018.74	67.85		20,388.27
526102	Land Maintenance & Repair	23,360.00	4,601.12	26,468.43	113.31		3,108.43-
527100	REP & MAINT-OFFICE EQUIP	650.00		412.10	63.40		237.90
527200	REP & MAINT-MOTOR VEHICL	166,540.40	19,672.81	159,443.22	95.74		7,097.18
527400	REPAIRS & MAINT-DATA PROC	4,000.00		7,970.64	199.27	23,400.00	27,370.64-
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00		21,064.00	363.17		15,264.00-
527600	REP & MAINT-HOUSE/INST E	1,025.59		1,404.49	136.94		378.90-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		1,032.96	68.86		467.04
527800	REP & MAINT-OTHER PROPER	6,960.00		5,701.04	81.91		1,258.96
527879	CONST MAINT & SHOP EQUI	92,248.08	557.03	80,132.07	86.87	270.00	11,846.01
527980	VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100	OFFICE SUPPLIES EXPENSE	83,647.76	7,020.62	58,107.16	69.47		25,540.60
531101	IT SUPPLIES	2,635.00		359.48	13.64		2,275.52
531200	SEE CHART OF ACCOUNTS	3,484.08	1,535.96	20,174.30	579.04	500.00	17,190.22-
532100	NON CAPITALIZED EQUIP PU	27,784.75	3,155.95	99,390.98	357.72	6,635.88	78,242.11-
532101	NON CAPITALIZED EQUIP			10,198.00	0.00		10,198.00-

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532200	PERSONAL COMPUTING EQUIP	5,435.87	15,540.86	48,165.02	886.06	141,902.28	184,631.43-
532240	DATA STORAGE EQUIP	32.04		1,039.99	3245.91		1,007.95-
532260	VOICE EQUIP			33.33	0.00		33.33-
532290	RADIO EQUIP			1,653.42	0.00		1,653.42-
533100	HOUSEHOLD & INSTIT EXP		22.21	22.21	0.00		22.21-
533101	CLOTHING	66,667.02	6,295.90	84,103.32	126.15	5,465.24	22,901.54-
533132	SANITATION/JANITORIAL	26,005.58	1,977.92	32,552.00	125.17	1,047.35	7,593.77-
533133	FOOD SERVICE/MISC INSTI	3,449.30	7,654.25	10,597.49	307.24	6,600.00	13,748.19-
533900	FOOD EXPENSE	25,256.20	239.18	14,845.14	58.78		10,411.06
534500	AGRICULTURAL SUPPLIES EXP	575,547.07	36,829.51	530,815.63	92.23	3,850.00	40,881.44
534600	ED & RECREATIONAL SUP EX	204,217.47	15,212.25	184,748.36	90.47	38,383.45	18,914.34-
534700	ENG TECH & COMM SUP EXP	1,000.00	250.37	722.57	72.26		277.43
534800	CONSTRUCTION & MAINT SUPPLIES	321,280.60	48,532.00	302,799.39	94.25	10,206.72	8,274.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	477.72	5,476.88	79.68		1,396.40
534946	Resale Items	5,000.00	31.50	1,013.63	20.27		3,986.37
534947	LAW ENF SUPPLIES	66,448.58	648.29	44,765.72	67.37	17.80	21,665.06
534948	NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950	Computer Hardware (under 1,500	59,200.00		1,706.98	2.88		57,493.02
535100	MEDICAL SUPPLIES	1,632.43	4,589.17	4,679.56	286.66		3,047.13-
537100	LABORATORY SUP EXP	15,092.72	25.00	19,362.97	128.29		4,270.25-
538100	VEHICLE & EQUIP SUPP EXP	747,336.36	47,322.71	435,276.24	58.24		312,060.12
538182	LICENSE MOTOR VEHICLE SUPPLIES	37,432.07	2,898.36	33,024.18	88.22		4,407.89
539500	PURCHASING CARD SUSPENSE			318.20-	0.00		318.20
541100	ACCTG & AUDITING SERVICES	38,181.00		35,973.96	94.22		2,207.04
541200	PURCHASING ASSESSMENT	4,360.00		10,896.94	249.93		6,536.94-
542500	ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300	IT CONSULTING-OTHER	25,000.00	1.70	22,707.08	90.83		2,292.92
545000	LABORATORY SERVICES	126,210.39	378.00	86,806.40	68.78	1,395.00	38,008.99
546800	VETERINARY SERVICES	3,076.35		1,147.55	37.30		1,928.80
546801	Deer Check - CWD Node Ext	50,000.00		46,331.25	92.66	.20	3,668.55
546802	Elk Check	1,000.00		933.75	93.38		66.25
546900	OTHER MEDICAL SERVICES	2,800.00		3,359.80	119.99		559.80-
547100	EDUCATIONAL SERVICES		250.00	57,422.90	0.00		57,422.90-
547101	Media/Advertising	781,606.52	7,900.09	641,035.66	82.02	5,526.87	135,043.99
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00		1,780.00	37.71		2,940.00
548501	Tree Clearing	4,800.00		1,800.00	37.50		3,000.00
548502	Facility Maint	21,788.13		9,091.51	41.73		12,696.62
548600	PEST CONTROL	1,438.00		812.00	56.47		626.00

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548700	REFUSE/RECYCLING	26,413.52	1,863.54	25,183.20	95.34	42.55	1,187.77
548800	FIRE EXTINGUISHERS	1,970.00	393.10	2,190.69	111.20		220.69-
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00	30.60	93.29	93.29		6.71
549200	JANITORIAL/SECURITY SERVICES	4,216.00	309.50	1,985.08	47.08		2,230.92
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	3,236,512.38	605,619.82	2,376,448.31	73.43	6,816.76	853,247.31
554901	Security Services	2,234.00	280.00	11,571.40	517.97		9,337.40-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00		12,992.84	12.60		90,107.16
555200	SOFTWARE - NEW PURCHASES	6,500.00		215.28	3.31		6,284.72
555310	COTS LICENSE FEES	20,600.00		10,379.52	50.39	99.97	10,120.51
555340	COTS MAINTENANCE	19,096.00	6,496.00	65,369.80	342.32	1,006.21	47,280.01-
555430	CUSTOMIZED INSTALLATION	47,000.00		7,660.00	16.30		39,340.00
555440	CUSTOMIZED MAINTENANCE		2,175.00	7,500.00	0.00		7,500.00-
555510	SAAS SUBSCRIPTION FEES	2,639.90	299.90	3,298.90	124.96	25,990.64	26,649.64-
555540	SAAS MAINTENANCE	13,500.00		43,265.78	320.49	44,163.22	73,929.00-
556100	INSURANCE EXPENSE	198,600.00	18,270.28	183,840.03	92.57		14,759.97
556200	TORT PREMIUMS	1,042.09		192.47	18.47		849.62
556300	SURETY & NOTARY BONDS	300.00		1,034.79	344.93		734.79-
559100	OTHER OPERATING EXP	4,755,924.26	5,600.00	23,261.97	.49		4,732,662.29
	Major Account 520000 Total	14,183,308.39	1,033,032.80	7,759,266.18	54.71	408,841.12	6,015,201.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	252,902.51	14,533.95	224,574.87	88.80		28,327.64
571600	MEALS-NOT TRAVEL STATUS	1,200.00	16.00	1,034.47	86.21		165.53
571900	MEALS-ONE DAY TRAVEL	19,835.25	771.75	9,974.47	50.29		9,860.78
572100	COMMERCIAL TRANSPORTATION	29,821.70	3,431.76	34,716.10	116.41		4,894.40-
573100	STATE-OWNED TRANSPORT			1,756.50	0.00		1,756.50-
574500	PERSONAL VEHICLE MILEAGE	10,593.76	349.80	10,167.55	95.98		426.21
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		282.00	112.80		32.00-
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00	76.56	4,045.67	47.46		4,479.33
575100	MISC TRAVEL EXPENSES	3,439.75	74.50	3,646.65	106.01		206.90-
	Major Account 570000 Total	326,567.97	19,254.32	290,198.28	88.86	0.00	36,369.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00	37,587.00	324,254.19	49.84	151,355.52	174,988.29
582700	SEE CHART OF ACCOUNTS	5,000.00		8,988.95	179.78	9,833.95	13,822.90-

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583300	COMPUTER EQUIP & SOFTWARE	13,500.00		1,020.80	7.56		12,479.20
583410	SERVER EQUIP				0.00	9,786.36	9,786.36-
583470	PERSONAL COMPUT EQUIP R	46,300.00	47,691.00	158,110.91	341.49	103,247.91	215,058.82-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200	VEHICLES & VEHICLE EQ	592,800.00	392,552.50	682,440.50	115.12	43,800.00	133,440.50-
586900	OTHER FIXED ASSETS	12,169.00		43,349.66	356.23	3,750.00	34,930.66-
586901	Photo/Media Equip	21,299.00		5,029.00	23.61		16,270.00
586902	Household/Insti Equip			1,640.00	0.00		1,640.00-
587500	CIP - IMPROV TO BUILD		2,239.92	34,004.33	0.00		34,004.33-
	Major Account 580000 Total	1,353,016.00	480,070.42	1,258,838.34	93.04	321,773.74	227,596.08-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
599161	DISTRIBUTION OF AID	1,092,259.44	115,005.67	1,941,415.87	177.74		849,156.43-
599300	SEE CHART OF ACCOUNTS		4,539.23	18,624.89	0.00		18,624.89-
	Major Account 590000 Total	1,842,259.44	119,544.90	1,960,040.76	106.39	0.00	117,781.32-
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,997,741.57	27,563,563.23	72.55	730,614.86	9,699,812.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,548,048.53	141,176.47	1,228,397.50	79.35	29,565.61	290,085.42
2	CASH FUNDS	30,740,073.94	2,123,069.36	21,514,547.36	69.99	690,010.88	8,535,515.70
4	FEDERAL FUNDS	5,705,868.33	733,495.74	4,820,618.37	84.49	11,038.37	874,211.59
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,997,741.57	27,563,563.23	72.55	730,614.86	9,699,812.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		89,375.50-	1,152,473.47-	0.00		1,152,473.47
461112	PR REIMBURSEMENT		866,284.99-	6,293,844.07-	0.00		6,293,844.07
461113	DJ REIMBURSEMENT		183,341.60-	2,902,333.52-	0.00		2,902,333.52
461114	OTHER FED REIMBURSEMENT		6,224.37-	79,413.65-	0.00		79,413.65
461116	STATE WILDLIFE GRANT		17,155.27-	188,743.98-	0.00		188,743.98
461300	PASS-THROUGH FEDERAL GRA			69,440.00-	0.00		69,440.00

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461500	OP GRANTS - STATE AGENCI			107,018.12-	0.00		107,018.12
461700	OP GRANTS - OTHER			19,956.05-	0.00		19,956.05
	Major Account 460000 Total	0.00	1,162,381.73-	10,813,222.86-	0.00	0.00	10,813,222.86
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES			390.00-	0.00		390.00
472112	FUR AND FISH SALES		92.62-	786.71-	0.00		786.71
472170	SNACKS (NONTAXABLE)		16.25-	32.50-	0.00		32.50
472180	RESALE ITEMS (NONTAXABLE)			21.96-	0.00		21.96
472181	RESALE ITEMS (TAXABLE)		973.16-	9,282.05-	0.00		9,282.05
472182	DISABLED VET BRASS PLATE		15.00-	80.00-	0.00		80.00
472200	REPROD & PUBLICATIONS			7.80-	0.00		7.80
472210	SUBSCRIPTIONS (NONTAXABLE)		313.79-	6,011.02-	0.00		6,011.02
472211	SUBSCRIPTIONS (TAXABLE)		16,534.06-	195,262.73-	0.00		195,262.73
472220	OTHER PUBLICATIONS (NONTAXABLE			8,085.17-	0.00		8,085.17
472221	OTHER PUBLICATIONS (TAXABLE)		306.83-	3,299.78-	0.00		3,299.78
472224	FISH-HUNT-BOAT GUIDE ADS		6,750.00-	43,450.00-	0.00		43,450.00
472225	PHOTO LIBRARY SALES (NONTAX)			128.43-	0.00		128.43
472226	PHOTO LIBRARY SALES (TAX)		24.00-	2,342.66-	0.00		2,342.66
472230	CALENDAR (NONTAXABLE)			3,865.43-	0.00		3,865.43
472231	CALENDAR (TAXABLE)		57.75-	26,746.34-	0.00		26,746.34
472232	DISPLAY MAGAZINE ADS		6,585.00-	75,815.00-	0.00		75,815.00
472233	MISC ADVERTISING			11,010.82-	0.00		11,010.82
472241	SUBSCRIP-CALDR (TAXABLE)		3,225.00-	23,685.00-	0.00		23,685.00
472340	INDR FRARM-TARGET(NONTAX)			2.50-	0.00		2.50
472341	INDR FRARM-TARGET(TAX)		18.00-	136.80-	0.00		136.80
472351	INDR FRARM-EARPLG(TAX)		1.00-	1.50-	0.00		1.50
473215	Mountain Lion Plate		22,454.65-	225,664.07-	0.00		225,664.07
474100	GENERAL BUSINESS FEES		20.33-	221.95-	0.00		221.95
474101	PLAN REVIEW FEE		167.17-	1,915.83-	0.00		1,915.83
474103	PERMIT ISSUE FEES		67,165.00-	856,544.50-	0.00		856,544.50
474104	PCARD REBATE			10,944.81-	0.00		10,944.81
475111	BOAT REGISTRATION/CERTIFICATE		103,074.38-	887,463.28-	0.00		887,463.28
475112	REFUND BOAT CERTIFICATE			2,716.03	0.00		2,716.03-
475113	RESIDENT AIS STAMP		13,730.00-	123,495.00-	0.00		123,495.00
475114	NONRESIDENT AIS STAMP		8,281.00-	53,924.00-	0.00		53,924.00
476101	MISC PERMITS		9,290.50-	59,860.50-	0.00		59,860.50
476104	RETURNED CHECK FEE			20.00-	0.00		20.00

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476108	COMBO HUNT/FISH DUPLICATE		47.00-	412.00-	0.00		412.00
476110	GENERAL HUNT ROLLUP		8,178.00-	101,520.00-	0.00		101,520.00
476111	NONRESIDENT ANNUAL HUNT		9,588.00-	989,162.00-	0.00		989,162.00
476112	ANNUAL HUNT		1,590.00-	266,520.00-	0.00		266,520.00
476113	HUNT/FISH COMBO		75,956.00-	722,024.00-	0.00		722,024.00
476114	DUPLICATE HUNT PERMITS		5.00-	385.00-	0.00		385.00
476115	NONRESIDENT FUR HARVEST			8,960.00-	0.00		8,960.00
476116	FUR HARVEST		450.00-	88,635.00-	0.00		88,635.00
476117	NONRESIDENT YOUTH HUNT		105.00-	8,835.00-	0.00		8,835.00
476119	BANDS, TAGS, ETC		43.00-	2,868.30-	0.00		2,868.30
476121	NONRESIDENT 3-DAY FISH		11,647.00-	112,271.00-	0.00		112,271.00
476122	3-DAY FISH		338.00-	6,825.00-	0.00		6,825.00
476123	NONRESIDENT ANNUAL FISH		84,158.00-	298,294.00-	0.00		298,294.00
476124	ANNUAL FISH		405,200.00-	1,407,400.00-	0.00		1,407,400.00
476126	DUPLICATE FISH PERMITS		205.00-	1,580.00-	0.00		1,580.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS			30,821.00-	0.00		30,821.00
476131	NONRESIDENT BIG GAME - DEER			2,809,445.00-	0.00		2,809,445.00
476132	BIG GAME - DEER			2,305,540.00-	0.00		2,305,540.00
476133	DUPLICATE DEER PERMIT			8,475.00-	0.00		8,475.00
476134	NONRESIDENT BIG GAME-WILD TURK		437,992.00-	1,361,994.00-	0.00		1,361,994.00
476135	BIG GAME - WILD TURKEY		49,032.00-	416,583.00-	0.00		416,583.00
476136	DUPLICATE WILD TURKEY PERMIT		10.00-	35.00-	0.00		35.00
476137	NONRESIDENT BIG GAME-ANTELOPE			50,160.00-	0.00		50,160.00
476138	BIG GAME - ANTELOPE			60,384.00-	0.00		60,384.00
476139	DUPLICATE ANTELOPE PERMIT			340.00-	0.00		340.00
476141	BIG GAME-BIGHORN SHEEP APP		3,973.00-	28,536.00-	0.00		28,536.00
476142	BIGHORN SHEEP			97,750.00-	0.00		97,750.00
476143	ELK APP FEE		750.00-	1,120.00-	0.00		1,120.00
476144	BIG GAME - ELK			39,776.00-	0.00		39,776.00
476145	DEER STATEWIDE BUCK NONRESIDEN			105,669.00-	0.00		105,669.00
476146	DEER STATEWIDE BUCK			765,085.00-	0.00		765,085.00
476147	DEER NONRES ANTLERLESS SC			241,736.00-	0.00		241,736.00
476148	DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149	DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151	NONRESIDENT LANDOWNER BIG GAM			58,077.00-	0.00		58,077.00
476152	LANDOWNER BIG GAME-ANTELOPE			6,783.00-	0.00		6,783.00
476153	LANDOWNER BIG GAME-DEER			229,381.00-	0.00		229,381.00
476155	LANDOWNER BIG GAME - WILD TURK		1,674.00-	16,861.50-	0.00		16,861.50

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476157	TURKEY NONRESIDENT LANDOWNER		1,060.00-	5,247.00-	0.00		5,247.00
476159	ANTELOPE APP FEE			9,515.00-	0.00		9,515.00
476186	TROUT TAGS			1,410.00-	0.00		1,410.00
476189	HUNTER ED CARD FEES		65.00-	3,365.00-	0.00		3,365.00
476191	AQUATIC HABITAT STAMP		369,555.00-	1,558,485.00-	0.00		1,558,485.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		2,928.00-	28,270.50-	0.00		28,270.50
476198	APPRENTICE HUNT ED CERT		95.00-	4,605.00-	0.00		4,605.00
476201	DEPLOYED MILITARY		20.00-	255.00-	0.00		255.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		15,070.00-	93,920.00-	0.00		93,920.00
476203	FISH 1-DAY NONRESIDENT		14,112.00-	153,504.00-	0.00		153,504.00
476204	FISH 1-DAY		8,148.00-	66,504.00-	0.00		66,504.00
476205	HUNT 2-DAY NONRESIDENT		3,584.00-	242,432.00-	0.00		242,432.00
476206	COOP/COMBO PERMIT			69,030.00-	0.00		69,030.00
476207	COMBO LOTTERY APP FEE		2,000.00-	16,775.00-	0.00		16,775.00
476209	DEER STATEWIDE BUCK NONRES RST			84,095.00-	0.00		84,095.00
476210	DEER STATEWIDE BUCK RES RSTRT			89,250.00-	0.00		89,250.00
476212	LIFETIME HUNT (6-15)		2,827.00-	74,016.00-	0.00		74,016.00
476213	LIFETIME HUNT (16-45)		2,816.00-	39,776.00-	0.00		39,776.00
476214	LIFETIME HUNT (46 +)			7,196.00-	0.00		7,196.00
476217	LIFETIME FISH (6-15)		2,191.00-	19,406.00-	0.00		19,406.00
476218	LIFETIME FISH (16-45)		6,919.00-	28,490.00-	0.00		28,490.00
476219	LIFETIME FISH (46 +)		313.00-	6,886.00-	0.00		6,886.00
476222	LIFETIME COMBO F/H (6-15)		14,456.00-	218,508.00-	0.00		218,508.00
476223	LIFETIME COMBO F/H (16-45)		9,165.00-	76,845.00-	0.00		76,845.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	11,120.00-	0.00		11,120.00
476227	LIFETIME AQUATIC STAMP		20,400.00-	204,000.00-	0.00		204,000.00
476231	LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232	LIFETIME HUNT NONRES (17 +)			8,352.00-	0.00		8,352.00
476234	LIFETIME FISH NONRES (0-16)		626.00-	626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)		2,006.00-	2,006.00-	0.00		2,006.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476241	LIFETIME DUPLICATE PAPER		85.00-	1,210.00-	0.00		1,210.00
476246	RES LIFETIME FUR HARVEST(6-15Y			4,360.00-	0.00		4,360.00
476247	Resident Lifetime Furharvest (		299.00-	16,445.00-	0.00		16,445.00
476248	Resident Lifetime Furharvest (			4,142.00-	0.00		4,142.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252	RESIDENT PADDLEFISH ARCHERY			5,865.00-	0.00		5,865.00
476253	RESIDENT PADDLEFISH SNAGGING			34,500.00-	0.00		34,500.00

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476261	RESIDENT YOUTH DEER		5.00-	49,235.00-	0.00		49,235.00
476262	NONRESIDENT YOUTH DEER		15.00-	5,840.00-	0.00		5,840.00
476263	RESIDENT YOUTH TURKEY		1,980.00-	17,375.00-	0.00		17,375.00
476264	NONRESIDENT YOUTH TURKEY		1,220.00-	5,680.00-	0.00		5,680.00
476265	RESIDENT YOUTH ANTELOPE			130.00-	0.00		130.00
476266	NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00
476270	RESIDENT DEER SPECIAL			90,464.00-	0.00		90,464.00
476271	NONRESIDENT DEER SPECIAL			54,471.00-	0.00		54,471.00
476272	NON-RES LANDOWNER ANTELOPE			1,408.00-	0.00		1,408.00
476273	HUNT 3-YEAR		42.00-	11,424.00-	0.00		11,424.00
476274	HUNT 3-YEAR NONRESIDENT			15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		22,176.00-	84,504.00-	0.00		84,504.00
476276	FISH 3-Year Nonresident		1,738.00-	8,374.00-	0.00		8,374.00
476277	FISH/HUNT 3-Year		5,766.00-	73,563.00-	0.00		73,563.00
476278	FISH/HUNT 3-Year Nonresident			8,022.00-	0.00		8,022.00
476280	AQUATIC HABITAT STAMP 3-YEAR		14,773.50-	74,781.00-	0.00		74,781.00
476282	HUNT 5-Year		61.00-	9,394.00-	0.00		9,394.00
476283	HUNT 5-Year Nonresident			10,556.00-	0.00		10,556.00
476284	FISH 5-Year		21,566.00-	96,268.00-	0.00		96,268.00
476285	FISH 5-Year Nonresident		2,596.00-	7,788.00-	0.00		7,788.00
476286	FISH/HUNT 5-Year		5,781.00-	80,229.00-	0.00		80,229.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	3,962.00-	0.00		3,962.00
476289	AQUATIC HABITAT STAMP 5-YEAR		14,852.00-	83,801.00-	0.00		83,801.00
476291	MOUNTAIN LION APPLICATION			10,125.00-	0.00		10,125.00
476293	RES SUPERTAG LOTTERY APP		1,050.00-	7,120.00-	0.00		7,120.00
476294	NONRES SUPERTAG LOTTERY APP		910.00-	8,090.00-	0.00		8,090.00
476295	RES COMBO LOTTERY APP		340.00-	2,910.00-	0.00		2,910.00
476296	NONRES COMBO LOTTERY APP		260.00-	2,210.00-	0.00		2,210.00
476297	DEER APPLICATION FEE			693.00-	0.00		693.00
	Major Account 470000 Total	0.00	1,925,029.99-	19,320,172.41-	0.00	0.00	19,320,172.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		69,154.32-	746,644.44-	0.00		746,644.44
482100	LAND USE REVENUE			331.25-	0.00		331.25
482150	HAYING INCOME			736.20-	0.00		736.20
482151	CROP INCOME			2,400.00-	0.00		2,400.00
482152	GRAZING INCOME		1,420.79-	2,520.79-	0.00		2,520.79
482160	LAND LEASE			400.00-	0.00		400.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483201	CLASSROOM RENTAL - DAY		800.00-	975.00-	0.00		975.00
483230	ENTRANCE ADM (NONTAX)		17,239.50-	17,239.50-	0.00		17,239.50
483250	CONCESSIONS (NONTAXABLE)			1,874.10-	0.00		1,874.10
483300	EQUIPMENT LEASE OR RENTA			14.76-	0.00		14.76
483361	INDR ARCH-BOW/ARW(TAX)		280.00-	3,567.50-	0.00		3,567.50
483381	INDR FRARM-GUN (TAX)		93.50-	2,255.00-	0.00		2,255.00
483411	INDR ARCH-LANE HR(TAX)		440.00-	8,175.00-	0.00		8,175.00
483413	INDR ARCH-LANE<16(TAX)		444.00-	5,686.10-	0.00		5,686.10
483415	INDR FRARM-LANE HR(TAX)		382.38-	6,434.84-	0.00		6,434.84
483417	INDR FRARM-LN<16HR(TAX)		272.48-	4,927.51-	0.00		4,927.51
483419	INDR FRARM-LN 1/2HR(TAX)		1,565.00-	20,035.50-	0.00		20,035.50
483420	OTDR ARCHERY (NONTAX)			440.25-	0.00		440.25
483421	OTDR ARCHERY (TAX)		107.54-	1,911.70-	0.00		1,911.70
483423	INDR ARCH-INDVL (TAX)			2,040.00-	0.00		2,040.00
483425	INDR ARCH-FAMILY (TAX)		450.00-	4,800.00-	0.00		4,800.00
483429	INDR FRARM-INDVL (TAX)		600.00-	6,544.55-	0.00		6,544.55
483431	INDR FRARM-FAMILY (TAX)		250.00-	5,540.00-	0.00		5,540.00
483437	SHOOT PKG-FAMILY (TAX)			3,300.00-	0.00		3,300.00
483439	SHOOT PKG-YOUTH (TAX)			2,000.00-	0.00		2,000.00
483440	SPCL PROG-INDVL(NONTAX)		1,551.78-	36,999.56-	0.00		36,999.56
483441	SPCL PROG-INDVL(TAX)		268.24-	7,777.59-	0.00		7,777.59
483442	OTDR ARCHERY INDV(NONTAX)		2,510.00-	12,515.00-	0.00		12,515.00
483443	OTDR ARCHERY INDV(TAX)		40.00-	1,280.00-	0.00		1,280.00
483444	OTDR ARCHERY FAM(NONTAX)			60.00-	0.00		60.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	300.00-	0.00		300.00
483459	INDR ARCH-INDVL MO (TAX)		30.00-	360.00-	0.00		360.00
483461	INDR FRARM-INDVL MO (TAX)		80.00-	320.00-	0.00		320.00
484100	OPERATING DONATIONS & CO		2,508.51-	44,457.86-	0.00		44,457.86
484114	NONGAME DONATIONS		2,457.31-	30,982.92-	0.00		30,982.92
484115	MISCELLANEOUS		10,443.97-	22,479.02-	0.00		22,479.02
484118	BIGHORN SHEEP DONATION			94.20-	0.00		94.20
484500	REIMB NON-GOVT SOURCES			3,395.97-	0.00		3,395.97
484600	OP GRANTS NON-GOVT SOURC		2,500.00-	27,500.00-	0.00		27,500.00
484700	CAP GRANTS NON-GOVT SOUR			25,000.00-	0.00		25,000.00
485100	FINES FORFEITS & PENALTI		13,078.00-	176,614.09-	0.00		176,614.09
485191	PROPERTY DAMAGES			719.89-	0.00		719.89
486300	CLEARING ACCOUNT		646.05-	1,432.72-	0.00		1,432.72
486400	CASH OVER ADJUSTMENT		131.35	430.52	0.00		430.52-
486500	MISCELLANEOUS ADJUSTMENT		212.00	20,769.83	0.00		20,769.83-

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486600	SEE CHART OF ACCOUNTS		45,471.48-	48,547.64-	0.00		48,547.64
	Major Account 480000 Total	0.00	174,801.50-	1,270,430.10-	0.00	0.00	1,270,430.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			20,126.87-	0.00		20,126.87
493100	OPERATING TRANSFER IN		28,894.00-	158,597.09-	0.00		158,597.09
	Major Account 490000 Total	0.00	28,894.00-	178,723.96-	0.00	0.00	178,723.96
	BUDGETED REVENUE TOTAL	0.00	3,291,107.22-	31,582,549.33-	0.00	0.00	31,582,549.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			55.93-	0.00		55.93
2	CASH FUNDS		2,535,469.18-	26,841,418.87-	0.00		26,841,418.87
4	FEDERAL FUNDS		755,638.04-	4,741,074.53-	0.00		4,741,074.53
	BUDGETED REVENUE TOTAL	0.00	3,291,107.22-	31,582,549.33-	0.00	0.00	31,582,549.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,785,817.89	170,253.83	1,910,670.97	68.59		875,146.92
511200	TEMPORARY SALARIES-WAGES	70,932.22	1,877.29	8,224.90	11.60		62,707.32
511300	OVERTIME PAYMENTS	5,654.07		2,859.97	50.58		2,794.10
511600	PER DIEM PAYMENTS	4,973.00	210.00	630.00	12.67		4,343.00
511700	EMPLOYEE BONUSES	5,875.01		11,750.00	200.00		5,874.99-
511800	COMP TIME PAYMENT	360.17	82.82	3,945.64	1095.49		3,585.47-
512100	VACATION LEAVE EXPENSE	11,485.95	8,947.81	159,057.27	1384.80		147,571.32-
512200	SICK LEAVE EXPENSE	2,373.21	9,063.99	97,704.27	4116.97		95,331.06-
512300	HOLIDAY LEAVE EXPENSE	4,677.19	10,007.98	124,279.38	2657.14		119,602.19-
512500	FUNERAL LEAVE EXPENSE		1,781.62	4,040.68	0.00		4,040.68-
512600	CIVIL LEAVE EXPENSE			402.29	0.00		402.29-
512700	INJURY LEAVE EXPENSE			109.01	0.00		109.01-
	Personal Services Subtotal	2,892,148.71	202,225.34	2,323,674.38	80.34	0.00	568,474.33
515100	RETIREMENT PLANS EXPENSE	210,386.21	14,986.29	172,453.25	81.97		37,932.96
515200	FICA EXPENSE	215,036.31	14,170.01	160,573.06	74.67		54,463.25
515400	LIFE & ACCIDENT INS EXP	1,345.00	49.92	535.20	39.79		809.80
515500	HEALTH INSURANCE EXPENSE	676,590.00	44,918.20	471,952.58	69.75		204,637.42
516200	TUITION ASSISTANCE		1,660.00	8,300.00	0.00		8,300.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		525.10	59.33		359.90
516400	UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500	WORKERS COMP PREMIUMS	33,546.00		36,897.72	109.99		3,351.72-
	Major Account 510000 Total	4,031,179.23	278,009.76	3,176,153.29	78.79	0.00	855,025.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,906.04	5,072.47	57,194.39	88.12		7,711.65
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	124,946.08	15,166.29	152,426.72	121.99		27,480.64-
521412	Com Expense - Voice/Data	86,031.18	3,946.15	44,754.98	52.02		41,276.20
521500	PUBLICATION & PRINT EXPENSE	30,729.10	1,876.62	12,088.21	39.34		18,640.89
521502	PRINTING	16,605.98	655.78	8,627.27	51.95		7,978.71
521503	ADVERTISING	51.44	70.09	919.40	1787.33		867.96-
521800	CASH SHORT ADJUSTMENT	500.00	15.00	60.00	12.00		440.00
521900	AWARDS EXPENSE	439.09		39.09	8.90		400.00

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522100	DUES & SUBSCRIPTION EXPENSE	59,984.15	16,507.79	43,792.29	73.01		16,191.86
522200	CONFERENCE REGISTRATION	26,856.00		24,503.00	91.24		2,353.00
522500	EMPLOYEE MOVING EXPENSE			699.44	0.00		699.44-
522900	EMPLOYEE PARKING EXP	1,265.00	90.00	1,085.00	85.77		180.00
523201	NATURAL GAS	12,830.89	1,023.99	10,473.82	81.63		2,357.07
523202	Electricity	48,999.41	3,377.65	40,229.83	82.10		8,769.58
523203	WATER	3,878.15	59.97	2,282.07	58.84		1,596.08
523204	SEWER	2,290.03	43.64	1,669.84	72.92		620.19
523500	PROMPT PAY INTEREST	15.00		15.00	100.00		
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	47,484.91	91.67		4,317.09
524700	RENT EXP-OTHER REAL PROP	762.64	12.64	1,483.04	194.46		720.40-
524900	RENT EXP-DUPR SURCHARGE	8,653.00	721.05	7,931.55	91.66		721.45
525100	RENT EXP-OFFICE EQUIP	7,700.00	1,498.45	6,175.61	80.20		1,524.39
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	426.50	40.50	605.04	141.86		178.54-
526101	BLDG-STRUC MAINT AND REPAIR	31,521.66	9,649.47	36,864.03	116.95		5,342.37-
526102	LAND MAINT AND REPAIR	1,000.00		6,608.42	660.84		5,608.42-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	36.98	73.96	6.65		1,039.04
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	274.56		24.56	8.95		250.00
531100	OFFICE SUPPLIES EXPENSE	44,204.57	3,971.23	36,715.21	83.06		7,489.36
531101	IT SUPPLIES			67.70	0.00		67.70-
531200	SEE CHART OF ACCOUNTS	20.00	293.17	750.51	3752.55		730.51-
532100	NON CAPITALIZED EQUIP PU	574.96	113.00	3,030.96	527.16	403.00	2,859.00-
532200	PERSONAL COMPUTING EQUIP	38.97		1,665.00	4272.52	1,319.84	2,945.87-
532290	RADIO EQUIP			332.87-	0.00		332.87
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00	381.83	792.85	406.59		597.85-
533132	SANITATION JANITORIAL	12,831.75		17,706.91	137.99	121.23	4,996.39-
533133	FOOD SERV INSTITUTIONAL		4.42-	63.11	0.00		63.11-
533900	FOOD EXPENSE	8,593.88	683.60	11,594.34	134.91		3,000.46-
534500	AGRICULTURAL SUPPLIES EXP	547.96	400.99	915.82	167.13		367.86-
534600	ED & RECREATIONAL SUP EX	1,192.10		1,697.32	142.38		505.22-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,667.16	775.95	16,394.41	104.64		727.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	148.85	433.18	86.64		66.82

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534946	RESALE ITEMS	500.00	62.00	186.00	37.20		314.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00		113.94	.67		16,886.06
538100	VEHICLE & EQUIP SUPP EXP	1,761.75	120.78	1,224.92	69.53		536.83
538182	LICENSED MOTOR VEHICLE SUPPLIE	347.55	7.00	154.55	44.47		193.00
539500	PURCHASING CARD SUSPENSE			6.44-	0.00		6.44
541100	ACCTG & AUDITING SERVICES	6,728.00		7,505.60	111.56		777.60-
541200	PURCHASING ASSESSMENT			286.54	0.00		286.54-
541400	HRMS ASSESSMENT	25,240.00		25,240.00	100.00		
541600	GROSS PROCEEDS LEGAL EXP	104,883.50	16,124.50	88,505.94	84.38		16,377.56
541700	LEGAL RELATED EXPENSE	81.87		1,060.09	1294.85		978.22-
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
542200	TEMP SERV - OUTSIDE		3,500.64	3,500.64	0.00		3,500.64-
543100	IT CONSULTING-APPLICATIONS	363,371.24	22,275.49	305,368.77	84.04		58,002.47
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	108,789.00	3,491.12	65,161.38	59.90		43,627.62
543500	MGT CONSULTANT SERVICES			2,225.00	0.00		2,225.00-
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00		987.20	61.70		612.80
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	120.00	894.00	59.60		606.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	75.51	75.51	5,876.12	7781.91		5,800.61-
548700	REFUSE/RECYCLING	8,047.69	723.80	9,553.74	118.71		1,506.05-
548800	FIRE EXTINGUISHERS	1,500.00	380.97	583.67	38.91		916.33
549200	JANITORIAL/SECURITY SERVICES	21,362.64	1,533.51	18,513.30	86.66		2,849.34
549600	CONSTRUCTION SERVICES			160.50	0.00		160.50-
554900	OTHER CONTRACTUAL SERVICE	12,944.00		15,193.07	117.38		2,249.07-
554901	SECURITY SERVICES	33,522.09	561.25	32,224.29	96.13		1,297.80
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		11,900.00	18.03		54,100.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES			483.00	0.00	4,151.88	4,634.88-
555340	COTS MAINTENANCE	1,708.00	1,708.00	17,506.10	1024.95	1,349.57	17,147.67-
556100	INSURANCE EXPENSE	15,330.00		18,425.28	120.19		3,095.28-
556300	SURETY & NOTARY BONDS	3,700.00		262.75	7.10		3,437.25
559100	OTHER OPERATING EXP	151,309.70		1,421.75	.94		149,887.95
	Major Account 520000 Total	1,636,213.79	121,630.11	1,234,306.09	75.44	7,345.52	394,562.18

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	39,393.62	439.15	34,175.35	86.75		5,218.27
571600	MEALS-NOT TRAVEL STATUS	500.00		699.00	139.80		199.00-
571900	MEALS-ONE DAY TRAVEL	600.00		43.44	7.24		556.56
572100	COMMERCIAL TRANSPORTATION	20,036.92	21.00	9,346.00	46.64		10,690.92
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,741.60	988.90	6,225.87	53.02		5,515.73
575100	MISC TRAVEL EXPENSES	1,386.25	28.00	1,733.76	125.07		347.51-
	Major Account 570000 Total	79,317.39	1,477.05	52,223.42	65.84	0.00	27,093.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470	PERSONAL COMPUTING EQUIPMENT			7,940.59	0.00	9,342.71	17,283.30-
	Major Account 580000 Total	28,950.00	0.00	7,940.59	27.43	9,342.71	11,666.70
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			60.00	0.00		60.00-
	Major Account 590000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	401,116.92	4,470,683.39	77.41	16,688.23	1,288,288.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	959,069.51	65,582.60	694,278.38	72.39	8,053.14	256,737.99
2	CASH FUNDS	4,816,590.90	335,534.32	3,776,405.01	78.40	8,635.09	1,031,550.80
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	401,116.92	4,470,683.39	77.41	16,688.23	1,288,288.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474103	PERMIT ISSUE FEES			3.00	0.00		3.00-
476101	MISC PERMITS			5.00	0.00		5.00-
	Major Account 470000 Total	0.00	0.00	8.00	0.00	0.00	8.00-
	480000 REVENUE - MISCELLANEOUS						

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482100	LAND USE REVENUE			4,000.00-	0.00		4,000.00
485100	FINES FORFEITS & PENALTI		325.00-	325.00-	0.00		325.00
486500	MISCELLANEOUS ADJUSTMENT			321.07	0.00		321.07-
	Major Account 480000 Total	0.00	325.00-	4,003.93-	0.00	0.00	4,003.93
BUDGETED REVENUE TOTAL		0.00	325.00-	3,995.93-	0.00	0.00	3,995.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		325.00-	325.00-	0.00		325.00
2	CASH FUNDS			3,670.93-	0.00		3,670.93
BUDGETED REVENUE TOTAL		0.00	325.00-	3,995.93-	0.00	0.00	3,995.93

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	241,451.80	9,218.17	136,080.46	56.36		105,371.34
Major Account 590000 Total	241,451.80	9,218.17	136,080.46	56.36	0.00	105,371.34
BUDGETED EXPENDITURES TOTAL	241,451.80	9,218.17	136,080.46	56.36	0.00	105,371.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	3,007.41	35,512.10	84.53		6,498.90
2 CASH FUNDS	9,200.87		936.33	10.18		8,264.54
4 FEDERAL FUNDS	190,239.93	6,210.76	99,632.03	52.37		90,607.90
BUDGETED EXPENDITURES TOTAL	241,451.80	9,218.17	136,080.46	56.36	0.00	105,371.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		5,164.61-	95,440.30-	0.00		95,440.30
Major Account 460000 Total	0.00	5,164.61-	95,440.30-	0.00	0.00	95,440.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.16-	808.42-	0.00		808.42
Major Account 480000 Total	0.00	74.16-	808.42-	0.00	0.00	808.42
BUDGETED REVENUE TOTAL	0.00	5,238.77-	96,248.72-	0.00	0.00	96,248.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74.16-	808.42-	0.00		808.42
4 FEDERAL FUNDS		5,164.61-	95,440.30-	0.00		95,440.30
BUDGETED REVENUE TOTAL	0.00	5,238.77-	96,248.72-	0.00	0.00	96,248.72

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,386,023.46	378,384.20	3,953,345.31	61.91		2,432,678.15
511200	TEMPORARY SALARIES-WAGES	7,576,460.34	380,410.54	4,908,276.45	64.78		2,668,183.89
511300	OVERTIME PAYMENTS	72,927.60	9,025.61	155,890.38	213.76		82,962.78-
511500	SHIFT DIFFERENTIAL PYMT	10,069.30	172.05	1,978.35	19.65		8,090.95
511800	COMP TIME PAYMENT	1,108.73	4,611.22	53,097.00	4788.99		51,988.27-
511900	SUPPLEMENTAL	1,770.56	382.40	6,144.23	347.02		4,373.67-
512100	VACATION LEAVE EXPENSE	6,717.32	19,007.20	289,647.08	4311.94		282,929.76-
512200	SICK LEAVE EXPENSE	4,234.54	27,876.45	117,415.20	2772.80		113,180.66-
512300	HOLIDAY LEAVE EXPENSE	8,467.47	21,003.07	247,699.17	2925.30		239,231.70-
512500	FUNERAL LEAVE EXPENSE	325.38	155.94	2,832.22	870.43		2,506.84-
512600	CIVIL LEAVE EXPENSE			161.62	0.00		161.62-
512700	INJURY LEAVE EXPENSE	613.46		3,708.87	604.58		3,095.41-
	Personal Services Subtotal	14,068,718.16	841,028.68	9,740,195.88	69.23	0.00	4,328,522.28
515100	RETIREMENT PLANS EXPENSE	472,198.40	34,152.07	354,408.80	75.06		117,789.60
515200	FICA EXPENSE	1,074,342.01	60,979.32	710,963.41	66.18		363,378.60
515400	LIFE & ACCIDENT INS EXP	3,261.00	118.01	1,201.58	36.85		2,059.42
515500	HEALTH INSURANCE EXPENSE	2,195,656.00	137,587.66	1,451,550.96	66.11		744,105.04
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,378.38	64.26		766.62
516400	UNEMPLOYM COMP INS EXP	168,832.39		109,118.75	64.63		59,713.64
516500	WORKERS COMP PREMIUMS	129,755.00		155,763.48	120.04		26,008.48-
	Major Account 510000 Total	18,114,907.96	1,073,865.74	12,526,051.24	69.15	0.00	5,588,856.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,034.67	5,784.93	23,828.99	72.13	197.83	9,007.85
521200	COMM EXP-VOICE/DATA			1,322.96	0.00		1,322.96-
521300	FREIGHT	9,590.19		14,713.35	153.42	921.90	6,045.06-
521400	DATA PROCESSING EXPENSE	121,169.87	12,839.73	120,967.03	99.83		202.84
521412	COM EXPENSE - VOICE/DATA	220,264.10	19,469.86	268,657.26	121.97		48,393.16-
521500	PUBLICATION & PRINT EXPENSE	1.59	3,952.61	43,546.55	2738776.73		43,544.96-
521501	PUBLICATION	5,000.00		3,394.80	67.90		1,605.20
521502	PRINTING	107,836.33	1,745.01	96,641.49	89.62	50,426.80	39,231.96-
521503	ADVERTISING	83,109.20	4,353.50	58,405.95	70.28		24,703.25

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT	2,701.70	682.52	9,176.18	339.64		6,474.48-
521900	AWARDS EXPENSE	695.46		2,295.75	330.11		1,600.29-
522100	DUES & SUBSCRIPTION EXPENSE	21,515.14	3,870.77	16,984.97	78.94		4,530.17
522200	CONFERENCE REGISTRATION	33,850.50	1,945.00	55,613.85	164.29		21,763.35-
523000	SEE CHART OF ACCOUNTS	22,232.03	1,925.39	14,926.07	67.14	3,713.01	3,592.95
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	159,793.62	17,119.44	102,056.35	63.87		57,737.27
523202	ELECTRICITY	1,932,173.65	104,130.29	1,684,374.91	87.18		247,798.74
523203	WATER	54,170.33	1,458.38	31,233.30	57.66		22,937.03
523204	SEWER	22,069.82	29.14	50,408.78	228.41		28,338.96-
523207	PROPANE	176,236.27	7,084.42	134,449.48	76.29		41,786.79
523500	PROMPT PAY INTEREST	313.68		295.39	94.17		18.29
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,815.00	641.71	9,018.81	50.62		8,796.19
524700	RENT EXP-OTHER REAL PROP	350.00		2,275.00	650.00		1,925.00-
524701	RENT EXP-OTHER REAL PROP		175.00	35,243.18	0.00		35,243.18-
525100	RENT EXP-OFFICE EQUIP	20,000.00	4,048.05	14,651.14	73.26		5,348.86
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			900.00	0.00		900.00-
525500	RENT EXP-OTHER PERS PROP	9,823.06	619.41	19,941.35	203.01		10,118.29-
525556	CONSTRUCTION EQUIPMENT	36,990.50	6,933.53	37,383.77	101.06		393.27-
526101	BLDG-STRUC MAINT AND REPAIR	334,571.46	27,233.67	406,755.68	121.58	38,375.71	110,559.93-
526102	LAND MAINT AND REPAIR	100,824.54	15,380.35	130,950.92	129.88	9,996.00	40,122.38-
527100	REP & MAINT-OFFICE EQUIP	7,000.00		20.00	.29		6,980.00
527200	REP & MAINT-MOTOR VEHICL	169,227.97	11,557.59	127,072.57	75.09	200.00	41,955.40
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,626.65		2,223.39	16.32		11,403.26
527600	REP & MAINT-HOUSE/INST E	27,887.65	178.57	8,174.25	29.31		19,713.40
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,355.00	2,207.75	8,214.76	188.63		3,859.76-
527879	CONST MAINT & SHOP EQUIP	179,243.95	13,012.12	146,072.74	81.49	475.00	32,696.21
527980	VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990	RADIO EQUIP REPAIR & MAINT	25.00		1,054.35	4217.40		1,029.35-
531100	OFFICE SUPPLIES EXPENSE	72,993.35	6,720.50	69,067.81	94.62		3,925.54
531101	IT SUPPLIES	750.00		1,513.77	201.84		763.77-
531200	SEE CHART OF ACCOUNTS		27.98	2,854.48	0.00		2,854.48-
532100	NON CAPITALIZED EQUIP PU	511,867.33	23,213.52	541,200.58	105.73	66,413.74	95,746.99-
532101	NON-CAPITALIZED EQUIP PU				0.00	2,154.90	2,154.90-

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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			2,008.44	0.00	1,206.23	3,214.67-
532250	NETWORKING EQUIP			13,284.44	0.00		13,284.44-
532290	RADIO EQUIP	606.52		10,841.77	1787.54		10,235.25-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	76,082.16	8,846.69	39,357.17	51.73	5,527.10	31,197.89
533132	SANITATION/JANITORIAL	377,466.55	72,685.21	362,087.37	95.93	34,212.96	18,833.78-
533133	FOOD SERV INSTITUTIONAL	512,663.96	35,471.28	423,327.17	82.57		89,336.79
533900	FOOD EXPENSE	13,646.57	1,062.96	11,964.60	87.67		1,681.97
534500	AGRICULTURAL SUPPLIES EXP	223,999.29	22,063.12	163,206.06	72.86		60,793.23
534600	ED & RECREATIONAL SUP EX	156,664.71	20,254.08	244,153.69	155.84		87,488.98-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	123,496.71	921,823.15	88.75	49,295.65	67,562.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	3,183.78	84,114.90	292.19	5,526.00	60,853.43-
534946	RESALE ITEMS	541,097.96	28,694.88	431,932.21	79.83		109,165.75
534947	LAW ENFORCEMENT SUPPLIES	7,015.00	117.93	3,175.49	45.27		3,839.51
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,388.54	260.62	3,643.33	57.03		2,745.21
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	505,323.34	49,093.22	462,471.49	91.52		42,851.85
538182	VEHICLE/EQUIP EXPENSES	62,713.24	6,248.42	82,688.07	131.85		19,974.83-
539300	THIRD PARTY REIMB			16,375.37-	0.00		16,375.37
541100	ACCTG & AUDITING SERVICES	37,053.00		37,207.70	100.42		154.70-
541200	PURCHASING ASSESSMENT			17,484.50	0.00		17,484.50-
541700	LEGAL RELATED EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
542500	ENG & ARCH SERVICES	25,000.00	14,171.55	25,134.07	100.54		134.07-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	19,833.25	516,573.25	117.40		76,573.25-
545000	LABORATORY SERVICES	14,263.50	2,220.00	19,685.44	138.01		5,421.94-
546800	VETERINARY SERVICES	25,418.37	2,993.45	25,763.17	101.36		344.80-
547100	EDUCATIONAL SERVICES			27,403.10	0.00		27,403.10-
547101	MEDIA/ADVERTISING SERV	21,158.95	4,488.32	14,236.55	67.28	350.00	6,572.40
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00		35,184.60	101.22		423.60-
548501	TREE THINNING/CLEARING	400.00		68,654.61	17163.65		68,254.61-
548502	FACILITY MAINTENANCE	18,000.00		55,209.50	306.72		37,209.50-
548600	PEST CONTROL	39,302.00	3,265.12	32,053.05	81.56		7,248.95
548700	REFUSE/RECYCLING	592,293.71	25,597.52	542,563.22	91.60		49,730.49
548800	FIRE EXTINGUISHERS	24,711.65	4,146.50	21,842.81	88.39		2,868.84
548900	WEED CONTROL	13,000.00		10,309.50	79.30		2,690.50

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	8,000.00	7,543.91	9,406.63	117.58	.04	1,406.67-
549200	JANITORIAL/SECURITY SERVICES	111,131.69	6,788.14	96,932.97	87.22		14,198.72
549600	CONSTRUCTION SERVICES	195,000.00		3,497.01	1.79		191,502.99
554900	OTHER CONTRACTUAL SERVICE	256,734.63	20,774.38	556,671.00	216.83		299,936.37-
554901	SECURITY SERVICES	6,030.00	630.35	2,340.69	38.82	840.00	2,849.31
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		900.00	18.00		4,100.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,188.00	52.80		1,062.00
555310	COTS LICENSE FEES				0.00	670.64	670.64-
555340	COTS MAINTENANCE	53,528.00	3,528.00	35,755.49	66.80	166.35	17,606.16
555510	SAAS SUBSCRIPTION FEES			496.80	0.00		496.80-
556100	INSURANCE EXPENSE	466,384.00	8,060.41	478,474.85	102.59		12,090.85-
556200	TORT PREMIUMS	300.94		300.94	100.00		
556300	SURETY & NOTARY BONDS			690.13	0.00		690.13-
559100	OTHER OPERATING EXP	3,784,983.14		417.41	.01		3,784,565.73
	Major Account 520000 Total	14,374,545.68	800,860.54	10,190,307.43	70.89	270,669.86	3,913,568.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,091.86	2,553.40	29,562.97	92.12		2,528.89
571600	MEALS-NOT TRAVEL STATUS			39.88	0.00		39.88-
571800	TAXABLE TRAVEL EXPENSES			70.00	0.00		70.00-
571900	MEALS-ONE DAY TRAVEL	1,239.86	36.34	105.31	8.49		1,134.55
572100	COMMERCIAL TRANSPORTATION	600.00		2,139.29	356.55		1,539.29-
574500	PERSONAL VEHICLE MILEAGE	3,485.92	399.04	4,426.63	126.99		940.71-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,648.00	0.00		1,648.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	153.75		317.50	206.50		163.75-
	Major Account 570000 Total	39,571.39	2,988.78	38,309.58	96.81	0.00	1,261.81
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			100,664.82	0.00	16,200.00	116,864.82-
581200	BUILDINGS		196,996.00	196,996.00	0.00	12,805.75	209,801.75-
582100	HEAVY EQUIPMENT		77,986.23	258,787.54	0.00	277,972.67	536,760.21-
582400	MACHINERY & EQUIPMENT	545,899.00	98,377.17	1,003,090.60	183.75	255,490.66	712,682.26-
582700	SEE CHART OF ACCOUNTS			3,324.00	0.00		3,324.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			6,115.16	0.00	11,997.23	18,112.39-
583480	VIDEO EQUIP			9,444.96	0.00		9,444.96-

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584200	VEHICLES & VEHICLE EQ	450,000.00	54,674.00	720,143.00	160.03	411,778.00	681,921.00-
585100	SEE CHART OF ACCOUNTS	10,000.00		12,850.00	128.50	1,800.00	4,650.00-
586900	OTHER FIXED ASSETS	822,918.00		192,974.96	23.45	2,450.00	627,493.04
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		10,100.21	134.67	9,591.44	12,191.65-
587500	CIP - IMPROV TO BUILD		196,996.00-	137,447.40-	0.00		137,447.40
	Major Account 580000 Total	1,843,517.00	231,037.40	2,377,043.85	128.94	1,000,085.75	1,533,612.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			33,000.00	0.00		33,000.00-
599161	DISTRIBUTION OF AID	2,800.00		48,993.32	1749.76		46,193.32-
599300	SEE CHART OF ACCOUNTS			11,250.00	0.00		11,250.00-
	Major Account 590000 Total	2,800.00	0.00	93,243.32	3330.12	0.00	90,443.32-
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	2,108,752.46	25,224,955.42	73.38	1,270,755.61	7,879,631.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,046,584.82	291,753.37	6,176,462.87	87.65	2,056.86	868,065.09
2	CASH FUNDS	27,206,757.21	1,816,051.77	19,001,988.82	69.84	1,265,285.10	6,939,483.29
4	FEDERAL FUNDS	122,000.00	947.32	46,503.73	38.12	3,413.65	72,082.62
	BUDGETED EXPENDITURES TOTAL	34,375,342.03	2,108,752.46	25,224,955.42	73.38	1,270,755.61	7,879,631.00

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,199,952.16-	0.00		1,199,952.16
	Major Account 450000 Total	0.00	109,086.56-	1,199,952.16-	0.00	0.00	1,199,952.16
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			112,440.00-	0.00		112,440.00
461112	PR REIMBURSEMENT			5,060.12-	0.00		5,060.12
461500	OP GRANTS - STATE AGENCI			32,589.93-	0.00		32,589.93
461600	OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	0.00	200,090.05-	0.00	0.00	200,090.05

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			8,415.00-	0.00		8,415.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-	0.00		1,876.23
472111	CAFÉ/RESTAURANT (TAXABLE)		786.64-	258,266.78-	0.00		258,266.78
472120	RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-	0.00		9,869.52
472121	RESTAURANT/BUFFET (TAXABLE)		6,431.89-	41,460.94-	0.00		41,460.94
472130	CATERING (NONTAXABLE)		3,909.10-	6,329.95-	0.00		6,329.95
472131	CATERING (TAXABLE)		2,943.43-	32,574.05-	0.00		32,574.05
472140	CATERING-BUFFET (NONTAXABLE)		616.00-	4,640.00-	0.00		4,640.00
472141	CATERING-BUFFET (TAXABLE)		1,740.56-	1,740.56-	0.00		1,740.56
472151	MISC RESTARUANT (TAXABLE)			70.00-	0.00		70.00
472160	GROCERY (NONTAXABLE)		375.65-	21,535.52-	0.00		21,535.52
472161	GROCERY (TAXABLE)		819.70-	18,453.74-	0.00		18,453.74
472170	SNACKS (NONTAXABLE)		608.20-	16,947.11-	0.00		16,947.11
472171	SNACKS (TAXABLE)		7,458.80-	384,980.19-	0.00		384,980.19
472180	RESALE ITEMS (NONTAXABLE)		737.98-	11,829.34-	0.00		11,829.34
472181	RESALE ITEMS (TAXABLE)		28,464.61-	462,260.43-	0.00		462,260.43
472191	COOKOUT (TAXABLE)		983.89-	43,721.88-	0.00		43,721.88
472220	OTHER PUBLICATIONS (NONTAXABLE			188.97-	0.00		188.97
472229	GAS/OIL RESALE		.11-	67,668.76-	0.00		67,668.76
474100	GENERAL BUSINESS FEES		1,264.69-	18,480.70-	0.00		18,480.70
474101	PLAN REVIEW FEE		167.17-	1,915.83-	0.00		1,915.83
474102	PARK RESERVATION FEES		39,265.50-	396,092.18-	0.00		396,092.18
474103	PERMIT ISSUE FEES		4,570.00-	28,645.00-	0.00		28,645.00
474104	PCARD REBATE			39,961.60-	0.00		39,961.60
474105	REFUND - OTHER			180.00-	0.00		180.00
474110	RESERVATION FEE NONTAX		305.50-	5,180.00-	0.00		5,180.00
476104	RETURNED CHECK FEE		20.00-	420.00-	0.00		420.00
476176	PARK ENTRY DAILY NONRES		46,728.00-	665,512.00-	0.00		665,512.00
476177	PARK ENTRY ANNUAL NONRES		66,825.00-	348,165.00-	0.00		348,165.00
476178	PARK ENTRY DUPLICATE NONRES		11,385.00-	65,722.50-	0.00		65,722.50
476179	PARK ENTRY DROP BOX NONRES		13,219.80-	141,438.30-	0.00		141,438.30
476181	PARK ENTRY DAILY		78,918.00-	810,484.00-	0.00		810,484.00
476182	PARK ENTRY ANNUAL		621,090.00-	3,031,860.00-	0.00		3,031,860.00
476183	PARK ENTRY ANNUAL DUPLICATE		157,170.00-	788,775.00-	0.00		788,775.00
476191	AQUATIC HABITAT STAMP		75.00-	75.00-	0.00		75.00
476199	DROP BOX		11,658.25-	79,056.17-	0.00		79,056.17
	Major Account 470000 Total	0.00	1,108,538.47-	7,814,792.25-	0.00	0.00	7,814,792.25

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

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,991.41-	566,248.94-	0.00		566,248.94
482100 LAND USE REVENUE		3,660.00-	115,444.31-	0.00		115,444.31
482110 TENT/TRAILER CAMPING (NONTAXAB		9,540.46-	12,681.46-	0.00		12,681.46
482112 TENT/TRAILER CAMPING (TAXABLE/		356,432.31-	4,627,513.64-	0.00		4,627,513.64
482120 RENTAL PICNIC SHELTERS (NONTAX		1,070.00-	9,780.56-	0.00		9,780.56
482140 CABIN LOT LEASE		22,363.00-	52,795.63-	0.00		52,795.63
482150 HAYING INCOME		472.50-	21,332.18-	0.00		21,332.18
482160 LAND LEASE		100.00-	1,100.00-	0.00		1,100.00
482300 RIGHT OF WAY REVENUE		500.00-	1,093.76-	0.00		1,093.76
483210 CABINS (NONTAXABLE)		24,499.86-	387,413.53-	0.00		387,413.53
483211 CABINS (TAXABLE/SALES TAX)		251,201.65-	5,278,542.70-	0.00		5,278,542.70
483220 SWIM POOL (NONTAXABLE)			480.50-	0.00		480.50
483221 SWIM POOL (TAXABLE)		900.48-	736,215.20-	0.00		736,215.20
483230 ENTRANCE ADMISSIONS (NONTAXABL		86.10-	1,553.25-	0.00		1,553.25
483231 ENTRANCE ADMISSIONS (TAXABLE)		17,349.12-	266,032.03-	0.00		266,032.03
483240 ADV CABIN DEPOSITS		8,791.39-	38,971.24-	0.00		38,971.24
483250 CONCESSIONS (NONTAXABLE)		3,952.28-	221,728.50-	0.00		221,728.50
483300 EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310 HORSE RIDES (NONTAXABLE)			8,977.00-	0.00		8,977.00
483311 HORSE RIDES (TAXABLE)		4,679.62-	303,303.16-	0.00		303,303.16
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-	0.00		12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		10,572.43-	356,670.95-	0.00		356,670.95
483330 VENDING MACHINES (NONTAXABLE)		447.49-	105,799.29-	0.00		105,799.29
483331 VENDING MACHINES (TAXABLE)			133.43-	0.00		133.43
483340 PAY PHONES (NONTAXABLE)			81.00	0.00		81.00-
483350 STABLE RENTAL (NONTAXABLE)		60.00	525.00-	0.00		525.00
483351 STABLE RENTAL (TAXABLE)		6,617.07-	51,712.76-	0.00		51,712.76
483400 OTHER RENTAL REVENUE		74.96-	1,456.73-	0.00		1,456.73
483401 Other Rental Rev(TAXABLE)			2,468.36-	0.00		2,468.36
483435 SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439 SHOOT PKG-YOUTH (TAX)		75.00-	150.00-	0.00		150.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		10.00-	10,844.82-	0.00		10,844.82
484114 NONGAME DONATIONS		3.88-	3.88-	0.00		3.88
484115 MISCELLANEOUS		870.52-	5,571.96-	0.00		5,571.96
484117 GIFTS/GRATUITIES		1,012.00-	5,994.45-	0.00		5,994.45

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

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT		65,114.65	50,000.00-	0.00		50,000.00
484500	REIMB NON-GOVT SOURCES		892.14-	892.14-	0.00		892.14
484544	INSURANCE CLAIMS		65,402.57-	65,402.57-	0.00		65,402.57
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00
485191	PROPERTY DAMAGES		122.12-	5,417.19-	0.00		5,417.19
486300	CLEARING ACCOUNT		711,701.62-	997,355.99-	0.00		997,355.99
486400	CASH OVER ADJUSTMENT		18,823.14-	258,225.09	0.00		258,225.09-
486500	MISCELLANEOUS ADJUSTMENT			4,165.24	0.00		4,165.24-
486502	ANNUAL EXCHANGE			15.00-	0.00		15.00
486503	ANNUAL DUPLICATE EXCHANGE			45.00-	0.00		45.00
486600	SEE CHART OF ACCOUNTS		2,862.80-	2,965.80-	0.00		2,965.80
	Major Account 480000 Total	0.00	1,503,903.27-	14,066,238.81-	0.00	0.00	14,066,238.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,910.99	106,768.61-	0.00		106,768.61
493200	OPERATING TRANSFERS OUT			12,607.00	0.00		12,607.00-
	Major Account 490000 Total	0.00	6,910.99	94,161.61-	0.00	0.00	94,161.61
	BUDGETED REVENUE TOTAL	0.00	2,714,617.31-	23,375,234.88-	0.00	0.00	23,375,234.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,310.54	10,393.13-	0.00		10,393.13
2	CASH FUNDS		2,717,401.22-	23,326,959.16-	0.00		23,326,959.16
4	FEDERAL FUNDS		526.63-	37,882.59-	0.00		37,882.59
	BUDGETED REVENUE TOTAL	0.00	2,714,617.31-	23,375,234.88-	0.00	0.00	23,375,234.88

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	876,019.42	42,711.36	529,518.49	60.45		346,500.93
511200	TEMPORARY SALARIES-WAGES	75,435.82	3,555.04	48,144.93	63.82		27,290.89
511300	OVERTIME PAYMENTS			22.42	0.00		22.42-
511700	EMPLOYEE BONUSES	375.01		750.00	199.99		374.99-
511800	COMP TIME PAYMENT		221.08	6,199.62	0.00		6,199.62-
512100	VACATION LEAVE EXPENSE	2,877.79	2,631.15	61,434.06	2134.77		58,556.27-
512200	SICK LEAVE EXPENSE	1,260.27	5,768.67	66,443.67	5272.18		65,183.40-
512300	HOLIDAY LEAVE EXPENSE	1,416.48	2,690.66	36,949.36	2608.53		35,532.88-
512500	FUNERAL LEAVE EXPENSE	424.92		910.55	214.29		485.63-
512600	CIVIL LEAVE EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	957,809.71	57,577.96	750,516.90	78.36	0.00	207,292.81
515100	RETIREMENT PLANS EXPENSE	66,144.86	4,045.23	52,537.48	79.43		13,607.38
515200	FICA EXPENSE	72,925.92	4,002.02	52,682.62	72.24		20,243.30
515400	LIFE & ACCIDENT INS EXP	342.00	12.48	145.44	42.53		196.56
515500	HEALTH INSURANCE EXPENSE	156,544.00	12,675.18	138,705.72	88.60		17,838.28
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		140.65	62.51		84.35
516500	WORKERS COMP PREMIUMS	10,000.00		10,908.96	109.09		908.96-
	Major Account 510000 Total	1,265,691.49	78,312.87	1,005,637.77	79.45	0.00	260,053.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.88	25.45	479.05	47.62		526.83
521300	FREIGHT	500.00		1,725.00	345.00		1,225.00-
521400	DATA PROCESSING EXPENSE	6,144.82	344.82	3,448.20	56.12		2,696.62
521412	COM EXPENSE - VOICE/DATA	6,712.28	423.95	5,106.40	76.08		1,605.88
521500	PUBLICATION & PRINT EXPENSE	3,000.00	325.92	999.52	33.32		2,000.48
521502	PRINTING (OUTSIDE VENDORS)		888.84	1,098.94	0.00		1,098.94-
521503	ADVERTISING	1,500.00		259.94	17.33		1,240.06
521900	AWARDS EXPENSE			54.80	0.00		54.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	162.38	3,967.38	79.35		1,032.62
522200	CONFERENCE REGISTRATION	8,138.34	1,016.00	8,753.79	107.56		615.45-
523000	SEE CHART OF ACCOUNTS	2,000.00		631.16	31.56		1,368.84
523201	NATURAL GAS	1,008.79	67.97	1,065.58	105.63		56.79-

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	6,173.80	518.00	6,199.93	100.42		26.13-
523203	WATER	575.29		363.54	63.19		211.75
523204	SEWER	448.68		268.65	59.88		180.03
523500	PROMPT PAY INTEREST			11.29	0.00		11.29-
524100	RENT EXPENSE-LAND	2,000.00		3,425.00	171.25		1,425.00-
524700	RENT EXP-OTHER REAL PROP	6,000.00		45.00	.75		5,955.00
525100	RENT EXP-OFFICE EQUIP	500.00	175.87	343.87	68.77		156.13
525556	CONSTRUCTION EQUIPMENT			264.92	0.00		264.92-
526101	BLDG-STRUC MAINT AND REPAIR	200.00	500.00	2,406.40	1203.20		2,206.40-
526102	LAND MAINT AND REPAIR	3,000.00		7,570.00	252.33	5,200.00	9,770.00-
527200	REP & MAINT-MOTOR VEHICL	2,043.86	98.72	3,468.37	169.70		1,424.51-
527879	CONST MAINT & SHOP	3,388.15	64.79	6,326.49	186.72	750.00	3,688.34-
531100	OFFICE SUPPLIES EXPENSE	5,390.27	725.15	7,290.38	135.25		1,900.11-
531200	SEE CHART OF ACCOUNTS		54.99	154.75	0.00		154.75-
532100	NON CAPITALIZED EQUIP PU		1,742.00	5,403.15	0.00	2,690.00	8,093.15-
532200	PERSONAL COMPUTING EQUIP			197.79	0.00	1,526.58	1,724.37-
533100	HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101	CLOTHING	1,600.00			0.00		1,600.00
533132	SANITATION JANITORIAL	12.97		23.08	177.95		10.11-
533133	Food Service/Misc Inst Exp		15.11	15.11	0.00		15.11-
533900	FOOD EXPENSE	500.00	846.33	1,776.92	355.38		1,276.92-
534500	AGRICULTURAL SUPPLIES EXP	25,419.06		45,109.62	177.46	90,000.00	109,690.56-
534600	ED & RECREATIONAL SUP EX	2,500.00		10,559.73	422.39		8,059.73-
534800	CONSTRUCTION & MAINT SUPPLIES	13,900.84	1,858.39	26,292.48	189.14		12,391.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3.98		105.46	2649.75		101.48-
538100	VEHICLE & EQUIP SUPP EXP	9,142.72	1,366.32	10,449.19	114.29		1,306.47-
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,504.85		1,035.18	68.79		469.67
541100	ACCTG & AUDITING SERVICES	6,500.00		5,243.97	80.68		1,256.03
541200	PURCHASING ASSESSMENT			835.42	0.00		835.42-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,643.25	0.00		1,643.25-
548501	TREE THINNING/CLEARING			4,660.04	0.00		4,660.04-
548700	REFUSE/RECYCLING		24.83	606.72	0.00		606.72-
548900	WEED CONTROL	30,572.20		29,731.70	97.25		840.50
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	73,333.00	1,710.97	92,325.78	125.90		18,992.78-
555100	SOFTWARE RENEWAL/MAINT FEE			6,600.00	0.00		6,600.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,500.00		4,364.87	290.99	1,130.32	3,995.19-
555340	COTS MAINTENANCE	4,864.00	364.00	3,783.44	77.78	143.44	937.12
555430	CUSTOMIZED INSTALLATION	10,000.00		5,000.00	50.00		5,000.00
555440	CUSTOMIZED MAINTENANCE		15,645.00	20,970.00	0.00		20,970.00-
556100	INSURANCE EXPENSE	6,000.00		6,101.21	101.69		101.21-
556200	TORT PREMIUMS			519.50	0.00		519.50-
556300	SURETY & NOTARY BONDS			70.59	0.00		70.59-
559100	OTHER OPERATING EXP	551,810.19			0.00		551,810.19
	Major Account 520000 Total	1,015,962.31	28,965.80	350,220.89	34.47	101,440.34	564,301.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,241.04	619.52	4,403.68	43.00		5,837.36
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	225.93		215.86	95.54		10.07
572100	COMMERCIAL TRANSPORTATION	4,000.00	2,086.93	3,555.37	88.88		444.63
574500	PERSONAL VEHICLE MILEAGE	511.50		494.38	96.65		17.12
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00	24.00	159.00	31.80		341.00
	Major Account 570000 Total	16,528.47	2,730.45	8,828.29	53.41	0.00	7,700.18
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		43,525.00	43,525.00	0.00		43,525.00-
582400	MACHINERY & EQUIPMENT				0.00	26,946.06	26,946.06-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	3,000.00		699.76	23.33	16,808.95	14,508.71-
586900	OTHER FIXED ASSETS		9,990.00	9,990.00	0.00		9,990.00-
587500	CIP - IMPROV TO BUILD			45,635.00	0.00		45,635.00-
	Major Account 580000 Total	6,000.00	53,515.00	99,849.76	1664.16	43,755.01	137,604.77-
	BUDGETED EXPENDITURES TOTAL	2,304,182.27	163,524.12	1,464,536.71	63.56	145,195.35	694,450.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,542.68	20,065.04	442,352.63	89.09	2,155.67	52,034.38
2	CASH FUNDS	1,600,061.98	138,811.11	983,943.53	61.49	143,019.19	473,099.26
4	FEDERAL FUNDS	207,577.61	4,647.97	38,240.55	18.42	20.49	169,316.57

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,304,182.27	163,524.12	1,464,536.71	63.56	145,195.35	694,450.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			37,606.59-	0.00		37,606.59
461113 DJ REIMBURSEMENT		5,048.52-	57,370.33-	0.00		57,370.33
461500 OP GRANTS - STATE AGENCI			75,200.00-	0.00		75,200.00
Major Account 460000 Total	0.00	5,048.52-	170,176.92-	0.00	0.00	170,176.92
BUDGETED REVENUE TOTAL	0.00	5,048.52-	170,176.92-	0.00	0.00	170,176.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,048.52-	132,570.33-	0.00		132,570.33
4 FEDERAL FUNDS			37,606.59-	0.00		37,606.59
BUDGETED REVENUE TOTAL	0.00	5,048.52-	170,176.92-	0.00	0.00	170,176.92

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,345,681.60	64,956.47	667,237.21	49.58		678,444.39
511200	TEMPORARY SALARIES-WAGES	401,864.82	15,328.99	180,495.68	44.91		221,369.14
511300	OVERTIME PAYMENTS	4,714.85	5,329.42	16,007.47	339.51		11,292.62-
511800	COMP TIME PAYMENT	33.60	19.83	10,539.63	31367.95		10,506.03-
512100	VACATION LEAVE EXPENSE	5,740.65	4,290.67	75,653.90	1317.86		69,913.25-
512200	SICK LEAVE EXPENSE	1,685.02	1,262.11	66,979.20	3974.98		65,294.18-
512300	HOLIDAY LEAVE EXPENSE	1,697.90	3,724.11	44,231.90	2605.09		42,534.00-
512500	FUNERAL LEAVE EXPENSE			577.72	0.00		577.72-
512600	CIVIL LEAVE EXPENSE			521.87	0.00		521.87-
512700	INJURY LEAVE EXPENSE		39.65	118.96	0.00		118.96-
	Personal Services Subtotal	1,761,418.44	94,951.25	1,062,363.54	60.31	0.00	699,054.90
515100	RETIREMENT PLANS EXPENSE	101,616.03	5,930.21	65,895.80	64.85		35,720.23
515200	FICA EXPENSE	132,671.91	6,711.46	75,800.46	57.13		56,871.45
515400	LIFE & ACCIDENT INS EXP	616.00	19.20	196.08	31.83		419.92
515500	HEALTH INSURANCE EXPENSE	323,636.00	21,061.22	211,944.16	65.49		111,691.84
516300	EMPLOYEE ASSISTANCE PRO	405.00		253.17	62.51		151.83
516400	UNEMPLOYM COMP INS EXP	37,132.00		3,508.00	9.45		33,624.00
516500	WORKERS COMP PREMIUMS	22,405.00		16,719.96	74.63		5,685.04
	Major Account 510000 Total	2,379,900.38	128,673.34	1,436,681.17	60.37	0.00	943,219.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,315.52	14.65	294.79	22.41		1,020.73
521300	FREIGHT	115.00		78.75	68.48	410.00	373.75-
521400	DATA PROCESSING EXPENSE	7,867.75	603.93	6,252.52	79.47		1,615.23
521412	Com Expense - Voice/Data	15,903.13	866.66	11,339.62	71.30		4,563.51
521500	PUBLICATION & PRINT EXPENSE	755.00	266.07	1,203.29	159.38		448.29-
521502	PRINTING	7.00		10.00	142.86		3.00-
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00	140.00	2,367.31	51.63		2,217.69
522200	CONFERENCE REGISTRATION	2,750.00	1,165.00	1,695.00	61.64		1,055.00
523100	UTILITIES EXPENSE			573.00	0.00		573.00-
523201	NATURAL GAS	10,850.95	292.99	6,794.17	62.61		4,056.78
523202	ELECTRICITY	15,582.07	854.18	10,662.08	68.43		4,919.99

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	663.04		509.85	76.90		153.19
523204	SEWER	414.63		378.95	91.39		35.68
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	34,545.73	93.94		2,228.27
525100	RENT EXP-OFFICE EQUIP	1,375.00	104.98	1,464.09	106.48		89.09-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	24.00	6.00		376.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		50.00	1.30		3,806.00
526101	BLDG-STRUC MAINT	2,096.47		88.33	4.21		2,008.14
526102	LAND MAINT AND REPAIR	5,450.00	1,842.98	8,250.95	151.39		2,800.95-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,892.95	13,282.87	29,830.45	93.53	2,547.36	484.86-
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,071.08		167.08	15.60		904.00
527879	CONST MAINT & SHOP	44,309.86	14,509.08	49,800.50	112.39		5,490.64-
527900	SEE CHART OF ACCOUNTS			1,343.00	0.00		1,343.00-
531100	OFFICE SUPPLIES EXPENSE	5,693.45	894.13	4,493.74	78.93		1,199.71
531200	SEE CHART OF ACCOUNTS			139.87	0.00		139.87-
532100	NON CAPITALIZED EQUIP PU	2,979.93		2,730.57	91.63	3,147.00	2,897.64-
532200	PERSONAL COMPUTING EQUIP			751.83	0.00		751.83-
533100	HOUSEHOLD & INSTIT EXP	59.00		2.34-	3.97-		61.34
533101	CLOTHING EXPENSE	3,500.00	146.95	369.15	10.55		3,130.85
533132	SANITATION/JANITORIAL	2,303.83		1,177.36	51.10		1,126.47
533900	FOOD EXPENSE		6.00	36.00	0.00		36.00-
534500	AGRICULTURAL SUPPLIES EXP	2,405.88		1,010.11	41.99		1,395.77
534600	ED & RECREATIONAL SUP EX	1,385.00		20.10	1.45		1,364.90
534700	ENG TECH & COMM SUP EXP	650.00		304.00	46.77		346.00
534800	CONSTRUCTION & MAINT SUPPLIES	159,506.96	21,893.95	149,103.55	93.48	39,756.62	29,353.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46.89	342.40	0.00		342.40-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES			293.65	0.00		293.65-
538100	VEHICLE & EQUIP SUPP EXP	132,915.16	16,039.74	70,390.42	52.96		62,524.74
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	246.62	5,351.96	65.04		2,877.07
541100	ACCTG & AUDITING SERVICES	7,825.00		3,052.19	39.01		4,772.81
541200	PURCHASING ASSESSMENT			91.23	0.00		91.23-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,055.00	116.00	1,440.78	23.79		4,614.22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,641.00	89.88		410.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,320.00	26.40		3,680.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	532.00	532.00	15,674.07	2946.25	61.47	15,203.54-
556100	INSURANCE EXPENSE	26,142.00		19,654.66	75.18		6,487.34
556300	SURETY & NOTARY BONDS			126.74	0.00		126.74-
559100	OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
	Major Account 520000 Total	1,854,252.67	77,198.48	449,296.30	24.23	45,922.45	1,359,033.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,412.83	2,599.07	44,244.04	59.46		30,168.79
571600	MEALS-NOT TRAVEL STATUS			10.75	0.00		10.75-
571900	MEALS-ONE DAY TRAVEL	527.22		52.80	10.01		474.42
572100	COMMERCIAL TRANSPORTATION	200.00	460.00	460.00	230.00		260.00-
574500	PERSONAL VEHICLE MILEAGE	228.90		460.53	201.19		231.63-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00	60.00	60.00	240.00		35.00-
	Major Account 570000 Total	75,579.95	3,119.07	45,288.12	59.92	0.00	30,291.83
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			3,840.56	0.00	4,412.69	8,253.25-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00	39,617.00	75,424.00
587500	CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
	Major Account 580000 Total	324,221.00	0.00	20,669.56	6.38	44,029.69	259,521.75
	BUDGETED EXPENDITURES TOTAL	4,633,954.00	208,990.89	1,951,935.15	42.12	89,952.14	2,592,066.71

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 91.78

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	2,143,837.57	171,246.05	1,620,815.88	75.60	49,785.52	473,236.17
2 CASH FUNDS	2,490,116.43	37,744.84	331,119.27	13.30	40,166.62	2,118,830.54
BUDGETED EXPENDITURES TOTAL	4,633,954.00	208,990.89	1,951,935.15	42.12	89,952.14	2,592,066.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		23.62-	6,254.70-	0.00		6,254.70
Major Account 470000 Total	0.00	23.62-	6,254.70-	0.00	0.00	6,254.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.26-	204.28-	0.00		204.28
Major Account 480000 Total	0.00	26.26-	204.28-	0.00	0.00	204.28
BUDGETED REVENUE TOTAL	0.00	49.88-	6,458.98-	0.00	0.00	6,458.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49.88-	6,458.98-	0.00		6,458.98
BUDGETED REVENUE TOTAL	0.00	49.88-	6,458.98-	0.00	0.00	6,458.98

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	588,786.33	41,297.81	513,151.19	87.15		75,635.14
Major Account 520000 Total	588,786.33	41,297.81	513,151.19	87.15	0.00	75,635.14
BUDGETED EXPENDITURES TOTAL	588,786.33	41,297.81	513,151.19	87.15	0.00	75,635.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	588,786.33	41,297.81	513,151.19	87.15		75,635.14
BUDGETED EXPENDITURES TOTAL	588,786.33	41,297.81	513,151.19	87.15	0.00	75,635.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		46,425.67-	46,080.67-	0.00		46,080.67
Major Account 480000 Total	0.00	46,425.67-	46,080.67-	0.00	0.00	46,080.67
BUDGETED REVENUE TOTAL	0.00	46,425.67-	46,080.67-	0.00	0.00	46,080.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,425.67-	46,080.67-	0.00		46,080.67
BUDGETED REVENUE TOTAL	0.00	46,425.67-	46,080.67-	0.00	0.00	46,080.67

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	451,408.98	18,405.09	265,398.59	58.79		186,010.39
Major Account 520000 Total	451,408.98	18,405.09	265,398.59	58.79	0.00	186,010.39
BUDGETED EXPENDITURES TOTAL	451,408.98	18,405.09	265,398.59	58.79	0.00	186,010.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00		6,678.75	41.67		9,350.25
2 CASH FUNDS	435,379.98	18,405.09	258,719.84	59.42		176,660.14
BUDGETED EXPENDITURES TOTAL	451,408.98	18,405.09	265,398.59	58.79	0.00	186,010.39

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,900.00	1,900.00-
521503 ADVERTISING			35.80	0.00		35.80-
525556 RENTAL OF CONST EQUIP			1,137.30	0.00		1,137.30-
534800 CONSTRUCTION & MAINT SUPPLIES	350,000.00	79,164.47	385,117.77	110.03	42,724.56	77,842.33-
554900 OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
Major Account 520000 Total	4,730,451.89	79,164.47	386,290.87	8.17	44,624.56	4,299,536.46
580000 CAPITAL OUTLAY						
581200 BUILDINGS			18,581.86	0.00		18,581.86-
581500 IMPROVEMENTS TO BUILDINGS				0.00	30,664.00	30,664.00-
587500 CIP - IMPROV TO BUILD		38,121.99	820,968.53	0.00		820,968.53-
Major Account 580000 Total	0.00	38,121.99	839,550.39	0.00	30,664.00	870,214.39-
BUDGETED EXPENDITURES TOTAL	4,730,451.89	117,286.46	1,225,841.26	25.91	75,288.56	3,429,322.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,666,011.04	41,506.84	603,929.35	16.47	30,664.00	3,031,417.69
4 FEDERAL FUNDS	1,064,440.85	75,779.62	621,911.91	58.43	44,624.56	397,904.38
BUDGETED EXPENDITURES TOTAL	4,730,451.89	117,286.46	1,225,841.26	25.91	75,288.56	3,429,322.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			432,934.25-	0.00		432,934.25
461113 DJ REIMBURSEMENTS		38,842.50-	427,016.15-	0.00		427,016.15
Major Account 460000 Total	0.00	38,842.50-	859,950.40-	0.00	0.00	859,950.40
BUDGETED REVENUE TOTAL	0.00	38,842.50-	859,950.40-	0.00	0.00	859,950.40

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 91.78

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			274,975.89-	0.00		274,975.89
4 FEDERAL FUNDS		38,842.50-	584,974.51-	0.00		584,974.51
BUDGETED REVENUE TOTAL	0.00	38,842.50-	859,950.40-	0.00	0.00	859,950.40

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			223.10	0.00		223.10-
522100	DUES & SUBSCRIPTION EXPENSE		1,068.20	1,068.20	0.00		1,068.20-
526101	BLDG-STRUC MAINT AND REPAIR		98,452.85	320,164.56	0.00		320,164.56-
526102	LAND MAINTENANCE AND REPAIR		56,194.05	221,396.79	0.00		221,396.79-
532100	NON CAPITALIZED EQUIP PU			1,440.27	0.00		1,440.27-
534800	CONSTRUCTION & MAINT SUPPLIES		475.47	79,692.87	0.00	12,468.35	92,161.22-
549600	CONSTRUCTION SERVICES			3,800.00	0.00		3,800.00-
554900	OTHER CONTRACTUAL SERVICE	12,236,093.39			0.00		12,236,093.39
555200	SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
	Major Account 520000 Total	12,236,093.39	156,190.57	627,835.74	5.13	12,468.35	11,595,789.30
580000 CAPITAL OUTLAY							
581200	BUILDINGS			366,317.18	0.00	84,146.75	450,463.93-
587500	CIP - IMPROV TO BUILD		854,542.50	2,829,525.51	0.00		2,829,525.51-
	Major Account 580000 Total	0.00	854,542.50	3,195,842.69	0.00	84,146.75	3,279,989.44-
BUDGETED EXPENDITURES TOTAL		12,236,093.39	1,010,733.07	3,823,678.43	31.25	96,615.10	8,315,799.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,987,092.99	1,010,733.07	3,823,678.43	31.90	96,615.10	8,066,799.46
4	FEDERAL FUNDS	249,000.40			0.00		249,000.40
BUDGETED EXPENDITURES TOTAL		12,236,093.39	1,010,733.07	3,823,678.43	31.25	96,615.10	8,315,799.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		148,615.04-	3,100,399.97-	0.00		3,100,399.97
452165	ATV Transfer to G&Ps		82,900.30-	1,099,059.52-	0.00		1,099,059.52
	Major Account 450000 Total	0.00	231,515.34-	4,199,459.49-	0.00	0.00	4,199,459.49

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			56,170.36-	0.00		56,170.36
	Major Account 460000 Total	0.00	0.00	56,170.36-	0.00	0.00	56,170.36
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			.15-	0.00		.15
476103	REFUND OTHER			16,930.09-	0.00		16,930.09
	Major Account 470000 Total	0.00	0.00	16,930.24-	0.00	0.00	16,930.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,951.37-	373,471.98-	0.00		373,471.98
	Major Account 480000 Total	0.00	34,951.37-	373,471.98-	0.00	0.00	373,471.98
BUDGETED REVENUE TOTAL		0.00	266,466.71-	4,646,032.07-	0.00	0.00	4,646,032.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		266,466.71-	4,646,032.07-	0.00		4,646,032.07
BUDGETED REVENUE TOTAL		0.00	266,466.71-	4,646,032.07-	0.00	0.00	4,646,032.07

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00		501,262.64	20.80		1,909,163.36
Major Account 590000 Total	2,410,426.00	0.00	501,262.64	20.80	0.00	1,909,163.36
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	501,262.64	18.01	0.00	2,282,066.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,783,329.13		501,262.64	18.01		2,282,066.49
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	501,262.64	18.01	0.00	2,282,066.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		14,579.20-	515,841.84-	0.00		515,841.84
Major Account 460000 Total	0.00	14,579.20-	515,841.84-	0.00	0.00	515,841.84
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			52.75-	0.00		52.75
Major Account 470000 Total	0.00	0.00	52.75-	0.00	0.00	52.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			28,822.19	0.00		28,822.19-
Major Account 480000 Total	0.00	0.00	28,822.19	0.00	0.00	28,822.19-
BUDGETED REVENUE TOTAL	0.00	14,579.20-	487,072.40-	0.00	0.00	487,072.40

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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		14,579.20-	487,072.40-	0.00		487,072.40
BUDGETED REVENUE TOTAL	0.00	14,579.20-	487,072.40-	0.00	0.00	487,072.40

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	210,754.33			0.00		210,754.33
Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,366,526.74		402,329.81	29.44		964,196.93
Major Account 590000 Total	1,366,526.74	0.00	402,329.81	29.44	0.00	964,196.93
BUDGETED EXPENDITURES TOTAL	1,577,281.07	0.00	402,329.81	25.51	0.00	1,174,951.26
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,577,281.07		402,329.81	25.51		1,174,951.26
BUDGETED EXPENDITURES TOTAL	1,577,281.07	0.00	402,329.81	25.51	0.00	1,174,951.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		3,118.94-	89,743.75-	0.00		89,743.75
461300 PASS-THROUGH FEDERAL GRA			442,140.31-	0.00		442,140.31
Major Account 460000 Total	0.00	3,118.94-	531,884.06-	0.00	0.00	531,884.06
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,511.60-	0.00		1,511.60
Major Account 470000 Total	0.00	0.00	1,511.60-	0.00	0.00	1,511.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,899.18-	25,172.62-	0.00		25,172.62
Major Account 480000 Total	0.00	1,899.18-	25,172.62-	0.00	0.00	25,172.62

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,018.12-	558,568.28-	0.00	0.00	558,568.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,018.12-	558,568.28-	0.00		558,568.28
BUDGETED REVENUE TOTAL	0.00	5,018.12-	558,568.28-	0.00	0.00	558,568.28

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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			5,610.75	0.00	15,461.25	21,072.00-
541700 LEGAL RELATED EXPENSE			12,596.59	0.00		12,596.59-
549600 CONSTRUCTION SERVICES			6,488.00	0.00		6,488.00-
554900 OTHER CONTRACTUAL SERVICE	2,927,347.77			0.00		2,927,347.77
Major Account 520000 Total	2,927,347.77	0.00	24,695.34	.84	15,461.25	2,887,191.18
580000 CAPITAL OUTLAY						
580300 LAND	1,045,180.00			0.00		1,045,180.00
Major Account 580000 Total	1,045,180.00	0.00	0.00	0.00	0.00	1,045,180.00
BUDGETED EXPENDITURES TOTAL	3,972,527.77	0.00	24,695.34	.62	15,461.25	3,932,371.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,674,622.42		24,695.34	.92	15,461.25	2,634,465.83
4 FEDERAL FUNDS	1,297,905.35			0.00		1,297,905.35
BUDGETED EXPENDITURES TOTAL	3,972,527.77	0.00	24,695.34	.62	15,461.25	3,932,371.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			12.50-	0.00		12.50
4 FEDERAL FUNDS			12.50	0.00		12.50-

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 91.78

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

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

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		798.13	2,347.60	0.00		2,347.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,154.16	0.00		1,154.16-
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	798.13	3,501.76	.96	0.00	359,656.47
580000 CAPITAL OUTLAY						
581200 BUILDINGS	86,250.00			0.00	18,631.91	67,618.09
Major Account 580000 Total	86,250.00	0.00	0.00	0.00	18,631.91	67,618.09
BUDGETED EXPENDITURES TOTAL	449,408.23	798.13	3,501.76	.78	18,631.91	427,274.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,909.05	798.13	3,501.76	1.03		337,407.29
4 FEDERAL FUNDS	108,499.18			0.00	18,631.91	89,867.27
BUDGETED EXPENDITURES TOTAL	449,408.23	798.13	3,501.76	.78	18,631.91	427,274.56

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			54.70	0.00		54.70-
526102 LAND MAINT AND REPAIR			25,600.68	0.00		25,600.68-
549600 CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900 OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
Major Account 520000 Total	397,167.22	0.00	25,655.38	6.46	0.00	371,511.84
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			126,487.04	0.00		126,487.04-
Major Account 580000 Total	0.00	0.00	126,487.04	0.00	0.00	126,487.04-
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,299.06		36,509.03	36.40		63,790.03
4 FEDERAL FUNDS	296,868.16		115,633.39	38.95		181,234.77
BUDGETED EXPENDITURES TOTAL	397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			101,189.63-	0.00		101,189.63
Major Account 460000 Total	0.00	0.00	101,189.63-	0.00	0.00	101,189.63
BUDGETED REVENUE TOTAL	0.00	0.00	101,189.63-	0.00	0.00	101,189.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			101,189.63-	0.00		101,189.63
BUDGETED REVENUE TOTAL	0.00	0.00	101,189.63-	0.00	0.00	101,189.63

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 91.78

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

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

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		780.00	114,555.58	0.00		114,555.58-
534800 CONSTRUCTION & MAINT SUPPLIES		1,445.64	30,532.87	0.00		30,532.87-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	2,225.64	145,088.45	10.91	0.00	1,184,456.88
BUDGETED EXPENDITURES TOTAL	1,329,545.33	2,225.64	145,088.45	10.91	0.00	1,184,456.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,882.33	2,225.64	145,088.45	12.38		1,026,793.88
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,329,545.33	2,225.64	145,088.45	10.91	0.00	1,184,456.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1.59-	0.00		1.59
Major Account 470000 Total	0.00	0.00	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 91.78

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 91.78

	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		420.00	420.00	0.00		420.00-
525556	CONSTRUCTION EQUIPMENT			28.00	0.00		28.00-
526101	BLDG-STRUC MAINT AND REPAIR		2,250.00	6,279.92	0.00		6,279.92-
526102	LAND MAINT AND REPAIR		19,400.00	44,732.97	0.00		44,732.97-
532100	NON CAPITALIZED EQUIP PU			1,941.75	0.00		1,941.75-
534800	CONSTRUCTION & MAINT SUPPLIES		1,900.00	24,485.93	0.00	16,523.84	41,009.77-
549600	CONSTRUCTION SERVICES	376,880.00			0.00		376,880.00
554900	OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
	Major Account 520000 Total	5,336,007.58	23,970.00	77,888.57	1.46	16,523.84	5,241,595.17
580000 CAPITAL OUTLAY							
581200	BUILDINGS	180,000.00		81,447.24	45.25	307,038.57	208,485.81-
587500	CIP - IMPROV TO BUILD		5,770.00	250,465.19	0.00		250,465.19-
	Major Account 580000 Total	180,000.00	5,770.00	331,912.43	184.40	307,038.57	458,951.00-
BUDGETED EXPENDITURES TOTAL		5,516,007.58	29,740.00	409,801.00	7.43	323,562.41	4,782,644.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,634,013.46	4,150.00	140,732.68	3.04	207,006.82	4,286,273.96
4	FEDERAL FUNDS	881,994.12	25,590.00	269,068.32	30.51	116,555.59	496,370.21
BUDGETED EXPENDITURES TOTAL		5,516,007.58	29,740.00	409,801.00	7.43	323,562.41	4,782,644.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		57,274.00-	202,088.38-	0.00		202,088.38
	Major Account 460000 Total	0.00	57,274.00-	202,088.38-	0.00	0.00	202,088.38
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200	CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
486500	MISCELLANEOUS ADJUSTMENT			28,822.19-	0.00		28,822.19
	Major Account 480000 Total	0.00	0.00	38,822.19-	0.00	0.00	38,822.19
BUDGETED REVENUE TOTAL		0.00	57,274.00-	240,910.57-	0.00	0.00	240,910.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			38,822.19-	0.00		38,822.19
4	FEDERAL FUNDS		57,274.00-	202,088.38-	0.00		202,088.38
BUDGETED REVENUE TOTAL		0.00	57,274.00-	240,910.57-	0.00	0.00	240,910.57

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			5,848.61	0.00	11,760.00	17,608.61-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	0.00	24,698.61	2.31	11,760.00	1,031,731.31
580000 CAPITAL OUTLAY						
581200 BUILDINGS			61,975.18	0.00		61,975.18-
Major Account 580000 Total	0.00	0.00	61,975.18	0.00	0.00	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19		81,608.40	8.81	11,760.00	833,033.79
4 FEDERAL FUNDS	141,787.73		5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,180.92-	0.00		15,180.92
Major Account 460000 Total	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,290.93-	0.00		9,290.93
4 FEDERAL FUNDS			5,889.99-	0.00		5,889.99
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

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

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			4,541.00	0.00	87,043.73	91,584.73-
534800 CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
548501 TREE THINNING/CLEARING			9,000.00	0.00		9,000.00-
549600 CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900 OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
Major Account 520000 Total	1,400,402.52	0.00	104,466.27	7.46	87,043.73	1,208,892.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,250.00	0.00		5,250.00-
Major Account 580000 Total	0.00	0.00	5,250.00	0.00	0.00	5,250.00-
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	109,716.27	7.83	87,043.73	1,203,642.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,400,402.52		109,716.27	7.83	87,043.73	1,203,642.52
BUDGETED EXPENDITURES TOTAL	1,400,402.52	0.00	109,716.27	7.83	87,043.73	1,203,642.52

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REP			24,181.25	0.00		24,181.25-
526102 LAND MAINT AND REPAIR			4,949.88	0.00		4,949.88-
534800 CONSTRUCTION & MAINT SUPPLIES			12,311.98	0.00	2,850.29	15,162.27-
554900 OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
Major Account 520000 Total	1,382,237.14	0.00	41,443.11	3.00	2,850.29	1,337,943.74
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			115,887.61	0.00		115,887.61-
Major Account 580000 Total	0.00	0.00	115,887.61	0.00	0.00	115,887.61-
BUDGETED EXPENDITURES TOTAL	1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,309,929.84		128,371.36	9.80	2,771.40	1,178,787.08
4 FEDERAL FUNDS	72,307.30		28,959.36	40.05	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL	1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,310.38-	0.00		3,310.38
461116 STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
463100 CAPITAL FED GRANTS & CON		5,442.82-	5,442.82-	0.00		5,442.82
Major Account 460000 Total	0.00	5,442.82-	28,959.36-	0.00	0.00	28,959.36
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			17.87-	0.00		17.87
476103 REFUND OTHER			500.00-	0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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	517.87-	0.00	0.00	517.87
BUDGETED REVENUE TOTAL	0.00	5,442.82-	29,477.23-	0.00	0.00	29,477.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			517.87-	0.00		517.87
4	FEDERAL FUNDS		5,442.82-	28,959.36-	0.00		28,959.36
BUDGETED REVENUE TOTAL		0.00	5,442.82-	29,477.23-	0.00	0.00	29,477.23

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			17,670.00	0.00	1,230.00	18,900.00-
526102 LAND MAINT AND REPAIR		13,766.67	43,763.77	0.00	875.00	44,638.77-
534800 CONSTRUCTION & MAINT SUPPLIES			4,750.00	0.00	41,112.00	45,862.00-
554900 OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
556100 INSURANCE EXPENSE		5,000.00	15,000.00	0.00		15,000.00-
Major Account 520000 Total	460,441.83	18,766.67	81,183.77	17.63	43,217.00	336,041.06
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			6,209.86	0.00		6,209.86-
Major Account 580000 Total	0.00	0.00	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL	460,441.83	18,766.67	87,393.63	18.98	43,217.00	329,831.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,909.72	18,766.67	87,393.63	32.74	43,217.00	136,299.09
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	460,441.83	18,766.67	87,393.63	18.98	43,217.00	329,831.20

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,199.23			0.00		275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	339,533.48			0.00		339,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

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			1,100.19	0.00		1,100.19-
521503 ADVERTISING			71.42	0.00		71.42-
525556 RENT EXP - CONST EQUIP			110.00	0.00		110.00-
526102 LAND MAINTENANCE & REPAIR			1,631.13	0.00		1,631.13-
534500 AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,594.87	9,077.70	0.00		9,077.70-
554900 OTHER CONTRACTUAL SERVICE	12,404,140.31		1,222.94	.01		12,402,917.37
Major Account 520000 Total	12,404,140.31	2,594.87	399,049.38	3.22	0.00	12,005,090.93
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500 CIP - IMPROV TO BUILD		63,481.75	1,408,692.55	0.00		1,408,692.55-
Major Account 580000 Total	0.00	63,481.75	1,412,941.55	0.00	0.00	1,412,941.55-
BUDGETED EXPENDITURES TOTAL	12,404,140.31	66,076.62	1,811,990.93	14.61	0.00	10,592,149.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,720,102.63	66,076.62	1,506,240.51	12.85		10,213,862.12
4 FEDERAL FUNDS	684,037.68		305,750.42	44.70		378,287.26
BUDGETED EXPENDITURES TOTAL	12,404,140.31	66,076.62	1,811,990.93	14.61	0.00	10,592,149.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		1,998.59-	298,230.56-	0.00		298,230.56
461114 OTHER FED REIMBURSEMENTS			91,916.10-	0.00		91,916.10
463200 CAP GRANTS - STATE AGENC			368,350.52-	0.00		368,350.52
Major Account 460000 Total	0.00	1,998.59-	758,497.18-	0.00	0.00	758,497.18
BUDGETED REVENUE TOTAL	0.00	1,998.59-	758,497.18-	0.00	0.00	758,497.18

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,998.59-	558,061.09-	0.00		558,061.09
4 FEDERAL FUNDS			200,436.09-	0.00		200,436.09
BUDGETED REVENUE TOTAL	0.00	1,998.59-	758,497.18-	0.00	0.00	758,497.18

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			805.50	0.00		805.50-
522100	DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
525556	CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
526102	LAND MAINT AND REPAIR			22,428.70	0.00		22,428.70-
532250	NETWORKING EQUIP			102,253.85	0.00		102,253.85-
532290	RADIO EQUIP			36.00	0.00		36.00-
534800	CONSTRUCTION & MAINT SUPPLIES			86,860.57	0.00	1,512.94	88,373.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			904.44	0.00		904.44-
549600	CONSTRUCTION SERVICES	1,098,294.00	57,518.00	537,827.50	48.97		560,466.50
554900	OTHER CONTRACTUAL SERVICE	27,919,009.37			0.00		27,919,009.37
554901	MGMT CONSULTANT SVS			5,277.43	0.00		5,277.43-
	Major Account 520000 Total	29,017,303.37	57,518.00	756,873.99	2.61	1,512.94	28,258,916.44
580000 CAPITAL OUTLAY							
581200	BUILDINGS			96,714.04	0.00		96,714.04-
586900	OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500	CIP - IMPROV TO BUILD	383,104.50	103,162.09	5,947,424.81	1552.43		5,564,320.31-
	Major Account 580000 Total	383,104.50	103,162.09	6,216,917.85	1622.77	0.00	5,833,813.35-
BUDGETED EXPENDITURES TOTAL		29,400,407.87	160,680.09	6,973,791.84	23.72	1,512.94	22,425,103.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,683,455.77	90,853.77	6,824,274.50	24.65	1,512.94	20,857,668.33
4	FEDERAL FUNDS	1,716,952.10	69,826.32	149,517.34	8.71		1,567,434.76
BUDGETED EXPENDITURES TOTAL		29,400,407.87	160,680.09	6,973,791.84	23.72	1,512.94	22,425,103.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			38,700.00-	0.00		38,700.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463100 CAPITAL FED GRANTS & CON			452,672.90-	0.00		452,672.90
463200 CAP GRANTS - STATE AGENC			686,775.00-	0.00		686,775.00
Major Account 460000 Total	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90
BUDGETED REVENUE TOTAL	0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			1,121,529.98-	0.00		1,121,529.98
4	FEDERAL FUNDS			56,617.92-	0.00		56,617.92
BUDGETED REVENUE TOTAL		0.00	0.00	1,178,147.90-	0.00	0.00	1,178,147.90

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,066.00	54,340.08	1,415,244.63	71.12		574,821.37
511200	TEMPORARY SALARIES-WAGES			2,787.44	0.00		2,787.44-
512100	VACATION LEAVE EXPENSE	4,300.00	4,578.85	135,698.06	3155.77		131,398.06-
512200	SICK LEAVE EXPENSE	21,500.00	5,776.25	95,695.75	445.10		74,195.75-
512300	HOLIDAY LEAVE EXPENSE			94,444.50	0.00		94,444.50-
512500	FUNERAL LEAVE EXPENSE			6,005.53	0.00		6,005.53-
512600	CIVIL LEAVE EXPENSE			112.18	0.00		112.18-
	Personal Services Subtotal	2,015,866.00	64,695.18	1,749,988.09	86.81	0.00	265,877.91
515100	RETIREMENT PLANS EXPENSE	148,198.47	4,844.45	130,963.21	88.37		17,235.26
515200	FICA EXPENSE	151,115.43	4,513.91	123,526.64	81.74		27,588.79
515400	LIFE & ACCIDENT INS EXP	602.18	16.39	400.87	66.57		201.31
515500	HEALTH INSURANCE EXPENSE	397,177.50	13,254.92	319,335.09	80.40		77,842.41
516100	EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200	TUITION ASSISTANCE	9,925.00	930.00	6,724.10	67.75		3,200.90
516300	EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	19,200.00		19,294.00	100.49		94.00-
519100	OTHER PERSONAL SERV EXP			219.60	0.00		219.60-
	Major Account 510000 Total	2,744,084.58	88,254.85	2,350,921.28	85.67	0.00	393,163.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,465.00	1,058.13	11,048.84	51.47		10,416.16
521200	COMM EXP-VOICE/DATA			708.03-	0.00		708.03
521300	FREIGHT	500.00		125.51	25.10		374.49
521400	DATA PROCESSING EXPENSE	34,660.00	5,325.48	35,675.13	102.93		1,015.13-
521500	PUBLICATION & PRINT EXPENSE	10,225.00	736.99	6,412.59	62.71		3,812.41
521900	AWARDS EXPENSE	250.00	290.85	981.41	392.56		731.41-
522100	DUES & SUBSCRIPTION EXPENSE	10,650.00	20.40	5,347.50	50.21		5,302.50
522200	CONFERENCE REGISTRATION	5,170.00	702.83	9,403.95	181.89		4,233.95-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000	SEE CHART OF ACCOUNTS	565.00		44.23	7.83		520.77
524600	RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	550,109.12	92.70		43,290.88
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	850.00		1.75	.21		848.25
527402	MICROFILM CHARGES	1,800.00	517.54	3,124.84	173.60		1,324.84-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	504.08	9,264.21	72.38		3,535.79
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,337.49	5,891.31	130.92		1,391.31-
533900	FOOD EXPENSE	750.00	194.18	1,480.22	197.36		730.22-
534600	ED & RECREATIONAL SUP EX			6.75	0.00		6.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	1,521.36	27,957.84	159.21		10,397.84-
541100	ACCTG & AUDITING SERVICES	3,800.00		4,139.00	108.92		339.00-
541200	PURCHASING ASSESSMENT	525.00		524.00	99.81		1.00
541400	HRMS ASSESSMENT	2,465.00		2,465.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	99,564.00	6,162.93	77,998.21	78.34		21,565.79
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00		5,768.41	480.70		4,568.41-
555200	SOFTWARE - NEW PURCHASES	4,813.00	1.60-	4,611.37	95.81		201.63
556100	INSURANCE EXPENSE	225.00		211.74	94.11		13.26
559100	OTHER OPERATING EXP	78,785.00		226.79	.29		78,558.21
559101	OCLC CHARGES	20,000.00	1,697.74	16,903.44	84.52		3,096.56
	Major Account 520000 Total	927,772.00	70,078.32	779,015.13	83.97	0.00	148,756.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,740.00	2,192.88	18,551.78	78.15		5,188.22
572100	COMMERCIAL TRANSPORTATION	6,575.00	1,066.91	2,337.96	35.56		4,237.04
573100	STATE-OWNED TRANSPORT	13,105.00	294.75	6,859.09	52.34		6,245.91
574500	PERSONAL VEHICLE MILEAGE	10,200.00	889.38	9,503.46	93.17		696.54
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00	397.38	397.38	66.23		202.62
574700	VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100	MISC TRAVEL EXPENSES	390.00	52.39	493.74	126.60		103.74-
	Major Account 570000 Total	57,710.00	4,893.69	38,143.41	66.09	0.00	19,566.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,000.00		1,222.00	11.11		9,778.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300	COMPUTER EQUIP & SOFTWARE	25,419.00		17,719.46	69.71		7,699.54
583470	PERSONAL COMPUTING EQUIPMENT	30,581.00		9,588.30	31.35	2,751.92	18,240.78
584800	LIBRARIES & MUSEUMS		4,823.56	4,823.56	0.00		4,823.56-
587800	SEE CHART OF ACCOUNTS	25,000.00	116.30	4,062.29	16.25		20,937.71
	Major Account 580000 Total	102,021.13	4,939.86	37,415.61	36.67	2,751.92	61,853.60

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7.84-	0.00		7.84
	Major Account 590000 Total	0.00	0.00	7.84-	0.00	0.00	7.84
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	168,166.72	3,205,487.59	83.66	2,751.92	623,348.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,696,821.71	117,063.52	2,280,653.48	84.57		416,168.23
2	CASH FUNDS	94,085.00	5,306.55	9,531.04	10.13		84,553.96
4	FEDERAL FUNDS	1,040,681.00	45,796.65	915,303.07	87.95	2,751.92	122,626.01
	BUDGETED EXPENDITURES TOTAL	3,831,587.71	168,166.72	3,205,487.59	83.66	2,751.92	623,348.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		149,638.50-	940,446.00-	0.00		940,446.00
	Major Account 460000 Total	0.00	149,638.50-	940,446.00-	0.00	0.00	940,446.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		595.00-	7,496.96-	0.00		7,496.96
472100	SALE OF SUP & MAT		2,394.29-	10,128.12-	0.00		10,128.12
	Major Account 470000 Total	0.00	2,989.29-	17,625.08-	0.00	0.00	17,625.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		93.67-	986.25-	0.00		986.25
484100	OPERATING DONATIONS & CO			44.59-	0.00		44.59
484500	REIMB NON-GOVT SOURCES		138.92	25.00-	0.00		25.00
	Major Account 480000 Total	0.00	45.25	1,055.84-	0.00	0.00	1,055.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			648.70-	0.00		648.70

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

	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	648.70-	0.00	0.00	648.70
BUDGETED REVENUE TOTAL		0.00	152,582.54-	959,775.62-	0.00	0.00	959,775.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		138.92	673.70-	0.00		673.70
2	CASH FUNDS		688.67-	6,108.45-	0.00		6,108.45
4	FEDERAL FUNDS		152,032.79-	952,993.47-	0.00		952,993.47
BUDGETED REVENUE TOTAL		0.00	152,582.54-	959,775.62-	0.00	0.00	959,775.62
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100	NON CAPITALIZED EQUIP PU			1,028.53	0.00		1,028.53-
533900	FOOD EXPENSE			2.14-	0.00		2.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00		2,975.00	11.90		22,025.00
	Major Account 520000 Total	34,853.00	0.00	4,201.39	12.05	0.00	30,651.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5.89-	0.00		5.89
	Major Account 570000 Total	0.00	0.00	5.89-	0.00	0.00	5.89
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL		134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	134,853.00		4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.10-	2,935.25-	0.00		2,935.25
484100 OPERATING DONATIONS & CO		1,000.00-	2,100.00-	0.00		2,100.00
Major Account 480000 Total	0.00	1,270.10-	5,035.25-	0.00	0.00	5,035.25
UNBUDGETED REVENUE TOTAL	0.00	1,270.10-	5,035.25-	0.00	0.00	5,035.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,270.10-	5,035.25-	0.00		5,035.25
UNBUDGETED REVENUE TOTAL	0.00	1,270.10-	5,035.25-	0.00	0.00	5,035.25

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 91.78

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	1,845,109.07	293,134.95	1,523,420.62	82.57		321,688.45
Major Account 590000 Total	1,845,109.07	293,134.95	1,523,420.62	82.57	0.00	321,688.45
BUDGETED EXPENDITURES TOTAL	1,845,109.07	293,134.95	1,523,420.62	82.57	0.00	321,688.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,243,282.00	283,283.00	1,068,858.66	85.97		174,423.34
4 FEDERAL FUNDS	601,827.07	9,851.95	454,561.96	75.53		147,265.11
BUDGETED EXPENDITURES TOTAL	1,845,109.07	293,134.95	1,523,420.62	82.57	0.00	321,688.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	485,000.00-	0.00		485,000.00
Major Account 460000 Total	0.00	80,000.00-	485,000.00-	0.00	0.00	485,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	485,000.00-	0.00	0.00	485,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		80,000.00-	485,000.00-	0.00		485,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	485,000.00-	0.00	0.00	485,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	45,931.04	532,160.54	70.95		217,839.46
511800	COMP TIME PAYMENT			379.08	0.00		379.08-
512100	VACATION LEAVE EXPENSE		3,702.21	40,993.27	0.00		40,993.27-
512200	SICK LEAVE EXPENSE		1,920.80	35,458.93	0.00		35,458.93-
512300	HOLIDAY LEAVE EXPENSE		2,593.00	33,360.56	0.00		33,360.56-
512500	FUNERAL LEAVE EXPENSE		143.15	2,461.49	0.00		2,461.49-
	Personal Services Subtotal	750,000.00	54,290.20	644,813.87	85.98	0.00	105,186.13
515100	RETIREMENT PLANS EXPENSE	59,375.00	4,065.19	48,283.35	81.32		11,091.65
515200	FICA EXPENSE	57,838.00	3,784.68	45,318.81	78.35		12,519.19
515400	LIFE & ACCIDENT INS EXP	589.00	15.36	167.52	28.44		421.48
515500	HEALTH INSURANCE EXPENSE	149,000.00	13,039.88	141,863.78	95.21		7,136.22
516300	EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500	WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
	Major Account 510000 Total	1,022,958.00	75,195.31	886,413.45	86.65	0.00	136,544.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,991.00	1,617.48	12,721.53	41.05		18,269.47
521400	DATA PROCESSING EXPENSE	64,090.00	4,011.12	36,143.69	56.40		27,946.31
521500	PUBLICATION & PRINT EXPENSE	37,330.00	1,858.88	11,373.86	30.47		25,956.14
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,197.95	57.05		902.05
522200	CONFERENCE REGISTRATION	6,000.00		1,350.00	22.50		4,650.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	28,138.76	82.76		5,861.24
524900	RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	11,843.15	77.92		3,356.85
525100	RENT EXP-OFFICE EQUIP	13,000.00	672.00	7,392.00	56.86		5,608.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	643.77	6,324.80	33.29		12,675.20
532100	NON CAPITALIZED EQUIP PU	3,620.00	2,126.88	7,467.88	206.30	16,557.70	20,405.58-
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,904.00	45.02		2,325.00
541200	PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,000.00		951.00	95.10		49.00
541700	LEGAL RELATED EXPENSE	16,000.00	474.28	10,004.63	62.53		5,995.37
542100	SOS TEMP SERV-PERSONNEL	4,000.00		3,514.42	87.86		485.58
554900	OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	700.00		174.52	24.93		525.48
559100	OTHER OPERATING EXP	234,179.27	25,690.95	81,973.73	35.00		152,205.54
	Major Account 520000 Total	493,754.27	40,725.67	222,649.92	45.09	16,557.70	254,546.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		6,601.95	66.02		3,398.05
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,023.48	40.47		2,976.52
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	832.47	4,217.19	35.14		7,782.81
575100	MISC TRAVEL EXPENSES	1,000.00	11.25	452.94	45.29		547.06
	Major Account 570000 Total	33,000.00	843.72	13,295.56	40.29	0.00	19,704.44
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE			203.82	0.00		203.82-
	Major Account 580000 Total	3,000.00	0.00	203.82	6.79	0.00	2,796.18
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	116,764.70	1,122,562.75	72.30	16,557.70	413,591.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,460,907.60	91,011.45	1,065,436.93	72.93	16,557.70	378,912.97
2	CASH FUNDS	91,804.67	25,753.25	57,125.82	62.23		34,678.85
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	116,764.70	1,122,562.75	72.30	16,557.70	413,591.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,509,889.60-	16,337,137.84-	0.00		16,337,137.84

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		1,274,589.94-	12,484,476.97-	0.00		12,484,476.97
	Major Account 450000 Total	0.00	2,784,479.54-	28,821,614.81-	0.00	0.00	28,821,614.81
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		300.40-	4,042.25-	0.00		4,042.25
472200	REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201	LICENSE PUBLICATION		680.00-	25,580.00-	0.00		25,580.00
472203	KEG REGISTRATION		490.00-	2,335.00-	0.00		2,335.00
472204	ACTIVITY REPORT			320.00-	0.00		320.00
472206	ALCOHOL SERVER TRAINING PRGM		1,415.00-	19,730.00-	0.00		19,730.00
474108	SPECIAL DESIGNATED PERMIT		14,220.00-	155,600.00-	0.00		155,600.00
474111	DIRECT SHIPPER LICENSE		20,000.00-	288,000.00-	0.00		288,000.00
474300	SEE CHART OF ACCOUNTS		15,000.00-	115,000.00-	0.00		115,000.00
474301	VOL CRAFT BREW BRD		1,000.00-	7,750.00-	0.00		7,750.00
475100	REGISTRATION / LICENSE F		4,400.00-	187,840.00-	0.00		187,840.00
475101	CIGAR SHOP/GROWLER		300.00-	3,700.00-	0.00		3,700.00
476100	OTHER LIC PERM & FEES		10,270.00-	165,900.00-	0.00		165,900.00
	Major Account 470000 Total	0.00	68,075.40-	975,812.50-	0.00	0.00	975,812.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		279.20-	2,658.34-	0.00		2,658.34
485100	FINES FORFEITS & PENALTI		23.84-	893.13-	0.00		893.13
	Major Account 480000 Total	0.00	303.04-	3,551.47-	0.00	0.00	3,551.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			312.53-	0.00		312.53
	Major Account 490000 Total	0.00	0.00	312.53-	0.00	0.00	312.53
BUDGETED REVENUE TOTAL		0.00	2,852,857.98-	29,801,291.31-	0.00	0.00	29,801,291.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,813,993.78-	29,324,628.38-	0.00		29,324,628.38
2	CASH FUNDS		38,864.20-	476,662.93-	0.00		476,662.93
BUDGETED REVENUE TOTAL							

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	2,852,857.98-	29,801,291.31-	0.00	0.00	29,801,291.31
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		14,000.00-	306,000.00-	0.00		306,000.00
474103 WHOLESALE LIQUOR LIC FEE			19,750.00-	0.00		19,750.00
474104 WHOLESALE BEER/MFG LC FEE			13,650.00-	0.00		13,650.00
474106 BOAT/AL/RR/PP/DUPS			1,692.00-	0.00		1,692.00
474107 NON BEVERAGE LIC FEE		25.00-	445.00-	0.00		445.00
474109 FARM WINERY LIC FEE		750.00-	8,250.00-	0.00		8,250.00
474110 CRAFT BREWERY LIC FEE		1,500.00-	15,000.00-	0.00		15,000.00
478100 SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	16,275.00-	366,787.00-	0.00	0.00	366,787.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,100.00-	168,000.00-	0.00		168,000.00
Major Account 480000 Total	0.00	12,100.00-	168,000.00-	0.00	0.00	168,000.00
UNBUDGETED REVENUE TOTAL	0.00	28,375.00-	534,787.00-	0.00	0.00	534,787.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,375.00-	534,787.00-	0.00		534,787.00
UNBUDGETED REVENUE TOTAL	0.00	28,375.00-	534,787.00-	0.00	0.00	534,787.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	4,100.00-	0.00		4,100.00
Major Account 480000 Total	0.00	1,250.00-	4,100.00-	0.00	0.00	4,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	4,100.00-	0.00	0.00	4,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	4,100.00-	0.00		4,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	4,100.00-	0.00	0.00	4,100.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,381.00	21,856.37	166,921.78	35.26		306,459.22
511300	OVERTIME PAYMENTS	5,000.00		1,965.00	39.30		3,035.00
511600	PER DIEM PAYMENTS	17,000.00	2,412.71	17,353.36	102.08		353.36-
511800	COMP TIME PAYMENT	1,000.00		424.56	42.46		575.44
512100	VACATION LEAVE EXPENSE	45,000.00	145.56	23,057.88	51.24		21,942.12
512200	SICK LEAVE EXPENSE	30,000.00	778.26	15,538.09	51.79		14,461.91
512300	HOLIDAY LEAVE EXPENSE	10,000.00	980.92	8,304.93	83.05		1,695.07
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,905.25	190.53		905.25-
	Personal Services Subtotal	582,381.00	26,173.82	235,470.85	40.43	0.00	346,910.15
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,469.02	16,110.60	89.50		1,889.40
515200	FICA EXPENSE	21,000.00	1,942.91	17,345.16	82.60		3,654.84
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	27.36	36.48		47.64
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	16,010.28	69.61		6,989.72
516300	EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
	Major Account 510000 Total	648,056.00	31,043.63	287,085.97	44.30	0.00	360,970.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.77	205.97	41.19		294.03
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	10,000.00	815.77	8,349.33	83.49		1,650.67
521500	PUBLICATION & PRINT EXPENSE	3,000.00	422.83	1,816.14	60.54		1,183.86
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		6,658.46	33.29		13,341.54
522200	CONFERENCE REGISTRATION	3,000.00		1,753.80	58.46		1,246.20
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	6,499.35	86.66		1,000.65
524900	RENT EXP-DUPR SURCHARGE	2,500.00	197.38	2,171.18	86.85		328.82
527100	REP & MAINT-OFFICE EQUIP			3,348.00	0.00		3,348.00-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	29.64	1,243.07	17.76		5,756.93
532200	PERSONAL COMPUTING EQUIP			28.99	0.00		28.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	176.30	491.82	49.18		508.18
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200	PURCHASING ASSESSMENT			114.00	0.00		114.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400 HRMS ASSESSMENT	300.00		238.00	79.33		62.00
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000 LABORATORY SERVICES	180,000.00	21,592.00	37,494.00	20.83		142,506.00
545001 FINGERPRINT SERVICES		5,430.00	7,511.50	0.00		7,511.50-
546800 VETERINARY SERVICES	45,000.00	4,200.00	33,085.00	73.52		11,915.00
547500 MAILING SERVICES			178.22	0.00		178.22-
554900 OTHER CONTRACTUAL SERVICE	166,806.83	72.00	2,715.26	1.63		164,091.57
556300 SURETY & NOTARY BONDS	150.00		19.22	12.81		130.78
559100 OTHER OPERATING EXP	200.00	25.00	315.00	157.50		115.00-
Major Account 520000 Total	454,306.83	33,554.54	114,707.31	25.25	0.00	339,599.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	2,398.47	20,279.73	50.70		19,720.27
572100 COMMERCIAL TRANSPORTATION	20,000.00	604.56	5,342.92	26.71		14,657.08
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,697.89	11,709.90	45.04		14,290.10
575100 MISC TRAVEL EXPENSES	700.00	48.00	210.00	30.00		490.00
Major Account 570000 Total	86,700.00	4,748.92	37,542.55	43.30	0.00	49,157.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,791.25	0.00		3,791.25-
Major Account 580000 Total	0.00	0.00	3,791.25	0.00	0.00	3,791.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	11,108.19	88,736.04	63.38		51,263.96
Major Account 590000 Total	140,000.00	11,108.19	88,736.04	63.38	0.00	51,263.96
BUDGETED EXPENDITURES TOTAL	1,329,062.83	80,455.28	531,863.12	40.02	0.00	797,199.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,329,062.83	80,455.28	531,863.12	40.02		797,199.71
BUDGETED EXPENDITURES TOTAL	1,329,062.83	80,455.28	531,863.12	40.02	0.00	797,199.71

BUDGETED FUND TYPES - REVENUES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		56,076.28-	445,205.09-	0.00		445,205.09
	Major Account 450000 Total	0.00	56,076.28-	445,205.09-	0.00	0.00	445,205.09
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,850.00-	33,969.21-	0.00		33,969.21
474102	FINGERPRINTING REVENUE		825.00-	9,130.00-	0.00		9,130.00
474103	ADMIN SERVICE FEES		180.00-	358.00-	0.00		358.00
	Major Account 470000 Total	0.00	2,855.00-	43,457.21-	0.00	0.00	43,457.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		120.43-	1,670.10-	0.00		1,670.10
	Major Account 480000 Total	0.00	120.43-	1,670.10-	0.00	0.00	1,670.10
BUDGETED REVENUE TOTAL		0.00	59,051.71-	490,332.40-	0.00	0.00	490,332.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		59,051.71-	490,332.40-	0.00		490,332.40
BUDGETED REVENUE TOTAL		0.00	59,051.71-	490,332.40-	0.00	0.00	490,332.40

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		7,183.59-	46,302.20-	0.00		46,302.20
Major Account 480000 Total	0.00	7,183.59-	46,302.20-	0.00	0.00	46,302.20
UNBUDGETED REVENUE TOTAL	0.00	7,183.59-	46,302.20-	0.00	0.00	46,302.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,183.59-	46,302.20-	0.00		46,302.20
UNBUDGETED REVENUE TOTAL	0.00	7,183.59-	46,302.20-	0.00	0.00	46,302.20

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,133,110.00	95,128.18	1,037,975.12	91.60		95,134.88
	Personal Services Subtotal	1,133,110.00	95,128.18	1,037,975.12	91.60	0.00	95,134.88
515200	FICA EXPENSE	85,014.00	7,024.27	65,089.36	76.56		19,924.64
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	73.92	73.92		26.08
515500	HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	90,819.52	74.12		31,705.48
	Major Account 510000 Total	1,340,749.00	110,415.49	1,193,957.92	89.05	0.00	146,791.08
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.49	1,193,957.92	89.05	0.00	146,791.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,340,749.00	110,415.49	1,193,957.92	89.05		146,791.08
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.49	1,193,957.92	89.05	0.00	146,791.08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,387,968.00	141,463.01	1,542,006.82	64.57		845,961.18
511800	COMP TIME PAYMENT			65.35	0.00		65.35-
512100	VACATION LEAVE EXPENSE		12,810.14	132,278.48	0.00		132,278.48-
512200	SICK LEAVE EXPENSE		9,538.92	102,195.43	0.00		102,195.43-
512300	HOLIDAY LEAVE EXPENSE		7,635.52	91,882.71	0.00		91,882.71-
512500	FUNERAL LEAVE EXPENSE			3,406.69	0.00		3,406.69-
512600	CIVIL LEAVE EXPENSE		132.20	438.58	0.00		438.58-
	Personal Services Subtotal	2,387,968.00	171,579.79	1,872,274.06	78.40	0.00	515,693.94
515100	RETIREMENT PLANS EXPENSE	170,860.00	12,847.90	140,196.13	82.05		30,663.87
515200	FICA EXPENSE	175,076.00	12,244.92	133,108.37	76.03		41,967.63
515400	LIFE & ACCIDENT INS EXP	520.00	35.04	388.32	74.68		131.68
515500	HEALTH INSURANCE EXPENSE	375,974.00	23,983.28	271,148.96	72.12		104,825.04
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			6,294.80	0.00		6,294.80-
516500	WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
	Major Account 510000 Total	3,141,876.00	220,690.93	2,454,882.56	78.13	0.00	686,993.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,683.50	7,407.56	85,858.01	82.02		18,825.49
521400	DATA PROCESSING EXPENSE	191,802.00	12,838.33	104,376.83	54.42		87,425.17
521500	PUBLICATION & PRINT EXPENSE	23,900.00	1,807.24	14,676.92	61.41		9,223.08
521900	AWARDS EXPENSE	2,650.00		1,028.10	38.80		1,621.90
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,680.81	17,585.46	66.36		8,914.54
522200	CONFERENCE REGISTRATION	22,500.00	489.00	8,154.00	36.24		14,346.00
524600	RENT EXPENSE-BUILDINGS	661,909.00	49,686.16	592,958.36	89.58		68,950.64
524601	RENT EXPENSE - PARKING	1,000.00	48.00	784.00	78.40		216.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		75.00	2.50		2,925.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		1,508.50	75.43		491.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	7,600.00		255.00	3.36		7,345.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	24,500.00	1,527.24	17,956.38	73.29	9.25	6,534.37

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	29,000.00		3,218.85	11.10	405.00	25,376.15
532200	PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	100.00		419.94	419.94		319.94-
533100	HOUSEHOLD & INSTIT EXP	1,575.00		178.50	11.33		1,396.50
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL			374.80	0.00		374.80-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
539500	PURCHASING CARD SUSPENSE			2,794.00	0.00		2,794.00-
541100	ACCTG & AUDITING SERVICES	6,434.00		4,785.00	74.37		1,649.00
541200	PURCHASING ASSESSMENT	1,775.00		902.00	50.82		873.00
541400	HRMS ASSESSMENT	2,917.00		2,914.00	99.90		3.00
541500	LEGAL SERVICES EXPENSE	112,000.00	17,018.32	93,413.22	83.40		18,586.78
541700	LEGAL RELATED EXPENSE	3,840.00	318.61	3,540.93	92.21		299.07
542100	SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200	IT CONSULTING-HW/SW SUPP	210,000.00	90.00	10,470.00-	4.99-		220,470.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,000.00	100.00	859.50	42.98		1,140.50
549200	JANITORIAL/SECURITY SERVICES	105,751.00	13,320.94	99,029.13	93.64		6,721.87
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00		49,006.20	61.26		30,993.80
555310	COTS LICENSE FEES	60,371.00	12.50	6,366.55	10.55		54,004.45
555340	COTS MAINTENANCE	78,166.90	455.00	14,242.18	18.22		63,924.72
555510	SAAS SUBSCRIPTION FEES		634.82	1,778.03	0.00		1,778.03-
556100	INSURANCE EXPENSE	1,404.00		1,339.34	95.39		64.66
556300	SURETY & NOTARY BONDS	610.00		341.37	55.96		268.63
559100	OTHER OPERATING EXP	63,498.00	2,984.34	2,436.37	3.84		61,061.63
559101	MICROFILM EXPENSE			528.00	0.00		528.00-
	Major Account 520000 Total	1,906,556.40	110,418.87	1,138,363.69	59.71	414.25	767,778.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	941.29	5,545.93	39.33		8,554.07
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
572100	COMMERCIAL TRANSPORTATION	7,600.00	51.00	1,682.68	22.14		5,917.32

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,350.00		622.39	18.58		2,727.61
574500	PERSONAL VEHICLE MILEAGE	25,300.00	1,785.24	13,146.50	51.96		12,153.50
575100	MISC TRAVEL EXPENSES	1,250.00	60.00	205.00	16.40		1,045.00
	Major Account 570000 Total	51,600.00	2,837.53	21,210.30	41.11	0.00	30,389.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	590,862.66			0.00		590,862.66
583470	PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	626,827.66	0.00	0.00	0.00	0.00	626,827.66
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	333,947.33	3,614,456.55	63.11	414.25	2,111,989.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,680,373.06	330,729.49	3,572,713.34	62.90	414.25	2,107,245.47
4	FEDERAL FUNDS	46,487.00	3,217.84	41,743.21	89.80		4,743.79
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	333,947.33	3,614,456.55	63.11	414.25	2,111,989.26
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			2,692,008.00-	0.00		2,692,008.00
	Major Account 450000 Total	0.00	0.00	2,692,008.00-	0.00	0.00	2,692,008.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		1,080.00-	10,065.00-	0.00		10,065.00
471102	RELEASE OF LIABILITY		1,440.00-	13,170.00-	0.00		13,170.00
472200	REPROD & PUBLICATIONS		4.00-	455.75-	0.00		455.75
474100	GENERAL BUSINESS FEES		2,400.00-	80,400.00-	0.00		80,400.00
474101	INSURANCE ASSESSMENTS		3,856,351.00-	5,202,357.00-	0.00		5,202,357.00
	Major Account 470000 Total	0.00	3,861,275.00-	5,306,447.75-	0.00	0.00	5,306,447.75
	480000 REVENUE - MISCELLANEOUS						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,063.01-	93,240.69-	0.00		93,240.69
484500	REIMB NON-GOVT SOURCES			220.97-	0.00		220.97
486600	SEE CHART OF ACCOUNTS		105.00	45.00-	0.00		45.00
	Major Account 480000 Total	0.00	6,958.01-	93,506.66-	0.00	0.00	93,506.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			599.43-	0.00		599.43
	Major Account 490000 Total	0.00	0.00	599.43-	0.00	0.00	599.43
	BUDGETED REVENUE TOTAL	0.00	3,868,233.01-	8,092,561.84-	0.00	0.00	8,092,561.84
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,692,008.00-	0.00		2,692,008.00
2	CASH FUNDS		3,868,233.01-	5,400,553.84-	0.00		5,400,553.84
	BUDGETED REVENUE TOTAL	0.00	3,868,233.01-	8,092,561.84-	0.00	0.00	8,092,561.84
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,529.68	177,667.41	0.00		177,667.41-
592101	BOOKS		6,023.97	45,830.42	0.00		45,830.42-
592102	GENERAL SUPPLIES/TOOLS		318.79	2,151.95	0.00		2,151.95-
592103	SPECIAL SUPPLIES/TOOLS			1,283.27	0.00		1,283.27-
592104	SPECIAL FEES		20.00	1,980.33	0.00		1,980.33-
592106	MILEAGE		16,131.64	115,610.67	0.00		115,610.67-
592107	ROOM/BOARD		1,027.23	24,284.20	0.00		24,284.20-
592108	TUITION-PRIVATE		236.25	30,470.00	0.00		30,470.00-
592109	TUITION-STATE		36,582.10	195,138.15	0.00		195,138.15-
	Major Account 590000 Total	0.00	75,869.66	594,416.40	0.00	0.00	594,416.40-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,869.66	594,416.40	0.00	0.00	594,416.40-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		75,869.66	594,416.40	0.00		594,416.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,869.66	594,416.40	0.00	0.00	594,416.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,400.71-	42,286.83-	0.00		42,286.83
485100 FINES FORFEITS & PENALTI			94.13	0.00		94.13-
Major Account 480000 Total	0.00	3,400.71-	42,192.70-	0.00	0.00	42,192.70
UNBUDGETED REVENUE TOTAL	0.00	3,400.71-	42,192.70-	0.00	0.00	42,192.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,400.71-	42,192.70-	0.00		42,192.70
UNBUDGETED REVENUE TOTAL	0.00	3,400.71-	42,192.70-	0.00	0.00	42,192.70

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED 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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,873,555.11	185,687.68	1,800,996.73	96.13		72,558.38
511106	INTERMITTENT SALARIES	538,038.93	32,869.16	379,351.14	70.51		158,687.79
511200	TEMPORARY SALARIES-WAGES			13.90	0.00		13.90-
511300	OVERTIME PAYMENTS	71,065.86	6,812.77	57,563.93	81.00		13,501.93
511700	EMPLOYEE BONUSES		1,805.00	19,485.42	0.00		19,485.42-
511800	COMP TIME PAYMENT	214,625.77	12,212.37	221,450.38	103.18		6,824.61-
512100	VACATION LEAVE EXPENSE	129,901.41	3,085.36	118,813.44	91.46		11,087.97
512200	SICK LEAVE EXPENSE	46,575.95	1,504.63	53,112.81	114.03		6,536.86-
512300	HOLIDAY LEAVE EXPENSE	86,247.88	9,136.91	120,544.22	139.76		34,296.34-
512500	FUNERAL LEAVE EXPENSE	3,745.09		2,424.67	64.74		1,320.42
512600	CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
	Personal Services Subtotal	2,963,756.00	253,113.88	2,773,935.86	93.60	0.00	189,820.14
515100	RETIREMENT PLANS EXPENSE	194,544.95	16,664.94	178,424.19	91.71		16,120.76
515200	FICA EXPENSE	213,729.87	18,105.27	199,212.17	93.21		14,517.70
515400	LIFE & ACCIDENT INS EXP	555.36	51.84	533.76	96.11		21.60
515500	HEALTH INSURANCE EXPENSE	574,022.82	51,296.76	534,012.48	93.03		40,010.34
516100	EMPLOYEE RELOCATION			12,661.45	0.00		12,661.45-
516300	EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516400	UNEMPLOYM COMP INS EXP			2,297.81	0.00		2,297.81-
516500	WORKERS COMP PREMIUMS	27,791.00		27,791.00	100.00		
519100	OTHER PERSONAL SERV EXP	10,275.64		1.18	.01		10,274.46
	Major Account 510000 Total	3,985,306.00	339,232.69	3,729,500.26	93.58	0.00	255,805.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	25,000.00	399.39	10,719.29	42.88		14,280.71
521200	COMM EXP-VOICE/DATA	45,000.00	3,740.55	138,697.40	308.22		93,697.40-
521300	FREIGHT	10,000.00	1,196.80	4,815.37	48.15		5,184.63
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	1,236.73	30,079.46	50.13		29,920.54
521900	AWARDS EXPENSE	300.00		263.63	87.88		36.37
522100	DUES & SUBSCRIPTION EXPENSE	250.00		600.00	240.00		350.00-
522200	CONFERENCE REGISTRATION	1,500.00	1,425.00	1,675.00	111.67		175.00-
522500	EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	159.05	2,585.68	92.35		214.32
523202	ELECTRICITY	5,000.00	152.55	3,428.39	68.57		1,571.61
523203	WATER	650.00		627.96	96.61		22.04
523204	SEWER	120.00		31.00	25.83		89.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,096.80	23,180.75	79.93		5,819.25
525100	RENT EXP-OFFICE EQUIP	3,000.00		2,985.00	99.50		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00		301.72	3.02		9,698.28
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		877.22	73.10		322.78
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,843.12	20,082.03	160.66		7,582.03-
533100	HOUSEHOLD & INSTIT EXP	4,000.00		430.00	10.75		3,570.00
533132	UNIFORMS	18,000.00			0.00		18,000.00
533135	CLEANING SUPPLIES	1,000.00	159.31	507.70	50.77		492.30
533900	FOOD EXPENSE			23.00	0.00		23.00-
534500	AGRICULTURAL SUPPLIES EXP	6,250.00		40.65	.65		6,209.35
534600	ED & RECREATIONAL SUP EX	1,000.00		76.94	7.69		923.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		4,471.34	74.52		1,528.66
538182	OIL	1,000.00		270.43	27.04		729.57
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	16,000.00	232.37	11,116.02	69.48		4,883.98
538187	TIRES	4,500.00		933.07	20.73		3,566.93
539500	PURCHASING CARD SUSPENSE	1,000.00	499.80	906.27	90.63		93.73
539900	SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100	ACCTG & AUDITING SERVICES	4,500.00		95,584.80	2124.11		91,084.80-
541200	PURCHASING ASSESSMENT	1,000.00		528.00	52.80		472.00
541400	HRMS ASSESSMENT	20,000.00		8,179.82	40.90		11,820.18
541500	LEGAL SERVICES EXPENSE	9,000.00	60.00	6,975.00	77.50		2,025.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		3,237.59	16.19		16,762.41
547100	EDUCATIONAL SERVICES	7,000.00		704.00	10.06		6,296.00
547500	MAILING SERVICES			1,484.11	0.00		1,484.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		84.00	16.80		416.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	650.00		515.50	79.31		134.50
548800	FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	300.00		125.00	41.67		175.00
549200	JANITORIAL/SECURITY SERVICES	6,000.00	450.00	4,950.00	82.50		1,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00		4,909.50	32.73		10,090.50
556100	INSURANCE EXPENSE	8,000.00	500.00	6,036.72	75.46		1,963.28
556300	SURETY & NOTARY BONDS	200.00		154.00	77.00		46.00
559100	OTHER OPERATING EXP	37,595.46	13,519.45	143,758.09	382.38		106,162.63-
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	551,798.54	27,670.92	541,989.17	98.22	0.00	9,809.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	2,299.28	17,772.95	71.09		7,227.05
571900	MEALS-ONE DAY TRAVEL	2,000.00	97.81	859.92	43.00		1,140.08
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	10,000.00	359.00	10,866.04	108.66		866.04-
574500	PERSONAL VEHICLE MILEAGE	503,000.00	49,765.21	459,119.18	91.28		43,880.82
575100	MISC TRAVEL EXPENSES	500.00	104.10	109.10	21.82		390.90
	Major Account 570000 Total	543,000.00	52,625.40	488,727.19	90.01	0.00	54,272.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		3,400.00	13.60		21,600.00
583470	PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200	VEHICLES & VEHICLE EQ	69,102.00		62,830.00	90.92	62,830.00	56,558.00-
	Major Account 580000 Total	95,802.00	0.00	66,230.00	69.13	62,953.12	33,381.12-
	BUDGETED EXPENDITURES TOTAL	5,175,906.54	419,529.01	4,826,446.62	93.25	62,953.12	286,506.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,175,906.54	419,529.01	4,826,446.62	93.25	62,953.12	286,506.80
	BUDGETED EXPENDITURES TOTAL	5,175,906.54	419,529.01	4,826,446.62	93.25	62,953.12	286,506.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			440.96-	0.00		440.96
474100	GENERAL BUSINESS FEES		123,221.57-	1,286,478.66-	0.00		1,286,478.66
474101	SURCHARGE		17,146.22-	198,936.69-	0.00		198,936.69
474102	Auction Markets		68,455.57-	1,264,296.24-	0.00		1,264,296.24
474103	PACKING HOUSE		43,170.00-	515,597.00-	0.00		515,597.00
474104	RFL REGISTERED FED LOTS			737,681.90-	0.00		737,681.90
474108	EXPIRED AND REINSTATED		6,465.00-	60,215.00-	0.00		60,215.00
474109	ADD FREEZE		710.00-	995.00-	0.00		995.00
474110	ADD LOCATION		165.00-	765.00-	0.00		765.00
474111	Brand Lease			9.00-	0.00		9.00
474112	BRANDS-NEW		9,500.00-	61,231.00-	0.00		61,231.00
474113	BRANDS-RENEWAL		54,850.00-	325,170.00-	0.00		325,170.00
474114	BRANDS-TRANSFER		2,600.00-	27,925.00-	0.00		27,925.00
474115	BRANDS-DUPLICATE CERTIFIC			2.00-	0.00		2.00
474116	GRAZING PERMITS		130.00-	3,030.00-	0.00		3,030.00
474117	VETERINARY CARE PERMITS			10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT		200.00-	700.00-	0.00		700.00
	Major Account 470000 Total	0.00	326,613.36-	4,483,483.45-	0.00	0.00	4,483,483.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,510.99-	56,857.12-	0.00		56,857.12
484500	REIMB NON-GOVT SOURCES		2,010.85-	31,717.70-	0.00		31,717.70
486500	MISCELLANEOUS ADJUSTMENT			266,342.02-	0.00		266,342.02
486600	SEE CHART OF ACCOUNTS		32,959.33	26,720.66-	0.00		26,720.66
	Major Account 480000 Total	0.00	25,437.49	381,637.50-	0.00	0.00	381,637.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			16,082.86-	0.00		16,082.86
	Major Account 490000 Total	0.00	0.00	16,082.86-	0.00	0.00	16,082.86
BUDGETED REVENUE TOTAL		0.00	301,175.87-	4,881,203.81-	0.00	0.00	4,881,203.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		301,175.87-	4,881,203.81-	0.00		4,881,203.81

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	301,175.87-	4,881,203.81-	0.00	0.00	4,881,203.81

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	433,947.60	26,457.51	304,749.98	70.23		129,197.62
511600	PER DIEM PAYMENTS	1,300.00		950.00	73.08		350.00
512100	VACATION LEAVE EXPENSE	35,719.72	1,809.42	29,880.42	83.65		5,839.30
512200	SICK LEAVE EXPENSE	16,535.46	1,406.52	31,300.07	189.29		14,764.61-
512300	HOLIDAY LEAVE EXPENSE	20,108.77	1,561.75	19,801.62	98.47		307.15
512500	FUNERAL LEAVE EXPENSE	1,864.45		340.94	18.29		1,523.51
	Personal Services Subtotal	509,476.00	31,235.20	387,023.03	75.96	0.00	122,452.97
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,338.84	28,909.12	88.75		3,662.82
515200	FICA EXPENSE	30,966.91	2,170.70	27,308.53	88.19		3,658.38
515400	LIFE & ACCIDENT INS EXP	96.48	7.68	83.52	86.57		12.96
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	83,428.14	101.16		952.98-
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57		261.82	103.25		8.25-
516500	WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
	Major Account 510000 Total	661,954.30	43,380.18	533,128.40	80.54	0.00	128,825.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	60.99	3,359.46	109.09		279.92-
521200	COMM EXP-VOICE/DATA	380.00	20.00	760.00	200.00		380.00-
521400	DATA PROCESSING EXPENSE	12,785.38	855.86	11,276.96	88.20		1,508.42
521500	PUBLICATION & PRINT EXPENSE	4,815.37	623.67	4,641.75	96.39		173.62
522100	DUES & SUBSCRIPTION EXPENSE	921.97	90.00	1,196.61	129.79		274.64-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	848.69	9,430.59	92.17		800.69
524900	RENT EXP-DUPR SURCHARGE	3,835.68	319.64	3,516.04	91.67		319.64
527100	REP & MAINT-OFFICE EQUIP	130.00		65.00	50.00		65.00
527200	REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100	OFFICE SUPPLIES EXPENSE	1,494.38		924.01	61.83		570.37
541100	ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200	PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	24,236.50	4,000.00	22,000.00	90.77		2,236.50
556100	INSURANCE EXPENSE	40.92		40.92	100.00		

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	49.41		49.41	100.00		
559100	OTHER OPERATING EXP	99,667.45	32.64	508.00	.51		99,159.45
	Major Account 520000 Total	163,643.88	6,851.49	59,465.27	36.34	0.00	104,178.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	411.29	5,239.22	71.79		2,058.94
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		26,125.82	65.05		14,035.27
574500	PERSONAL VEHICLE MILEAGE	2,046.88		1,789.18	87.41		257.70
575100	MISC TRAVEL EXPENSES	82.00		231.00	281.71		149.00-
	Major Account 570000 Total	49,988.13	411.29	33,385.22	66.79	0.00	16,602.91
	BUDGETED EXPENDITURES TOTAL	875,586.31	50,642.96	625,978.89	71.49	0.00	249,607.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	875,586.31	50,642.96	625,978.89	71.49		249,607.42
	BUDGETED EXPENDITURES TOTAL	875,586.31	50,642.96	625,978.89	71.49	0.00	249,607.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,183.40-	58,721.00-	0.00		58,721.00
475102	DEALER LICENSES		5,200.00-	588,725.00-	0.00		588,725.00
475103	SUPPLEMENTAL DLR LIC			1,390.00-	0.00		1,390.00
475105	MOTORCYCLE DLR LIC			5,025.00-	0.00		5,025.00
475106	MANUFACTURER LICENSES		600.00-	120,425.00-	0.00		120,425.00
475107	FACTORY REP LICENSES		220.00-	14,760.00-	0.00		14,760.00
475108	DISTRIBUTOR LICENSES			32,225.00-	0.00		32,225.00
475110	FINANCE COMPANY LIC			23,600.00-	0.00		23,600.00
475111	WRECKER & SALVAGE LIC			21,600.00-	0.00		21,600.00
475112	AUCTION DEALER LIC			5,650.00-	0.00		5,650.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME		5.00-	60.00-	0.00		60.00
475116	CHANGE OF ADDRESS		100.00-	750.00-	0.00		750.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		300.00-	8,850.00-	0.00		8,850.00
475118 TRAILER DEALER LIC		400.00-	36,500.00-	0.00		36,500.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	13,008.40-	919,081.00-	0.00	0.00	919,081.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,235.82-	8,855.66-	0.00		8,855.66
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	1,235.82-	8,955.66-	0.00	0.00	8,955.66
BUDGETED REVENUE TOTAL	0.00	14,244.22-	928,036.66-	0.00	0.00	928,036.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,244.22-	928,036.66-	0.00		928,036.66
BUDGETED REVENUE TOTAL	0.00	14,244.22-	928,036.66-	0.00	0.00	928,036.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	4,000.00-	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	20,000.00-	0.00	0.00	20,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,024.64	35,966.08	416,210.02	69.25		184,814.62
511600	PER DIEM PAYMENTS		500.00	5,400.00	0.00		5,400.00-
512100	VACATION LEAVE EXPENSE		2,755.32	35,069.43	0.00		35,069.43-
512200	SICK LEAVE EXPENSE		3,993.53	20,794.10	0.00		20,794.10-
512300	HOLIDAY LEAVE EXPENSE			24,008.67	0.00		24,008.67-
512600	CIVIL LEAVE EXPENSE			226.26	0.00		226.26-
	Personal Services Subtotal	601,024.64	43,214.93	501,708.48	83.48	0.00	99,316.16
515100	RETIREMENT PLANS EXPENSE	43,511.12	3,198.50	37,163.59	85.41		6,347.53
515200	FICA EXPENSE	40,771.09	2,974.50	34,795.48	85.34		5,975.61
515400	LIFE & ACCIDENT INS EXP	127.28	10.56	110.40	86.74		16.88
515500	HEALTH INSURANCE EXPENSE	154,471.00	12,156.74	130,717.78	84.62		23,753.22
516300	EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500	WORKERS COMP PREMIUMS	5,685.00		4,907.00	86.31		778.00
	Major Account 510000 Total	845,717.13	61,555.23	709,538.69	83.90	0.00	136,178.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,241.48	4,007.06	26,720.45	88.36		3,521.03
521410	Data Processing Expense	14,092.57	836.68	9,865.41	70.00		4,227.16
521420	Communication V/D Expense	17,139.69	476.16	8,089.70	47.20		9,049.99
521500	PUBLICATION & PRINT EXPENSE	31,034.68	3,617.43	23,604.14	76.06		7,430.54
521900	AWARDS EXPENSE	300.00		419.34	139.78		119.34-
522100	DUES & SUBSCRIPTION EXPENSE	2,833.80		476.60	16.82		2,357.20
522200	CONFERENCE REGISTRATION	9,595.00		2,805.00	29.23		6,790.00
523000	SEE CHART OF ACCOUNTS	450.00		442.00	98.22		8.00
524600	RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	27,355.68	91.67		2,486.32
524700	RENT EXP-OTHER REAL PROP	2,556.00		2,325.00	90.96		231.00
524900	RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	11,601.59	91.67		1,054.41
527100	REP & MAINT-OFFICE EQUIP	500.00		552.68	110.54		52.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,978.14	673.95	5,214.46	87.23		763.68
533900	FOOD EXPENSE	796.93		516.80	64.85		280.13
541100	ACCTG & AUDITING SERVICES	1,878.00		1,590.00	84.66		288.00
541200	PURCHASING ASSESSMENT	401.00		321.00	80.05		80.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	723.00		595.00	82.30		128.00
541500	LEGAL SERVICES EXPENSE	123,478.03	4,004.00	60,619.00	49.09		62,859.03
541700	LEGAL RELATED EXPENSE	3,000.00	4.80	6,915.78	230.53		3,915.78-
547100	EDUCATIONAL SERVICES	108,289.00	9,584.00	93,035.00	85.91		15,254.00
554900	OTHER CONTRACTUAL SERVICE	39,060.43	839.45	30,512.30	78.12		8,548.13
555100	SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200	SOFTWARE - NEW PURCHASES	553,326.00		58,000.00	10.48		495,326.00
556100	INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	3,000.00	201.45	2,359.52	78.65		640.48
	Major Account 520000 Total	1,075,685.16	27,786.55	374,046.14	34.77	0.00	701,639.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,037.60	935.03	12,686.17	50.67		12,351.43
572100	COMMERCIAL TRANSPORTATION	5,897.53		2,333.20	39.56		3,564.33
573100	STATE-OWNED TRANSPORT	29,036.70	432.00	18,580.96	63.99		10,455.74
574500	PERSONAL VEHICLE MILEAGE	7,934.80	445.10	3,949.24	49.77		3,985.56
575100	MISC TRAVEL EXPENSES	750.00		460.50	61.40		289.50
	Major Account 570000 Total	68,656.63	1,812.13	38,010.07	55.36	0.00	30,646.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300	COMPUTER EQUIP & SOFTWARE	5,947.74		2,007.72	33.76		3,940.02
	Major Account 580000 Total	7,672.74	0.00	2,007.72	26.17	0.00	5,665.02
	BUDGETED EXPENDITURES TOTAL	1,997,731.66	91,153.91	1,123,602.62	56.24	0.00	874,129.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,997,731.66	91,153.91	1,123,602.62	56.24		874,129.04
	BUDGETED EXPENDITURES TOTAL	1,997,731.66	91,153.91	1,123,602.62	56.24	0.00	874,129.04

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 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	10.00-	570.73-	71.34		229.27-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,600.00-	29,125.00-	145.63		9,125.00
474130	BROKER TRANSFER FEES	5,000.00-	300.00-	4,750.00-	95.00		250.00-
474140	PROFESSIONAL CORP	12,500.00-	1,250.00-	13,750.00-	110.00		1,250.00
474150	LTD. LIABILITY CO	15,000.00-	1,850.00-	16,900.00-	112.67		1,900.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	625.00-	5,800.00-	193.33		2,800.00
475120	NEW BROKER LICENSE FEE	7,500.00-	900.00-	8,900.00-	118.67		1,400.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	6,640.00-	43,680.00-	136.50		11,680.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	200.00-	1,800.00-	120.00		300.00
475160	BROKER RENEWAL FEES	160,000.00-		167,200.00-	104.50		7,200.00
475170	SALESPERSON RENEWAL FEES	352,000.00-	480.00-	405,120.00-	115.09		53,120.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475210	RETIREMENT HOME FEES	3,600.00-	400.00-	2,600.00-	72.22		1,000.00-
475220	PROMOTIONAL LAND REG	32,000.00-	3,595.00-	49,780.00-	155.56		17,780.00
475230	ORIG MEM CAMP REG		300.00-	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			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475320	EXAMINATION FEES	195,000.00-	27,600.00-	219,300.00-	112.46		24,300.00
475340	APPLICATION FEE	101,250.00-	15,795.00-	135,405.00-	133.73		34,155.00
	Major Account 470000 Total	947,750.00-	61,545.00-	1,112,930.73-	117.43	0.00	165,180.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,265.14-	34,469.89-	98.49		530.11-
484500	REIMB NON-GOVT SOURCES			280.00-	0.00		280.00
485100	FINES FORFEITS & PENALTI		30.00-	150.00-	0.00		150.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	425.00-	20,100.00-	134.00		5,100.00
486500	MISCELLANEOUS ADJUSTMENT			.26-	0.00		.26
486600	SEE CHART OF ACCOUNTS		5,090.00	130.00	0.00		130.00-
	Major Account 480000 Total	50,000.00-	1,369.86	54,870.15-	109.74	0.00	4,870.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	997,750.00-	60,175.14-	967,800.88-	97.00	0.00	29,949.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	997,750.00-	60,175.14-	967,800.88-	97.00		29,949.12-
BUDGETED REVENUE TOTAL	997,750.00-	60,175.14-	967,800.88-	97.00	0.00	29,949.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	13,450.00-	0.00		13,450.00
Major Account 480000 Total	0.00	3,000.00-	13,450.00-	0.00	0.00	13,450.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	13,450.00-	0.00	0.00	13,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	13,450.00-	0.00		13,450.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	13,450.00-	0.00	0.00	13,450.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,594.00	5,111.29	68,483.79	74.77		23,110.21
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,687.50	33.81		3,303.50
512100	VACATION LEAVE EXPENSE		1,141.99	5,692.69	0.00		5,692.69-
512200	SICK LEAVE EXPENSE			277.29	0.00		277.29-
512300	HOLIDAY LEAVE EXPENSE		329.12	4,261.73	0.00		4,261.73-
	Personal Services Subtotal	102,095.00	6,582.40	80,403.00	78.75	0.00	21,692.00
515100	RETIREMENT PLANS EXPENSE	8,000.00	492.90	5,894.36	73.68		2,105.64
515200	FICA EXPENSE	7,500.00	467.77	5,630.99	75.08		1,869.01
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,455.48	20,519.64	85.50		3,480.36
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		884.00	75.68		284.00
	Major Account 510000 Total	145,384.00	9,000.47	113,353.11	77.97	0.00	32,030.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	33.93	714.22	54.94		585.78
521400	DATA PROCESSING EXPENSE	3,400.00	194.84	1,751.52	51.52		1,648.48
521500	PUBLICATION & PRINT EXPENSE	700.00	14.70	119.95	17.14		580.05
521900	AWARDS EXPENSE	200.00		50.00	25.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	360.00	90.00		40.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	6,667.10	88.89		832.90
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,000.00	50.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		109.79	7.32		1,390.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100	ACCTG & AUDITING SERVICES	525.00		462.00	88.00		63.00
541200	PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400	HRMS ASSESSMENT	120.00		119.00	99.17		1.00
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	200.00		4.73	2.37		195.27
556300	SURETY & NOTARY BONDS	11.00		10.98	99.82		.02
559100	OTHER OPERATING EXP	4,656.87			0.00		4,656.87
	Major Account 520000 Total	48,516.87	879.57	11,388.29	23.47	0.00	37,128.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	402.98	1,019.88	67.99		480.12
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	2,000.00		1,269.73	63.49		730.27
574500	PERSONAL VEHICLE MILEAGE	2,000.00		906.82	45.34		1,093.18
575100	MISC TRAVEL EXPENSES	300.00		67.50	22.50		232.50
	Major Account 570000 Total	6,500.00	402.98	3,263.93	50.21	0.00	3,236.07
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,283.02	128,005.33	63.87	0.00	72,395.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	200,400.87	10,283.02	128,005.33	63.87		72,395.54
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,283.02	128,005.33	63.87	0.00	72,395.54
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472290	PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121	RECIPROCITY APPLICATION		135.00-	405.00-	0.00		405.00
475122	LICENSE APPLICATION		10.00-	650.00-	0.00		650.00
475125	RENEWAL		400.00-	48,234.00-	0.00		48,234.00
475132	LICENSE ISSUANCE		10.00-	320.00-	0.00		320.00
475135	BOOTH PERMIT RENEWAL			8,275.00-	0.00		8,275.00
475136	BOOTH PERMIT APPLICATION		90.00-	2,890.00-	0.00		2,890.00
475142	LICENSE ISSUANCE		10.00-	420.00-	0.00		420.00
475145	RENEWAL		290.00-	18,480.00-	0.00		18,480.00
475146	NEW SHOP INSPECTION		80.00-	2,520.00-	0.00		2,520.00
475147	TRANSFER OF OWNERSHIP		40.00-	880.00-	0.00		880.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475148	CHANGE LOCATION INSPECTION			910.00-	0.00		910.00
475155	RENEWAL			900.00-	0.00		900.00
475160	APPLICATION			80.00-	0.00		80.00
475162	LICENSE ISSUANCE			20.00-	0.00		20.00
475165	RENEWAL			400.00-	0.00		400.00
475172	LICENSE ISSUANCE			10.00-	0.00		10.00
475175	RENEWAL			400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220	STUDENT/EXAMINATION			5,885.00-	0.00		5,885.00
475221	RE-EXAMINATION WRITTEN ONLY			450.00-	0.00		450.00
476120	CERTIFICATION		50.00-	325.00-	0.00		325.00
476121	DUPLICATE LICENSE		40.00-	270.00-	0.00		270.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE		20.00-	230.00-	0.00		230.00
476191	LISTING BARBER			175.00-	0.00		175.00
	Major Account 470000 Total	0.00	1,175.00-	93,630.31-	0.00	0.00	93,630.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		318.12-	3,921.07-	0.00		3,921.07
484500	REIMB NON-GOVT SOURCES			16.50-	0.00		16.50
485120	LATE FEE			3,420.00-	0.00		3,420.00
485121	RESTORATION		420.00-	6,340.00-	0.00		6,340.00
485130	BOOTH PERMIT LATE FEE			1,590.00-	0.00		1,590.00
485140	LATE FEE			2,050.00-	0.00		2,050.00
485150	LATE FEE-INSTRUCTOR			120.00-	0.00		120.00
485151	RESTORATION-INSTRUCTOR			245.00-	0.00		245.00
485160	LATE FEE			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		25.00		0.00		
	Major Account 480000 Total	0.00	713.12-	17,732.57-	0.00	0.00	17,732.57
BUDGETED REVENUE TOTAL		0.00	1,888.12-	111,362.88-	0.00	0.00	111,362.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,888.12-	111,362.88-	0.00		111,362.88
BUDGETED REVENUE TOTAL		0.00	1,888.12-	111,362.88-	0.00	0.00	111,362.88

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,188,311.00	58,025.25	618,294.88	52.03		570,016.12
511300	OVERTIME PAYMENTS	13,708.00	1,378.68	18,033.56	131.56		4,325.56-
511301	HOLIDAY WORK - DCS			101.75	0.00		101.75-
511500	SHIFT DIFFERENTIAL PYMT			34.20	0.00		34.20-
511800	COMP TIME PAYMENT		306.19	10,920.79	0.00		10,920.79-
511900	SUPPLEMENTAL		1,179.50	12,938.41	0.00		12,938.41-
512100	VACATION LEAVE EXPENSE		3,795.17	54,469.20	0.00		54,469.20-
512200	SICK LEAVE EXPENSE		1,445.58	28,330.47	0.00		28,330.47-
512300	HOLIDAY LEAVE EXPENSE		3,345.88	38,751.01	0.00		38,751.01-
	Personal Services Subtotal	1,202,019.00	69,476.25	781,874.27	65.05	0.00	420,144.73
515100	RETIREMENT PLANS EXPENSE	75,020.00	5,114.11	57,578.24	76.75		17,441.76
515200	FICA EXPENSE	76,135.00	4,771.77	54,558.46	71.66		21,576.54
515400	LIFE & ACCIDENT INS EXP	111.00	18.19	184.96	166.63		73.96-
515500	HEALTH INSURANCE EXPENSE	166,722.00	18,533.43	180,528.16	108.28		13,806.16-
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			16,219.20	0.00		16,219.20-
	Major Account 510000 Total	1,520,254.00	97,913.75	1,090,943.29	71.76	0.00	429,310.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		811.60	54.11		688.40
521401	OCIO - COMMUNICATIONS	10,000.00	584.40	8,954.32	89.54		1,045.68
521405	CELL & SMART PHONE PAID OCIO	1,000.00	534.99	1,858.57	185.86		858.57-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		62,456.71	416.38	357.00	47,813.71-
521901	AWARDS - STAFF			39.00	0.00		39.00-
521903	AWARDS-VOLUNTEERS			39.00	0.00		39.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	10,000.00		1,899.00	18.99		8,101.00
527200	REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	872.48	4,075.67	20.38		15,924.33
531200	SEE CHART OF ACCOUNTS		51.96	51.96	0.00		51.96-
532101	HOUSE & INST EQ	2,500.00			0.00		2,500.00
532104	OFFICE EQ $500-$1500			1,180.00	0.00		1,180.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		29.99	29.99	0.00		29.99-
533900	FOOD EXPENSE	1,000.00		80.82	8.08		919.18
534601	EDUCATIONAL	32,546.00			0.00		32,546.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100	ACCTG & AUDITING SERVICES	1,300.00		1,507.96	116.00		207.96-
541200	PURCHASING ASSESSMENT	500.00		555.07	111.01		55.07-
541400	HRMS ASSESSMENT	1,200.00	266.36	1,065.44	88.79		134.56
554900	OTHER CONTRACTUAL SERVICE	250,000.00		127,095.50	50.84		122,904.50
556300	SURETY & NOTARY BONDS			92.16	0.00		92.16-
	Major Account 520000 Total	1,579,892.00	2,340.18	212,283.75	13.44	357.00	1,367,251.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		2,924.62	584.92		2,424.62-
572100	COMMERCIAL TRANSPORTATION			1,774.21	0.00		1,774.21-
573100	STATE-OWNED TRANSPORT	18,500.00	4,257.15	16,586.71	89.66		1,913.29
574500	PERSONAL VEHICLE MILEAGE	1,000.00	67.28	781.81	78.18		218.19
	Major Account 570000 Total	20,000.00	4,324.43	22,067.35	110.34	0.00	2,067.35-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	590000 GOVERNMENT AID						
593101	PERSONNEL		82,435.87	1,853,023.45	0.00		1,853,023.45-
593102	FRINGE BENEFITS		19,382.75	397,318.32	0.00		397,318.32-
593103	TRAVEL		695.34	40,147.46	0.00		40,147.46-
593104	SUPPLIES		2,781.42	166,808.10	0.00		166,808.10-
593105	CONSULTANTS/CONTRACTS		12,802.35	149,888.94	0.00		149,888.94-
593106	OTHER		102,150.51	1,033,182.79	0.00		1,033,182.79-
599100	OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
	Major Account 590000 Total	3,500,000.00	220,248.24	3,640,369.06	104.01	0.00	140,369.06-
	BUDGETED EXPENDITURES TOTAL	6,655,146.00	324,826.60	4,965,663.45	74.61	357.00	1,689,125.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 91.78

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	6,655,146.00	324,826.60	4,965,663.45	74.61	357.00	1,689,125.55
BUDGETED EXPENDITURES TOTAL	6,655,146.00	324,826.60	4,965,663.45	74.61	357.00	1,689,125.55

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,189,783.00	195,644.99	2,200,420.86	68.98		989,362.14
511101	ROLL CALL DCS	20,500.00	1,956.67	22,612.02	110.30		2,112.02-
511102	LT BRIEFING DCS	6,500.00	528.16	6,083.45	93.59		416.55
511300	OVERTIME PAYMENTS	100,000.00	17,611.98	249,762.02	249.76		149,762.02-
511301	HOLIDAY WORK - DCS	72,000.00	7,904.42	97,861.19	135.92		25,861.19-
511400	ON CALL PAY	9,200.00	422.34	4,094.29	44.50		5,105.71
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,396.70	28,836.40	101.18		336.40-
511800	COMP TIME PAYMENT		6,779.36	90,316.42	0.00		90,316.42-
512100	VACATION LEAVE EXPENSE		7,917.53	169,197.86	0.00		169,197.86-
512200	SICK LEAVE EXPENSE		6,375.97	87,360.97	0.00		87,360.97-
512300	HOLIDAY LEAVE EXPENSE		11,274.89	140,282.72	0.00		140,282.72-
512400	MILITARY LEAVE EXPENSE		1,366.82	6,118.46	0.00		6,118.46-
512500	FUNERAL LEAVE EXPENSE			1,577.73	0.00		1,577.73-
	Personal Services Subtotal	3,426,483.00	260,179.83	3,104,524.39	90.60	0.00	321,958.61
515100	RETIREMENT PLANS EXPENSE	236,612.00	19,482.19	232,587.63	98.30		4,024.37
515200	FICA EXPENSE	241,742.00	18,604.02	224,181.43	92.74		17,560.57
515400	LIFE & ACCIDENT INS EXP	1,710.00	68.64	716.98	41.93		993.02
515500	HEALTH INSURANCE EXPENSE	379,415.89	49,801.54	511,448.12	134.80		132,032.23-
516300	EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,282.02	7.54		15,717.98
516500	WORKERS COMP PREMIUMS	2,981.00		52,627.53	1765.43		49,646.53-
	Major Account 510000 Total	4,306,870.89	348,136.22	4,127,368.10	95.83	0.00	179,502.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	119.42	671.17	134.23		171.17-
521300	FREIGHT		1,263.87	3,206.21	0.00		3,206.21-
521401	OCIO - COMMUNICATIONS	40,000.00	3,091.19	34,847.68	87.12		5,152.32
521405	CELL & SMART PHONE PAID OCIO		26.23-	160.56	0.00		160.56-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	2,668.92	15,628.13	1041.88		14,128.13-
521901	AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NONCEU'S	1,500.00		10.00	.67		1,490.00
523201	NATURAL GAS	38,000.00		33,469.93	88.08		4,530.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	118,083.00	7,752.87	96,544.82	81.76		21,538.18
523203	WATER	17,000.00		6,766.56	39.80		10,233.44
523204	SEWER	18,000.00		12,172.43	67.62		5,827.57
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		37.50	1,578.66	0.00	299.69	1,878.35-
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	14,090.00	88,936.33	148.23		28,936.33-
526104	R & M CONT-BLDGS	19,000.00	816.00	11,624.70	61.18	1,800.00	5,575.30
527200	REP & MAINT-MOTOR VEHICL	7,000.00	345.19	11,615.34	165.93		4,615.34-
527201	R & M CONT-MOTOR VEH			555.44	0.00		555.44-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		354.01	35.40		645.99
527600	REP & MAINT-HOUSE/INST E	10,000.00	143.92	10,014.63	100.15		14.63-
527700	REP & MAINT-PHOTO/MEDIA			404.00	0.00		404.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	554.64	11,251.31	66.18		5,748.69
532200	PERSONAL COMPUTING EQUIP		9,405.55-	388.81	0.00		388.81-
533100	HOUSEHOLD & INSTIT EXP	12,888.00		8,252.34	64.03	1,008.00	3,627.66
533102	INMATE CLOTHING	15,870.00		17,322.57	109.15	2,438.20	3,890.77-
533103	CLEANING SUPPLIES	6,104.00	1,419.66	15,575.23	255.16	928.50	10,399.73-
533104	FOOD SERVICE SUPPLIES	5,799.00	1,126.69-	3,478.68	59.99		2,320.32
533106	STAFF CLOTHING	1,000.00		132.38	13.24		867.62
533107	CELL/DORM SUPPLIES	3,968.00	390.00	10,049.20	253.26		6,081.20-
533900	FOOD EXPENSE			639.18	0.00		639.18-
533901	FOOD - STAPLES		307.84	2,056.06	0.00		2,056.06-
533902	FOOD - MEAT		987.87	4,451.03	0.00		4,451.03-
533903	FOOD - DAIRY		68.40	590.25	0.00		590.25-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		1,020.07	102.01		20.07-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	774.22	19,941.03	39.88	111.84	29,947.13
534801	MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802	MAINT EQ $500-$1500			844.00	0.00		844.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901	GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907	SECURITY SUPPLIES	4,958.00	1,737.10	27,579.13	556.26	1,312.37	23,933.50-
534908	LAW BOOKS	2,800.00	179.40	2,075.76	74.13	119.18	605.06
534951	FOOD SERVICE - STAPLES	93,574.00	6,140.46	84,088.66	89.86		9,485.34
535100	MEDICAL SUPPLIES			2,590.00-	0.00		2,590.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	176.99	241.67	12.08		1,758.33
538102	GAS/OIL FSP & CSI	10,100.00		3,537.23	35.02		6,562.77
541100	ACCTG & AUDITING SERVICES	8,000.00		7,090.07	88.63		909.93
541200	PURCHASING ASSESSMENT			2,609.79	0.00		2,609.79-
541400	HRMS ASSESSMENT		1,012.17	4,048.68	0.00		4,048.68-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,200.00	129.98	1,044.89	87.07		155.11
548700	REFUSE/RECYCLING	2,400.00		1,592.39	66.35	155.94	651.67
554900	OTHER CONTRACTUAL SERVICE			1,570.78	0.00		1,570.78-
554902	CONTRACT LAUNDRY SERVICES	9,461.00	681.84	6,446.88	68.14		3,014.12
556100	INSURANCE EXPENSE			31,501.37	0.00		31,501.37-
556300	SURETY & NOTARY BONDS	500.00		350.21	70.04		149.79
559100	OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101	TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103	INMATE WAGES	20,480.00	1,886.81	18,564.78	90.65		1,915.22
	Major Account 520000 Total	1,078,613.49	36,217.79	614,690.85	56.99	8,173.72	455,748.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	850.00		413.28	48.62		436.72
573100	STATE-OWNED TRANSPORT	14,500.00	216.00	14,581.78	100.56		81.78-
574500	PERSONAL VEHICLE MILEAGE	5,281.00		1,284.60	24.32		3,996.40
	Major Account 570000 Total	20,631.00	216.00	16,279.66	78.91	0.00	4,351.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	6,250.00	6,250.00	41.67		8,750.00
582700	SEE CHART OF ACCOUNTS	12,000.00	10,238.65	13,853.65	115.45		1,853.65-
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300	COMPUTER EQUIP & SOFTWARE			2,359.25	0.00		2,359.25-
583470	PERSONAL COMPUTING EQUIPMENT			5,766.06	0.00		5,766.06-
584200	VEHICLES & VEHICLE EQ	8,000.00		26,399.00	329.99		18,399.00-
586900	OTHER FIXED ASSETS			5,180.00	0.00		5,180.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,446.00	85.78	2,045.78	19.58	4,141.50	4,258.72
	Major Account 580000 Total	58,446.00	16,574.43	61,853.74	105.83	4,141.50	7,549.24-
	BUDGETED EXPENDITURES TOTAL	5,464,561.38	401,144.44	4,820,192.35	88.21	12,315.22	632,053.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,415,675.49	397,379.33	4,775,003.50	88.17	12,315.22	628,356.77
4	FEDERAL FUNDS	48,885.89	3,765.11	45,188.85	92.44		3,697.04
	BUDGETED EXPENDITURES TOTAL	5,464,561.38	401,144.44	4,820,192.35	88.21	12,315.22	632,053.81

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	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			38,445.85-	0.00		38,445.85
	Major Account 460000 Total	0.00	0.00	38,445.85-	0.00	0.00	38,445.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2.50-	253.75-	0.00		253.75
471107	MISC SERVICES			1.00-	0.00		1.00
472105	TAXABLE SALES COPIES			9.73-	0.00		9.73
	Major Account 470000 Total	0.00	2.50-	264.48-	0.00	0.00	264.48
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
486500	MISCELLANEOUS ADJUSTMENT		50.91	489.57-	0.00		489.57
	Major Account 480000 Total	0.00	50.91	489.58-	0.00	0.00	489.58
BUDGETED REVENUE TOTAL		0.00	48.41	39,199.91-	0.00	0.00	39,199.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.91	489.57-	0.00		489.57
2	CASH FUNDS		2.50-	264.49-	0.00		264.49
4	FEDERAL FUNDS			38,445.85-	0.00		38,445.85
BUDGETED REVENUE TOTAL		0.00	48.41	39,199.91-	0.00	0.00	39,199.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			16.05	0.00		16.05-
533108	CANTEEN RESALE			1,268.01	0.00		1,268.01-
533157	CANTEEN RESALE-JULY		48.35	2,900.22	0.00		2,900.22-
533158	CANTEEN RESALE-AUG			3,953.49	0.00	170.00	4,123.49-
533159	CANTEEN RESALE-SEP			3,087.06	0.00		3,087.06-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533160	CANTEEN RESALE-OCT		20.70	4,525.65	0.00	54.75	4,580.40-
533161	CANTEEN RESALE-NOV			2,070.80	0.00		2,070.80-
533162	CANTEEN RESALE-DEC		42.61	4,603.26	0.00		4,603.26-
533163	CANTEEN RESALE-JAN			2,856.30	0.00	25.68	2,881.98-
533164	CANTEEN RESALE-FEB			3,235.20	0.00		3,235.20-
533165	CANTEEN RESALE-MAR		636.59	3,525.69	0.00		3,525.69-
533166	CANTEEN RESALE-APR		3,607.16	5,480.51	0.00	91.52	5,572.03-
533167	CANTEEN RESALE -MAY		2,079.63	2,096.63	0.00	2,981.32	5,077.95-
533168	CANTEEN RESALE-JUNE			2,232.35	0.00	865.58	3,097.93-
533170	SPECIAL ORDER PURCHASES			30.00	0.00		30.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			368.32	0.00		368.32-
	Major Account 520000 Total	0.00	6,435.04	42,249.54	0.00	4,188.85	46,438.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,435.04	42,249.54	0.00	4,188.85	46,438.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6,435.04	42,249.54	0.00	4,188.85	46,438.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,435.04	42,249.54	0.00	4,188.85	46,438.39-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			1.00-	0.00		1.00
471107	MISC SERVICES			23.84-	0.00		23.84
472100	SALE OF SUP & MAT		1,699.23-	13,267.14-	0.00		13,267.14
472102	TOKEN SALES		458.19-	4,003.86-	0.00		4,003.86
472103	SALE OF SUP & MAT		3,788.41-	35,885.89-	0.00		35,885.89
472108	SPECIAL ORDER REVENUE			30.00-	0.00		30.00
472109	SALE OF SUP & MAT			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	5,945.83-	53,241.73-	0.00	0.00	53,241.73

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			7,315.62	0.00		7,315.62-
	Major Account 490000 Total	0.00	0.00	7,315.62	0.00	0.00	7,315.62-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	5,945.83-	45,926.11-	0.00	0.00	45,926.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,945.83-	45,926.11-	0.00		45,926.11
UNBUDGETED REVENUE TOTAL	0.00	5,945.83-	45,926.11-	0.00	0.00	45,926.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,026,336.00	657,673.99	8,054,161.52	57.42		5,972,174.48
511101	ROLL CALL DCS	120,000.00	4,766.69	65,826.43	54.86		54,173.57
511102	LT BRIEFING DCS	6,500.00	667.23	7,107.94	109.35		607.94-
511300	OVERTIME PAYMENTS	500,000.00	235,954.77	2,551,955.15	510.39		2,051,955.15-
511301	HOLIDAY WORK - DCS	485,000.00	40,807.30	544,535.30	112.28		59,535.30-
511400	ON CALL PAY	10,000.00	750.85	9,373.44	93.73		626.56
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,025.45	101,208.70	101.21		1,208.70-
511700	EMPLOYEE BONUSES			90.00-	0.00		90.00
511800	COMP TIME PAYMENT		40,631.04	415,679.96	0.00		415,679.96-
511900	SUPPLEMENTAL		58,187.40	678,836.23	0.00		678,836.23-
512100	VACATION LEAVE EXPENSE		52,656.55	640,622.77	0.00		640,622.77-
512200	SICK LEAVE EXPENSE		31,728.64	424,466.53	0.00		424,466.53-
512300	HOLIDAY LEAVE EXPENSE		39,416.23	522,459.37	0.00		522,459.37-
512400	MILITARY LEAVE EXPENSE		570.26	14,489.64	0.00		14,489.64-
512500	FUNERAL LEAVE EXPENSE		492.17	13,207.47	0.00		13,207.47-
512600	CIVIL LEAVE EXPENSE			1,882.88	0.00		1,882.88-
512700	INJURY LEAVE EXPENSE		737.50	8,540.72	0.00		8,540.72-
512800	ADMINISTRATIVE LEAVE EXP			1,227.64	0.00		1,227.64-
512900	UNION ACTIVITY EXPENSE		56.59	1,547.75	0.00		1,547.75-
	Personal Services Subtotal	15,247,836.00	1,173,122.66	14,057,039.44	92.19	0.00	1,190,796.56
515100	RETIREMENT PLANS EXPENSE	1,141,758.00	83,486.27	1,001,761.53	87.74		139,996.47
515200	FICA EXPENSE	1,166,459.00	83,800.20	1,006,509.01	86.29		159,949.99
515400	LIFE & ACCIDENT INS EXP	8,232.00	243.99	2,787.23	33.86		5,444.77
515500	HEALTH INSURANCE EXPENSE	2,603,131.00	227,771.55	2,644,804.88	101.60		41,673.88-
516300	EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		44,382.96	73.97		15,617.04
516500	WORKERS COMP PREMIUMS	247,825.00		263,019.24	106.13		15,194.24-
519100	OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
	Major Account 510000 Total	22,164,062.34	1,568,424.67	19,020,304.29	85.82	0.00	3,143,758.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00		11,065.52	138.32		3,065.52-
521300	FREIGHT	2,850.00	125.83	1,670.64	58.62		1,179.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400	DATA PROCESSING EXPENSE	500.00		1,068.09	213.62		568.09-
521401	OCIO - COMMUNICATIONS		7,452.45	75,628.47	0.00		75,628.47-
521405	CELL & SMART PHONE PAID OCIO		26.23-	491.13	0.00		491.13-
521500	PUBLICATION & PRINT EXPENSE	40,300.00	8,596.72	48,248.64	119.72	52.50	8,001.14-
521901	AWARDS - STAFF	1,500.00	72.72	1,420.72	94.71		79.28
522100	DUES & SUBSCRIPTION EXPENSE	650.00	30.00	4,608.00	708.92	90.00	4,048.00-
522202	CONF REG - NON-CEU'S	3,560.00		2,465.00	69.24		1,095.00
522700	DEFICIENCY CLAIMS			669.98	0.00		669.98-
523201	NATURAL GAS	355,000.00	47,535.34	230,322.83	64.88		124,677.17
523202	ELECTRICITY	528,720.00	65,751.94	491,514.21	92.96		37,205.79
523203	WATER	120,000.00	17,245.73	97,315.74	81.10		22,684.26
523204	SEWER	170,000.00	32,580.22	137,610.14	80.95		32,389.86
525500	RENT EXP-OTHER PERS PROP	15,200.00	448.50	61,739.59	406.18		46,539.59-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	17,573.24	41,613.14	55.48		33,386.86
526104	R & M CONT-BLDGS	90,000.00	8,864.00	69,811.32	77.57	620.70	19,567.98
527200	REP & MAINT-MOTOR VEHICL	7,500.00	541.48-	14,527.70	193.70		7,027.70-
527201	R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		4,900.58	196.02		2,400.58-
527600	REP & MAINT-HOUSE/INST E	45,000.00	11,080.00	77,094.40	171.32	7,204.00	39,298.40-
527601	REP & MAINT-HOUSE/INST E	7,500.00	284.90	22,964.94	306.20		15,464.94-
527700	REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	40,000.00	1,341.65	56,801.03	142.00	90.00	16,891.03-
531200	SEE CHART OF ACCOUNTS		31.76	107.68	0.00		107.68-
532100	NON CAPITALIZED EQUIP PU	500.00	289.00	2,225.30	445.06		1,725.30-
532101	HOUSE & INST EQ		6,656.24	7,939.65	0.00	37,625.25	45,564.90-
532200	PERSONAL COMPUTING EQUIP		780.70	8,577.04	0.00	970.68	9,547.72-
533100	HOUSEHOLD & INSTIT EXP	74,071.00	4,147.70	55,408.87	74.81	851.74	17,810.39
533102	INMATE CLOTHING	111,958.00	14,252.23	146,720.45	131.05	6,137.90	40,900.35-
533103	CLEANING SUPPLIES	145,547.00	12,457.88	238,154.06	163.63	14,952.70	107,559.76-
533104	FOOD SERVICE SUPPLIES	67,096.00	3,037.10	77,149.37	114.98	1,289.96	11,343.33-
533106	STAFF CLOTHING		224.00	534.80	0.00		534.80-
533107	CELL/DORM SUPPLIES	61,935.00	9,830.50	108,312.50	174.88	3,893.00	50,270.50-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		178.19	1,711.71	0.00		1,711.71-
533901	FOOD - STAPLES		1,701.73	51,934.12	0.00		51,934.12-
533902	FOOD - MEAT		3,710.00	36,207.73	0.00		36,207.73-
533903	FOOD - DAIRY		462.00	6,822.00	0.00		6,822.00-
534500	AGRICULTURAL SUPPLIES EXP	500.00	124.97	217.92	43.58		282.08

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,000.00	820.00	3,297.40	329.74		2,297.40-
534602	RECREATIONAL			20.94	0.00		20.94-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	19,161.00	178,019.35	118.68		28,019.35-
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,085.29	108.53		85.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	342.98	2,914.91	291.49		1,914.91-
534901	GARDEN SUPPLIES	750.00		29.94	3.99		720.06
534907	SECURITY SUPPLIES	40,000.00	4,541.20	76,109.08	190.27	15,065.07	51,174.15-
534908	LAW BOOKS	12,000.00	2,980.74	17,186.93	143.22		5,186.93-
534951	FOOD SERVICE - STAPLES	1,205,668.00	97,498.36	1,069,139.17	88.68	11,617.24	124,911.59
538100	VEHICLE & EQUIP SUPP EXP	850.00		608.82	71.63		241.18
538102	GAS/OIL FSP & CSI	33,100.00	4,325.54	34,442.65	104.06		1,342.65-
541100	ACCTG & AUDITING SERVICES	40,840.00		34,333.96	84.07		6,506.04
541200	PURCHASING ASSESSMENT			12,638.00	0.00		12,638.00-
541400	HRMS ASSESSMENT		4,741.24	18,964.96	0.00		18,964.96-
541500	LEGAL SERVICES EXPENSE			73.50	0.00		73.50-
542103	SOS CORR OFFICER INTERN	125,000.00	3,154.91	93,432.23	74.75		31,567.77
546800	VETERINARY SERVICES	2,500.00		2,973.74	118.95		473.74-
547300	INTERPETER SERVICES	50.00			0.00		50.00
548600	PEST CONTROL	1,700.00	202.00	1,441.00	84.76		259.00
548700	REFUSE/RECYCLING	59,000.00	5,850.02	49,469.13	83.85	.04	9,530.83
548800	FIRE EXTINGUISHERS	1,700.00		1,521.60	89.51		178.40
554900	OTHER CONTRACTUAL SERVICE		57.00	2,768.78	0.00		2,768.78-
554902	CONTRACT LAUNDRY SERVICES	429,806.00	37,434.54	402,898.32	93.74		26,907.68
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	113,000.00		182,555.09	161.55		69,555.09-
556300	SURETY & NOTARY BONDS	1,500.00	40.00	1,880.45	125.36	120.00	500.45-
559100	OTHER OPERATING EXP	2,500.00		12.72-	.51-		2,512.72
559101	TRANS COSTS STATE WARDS	1,250.00		249.25	19.94		1,000.75
559103	INMATE WAGES	399,500.00	33,915.22	372,384.21	93.21		27,115.79
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		36.48	92.35	0.00		92.35-
	Major Account 520000 Total	4,639,301.00	491,400.76	4,756,412.23	102.52	100,580.78	217,692.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		3,579.94	35.80		6,420.06
571102	BOARD & LODGING - SECURITY AUD	2,500.00	126.68	357.08	14.28		2,142.92
572100	COMMERCIAL TRANSPORTATION	4,500.00		2,312.17	51.38		2,187.83
573100	STATE-OWNED TRANSPORT	63,935.00	1,935.00	41,782.99	65.35		22,152.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,600.00		533.52	20.52		2,066.48
575100	MISC TRAVEL EXPENSES	2,100.00		67.00	3.19		2,033.00
	Major Account 570000 Total	85,635.00	2,061.68	48,632.70	56.79	0.00	37,002.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	147,500.00		131,534.20	89.18	35,000.00	19,034.20-
582700	SEE CHART OF ACCOUNTS	59,171.00	289.00-	72,268.70	122.14		13,097.70-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,736.00	74.72		1,264.00
583300	COMPUTER EQUIP & SOFTWARE			7,603.13	0.00		7,603.13-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	2,251.33	32,613.11	163.07	1,488.75	14,101.86-
584200	VEHICLES & VEHICLE EQ	35,000.00		19,500.00	55.71	31,738.00	16,238.00-
586903	HOUSEHOLD & INST. EQUIPMENT	8,000.00		8,239.02	102.99		239.02-
	Major Account 580000 Total	274,671.00	1,962.33	275,494.16	100.30	68,226.75	69,049.91-
	BUDGETED EXPENDITURES TOTAL	27,163,669.34	2,063,849.44	24,100,843.38	88.72	168,807.53	2,894,018.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,163,669.34	2,063,849.44	24,100,843.38	88.72	168,807.53	2,894,018.43
	BUDGETED EXPENDITURES TOTAL	27,163,669.34	2,063,849.44	24,100,843.38	88.72	168,807.53	2,894,018.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58.75-	2,255.25-	0.00		2,255.25
471106	REV FROM OFFENDERS - SVCS		289.50-	1,779.71-	0.00		1,779.71
471107	MISC SERVICES		1.53-	9.59-	0.00		9.59
472100	SALE OF SUP & MAT			57.81-	0.00		57.81
472105	TAXABLE SALES COPIES		533.87-	4,533.72-	0.00		4,533.72
	Major Account 470000 Total	0.00	883.65-	8,636.08-	0.00	0.00	8,636.08
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		1.09-	21.69-	0.00		21.69
486500	MISCELLANEOUS ADJUSTMENT		5,756.80-	6,692.46-	0.00		6,692.46

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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	5,757.89-	6,714.15-	0.00	0.00	6,714.15
BUDGETED REVENUE TOTAL	0.00	6,641.54-	15,350.23-	0.00	0.00	15,350.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,756.80-	6,692.46-	0.00		6,692.46
2 CASH FUNDS		884.74-	8,657.77-	0.00		8,657.77
BUDGETED REVENUE TOTAL	0.00	6,641.54-	15,350.23-	0.00	0.00	15,350.23
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,706.10	128,745.36	0.00	6,952.91	135,698.27-
511300 OVERTIME PAYMENTS		375.55	5,959.71	0.00	759.61	6,719.32-
511301 HOLIDAY WORK - DCS			881.33	0.00		881.33-
511800 COMP TIME PAYMENT		38.12	4,145.53	0.00		4,145.53-
511900 SUPPLEMENTAL		945.99	13,841.54	0.00	689.25	14,530.79-
512100 VACATION LEAVE EXPENSE		161.99	12,704.65	0.00	495.49	13,200.14-
512200 SICK LEAVE EXPENSE			412.62	0.00		412.62-
512300 HOLIDAY LEAVE EXPENSE		521.38	8,648.50	0.00		8,648.50-
512500 FUNERAL LEAVE EXPENSE			120.79	0.00		120.79-
Personal Services Subtotal	0.00	11,749.13	175,460.03	0.00	0.00	184,357.29-
515100 RETIREMENT PLANS EXPENSE		808.93	11,916.14	0.00	633.84	12,549.98-
515200 FICA EXPENSE		843.19	12,240.79	0.00	658.68	12,899.47-
515400 LIFE & ACCIDENT INS EXP		3.80	48.40	0.00		48.40-
515500 HEALTH INSURANCE EXPENSE		2,280.67	36,747.36	0.00		36,747.36-
Major Account 510000 Total	0.00	15,685.72	236,412.72	0.00	1,292.52	246,602.50-
520000 OPERATING EXPENSES						
521300 FREIGHT		32.90	102.35	0.00		102.35-
522100 DUES & SUBSCRIPTION EXPENSE			581.50	0.00		581.50-
531100 OFFICE SUPPLIES EXPENSE			1,820.74	0.00		1,820.74-
533108 CANTEEN RESALE		998.40	40,021.72	0.00	.80	40,022.52-
533157 CANTEEN RESALE-JULY			60,862.08	0.00	964.94	61,827.02-
533158 CANTEEN RESALE-AUG			67,265.59	0.00		67,265.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP			60,629.15	0.00	11.70	60,640.85-
533160	CANTEEN RESALE-OCT			72,129.50	0.00		72,129.50-
533161	CANTEEN RESALE-NOV			79,711.52	0.00	123.60	79,835.12-
533162	CANTEEN RESALE-DEC			74,082.03	0.00	9,920.97	84,003.00-
533163	CANTEEN RESALE-JAN			64,519.43	0.00	.02	64,519.45-
533164	CANTEEN RESALE-FEB			66,719.34	0.00		66,719.34-
533165	CANTEEN RESALE-MAR		108.82	71,405.80	0.00	128.40	71,534.20-
533166	CANTEEN RESALE-APR		66,782.59	87,003.68	0.00	1,672.82	88,676.50-
533167	CANTEEN RESALE -MAY		28,562.50	28,899.64	0.00	28,915.08	57,814.72-
533168	CANTEEN RESALE-JUNE		140.10	48,947.36	0.00	1,388.21	50,335.57-
533170	SPECIAL ORDER PURCHASES		901.96	5,090.29	0.00		5,090.29-
534602	RECREATIONAL		432.00	1,543.42	0.00		1,543.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		90.53	1,075.62	0.00		1,075.62-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		26.52	1,642.06	0.00		1,642.06-
	Major Account 520000 Total	0.00	98,076.32	834,052.82	0.00	43,126.54	877,179.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	113,762.04	1,070,465.54	0.00	44,419.06	1,123,781.86-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		113,762.04	1,070,465.54	0.00	53,316.32	1,123,781.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	113,762.04	1,070,465.54	0.00	53,316.32	1,123,781.86-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		107.76-	1,487.92-	0.00		1,487.92
471101	DUES		366.00-	1,948.69-	0.00		1,948.69
471106	REV FROM OFFENDERS FOR SER		75.93-	1,017.75-	0.00		1,017.75
471107	MISC SERVICES		18.75-	295.70-	0.00		295.70
472100	SALE OF SUP & MAT		17,298.09-	177,201.47-	0.00		177,201.47
472102	SALE OF SUP & MAT		4,070.20-	44,877.94-	0.00		44,877.94
472103	NONTAXABLE SALES-SUP/SVC		69,814.70-	755,461.33-	0.00		755,461.33
472108	SPECIAL ORDER REVENUE		437.25-	4,512.85-	0.00		4,512.85
472109	INMATE GIFT PLAN			26,629.00-	0.00		26,629.00
	Major Account 470000 Total	0.00	92,188.68-	1,013,432.65-	0.00	0.00	1,013,432.65

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		45.39-	1,871.04-	0.00		1,871.04
486500 MISCELLANEOUS ADJUSTMENT		33.60-	33.60-	0.00		33.60
Major Account 480000 Total	0.00	78.99-	1,904.64-	0.00	0.00	1,904.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,334.83-	0.00		20,334.83
Major Account 490000 Total	0.00	0.00	20,334.83-	0.00	0.00	20,334.83
UNBUDGETED REVENUE TOTAL	0.00	92,267.67-	1,035,672.12-	0.00	0.00	1,035,672.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92,267.67-	1,035,672.12-	0.00		1,035,672.12
UNBUDGETED REVENUE TOTAL	0.00	92,267.67-	1,035,672.12-	0.00	0.00	1,035,672.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 91.78

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		874.18-	8,866.44-	0.00		8,866.44
Major Account 480000 Total	0.00	874.18-	8,866.44-	0.00	0.00	8,866.44
BUDGETED REVENUE TOTAL	0.00	874.18-	8,866.44-	0.00	0.00	8,866.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		874.18-	8,866.44-	0.00		8,866.44
BUDGETED REVENUE TOTAL	0.00	874.18-	8,866.44-	0.00	0.00	8,866.44

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,831,197.40	218,419.91	2,111,639.52	55.12	2,511.60-	1,722,069.48
511101	ROLL CALL DCS	14,500.00	1,688.58	17,645.05	121.69		3,145.05-
511102	LT BRIEFING DCS	4,200.00	411.09	4,532.80	107.92		332.80-
511300	OVERTIME PAYMENTS	35,000.00	49,158.54	306,394.10	875.41		271,394.10-
511301	HOLIDAY WORK - DCS	54,000.00	10,828.38	98,089.10	181.65		44,089.10-
511400	ON CALL PAY	9,500.00	873.32	11,173.06	117.61		1,673.06-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,544.00	22,860.19	130.63		5,360.19-
511800	COMP TIME PAYMENT		5,190.00	58,820.31	0.00		58,820.31-
512100	VACATION LEAVE EXPENSE		14,511.72	175,718.71	0.00		175,718.71-
512200	SICK LEAVE EXPENSE		9,813.94	91,458.63	0.00		91,458.63-
512300	HOLIDAY LEAVE EXPENSE		13,072.24	137,171.30	0.00		137,171.30-
512500	FUNERAL LEAVE EXPENSE		153.96	2,874.18	0.00		2,874.18-
512600	CIVIL LEAVE EXPENSE			199.70	0.00		199.70-
512700	INJURY LEAVE EXPENSE			2,469.49	0.00		2,469.49-
512900	UNION ACTIVITY EXPENSE		125.79	1,565.43	0.00		1,565.43-
	Personal Services Subtotal	3,965,897.40	326,791.47	3,042,611.57	76.72	0.00	925,797.43
515100	RETIREMENT PLANS EXPENSE	13,442.98	24,470.19	227,831.01	1694.80		214,388.03-
515200	FICA EXPENSE	43,790.80	23,352.02	216,867.81	495.24		173,077.01-
515400	LIFE & ACCIDENT INS EXP	1,893.40	74.88	691.13	36.50		1,202.27
515500	HEALTH INSURANCE EXPENSE	14,569.00	65,528.25	621,167.75	4263.63		606,598.75-
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500	WORKERS COMP PREMIUMS	3,175.00		43,020.75	1354.98		39,845.75-
	Major Account 510000 Total	4,047,794.15	440,216.81	4,152,190.02	102.58	0.00	101,884.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	751.00	477.43	2,658.30	353.97		1,907.30-
521200	COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290	COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521300	FREIGHT		23.20	23.20	0.00		23.20-
521400	DATA PROCESSING EXPENSE	881.00	739.83	2,108.56	239.34		1,227.56-
521401	OCIO - COMMUNICATIONS	6,232.00	2,628.39	31,097.15	498.99		24,865.15-
521403	SOFTWARE LICENSES			223.89	0.00		223.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO		20.31	676.43	0.00		676.43-
521500	PUBLICATION & PRINT EXPENSE	2,634.00	2,290.69	20,220.27	767.66		17,586.27-
521901	AWARDS - STAFF	113.00			0.00	670.00	557.00-
522100	DUES & SUBSCRIPTION EXPENSE	202.00	103.37	323.37	160.08		121.37-
522202	CONF REG - NON-CEU'S	100.00		150.00	150.00		50.00-
523201	NATURAL GAS	5,774.80	1,266.05	40,677.43	704.40		34,902.63-
523202	ELECTRICITY	3,099.20	8,063.63	118,127.35	3811.54		115,028.15-
523207	PROPANE			64.50	0.00		64.50-
525500	RENT EXP-OTHER PERS PROP	5,524.98	2,470.30	13,324.80	241.17	319.20	8,119.02-
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		14,742.47	5896.99	11,761.00	26,253.47-
526104	R & M CONT-BLDGS	507.08	5,229.00	20,047.70	3953.56	446.00	19,986.62-
527200	REP & MAINT-MOTOR VEHICL	4,202.51	1,356.82	8,566.76	203.85		4,364.25-
527500	REPAIRS & MAINT-COMM EQUIP			1,020.00	0.00		1,020.00-
527600	REP & MAINT-HOUSE/INST E	3,740.20	157.40	9,384.84	250.92		5,644.64-
527601	REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100	OFFICE SUPPLIES EXPENSE	11,912.00	8,029.96	34,697.39	291.28	588.88	23,374.27-
531200	SEE CHART OF ACCOUNTS			17.89	0.00		17.89-
532100	NON CAPITALIZED EQUIP PU			641.93	0.00		641.93-
532104	OFFICE EQ $500-$1500		1,730.19-	2,007.36	0.00		2,007.36-
532200	PERSONAL COMPUTING EQUIP		1,479.00	3,984.17	0.00	4,784.53	8,768.70-
532290	RADIO EQUIP		2,861.60	2,861.60	0.00		2,861.60-
533100	HOUSEHOLD & INSTIT EXP	13,928.17	14,948.31	26,293.78	188.78	5,862.45	18,228.06-
533102	INMATE CLOTHING	36,446.00	1,856.52	40,547.10	111.25	7,217.70	11,318.80-
533103	CLEANING SUPPLIES	45,000.00	3,389.40	55,934.92	124.30	3,506.50	14,441.42-
533104	FOOD SERVICE SUPPLIES	22,000.00	11,034.11	36,853.53	167.52		14,853.53-
533106	STAFF CLOTHING			26.97	0.00		26.97-
533107	CELL/DORM SUPPLIES	13,000.00	4,030.75	14,945.75	114.97	420.56	2,366.31-
533900	FOOD EXPENSE		191.80	191.80	0.00		191.80-
533901	FOOD - STAPLES	140,633.00	489.49	15,337.99	10.91		125,295.01
533902	FOOD - MEAT		1,513.51	20,989.16	0.00		20,989.16-
533903	FOOD - DAIRY		235.00	2,514.52	0.00		2,514.52-
533905	FOOD - BREAD		288.00	1,512.00	0.00		1,512.00-
534800	CONSTRUCTION & MAINT SUPPLIES	250.00	6,185.46	24,166.47	9666.59		23,916.47-
534801	MAINTENANCE FUEL AND OIL	514.91	51.30	1,195.62	232.20		680.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24.00	503.42-	5.94	24.75		18.06
534907	SECURITY SUPPLIES	2,340.81	707.41	43,552.11	1860.56	787.42	41,998.72-
534951	FOOD SERVICE - STAPLES		32,676.87	405,859.90	0.00	1,872.00	407,731.90-
534952	FOOD SERVICE - MEAT			1,336.56-	0.00		1,336.56
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-

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535103	GEN-MEDICAL SUPPLIES	63.00		12.91	20.49		50.09
538100	VEHICLE & EQUIP SUPP EXP	60.00		705.34	1175.57		645.34-
538102	GAS/OIL FSP & CSI	3,546.00	1,003.65	9,474.27	267.18		5,928.27-
541100	ACCTG & AUDITING SERVICES	1,960.00		19,596.25	999.81		17,636.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT		1,132.04	4,528.16	0.00		4,528.16-
548600	PEST CONTROL	291.92	86.00	473.00	162.03		181.08-
548700	REFUSE/RECYCLING	260.72		281.42	107.94		20.70-
554900	OTHER CONTRACTUAL SERVICE	600,370.00	563.60	69,858.68	11.64		530,511.32
554902	CONTRACT LAUNDRY SERVICES	10,848.00	1,394.64	13,344.48	123.01		2,496.48-
555200	SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100	INSURANCE EXPENSE	2,805.00		22,672.82	808.30		19,867.82-
556300	SURETY & NOTARY BONDS	25.00		431.68	1726.72		406.68-
559100	OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101	TRANS COSTS STATE WARDS	1,500.00		3,209.25	213.95		1,709.25-
559103	INMATE WAGES	168,700.00	10,270.74	105,940.15	62.80		62,759.85
	Major Account 520000 Total	2,112,401.31	127,011.97	1,274,189.53	60.32	38,328.04	799,883.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,644.00	409.11	648.99	39.48		995.01
572100	COMMERCIAL TRANSPORTATION	7,219.00	586.60	586.60	8.13		6,632.40
573100	STATE-OWNED TRANSPORT	9,820.00	750.54	40,050.63	407.85		30,230.63-
574500	PERSONAL VEHICLE MILEAGE		63.22	371.70	0.00		371.70-
575100	MISC TRAVEL EXPENSES		140.00	140.00	0.00		140.00-
	Major Account 570000 Total	18,683.00	1,949.47	41,797.92	223.72	0.00	23,114.92-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	202.00			0.00		202.00
582700	SEE CHART OF ACCOUNTS	3,210.00		6,127.50	190.89		2,917.50-
583000	FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
583470	PERSONAL COMPUTING EQUIPMENT		1,730.19	15,047.08	0.00		15,047.08-
584200	VEHICLES & VEHICLE EQ	3,500.00	260.00	260.00	7.43		3,240.00
586900	OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586901	OTHER FIXED ASSETS 5000+				0.00	5,276.68	5,276.68-
586903	HOUSEHOLD & INST. EQUIPMENT	418.00	10,388.00	13,444.30	3216.34		13,026.30-
	Major Account 580000 Total	13,147.00	12,378.19	34,878.88	265.30	5,276.68	27,008.56-

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BUDGETED EXPENDITURES TOTAL	6,192,025.46	581,556.44	5,503,056.35	88.87	43,604.72	647,875.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,192,025.46	581,556.44	5,503,056.35	88.87	41,093.12	647,875.99
BUDGETED EXPENDITURES TOTAL	6,192,025.46	581,556.44	5,503,056.35	88.87	41,093.12	647,875.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31.25-	0.00		31.25
471106 REV FROM OFFENDERS - SVCS		501.16-	1,956.82-	0.00		1,956.82
471107 MISC SERVICES		.04-	3.02-	0.00		3.02
472105 TAXABLE SALES COPIES		47.20-	344.86-	0.00		344.86
Major Account 470000 Total	0.00	548.40-	2,335.95-	0.00	0.00	2,335.95
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		10,333.01-	723,771.75-	0.00		723,771.75
486500 MISCELLANEOUS ADJUSTMENT		2,897.34	982.10	0.00		982.10-
Major Account 480000 Total	0.00	7,435.67-	722,789.65-	0.00	0.00	722,789.65
BUDGETED REVENUE TOTAL	0.00	7,984.07-	725,125.60-	0.00	0.00	725,125.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,897.34	982.10	0.00		982.10-
2 CASH FUNDS		10,881.41-	726,107.70-	0.00		726,107.70
BUDGETED REVENUE TOTAL	0.00	7,984.07-	725,125.60-	0.00	0.00	725,125.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			18,963.93	0.00		18,963.93-

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511300	OVERTIME PAYMENTS			806.90	0.00		806.90-
511800	COMP TIME PAYMENT			155.12	0.00		155.12-
512100	VACATION LEAVE EXPENSE			420.08	0.00		420.08-
512200	SICK LEAVE EXPENSE			910.56	0.00		910.56-
512300	HOLIDAY LEAVE EXPENSE			1,370.97	0.00		1,370.97-
	Personal Services Subtotal	0.00	0.00	22,627.56	0.00	0.00	22,627.56-
515100	RETIREMENT PLANS EXPENSE			1,694.22	0.00		1,694.22-
515200	FICA EXPENSE			1,648.53	0.00		1,648.53-
515400	LIFE & ACCIDENT INS EXP			8.16	0.00		8.16-
515500	HEALTH INSURANCE EXPENSE			4,056.37	0.00		4,056.37-
	Major Account 510000 Total	0.00	0.00	30,034.84	0.00	0.00	30,034.84-
	520000 OPERATING EXPENSES						
521300	FREIGHT			17.80	0.00		17.80-
521800	CASH SHORT ADJUSTMENT		46.38	329.75	0.00		329.75-
533108	CANTEEN RESALE			1,169.17	0.00		1,169.17-
533157	CANTEEN RESALE-JULY		86.40-	9,955.18	0.00		9,955.18-
533158	CANTEEN RESALE-AUG			13,265.32	0.00		13,265.32-
533159	CANTEEN RESALE-SEP			11,807.49	0.00		11,807.49-
533160	CANTEEN RESALE-OCT		94.08	10,579.91	0.00		10,579.91-
533161	CANTEEN RESALE-NOV			12,335.90	0.00	2,353.14	14,689.04-
533162	CANTEEN RESALE-DEC			16,460.96	0.00	255.06	16,716.02-
533163	CANTEEN RESALE-JAN			11,926.27	0.00		11,926.27-
533164	CANTEEN RESALE-FEB			8,791.37	0.00	25.92	8,817.29-
533165	CANTEEN RESALE-MAR		1,041.66	11,973.52	0.00		11,973.52-
533166	CANTEEN RESALE-APR		5,162.97	10,989.02	0.00	65.98	11,055.00-
533167	CANTEEN RESALE -MAY		10,999.84	10,825.84	0.00	6,430.41	17,256.25-
533168	CANTEEN RESALE-JUNE			11,942.31	0.00	4,808.92	16,751.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			655.96	0.00		655.96-
	Major Account 520000 Total	0.00	17,258.53	143,025.77	0.00	13,939.43	156,965.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,258.53	173,060.61	0.00	13,939.43	187,000.04-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		17,258.53	173,060.61	0.00	13,939.43	187,000.04-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	17,258.53	173,060.61	0.00	13,939.43	187,000.04-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.54-	43.92-	0.00		43.92
472100 SALE OF SUP & MAT		3,230.32-	27,151.61-	0.00		27,151.61
472103 SALE OF SUP & MAT		20,452.64-	203,848.05-	0.00		203,848.05
472109 INMATE GIFT PLAN			960.00-	0.00		960.00
Major Account 470000 Total	0.00	23,688.50-	232,003.58-	0.00	0.00	232,003.58
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		14.06-	91.40-	0.00		91.40
Major Account 480000 Total	0.00	14.06-	91.40-	0.00	0.00	91.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,560.00	60,391.90	0.00		60,391.90-
Major Account 490000 Total	0.00	5,560.00	60,391.90	0.00	0.00	60,391.90-
UNBUDGETED REVENUE TOTAL	0.00	18,142.56-	171,703.08-	0.00	0.00	171,703.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,142.56-	171,703.08-	0.00		171,703.08
UNBUDGETED REVENUE TOTAL	0.00	18,142.56-	171,703.08-	0.00	0.00	171,703.08

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,858,630.00	90,592.11	1,017,224.67	54.73		841,405.33
511101	ROLL CALL DCS	8,500.00	666.93	8,137.23	95.73		362.77
511300	OVERTIME PAYMENTS	25,500.00	17,289.36	158,101.13	620.00		132,601.13-
511301	HOLIDAY WORK - DCS	25,000.00	5,259.43	53,752.48	215.01		28,752.48-
511400	ON CALL PAY	100.00	616.13	7,295.97	7295.97		7,195.97-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,103.40	11,938.80	115.35		1,588.80-
511800	COMP TIME PAYMENT		2,030.65	67,438.65	0.00		67,438.65-
512100	VACATION LEAVE EXPENSE		6,074.58	97,503.30	0.00		97,503.30-
512200	SICK LEAVE EXPENSE		3,489.81	60,179.97	0.00		60,179.97-
512300	HOLIDAY LEAVE EXPENSE		5,612.68	69,363.09	0.00		69,363.09-
512400	MILITARY LEAVE EXPENSE			7,418.39	0.00		7,418.39-
512500	FUNERAL LEAVE EXPENSE			637.20	0.00		637.20-
512900	UNION ACTIVITY EXPENSE			1,424.85	0.00		1,424.85-
	Personal Services Subtotal	1,928,080.00	132,735.08	1,560,415.73	80.93	0.00	367,664.27
515100	RETIREMENT PLANS EXPENSE	104,606.00	9,939.15	116,843.94	111.70		12,237.94-
515200	FICA EXPENSE	106,898.00	9,568.48	112,635.51	105.37		5,737.51-
515400	LIFE & ACCIDENT INS EXP	752.00	29.42	318.85	42.40		433.15
515500	HEALTH INSURANCE EXPENSE	219,687.00	21,650.30	249,396.14	113.52		29,709.14-
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	6,675.00		23,257.28	348.42		16,582.28-
	Major Account 510000 Total	2,375,106.00	173,922.43	2,062,867.45	86.85	0.00	312,238.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	32.55	501.76	111.50		51.76-
521400	DATA PROCESSING EXPENSE			1,985.98	0.00		1,985.98-
521401	OCIO - COMMUNICATIONS	8,000.00	694.70	8,444.94	105.56		444.94-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,375.35	8,259.08	206.48		4,259.08-
521901	AWARDS - STAFF	100.00			0.00	59.00	41.00
522100	DUES & SUBSCRIPTION EXPENSE	50.00		198.00	396.00		148.00-
522201	CONF REG - CEU'S	200.00			0.00		200.00
522202	CONF REG - NONCEU'S	1,000.00		300.00	30.00		700.00
523201	NATURAL GAS	15,852.00	538.66	6,291.63	39.69		9,560.37

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523202	ELECTRICITY	53,000.00		24,103.60	45.48		28,896.40
523203	WATER	13,000.00	728.09	8,581.46	66.01		4,418.54
523204	SEWER	13,000.00	1,200.34	12,550.73	96.54		449.27
525500	RENT EXP-OTHER PERS PROP	4,200.00	303.00	3,082.20	73.39	303.00	814.80
526100	REPAIRS & MAINT-REAL PROPERTY	29,600.00	4,413.76	57,732.37	195.04	9,722.34	37,854.71-
526104	R & M CONT-BLDGS	22,000.00	846.00	10,175.36	46.25	2,379.00	9,445.64
526105	R & M CONT-IMP OTHER				0.00	14,910.00	14,910.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00	6,812.00	6,712.00-
527101	R & M CONT-OF EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	2,900.00	948.92	3,650.25	125.87		750.25-
527600	REP & MAINT-HOUSE/INST E	2,000.00		527.52	26.38		1,472.48
527601	REP & MAINT-HOUSE/INST E			490.00	0.00		490.00-
527700	REP & MAINT-PHOTO/MEDIA		4,177.53	4,177.53	0.00		4,177.53-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	867.17	8,158.28	163.17		3,158.28-
532101	HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532102	COMP HARDWARE UNDER 300			4,437.00-	0.00		4,437.00
532200	PERSONAL COMPUTING EQUIP		823.07-	532.68	0.00	8,401.69	8,934.37-
532290	RADIO EQUIP			159.80	0.00		159.80-
533100	HOUSEHOLD & INSTIT EXP	22,156.00	885.35	7,609.32	34.34		14,546.68
533102	INMATE CLOTHING	12,465.00	339.08	10,350.81	83.04		2,114.19
533103	CLEANING SUPPLIES	16,620.00	1,017.06	14,281.64	85.93		2,338.36
533104	FOOD SERVICE SUPPLIES	10,637.00	492.73	9,192.51	86.42		1,444.49
533107	CELL/DORM SUPPLIES	6,814.00	289.60	4,766.60	69.95		2,047.40
533110	STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			558.12	0.00		558.12-
533901	FOOD - STAPLES	51,658.00		314.79	.61		51,343.21
533902	FOOD - MEAT			183.56	0.00		183.56-
533903	FOOD - DAIRY			278.40	0.00		278.40-
534500	AGRICULTURAL SUPPLIES EXP		248.70	914.90	0.00		914.90-
534601	EDUCATIONAL			314.88	0.00		314.88-
534800	CONSTRUCTION & MAINT SUPPLIES		1,093.00	21,501.61	0.00		21,501.61-
534801	MAINTENANCE FUEL AND OIL			345.08	0.00		345.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,293.05	0.00		3,293.05-
534901	GARDEN SUPPLIES	2,509.00		193.59	7.72		2,315.41
534907	SECURITY SUPPLIES	14,000.00	357.35	14,265.17	101.89	1,312.37	1,577.54-
534951	FOOD SERVICE - STAPLES		7,471.39	150,724.69	0.00		150,724.69-
534953	FOOD SERVICE - DAIRY			.55-	0.00		.55
538100	VEHICLE & EQUIP SUPP EXP			28.97	0.00		28.97-
538102	GAS/OIL FSP & CSI	700.00		884.11	126.30		184.11-

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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	4,000.00		3,331.21	83.28		668.79
541200	PURCHASING ASSESSMENT			1,226.19	0.00		1,226.19-
541400	HRMS ASSESSMENT		439.50	1,758.00	0.00		1,758.00-
541500	LEGAL SERVICES EXPENSE			1,349.50	0.00		1,349.50-
548600	PEST CONTROL	1,000.00	110.00	605.00	60.50		395.00
548700	REFUSE/RECYCLING	1,000.00	189.94	1,979.40	197.94	195.63	1,175.03-
548800	FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE	249,741.00	3,895.95	29,496.58	11.81		220,244.42
554902	CONTRACT LAUNDRY SERVICES	5,152.00	568.44	6,041.52	117.27		889.52-
555200	SOFTWARE - NEW PURCHASES			1,676.60	0.00		1,676.60-
556100	INSURANCE EXPENSE	3,500.00		15,769.03	450.54		12,269.03-
556300	SURETY & NOTARY BONDS	100.00		352.06	352.06		252.06-
559101	TRANS COSTS STATE WARDS	2,500.00		87.50	3.50		2,412.50
559103	INMATE WAGES	56,810.00	4,101.18	47,643.57	83.86		9,166.43
	Major Account 520000 Total	636,914.00	36,802.27	508,300.46	79.81	44,095.03	84,518.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	20,000.00	839.11	24,433.42	122.17		4,433.42-
574500	PERSONAL VEHICLE MILEAGE	7,325.00	422.82	1,338.96	18.28		5,986.04
	Major Account 570000 Total	33,325.00	1,261.93	25,772.38	77.34	0.00	7,552.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700	SEE CHART OF ACCOUNTS	2,000.00		9,932.68	496.63		7,932.68-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00	1,956.00	1,544.00
583470	PERSONAL COMPUTING EQUIPMENT	3,700.00	823.07	2,665.35	72.04		1,034.65
584200	VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,081.00		1,388.00	34.01	19,341.70	16,648.70-
	Major Account 580000 Total	26,181.00	823.07	13,986.03	53.42	21,297.70	9,102.73-
	BUDGETED EXPENDITURES TOTAL	3,071,526.00	212,809.70	2,610,926.32	85.00	65,392.73	395,206.95

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	3,071,526.00	212,809.70	2,610,926.32	85.00	65,392.73	395,206.95
BUDGETED EXPENDITURES TOTAL	3,071,526.00	212,809.70	2,610,926.32	85.00	65,392.73	395,206.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			436.25-	0.00		436.25
471106 REV FROM OFFENDERS - SVCS		1.00-	29.74-	0.00		29.74
471107 MISC SERVICES		.13-	2.17-	0.00		2.17
472105 TAXABLE SALES COPIES		3.55-	16.53-	0.00		16.53
Major Account 470000 Total	0.00	4.68-	484.69-	0.00	0.00	484.69
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		5,070.04-	252,253.80-	0.00		252,253.80
486500 MISCELLANEOUS ADJUSTMENT		15,083.59-	15,120.03-	0.00		15,120.03
Major Account 480000 Total	0.00	20,153.63-	267,373.83-	0.00	0.00	267,373.83
BUDGETED REVENUE TOTAL	0.00	20,158.31-	267,858.52-	0.00	0.00	267,858.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,083.59-	15,120.03-	0.00		15,120.03
2 CASH FUNDS		5,074.72-	252,738.49-	0.00		252,738.49
BUDGETED REVENUE TOTAL	0.00	20,158.31-	267,858.52-	0.00	0.00	267,858.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,168,962.01	1,654,896.29	18,567,700.93	52.80		16,601,261.08
511101	ROLL CALL DCS			16.20	0.00		16.20-
511300	OVERTIME PAYMENTS	220,363.00	69,028.52	745,539.90	338.32		525,176.90-
511301	HOLIDAY WORK - DCS	51,000.00	8,719.49	93,394.95	183.13		42,394.95-
511400	ON CALL PAY	52,800.00	7,803.64	100,794.56	190.90		47,994.56-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,896.01	43,111.59	69.53		18,888.41
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		10,656.47	179,497.06	0.00		179,497.06-
511900	SUPPLEMENTAL		17,946.08	289,636.08	0.00		289,636.08-
512100	VACATION LEAVE EXPENSE		64,179.54	1,270,089.51	0.00		1,270,089.51-
512200	SICK LEAVE EXPENSE		68,471.52	947,914.17	0.00		947,914.17-
512300	HOLIDAY LEAVE EXPENSE		86,419.31	1,086,779.90	0.00		1,086,779.90-
512400	MILITARY LEAVE EXPENSE			2,658.64	0.00		2,658.64-
512500	FUNERAL LEAVE EXPENSE		1,637.29	29,535.86	0.00		29,535.86-
512600	CIVIL LEAVE EXPENSE		402.00	3,360.67	0.00		3,360.67-
512700	INJURY LEAVE EXPENSE		439.89	5,729.27	0.00		5,729.27-
512800	ADMINISTRATIVE LEAVE EXP	266.00	155.01	841.03	316.18		575.03-
	Personal Services Subtotal	35,564,391.01	1,994,651.06	23,366,600.32	65.70	0.00	12,197,790.69
515100	RETIREMENT PLANS EXPENSE	2,101,299.00	151,337.76	1,767,443.09	84.11		333,855.91
515200	FICA EXPENSE	2,147,137.00	141,765.04	1,621,766.65	75.53		525,370.35
515400	LIFE & ACCIDENT INS EXP	12,563.00	411.90	4,410.47	35.11		8,152.53
515500	HEALTH INSURANCE EXPENSE	3,789,074.00	368,198.89	4,092,452.32	108.01		303,378.32-
516200	TUITION ASSISTANCE	175,000.00	5,294.25	90,937.50	51.96		84,062.50
516300	EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400	UNEMPLOYM COMP INS EXP	30,000.00		8,986.33	29.95		21,013.67
516500	WORKERS COMP PREMIUMS	204,295.00		366,160.69	179.23		161,865.69-
519100	OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
	Major Account 510000 Total	44,295,214.01	2,661,658.90	31,348,619.13	70.77	0.00	12,946,594.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,100.00	1,892.91	15,546.76	85.89		2,553.24
521300	FREIGHT	2,700.00	118.28	1,725.11	63.89		974.89
521400	DATA PROCESSING EXPENSE	2,442,110.00	361,945.41	3,667,025.78	150.16		1,224,915.78-

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521401	OCIO - COMMUNICATIONS	374,515.00	18,465.43	231,801.22	61.89		142,713.78
521403	SOFTWARE LICENSES	6,000.00		5,444.01	90.73		555.99
521405	CELL & SMART PHONE PAID OCIO	21,520.00	611.60	6,332.28	29.43		15,187.72
521406	MAINT FEES TO OCIO	180,000.00		114,314.22	63.51		65,685.78
521500	PUBLICATION & PRINT EXPENSE	209,550.00	46,251.55	200,280.03	95.58	540.05	8,729.92
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	20,250.00	28.85	4,327.90	21.37	4,251.00	11,671.10
521902	AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903	AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	70,025.00	12,000.78	94,076.70	134.35	519.00	24,570.70-
522101	MAGAZINE SUBSCRIPTIONS			165.91	0.00		165.91-
522201	CONF REG - CEU'S	145,600.00	420.00	15,920.00	10.93		129,680.00
522202	CONF REG - NONCEU'S	163,000.00	15,055.00	45,311.95	27.80		117,688.05
522300	WARDS OF THE STATE EXP	100,000.00	8,275.99	73,415.20	73.42		26,584.80
522600	JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900	EMPLOYEE PARKING EXP	3,000.00		3,713.50	123.78		713.50-
523100	UTILITIES EXPENSE			99.52	0.00		99.52-
523102	ELECTRICITY	30,000.00		400.83	1.34		29,599.17
523201	NATURAL GAS	1,100.00	188.86	804.84	73.17		295.16
523202	ELECTRICITY	225,584.00	5,551.92	89,270.49	39.57		136,313.51
523207	PROPANE	4,251.00	190.00	1,406.00	33.07		2,845.00
523600	INTEREST EXPENSE	100.00		25.16	25.16		74.84
524600	RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	206,974.84	93.65		14,025.16
524700	RENT EXP-OTHER REAL PROP	104,500.00	750.00	1,690.00	1.62		102,810.00
524900	RENT EXP-DUPR SURCHARGE	73,000.00			0.00		73,000.00
525100	RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	1,103.20	23,343.89-	253.74-	574.75	31,969.14
526100	REPAIRS & MAINT-REAL PROPERTY	89,009.00	10,146.69	128,747.55	144.65	19,363.45	59,102.00-
526104	R & M CONT-BLDGS	19,200.00	4,751.56	15,460.46	80.52	170.00	3,569.54
527100	REP & MAINT-OFFICE EQUIP	10,500.00		481.50	4.59		10,018.50
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	25,850.00	2,700.99	28,687.82	110.98		2,837.82-
527300	REP & MAINT-MEDICAL EQUI	40,000.00	7,138.63	24,878.74	62.20	542.42	14,578.84
527301	R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,302.00		85.00	3.69		2,217.00
527501	R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E	24,000.00		5,686.99	23.70		18,313.01
527700	REP & MAINT-PHOTO/MEDIA		85.00	85.00	0.00		85.00-

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527800	REP & MAINT-OTHER PROPER	5,400.00		556.78	10.31		4,843.22
527900	SEE CHART OF ACCOUNTS	1,500.00		325.00	21.67		1,175.00
531100	OFFICE SUPPLIES EXPENSE	372,826.00	15,910.72	178,878.56	47.98	10,351.73	183,595.71
531200	SEE CHART OF ACCOUNTS	14,700.00	411.19	12,469.15	84.82		2,230.85
532100	NON CAPITALIZED EQUIP PU	16,300.00		4,041.84	24.80		12,258.16
532101	HOUSE & INST EQ	5,000.00		10,825.84	216.52		5,825.84-
532102	PHOTO/MEDI EQ	3,000.00		1,818.70	60.62		1,181.30
532104	OFFICE EQ $500-$1500	18,500.00		1,698.00	9.18		16,802.00
532200	PERSONAL COMPUTING EQUIP	53,900.00	1,401.32	30,589.83	56.75	359.79	22,950.38
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	3,400.00			0.00		3,400.00
532280	VIDEO EQUIP		178.08	572.56	0.00		572.56-
532290	RADIO EQUIP	700.00		392.50	56.07		307.50
533100	HOUSEHOLD & INSTIT EXP	95,805.00	31,051.84	115,289.97	120.34	13,151.03	32,636.00-
533102	INMATE CLOTHING	2,000.00		3,217.78	160.89		1,217.78-
533103	CLEANING SUPPLIES	20,950.00	1,042.12	16,028.37	76.51	107.16	4,814.47
533104	FOOD SERVICE SUPPLIES	1,000.00		2,166.05	216.61		1,166.05-
533106	STAFF CLOTHING	389,000.00	35,422.64	440,309.01	113.19	70,730.28	122,039.29-
533107	CELL/DORM SUPPLIES	3,000.00		138.60	4.62		2,861.40
533109	STAFF CLOTHING - MAINT	20,000.00	3,056.11	19,994.02	99.97	2,265.05	2,259.07-
533110	STAFF CLOTHING -FOOD SER	15,000.00	2,501.63	19,076.62	127.18	526.74	4,603.36-
533111	staff Clothing - Other Class	27,500.00	529.72	14,951.65	54.37	1,301.26	11,247.09
533900	FOOD EXPENSE	22,000.00	657.99	9,915.05	45.07		12,084.95
534500	AGRICULTURAL SUPPLIES EXP	500.00	759.46	1,738.99	347.80		1,238.99-
534600	ED & RECREATIONAL SUP EX	155,000.00	3,458.54	24,078.59	15.53	899.32	130,022.09
534601	EDUCATIONAL	276,701.00	6,508.89	76,604.95	27.69	14,863.20	185,232.85
534602	RECREATIONAL			167.54	0.00		167.54-
534603	RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604	NON SPORTING EQUIP	60.00			0.00		60.00
534700	ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	89,800.00	459.45	9,629.03	10.72		80,170.97
534801	MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	186,385.00		2,944.96	1.58		183,440.04
534901	GARDEN SUPPLIES		452.13	452.13	0.00		452.13-
534907	SECURITY SUPPLIES	216,551.00	207.75	52,601.73	24.29	9,645.10	154,304.17
534908	LAW BOOKS			303.00	0.00		303.00-
535100	MEDICAL SUPPLIES	365,000.00	4,729.44	75,852.11	20.78	679.18	288,468.71
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	500,500.00	38,870.98	375,774.00	75.08	12,538.74	112,187.26

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535104	DRUGS	8,241,501.00	441,756.98	4,977,807.99	60.40	65,230.83	3,198,462.18
535106	PRESCRIPTIONS - COUNTY	45,000.00	1,852.60	18,348.31	40.77	725.27	25,926.42
535107	MED EQ $500-$1500	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	140,000.00	8,079.11	63,473.44	45.34		76,526.56
538100	VEHICLE & EQUIP SUPP EXP	1,600.00	86.00	640.91	40.06		959.09
538102	GAS/OIL FSP & CSI	17,235.00		102,053.23	592.13		84,818.23-
539300	THIRD PARTY REIMB	12,000.00		4,874.01-	40.62-		16,874.01
541100	ACCTG & AUDITING SERVICES	159,000.00		113,522.64	71.40		45,477.36
541101	ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200	PURCHASING ASSESSMENT	44,777.00		41,525.25	92.74		3,251.75
541400	HRMS ASSESSMENT	22,200.00	7,138.49	28,553.96	128.62		6,353.96-
541500	LEGAL SERVICES EXPENSE	48,000.00	3,152.50	59,035.74	122.99		11,035.74-
541600	GROSS PROCEEDS LEGAL EXP	26,000.00	923.95	10,732.26	41.28		15,267.74
541700	LEGAL RELATED EXPENSE	20,000.00		6,953.70	34.77		13,046.30
542100	SOS TEMP SERV-PERSONNEL	21,000.00	23,515.15	292,730.24	1393.95		271,730.24-
542202	TEMP SERVICES - MEDICAL		24,752.37	197,582.37	0.00	13,420.56	211,002.93-
542500	ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
543500	MGT CONSULTANT SERVICES			28,227.50	0.00	4,765.00	32,992.50-
543600	SEE CHART OF ACCOUNTS			5,302.50	0.00		5,302.50-
544100	PHYSICIAN SERVICES	170,000.00	7,929.66	188,837.05	111.08		18,837.05-
544102	MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200	NURSING SERVICES	2,545,000.00	191,302.07	3,385,220.29	133.01	177,771.09	1,017,991.38-
544300	PSYCHOLOGICAL SERVICES	200,697.00	6,677.50	173,201.21	86.30		27,495.79
544400	HOSPITAL SERVICES	20,000.00		1,534.17	7.67		18,465.83
544500	PHARMACY SERVICES	200,000.00		95,567.72	47.78		104,432.28
544600	OPTICAL SERVICES	150,000.00	12,328.50	121,713.00	81.14		28,287.00
544800	AMBULANCE SERVICES	1,000.00		1,770.71	177.07		770.71-
544900	DENTAL SERVICES	700,000.00	36,701.45	443,268.90	63.32	11,318.90	245,412.20
545000	LABORATORY SERVICES	500,000.00	40,579.91	336,613.28	67.32	3,523.00	159,863.72
545001	RADIOLOGICAL SERVICES	150,000.00	6,440.70	65,042.67	43.36	24,748.13	60,209.20
545200	MEDICAL ASSESSMENT SERV	1,500,000.00	32,656.63	568,171.61	37.88	22,912.88	908,915.51
545201	MED ASSMT SERV - EMPLOYEES	85,367.00	11,187.75	129,533.00	151.74		44,166.00-
545204	DIALYSIS SERVICE	300,000.00	49,626.56	265,312.16	88.44		34,687.84
547100	EDUCATIONAL SERVICES	5,000.00		7,904.00	158.08		2,904.00-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	3,500.00	90.99	909.90	26.00	90.99	2,499.11
548700	REFUSE/RECYCLING	33,025.00	1,546.76	11,029.68	33.40		21,995.32
548800	FIRE EXTINGUISHERS			908.00	0.00		908.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	8,000.00	606.49	12,778.55	159.73	606.49	5,385.04-
549500	HAZARDOUS WASTE DISPOSAL	17,000.00	4,349.68	16,481.68	96.95	108.00	410.32
554900	OTHER CONTRACTUAL SERVICE	349,495.00	91,488.95	676,378.48	193.53	53,445.47	380,328.95-
554901	CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,132,206.08	11,810,108.68	84.36		2,189,891.32
554905	CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908	County Jail Daily Amt		236,525.00	2,242,017.00	0.00		2,242,017.00-
555100	SOFTWARE RENEWAL/MAINT FEE	97,198.00	2,213.25	160,678.40	165.31	4,465.44	67,945.84-
555200	SOFTWARE - NEW PURCHASES	71,069.00	1,343.77	367,627.64	517.28	15,308.68	311,867.32-
555340	COTS MAINTENANCE	1,800.00		1,878.33	104.35		78.33-
556100	INSURANCE EXPENSE	173,000.00		72,894.79	42.14		100,105.21
556300	SURETY & NOTARY BONDS	40.00		2,659.88	6649.70		2,619.88-
559100	OTHER OPERATING EXP	364,030.00	6,493.70	48,162.37	13.23		315,867.63
559101	TRANS COSTS STATE WARDS	500.00	242.94	3,242.31	648.46		2,742.31-
559103	INMATE WAGES	204,326.00	10,377.79	105,875.71	51.82		98,450.29
559106	ADVERTISING	101,000.00	6,970.28	123,965.38	122.74	13,386.75	36,352.13-
559112	DISPUTED CHARGES			529.96	0.00		529.96-
	Major Account 520000 Total	39,404,978.00	3,064,821.65	33,848,435.39	85.90	575,206.73	4,981,335.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,900.00	4,068.21	59,003.27	190.95	177.16	28,280.43-
571101	BOARD & LODGING - PRESERVICE	600.00		2,107.00	351.17		1,507.00-
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	31,000.00	2,365.58	16,443.04	53.04	872.80	13,684.16
573100	STATE-OWNED TRANSPORT	91,010.00	21,540.60	92,971.62	102.16		1,961.62-
574500	PERSONAL VEHICLE MILEAGE	15,762.00	945.40	13,729.71	87.11		2,032.29
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		328.50	1,396.23	0.00		1,396.23-
	Major Account 570000 Total	174,772.00	29,248.29	185,650.87	106.22	1,049.96	11,928.83-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	25,000.00			0.00		25,000.00
582400	MACHINERY & EQUIPMENT	25,000.00		39,176.46	156.71		14,176.46-
582700	SEE CHART OF ACCOUNTS	25,000.00		69,161.66	276.65		44,161.66-
583000	FURNITURE AND OFFICE EQUIPMENT	55,000.00	9,073.93	9,073.93	16.50		45,926.07
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		20,068.50	80.27		4,931.50
583460	VOICE EQUIP	20,000.00		2,258.29	11.29		17,741.71

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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	104,877.00	26,862.32	221,792.79	211.48	40,873.45	157,789.24-
583480	VIDEO EQUIP		6,918.00	23,233.00	0.00		23,233.00-
583490	RADIO EQUIP			142,619.01	0.00		142,619.01-
583710	COTS LICENSE FEES			114,375.00	0.00		114,375.00-
586900	OTHER FIXED ASSETS	50,000.00		12,181.42	24.36		37,818.58
586901	MEDICAL EQUIPMENT	100,000.00	2,636.75	69,999.38	70.00	103,242.70	73,242.08-
586902	DENTAL EQUIPMENT	76,242.00		10,367.72	13.60		65,874.28
586903	HOUSEHOLD & INST. EQUIPMENT			21,473.79	0.00	21,087.00	42,560.79-
586906	EDUCATIONAL EQUIPMENT			21,189.40	0.00		21,189.40-
587400	MASTER LEASE		3,673.44	129,297.86-	0.00		129,297.86
587504	CIP-ENG & ARCH SVS		36,000.00	164,899.49	0.00		164,899.49-
	Major Account 580000 Total	506,119.00	85,164.44	812,571.98	160.55	165,203.15	471,656.13-
	590000 GOVERNMENT AID						
593104	SUPPLIES		6,881.27	6,881.27	0.00	1,636.52	8,517.79-
593106	OTHER		599.59	33,655.24	0.00		33,655.24-
	Major Account 590000 Total	0.00	7,480.86	40,536.51	0.00	1,636.52	42,173.03-
	BUDGETED EXPENDITURES TOTAL	84,381,083.01	5,848,374.14	66,235,813.88	78.50	743,096.36	17,402,172.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	81,317,900.02	5,749,915.51	64,040,790.87	78.75	704,253.97	16,572,855.18
2	CASH FUNDS	2,163,809.00	37,761.83	1,866,004.77	86.24	25,619.20	272,185.03
4	FEDERAL FUNDS	899,373.99	60,696.80	329,018.24	36.58	13,223.19	557,132.56
	BUDGETED EXPENDITURES TOTAL	84,381,083.01	5,848,374.14	66,235,813.88	78.50	743,096.36	17,402,172.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		29,070.88-	495,672.36-	0.00		495,672.36
465100	NONGRANT REIMBURSEMENTS		1,000.00-	14,820.00-	0.00		14,820.00
	Major Account 460000 Total	0.00	30,070.88-	510,492.36-	0.00	0.00	510,492.36

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			163.70-	0.00		163.70
471106 REV FROM OFFENDERS - SVCS		7,860.39-	43,186.47-	0.00		43,186.47
471107 MISC SERVICES			38,119.01-	0.00		38,119.01
471108 SAFEKEEPERS SERVICES		34,231.09-	374,808.66-	0.00		374,808.66
472100 SALE OF SUP & MAT			27,289.15-	0.00		27,289.15
472103 NONTAXABLE SALES-SUP/SVC			48.10-	0.00		48.10
474100 GENERAL BUSINESS FEES		7,073.38-	74,206.58-	0.00		74,206.58
Major Account 470000 Total	0.00	49,164.86-	557,821.67-	0.00	0.00	557,821.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,946.02-	97,187.54-	0.00		97,187.54
482100 LAND USE REVENUE			22,691.62-	0.00		22,691.62
483100 HOUSING & DORM RENTAL RE		8,926.52-	99,229.16-	0.00		99,229.16
483101 INMATE MAINT ALLOCATION			88,105.73	0.00		88,105.73-
484500 REIMB NON-GOVT SOURCES		1,227.66-	39,550.93-	0.00		39,550.93
484502 RESTITUTION PAID-OFFENDER		11,348.18-	39,665.12-	0.00		39,665.12
484600 OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
486500 MISCELLANEOUS ADJUSTMENT		20,365.93-	31,600.61-	0.00		31,600.61
Major Account 480000 Total	0.00	51,814.31-	273,019.25-	0.00	0.00	273,019.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,365.29-	20,917.82-	0.00		20,917.82
Major Account 490000 Total	0.00	3,365.29-	20,917.82-	0.00	0.00	20,917.82
BUDGETED REVENUE TOTAL	0.00	134,415.34-	1,362,251.10-	0.00	0.00	1,362,251.10

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		23,731.22-	80,150.84-	0.00		80,150.84
2 CASH FUNDS		81,076.95-	750,986.72-	0.00		750,986.72
4 FEDERAL FUNDS		29,607.17-	531,113.54-	0.00		531,113.54
BUDGETED REVENUE TOTAL	0.00	134,415.34-	1,362,251.10-	0.00	0.00	1,362,251.10

UNBUDGETED FUND TYPES - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,424.34	0.00		1,424.34-
511800	COMP TIME PAYMENT			85.56	0.00		85.56-
511900	SUPPLEMENTAL			485.44	0.00		485.44-
512100	VACATION LEAVE EXPENSE			835.50	0.00		835.50-
512200	SICK LEAVE EXPENSE			25.17	0.00		25.17-
	Personal Services Subtotal	0.00	0.00	2,856.01	0.00	0.00	2,856.01-
515100	RETIREMENT PLANS EXPENSE			363.49	0.00		363.49-
515200	FICA EXPENSE			327.66	0.00		327.66-
515400	LIFE & ACCIDENT INS EXP			1.40	0.00		1.40-
515500	HEALTH INSURANCE EXPENSE			2,480.25	0.00		2,480.25-
	Major Account 510000 Total	0.00	0.00	6,028.81	0.00	0.00	6,028.81-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			402.13	0.00		402.13-
521902	AWARDS EXP - INMATES		154.00	5,520.07	0.00		5,520.07-
522100	DUES & SUBSCRIPTION EXPENSE			16,186.79	0.00		16,186.79-
522101	MAGAZINE SUBSCRIPTIONS		3,005.71	8,564.62	0.00		8,564.62-
525500	RENT EXP-OTHER PERS PROP		87.02-	2,976.15	0.00		2,976.15-
526100	REPAIRS & MAINT-REAL PROPERTY			2,380.06	0.00		2,380.06-
526105	R & M CONT-IMP OTHER			51,099.37	0.00		51,099.37-
526106	R & M CONT-IMP BLG-ENG			96,544.00	0.00		96,544.00-
527500	REPAIRS & MAINT-COMM EQUIP			529.15	0.00		529.15-
527600	REP & MAINT-HOUSE/INST E		1,156.05	1,740.27	0.00	1,320.27	3,060.54-
527800	REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE			1,213.02	0.00		1,213.02-
532100	NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200	PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100	HOUSEHOLD & INSTIT EXP		1,451.14	47,244.76	0.00		47,244.76-
533104	FOOD SERVICE SUPPLIES			285.52	0.00		285.52-
533107	CELL/DORM SUPPLIES			142.08	0.00		142.08-
533108	CANTEEN RESALE			80,015.44	0.00	1,532.70	81,548.14-
533900	FOOD EXPENSE		78.59	2,497.91	0.00		2,497.91-
534600	ED & RECREATIONAL SUP EX			7.40	0.00		7.40-
534601	EDUCATIONAL			4,969.44	0.00		4,969.44-
534602	RECREATIONAL		8,849.39	73,633.46	0.00	4,330.00	77,963.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534603	RECREATIONAL LIBRARY MATERIALS			11,670.65	0.00		11,670.65-
534604	NON SPORTING EQUIP		6,919.07	63,052.54	0.00		63,052.54-
534800	CONSTRUCTION & MAINT SUPPLIES			174.75	0.00		174.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.99	586.67	0.00		586.67-
542500	ENG & ARCH SERVICES			962.50	0.00		962.50-
554900	OTHER CONTRACTUAL SERVICE		31,474.33	213,276.47	0.00	1,931.13	215,207.60-
559100	OTHER OPERATING EXP		278,796.06	3,002,670.03	0.00		3,002,670.03-
559187	MEDIA PURCHASE		95,068.33	1,021,862.70	0.00		1,021,862.70-
559189	SAVINGS DEPOSITS		80,431.93	735,590.10	0.00		735,590.10-
559192	FAMILY SUPPORT		169,214.61	1,737,728.20	0.00		1,737,728.20-
559193	RELEASE MONEY		206,347.08	1,443,096.57	0.00		1,443,096.57-
559194	GATE PAY		10,717.78	78,117.69	0.00		78,117.69-
559195	DCS		27,451.23	136,169.94	0.00		136,169.94-
559196	CLUBS		2,085.96	24,001.51	0.00		24,001.51-
559197	STORES		455,651.89	4,832,285.45	0.00		4,832,285.45-
559198	MAINTENANCE		24,329.57	1,075,254.71	0.00		1,075,254.71-
	Major Account 520000 Total	0.00	1,403,119.69	14,787,247.25	0.00	9,114.10	14,796,361.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		30,683.00	30,683.00	0.00		30,683.00-
583470	PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586900	OTHER FIXED ASSETS		1,860.00	8,138.33	0.00		8,138.33-
586905	RECREATIONAL EQUIPMENT			8,014.00	0.00		8,014.00-
	Major Account 580000 Total	0.00	32,543.00	47,063.32	0.00	0.00	47,063.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,435,662.69	14,840,339.38	0.00	9,114.10	14,849,453.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,435,662.69	14,840,339.38	0.00	9,114.10	14,849,453.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,435,662.69	14,840,339.38	0.00	9,114.10	14,849,453.48-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,006.80-	3,572.44-	0.00		3,572.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	SALE OF SERVICES		31.00-	314.00-	0.00		314.00
471107	MISC SERVICES		2,438.01-	68,888.85-	0.00		68,888.85
471113	POP CAN RECYCLING		467.22-	1,955.42-	0.00		1,955.42
	Major Account 470000 Total	0.00	4,943.03-	74,730.71-	0.00	0.00	74,730.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,020.54-	112,854.38-	0.00		112,854.38
484100	OPERATING DONATIONS & CO		70.00-	569.00-	0.00		569.00
484900	OTHER PRIVATE SOURCES		623,842.33-	6,583,337.28-	0.00		6,583,337.28
484989	WORK RELEASE PAY		605,437.24-	5,227,039.99-	0.00		5,227,039.99
484991	INMATE PAYROLL		215,464.54-	2,495,385.96-	0.00		2,495,385.96
484992	PRIVATE VENTURE PAY		56,416.72-	474,945.83-	0.00		474,945.83
484993	OTHER PAY BY DCS		350.00-	11,741.84-	0.00		11,741.84
484995	OTHER PRIVATE SOURCES		8,275.99-	73,415.20-	0.00		73,415.20
484998	CONFISCATED		1,937.87	10,828.02-	0.00		10,828.02
486500	MISCELLANEOUS ADJUSTMENT		2,794.73-	20,039.15-	0.00		20,039.15
	Major Account 480000 Total	0.00	1,520,734.22-	15,010,156.65-	0.00	0.00	15,010,156.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		12,820.52-	190,574.50-	0.00		190,574.50
493200	OPERATING TRANSFERS OUT		32,237.78	338,963.93	0.00		338,963.93-
	Major Account 490000 Total	0.00	19,417.26	148,389.43	0.00	0.00	148,389.43-
	UNBUDGETED REVENUE TOTAL	0.00	1,506,259.99-	14,936,497.93-	0.00	0.00	14,936,497.93

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,506,259.99-	14,936,497.93-	0.00		14,936,497.93
	UNBUDGETED REVENUE TOTAL	0.00	1,506,259.99-	14,936,497.93-	0.00	0.00	14,936,497.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,002,747.00	919,399.75	11,157,310.94	61.98	18,925.56-	6,864,361.62
511101	ROLL CALL DCS	145,000.00	8,147.78	108,052.54	74.52	269.32-	37,216.78
511102	LT BRIEFING DCS	7,200.00	528.57	6,149.66	85.41	10.50-	1,060.84
511300	OVERTIME PAYMENTS	600,000.00	357,329.88	3,790,593.59	631.77	5.64	3,190,599.23-
511301	HOLIDAY WORK - DCS	660,000.00	68,666.56	842,427.97	127.64		182,427.97-
511400	ON CALL PAY	12,000.00	673.12	10,142.77	84.52		1,857.23
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	13,869.75	170,364.10	100.21		364.10-
511800	COMP TIME PAYMENT		49,065.85	507,576.54	0.00		507,576.54-
512100	VACATION LEAVE EXPENSE		62,450.29	854,299.12	0.00		854,299.12-
512200	SICK LEAVE EXPENSE		51,978.45	639,848.46	0.00		639,848.46-
512300	HOLIDAY LEAVE EXPENSE		55,770.99	730,309.23	0.00		730,309.23-
512400	MILITARY LEAVE EXPENSE		903.48	24,339.22	0.00		24,339.22-
512500	FUNERAL LEAVE EXPENSE		2,431.37	19,850.44	0.00		19,850.44-
512600	CIVIL LEAVE EXPENSE			295.91	0.00		295.91-
512700	INJURY LEAVE EXPENSE		1,419.50	9,147.37	0.00		9,147.37-
512900	UNION ACTIVITY EXPENSE			1,020.09	0.00		1,020.09-
	Personal Services Subtotal	19,596,947.00	1,592,635.34	18,871,727.95	96.30	0.00	744,418.79
515100	RETIREMENT PLANS EXPENSE	1,469,773.00	119,732.14	1,413,063.09	96.14		56,709.91
515200	FICA EXPENSE	1,499,166.00	114,787.72	1,361,301.25	90.80		137,864.75
515400	LIFE & ACCIDENT INS EXP	10,351.00	336.88	3,793.28	36.65		6,557.72
515500	HEALTH INSURANCE EXPENSE	4,118,810.00	274,529.00	3,161,017.73	76.75		957,792.27
516300	EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		6,875.17	26.44		19,124.83
516500	WORKERS COMP PREMIUMS	287,000.00		299,945.93	104.51		12,945.93-
	Major Account 510000 Total	27,013,658.00	2,102,021.08	25,117,724.40	92.98	0.00	1,915,133.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	810.56	7,158.67	95.45		341.33
521300	FREIGHT	4,000.00	184.50	3,798.80	94.97		201.20
521400	DATA PROCESSING EXPENSE	4,500.00		143.28	3.18		4,356.72
521401	OCIO - COMMUNICATIONS		8,208.93	84,176.64	0.00		84,176.64-
521405	CELL & SMART PHONE PAID OCIO			1,307.67	0.00		1,307.67-
521500	PUBLICATION & PRINT EXPENSE	70,015.00	16,193.64	78,024.19	111.44	418.00	8,427.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	1,000.00		373.00	37.30		627.00
522100	DUES & SUBSCRIPTION EXPENSE	8,350.00	265.00	3,123.03	37.40		5,226.97
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	CONF REG - CEU'S	325.00			0.00		325.00
522202	CONF REG - NON-CEU'S	300.00		2,414.00	804.67		2,114.00-
522900	EMPLOYEE PARKING EXP			385.00	0.00		385.00-
523001	VOLUNTEER MEAL EXPENSE		26.25-	6.25	0.00		6.25-
523100	UTILITIES EXPENSE			6,174.45	0.00		6,174.45-
523201	NATURAL GAS	85,397.00	3,649.36	38,242.66	44.78		47,154.34
523202	ELECTRICITY	345,898.00	23,190.03	246,909.70	71.38		98,988.30
523203	WATER	235,897.00	16,098.73	190,205.78	80.63		45,691.22
523204	SEWER	228,898.00	15,475.39	168,927.96	73.80		59,970.04
523206	COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
525500	RENT EXP-OTHER PERS PROP	6,400.00	33,737.00	39,586.95	618.55	17,051.00	50,237.95-
526100	REPAIRS & MAINT-REAL PROPERTY	105,000.00	970.43	86,362.66	82.25	385.22	18,252.12
526104	R & M CONT-BLDGS	66,000.00	4,965.00	63,041.00	95.52	2,000.00	959.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	1,360.08-	5,198.28	74.26		1,801.72
527500	REPAIRS & MAINT-COMM EQUIP	7,324.00	485.25	5,549.35	75.77		1,774.65
527600	REP & MAINT-HOUSE/INST E	24,500.00	5,890.73	80,023.38	326.63	2,973.02	58,496.40-
527800	REP & MAINT-OTHER PROPER	1,200.00		266.50	22.21		933.50
531100	OFFICE SUPPLIES EXPENSE	48,851.00	4,790.31	63,137.38	129.24	2,564.23	16,850.61-
531200	SEE CHART OF ACCOUNTS			42.68	0.00		42.68-
532200	PERSONAL COMPUTING EQUIP		1,110.10-	7,020.66	0.00		7,020.66-
532290	RADIO EQUIP			1,088.19	0.00		1,088.19-
533100	HOUSEHOLD & INSTIT EXP	22,850.00	4,306.88	112,991.74	494.49	8,316.72	98,458.46-
533102	INMATE CLOTHING	191,998.00	10,403.30	107,113.49	55.79	2,757.56	82,126.95
533103	CLEANING SUPPLIES	136,820.00	20,229.72	286,846.76	209.65	7,660.93	157,687.69-
533104	FOOD SERVICE SUPPLIES	83,402.00	9,001.46	82,149.55	98.50		1,252.45
533106	STAFF CLOTHING	225.00	7,970.75	8,461.76	3760.78		8,236.76-
533107	CELL/DORM SUPPLIES	87,438.00	7,581.00	119,588.55	136.77	5,660.00	37,810.55-
533109	STAFF CLOTHING - MAINT	650.00		119.98	18.46		530.02
533900	FOOD EXPENSE	1,500.00	128.74	3,419.96	228.00	34.84	1,954.80-
533901	FOOD - STAPLES	1,571,194.00	4,668.40	107,016.65	6.81		1,464,177.35
533902	FOOD - MEAT		7,610.76	51,384.34	0.00		51,384.34-
533903	FOOD - DAIRY		2,106.00	13,078.91	0.00		13,078.91-
534500	AGRICULTURAL SUPPLIES EXP	2,050.00	931.34	3,221.42	157.14		1,171.42-
534600	ED & RECREATIONAL SUP EX			666.51	0.00		666.51-
534601	EDUCATIONAL	2,100.00			0.00		2,100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534602	RECREATIONAL			294.92	0.00		294.92-
534700	ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	19,921.34	291,408.25	116.56	34.74	41,442.99-
534801	MAINTENANCE FUEL AND OIL	5,400.00	213.09	6,874.46	127.30		1,474.46-
534802	MAINT EQ $500-$1500		7,480.00	7,480.00	0.00		7,480.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00		1,104.99	.11		1,003,145.01
534907	SECURITY SUPPLIES	92,500.00	22,261.04	104,352.13	112.81	15,065.06	26,917.19-
534908	LAW BOOKS	17,000.00	3,755.13	14,992.53	88.19		2,007.47
534951	FOOD SERVICE - STAPLES		114,995.27	1,221,767.49	0.00	15,264.07	1,237,031.56-
534952	FOOD SERVICE - MEAT			1,257.24	0.00		1,257.24-
535103	GEN-MEDICAL SUPPLIES			41.58	0.00		41.58-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	193.81	1,015.67	67.71		484.33
538102	GAS/OIL FSP & CSI	15,500.00	2,453.55	16,507.93	106.50		1,007.93-
541100	ACCTG & AUDITING SERVICES	53,000.00		43,009.95	81.15		9,990.05
541200	PURCHASING ASSESSMENT			15,831.56	0.00		15,831.56-
541400	HRMS ASSESSMENT		6,006.46	24,025.84	0.00		24,025.84-
541700	LEGAL RELATED EXPENSE				0.00	25.00	25.00-
542103	SOS CORR OFFICER INTERN	15,000.00	8,635.40	109,693.47	731.29		94,693.47-
546800	VETERINARY SERVICES	2,500.00	138.16	1,950.81	78.03		549.19
547300	INTERPETER SERVICES			38.00	0.00	38.00	76.00-
548600	PEST CONTROL	1,200.00	90.00	900.00	75.00	90.00	210.00
548700	REFUSE/RECYCLING	51,700.00	614,728.46	671,260.81	1298.38		619,560.81-
554900	OTHER CONTRACTUAL SERVICE	501,065.00	498.00	3,279.77	.65		497,785.23
554902	CONTRACT LAUNDRY SERVICES	410,563.00	43,147.50	454,377.99	110.67		43,814.99-
555100	SOFTWARE RENEWAL/MAINT FEE			890.15	0.00		890.15-
555200	SOFTWARE - NEW PURCHASES			1,217.54	0.00		1,217.54-
556100	INSURANCE EXPENSE	64,910.00		206,972.80	318.86		142,062.80-
556300	SURETY & NOTARY BONDS	2,500.00		2,118.21	84.73		381.79
559100	OTHER OPERATING EXP	1,158,090.96		4,165.00	.36		1,153,925.96
559101	TRANS COSTS STATE WARDS			1,850.00	0.00		1,850.00-
559103	INMATE WAGES	500,500.00	35,553.88	371,858.84	74.30		128,641.16
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			17.86	0.00		17.86-
	Major Account 520000 Total	8,206,220.96	1,087,427.87	6,053,192.98	73.76	154,570.48	1,998,457.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		3,731.08	43.90		4,768.92
571102	BOARD & LODGING - SECURITY AUD	7,423.00		213.75	2.88		7,209.25
572100	COMMERCIAL TRANSPORTATION	4,000.00		689.11	17.23		3,310.89

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573100	STATE-OWNED TRANSPORT	2,800.00	135.75	1,186.66	42.38		1,613.34
574500	PERSONAL VEHICLE MILEAGE	3,000.00		862.44	28.75		2,137.56
575100	MISC TRAVEL EXPENSES	3,000.00		132.00	4.40		2,868.00
	Major Account 570000 Total	28,723.00	135.75	6,815.04	23.73	0.00	21,907.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,411.00	4,800.56-	16,659.48	47.05	16,900.00	1,851.52
582700	SEE CHART OF ACCOUNTS	100,000.00		72,876.85	72.88		27,123.15
583000	FURNITURE AND OFFICE EQUIPMENT	75,000.00		2,500.00	3.33		72,500.00
583470	PERSONAL COMPUTING EQUIPMENT	100,000.00	1,157.94	18,660.93	18.66		81,339.07
584200	VEHICLES & VEHICLE EQ		21,500.00	21,500.00	0.00		21,500.00-
586900	OTHER FIXED ASSETS	50,000.00	7,996.40	11,945.41	23.89		38,054.59
586903	HOUSEHOLD & INST. EQUIPMENT	75,000.00	243.02-	11,965.44	15.95	135,925.33	72,890.77-
	Major Account 580000 Total	435,411.00	25,610.76	156,108.11	35.85	152,825.33	126,477.56
	BUDGETED EXPENDITURES TOTAL	35,684,012.96	3,215,195.46	31,333,840.53	87.81	307,395.81	4,061,976.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	35,684,012.96	3,215,195.46	31,333,840.53	87.81	288,196.07	4,061,976.36
	BUDGETED EXPENDITURES TOTAL	35,684,012.96	3,215,195.46	31,333,840.53	87.81	288,196.07	4,061,976.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		53.00-	1,157.95-	0.00		1,157.95
471102	NON TAX MEAL TICKETS		26.25	6.25-	0.00		6.25
471106	REV FROM OFFENDERS - SVCS		437.60-	4,254.04-	0.00		4,254.04
471107	MISC SERVICES		1.16-	7.06-	0.00		7.06
472105	TAXABLE SALES COPIES		209.94-	5,034.90-	0.00		5,034.90
	Major Account 470000 Total	0.00	675.45-	10,460.20-	0.00	0.00	10,460.20
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.02-	2.49-	0.00		2.49

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486500	MISCELLANEOUS ADJUSTMENT		307.76	2,632.80-	0.00		2,632.80
	Major Account 480000 Total	0.00	307.74	2,635.29-	0.00	0.00	2,635.29
BUDGETED REVENUE TOTAL		0.00	367.71-	13,095.49-	0.00	0.00	13,095.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		307.76	2,632.80-	0.00		2,632.80
2	CASH FUNDS		675.47-	10,462.69-	0.00		10,462.69
BUDGETED REVENUE TOTAL		0.00	367.71-	13,095.49-	0.00	0.00	13,095.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,580.31	161,780.39	0.00		161,780.39-
511300	OVERTIME PAYMENTS		2,564.00	35,133.92	0.00		35,133.92-
511301	HOLIDAY WORK - DCS			102.57	0.00		102.57-
511800	COMP TIME PAYMENT		679.95-	1,075.77	0.00		1,075.77-
512100	VACATION LEAVE EXPENSE		295.14	11,223.28	0.00		11,223.28-
512200	SICK LEAVE EXPENSE		548.52	6,370.49	0.00		6,370.49-
512300	HOLIDAY LEAVE EXPENSE		568.09	10,529.43	0.00		10,529.43-
512500	FUNERAL LEAVE EXPENSE		682.20	682.20	0.00		682.20-
	Personal Services Subtotal	0.00	14,558.31	226,898.05	0.00	0.00	226,898.05-
515100	RETIREMENT PLANS EXPENSE		1,090.14	16,989.54	0.00		16,989.54-
515200	FICA EXPENSE		1,052.57	16,469.96	0.00		16,469.96-
515400	LIFE & ACCIDENT INS EXP		4.32	54.24	0.00		54.24-
515500	HEALTH INSURANCE EXPENSE		2,293.73	32,698.72	0.00		32,698.72-
	Major Account 510000 Total	0.00	18,999.07	293,110.51	0.00	0.00	293,110.51-
520000 OPERATING EXPENSES							
521300	FREIGHT			53.85	0.00		53.85-
521500	PUBLICATION & PRINT EXPENSE		16.30	45.98	0.00		45.98-
521902	AWARDS EXP - INMATES			20.55	0.00		20.55-
522100	DUES & SUBSCRIPTION EXPENSE		108.20	513.20	0.00		513.20-
531100	OFFICE SUPPLIES EXPENSE		314.49	339.91	0.00		339.91-

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533100	HOUSEHOLD & INSTIT EXP			818.01	0.00		818.01-
533108	CANTEEN RESALE		5,928.00	69,395.89	0.00	2,933.20	72,329.09-
533157	CANTEEN RESALE-JULY		234.19	82,018.52	0.00	64.80	82,083.32-
533158	CANTEEN RESALE-AUG			110,880.85	0.00	2,269.11	113,149.96-
533159	CANTEEN RESALE-SEP			83,159.06	0.00	.45	83,159.51-
533160	CANTEEN RESALE-OCT		221.70	105,870.69	0.00	1,695.77	107,566.46-
533161	CANTEEN RESALE-NOV			90,491.82	0.00	480.96	90,972.78-
533162	CANTEEN RESALE-DEC		66.00	139,067.29	0.00	366.48	139,433.77-
533163	CANTEEN RESALE-JAN			64,488.75	0.00	225.60	64,714.35-
533164	CANTEEN RESALE-FEB		2,231.50	100,603.77	0.00	2,131.00	102,734.77-
533165	CANTEEN RESALE-MAR		134.11	103,133.29	0.00	1,592.68	104,725.97-
533166	CANTEEN RESALE-APR		40,641.63	101,972.14	0.00	9,332.91	111,305.05-
533167	CANTEEN RESALE -MAY		68,503.57	70,495.47	0.00	43,549.86	114,045.33-
533168	CANTEEN RESALE-JUNE		194.25	55,743.80	0.00	12,177.57	67,921.37-
533170	SPECIAL ORDER PURCHASES			2,057.57	0.00		2,057.57-
533900	FOOD EXPENSE			3,156.45	0.00		3,156.45-
534602	RECREATIONAL		405.00	1,624.15	0.00		1,624.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,264.77	6,575.79	0.00		6,575.79-
559100	OTHER OPERATING EXP			315.12	0.00		315.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		129.55	1,470.91	0.00		1,470.91-
	Major Account 520000 Total	0.00	120,393.26	1,194,312.83	0.00	76,820.39	1,271,133.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,392.33	1,487,423.34	0.00	76,820.39	1,564,243.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		139,392.33	1,487,423.34	0.00	76,820.39	1,564,243.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,392.33	1,487,423.34	0.00	76,820.39	1,564,243.73-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		418.00-	3,623.10-	0.00		3,623.10
471106	REV FROM OFFENDERS FOR SER		11.37-	270.68-	0.00		270.68
471107	MISC SERVICES		42.83-	584.54-	0.00		584.54
472100	SALE OF SUP & MAT		22,047.27-	241,998.51-	0.00		241,998.51
472102	SALE OF SUP & MAT		10,946.30-	118,144.78-	0.00		118,144.78

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472103	NON-TAXABLE SALES OF SUP & MAT		103,266.24-	1,057,421.01-	0.00		1,057,421.01
472108	SPECIAL ORDER REVENUE		503.06-	2,416.13-	0.00		2,416.13
472109	SALE OF SUP & MAT			32,684.00-	0.00		32,684.00
	Major Account 470000 Total	0.00	137,235.07-	1,457,142.75-	0.00	0.00	1,457,142.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,687.62-	14,954.10-	0.00		14,954.10
484100	OPERATING DONATIONS & CO		362.65-	3,448.27-	0.00		3,448.27
486500	MISCELLANEOUS ADJUSTMENT		81.72	81.72	0.00		81.72-
	Major Account 480000 Total	0.00	1,968.55-	18,320.65-	0.00	0.00	18,320.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			88,477.70-	0.00		88,477.70
493200	OPERATING TRANSFERS OUT			127,305.77	0.00		127,305.77-
	Major Account 490000 Total	0.00	0.00	38,828.07	0.00	0.00	38,828.07-
UNBUDGETED REVENUE TOTAL		0.00	139,203.62-	1,436,635.33-	0.00	0.00	1,436,635.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		139,203.62-	1,436,635.33-	0.00		1,436,635.33
UNBUDGETED REVENUE TOTAL		0.00	139,203.62-	1,436,635.33-	0.00	0.00	1,436,635.33

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,284,592.00	304,350.34	3,614,119.97	68.39	128.67	1,670,343.36
511101	ROLL CALL DCS	42,500.00	3,210.54	33,122.74	77.94		9,377.26
511102	LT BRIEFING DCS	6,600.00	587.52	6,056.33	91.76		543.67
511300	OVERTIME PAYMENTS	100,000.00	40,685.22	643,847.91	643.85	311.75-	543,536.16-
511301	HOLIDAY WORK - DCS	138,000.00	13,397.99	187,616.97	135.95	147.06-	49,469.91-
511400	ON CALL PAY	8,000.00	727.78	7,221.03	90.26		778.97
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,887.10	45,374.95	85.61	22.27-	7,647.32
511800	COMP TIME PAYMENT		7,255.22	143,229.81	0.00	229.77-	143,000.04-
512100	VACATION LEAVE EXPENSE		20,200.60	269,975.72	0.00	113.41-	269,862.31-
512200	SICK LEAVE EXPENSE		11,820.80	209,500.15	0.00	150.99-	209,349.16-
512300	HOLIDAY LEAVE EXPENSE		18,263.01	234,638.42	0.00		234,638.42-
512400	MILITARY LEAVE EXPENSE		479.06	5,966.99	0.00		5,966.99-
512500	FUNERAL LEAVE EXPENSE		2,039.88	8,775.68	0.00	56.87-	8,718.81-
512700	INJURY LEAVE EXPENSE			3,982.22	0.00		3,982.22-
512900	UNION ACTIVITY EXPENSE			1,681.95	0.00		1,681.95-
	Personal Services Subtotal	5,632,692.00	426,905.06	5,415,110.84	96.14	0.00	218,484.61
515100	RETIREMENT PLANS EXPENSE	422,452.00	31,966.76	405,484.35	95.98	235.21-	17,202.86
515200	FICA EXPENSE	430,901.00	30,141.72	384,869.52	89.32	227.57-	46,259.05
515400	LIFE & ACCIDENT INS EXP	2,964.00	108.48	1,211.84	40.89		1,752.16
515500	HEALTH INSURANCE EXPENSE	1,424,346.00	87,848.82	1,026,291.04	72.05		398,054.96
516300	EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		320.00	3.20		9,680.00
516500	WORKERS COMP PREMIUMS	70,000.00		86,410.51	123.44		16,410.51-
519100	OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
	Major Account 510000 Total	8,723,767.21	576,970.84	7,319,698.10	83.91	462.78-	1,405,435.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	251.80	1,916.40	159.70		716.40-
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290	COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300	FREIGHT	6,000.00	582.02	4,685.81	78.10		1,314.19
521400	DATA PROCESSING EXPENSE	1,000.00		5,045.66	504.57		4,045.66-
521401	OCIO - COMMUNICATIONS		4,376.27	46,358.40	0.00		46,358.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO			602.59	0.00		602.59-
521500	PUBLICATION & PRINT EXPENSE	18,500.00	2,850.49	17,983.85	97.21		516.15
521901	AWARDS - STAFF	500.00		387.50	77.50		112.50
521902	AWARDS EXP - INMATES		42.90	42.90	0.00		42.90-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	125.00	165.00	22.00		585.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522202	CONF REG - NON-CEU'S	250.00		1,275.00	510.00		1,025.00-
523201	NATURAL GAS	106,320.00	13,934.41	99,982.94	94.04		6,337.06
523202	ELECTRICITY	200,000.00	10,928.84	157,416.11	78.71		42,583.89
523204	SEWER	26,400.00		33,746.32	127.83		7,346.32-
525500	RENT EXP-OTHER PERS PROP	40,000.00	185.60	3,959.46	9.90		36,040.54
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	2,183.50	72,288.95	361.44	6,244.75	58,533.70-
526104	R & M CONT-BLDGS	20,000.00	8,677.34	36,812.79	184.06	1,287.00	18,099.79-
527200	REP & MAINT-MOTOR VEHICL			6,464.20	0.00		6,464.20-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600	REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA			17,444.00	0.00		17,444.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	2,039.42	21,272.30	96.69		727.70
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,979.92	0.00		1,979.92-
532200	PERSONAL COMPUTING EQUIP		631.98	9,102.50	0.00	438.00	9,540.50-
532260	VOICE EQUIP			239.94	0.00		239.94-
532280	VIDEO EQUIP		1,600.79	1,669.36	0.00		1,669.36-
533100	HOUSEHOLD & INSTIT EXP	14,000.00	1,759.06	61,035.76	435.97		47,035.76-
533102	INMATE CLOTHING	44,660.00	12,027.40	90,040.56	201.61	886.49	46,267.05-
533103	CLEANING SUPPLIES	31,900.00	3,204.37	38,776.94	121.56		6,876.94-
533104	FOOD SERVICE SUPPLIES	19,459.00	613.43	26,260.95	134.96		6,801.95-
533105	INMATE PERSONAL SUPPLIES	4,500.00	426.51	1,832.72	40.73		2,667.28
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	20,735.00	5,065.00	22,678.05	109.37		1,943.05-
533109	STAFF CLOTHING - MAINT	2,500.00	29.56	371.58	14.86		2,128.42
533900	FOOD EXPENSE	3,000.00	22.45	369.78	12.33		2,630.22
533901	FOOD - STAPLES		158.70	12,373.67	0.00		12,373.67-
533902	FOOD - MEAT		584.95	13,852.64	0.00		13,852.64-
533903	FOOD - DAIRY		282.00	4,295.75	0.00		4,295.75-
534500	AGRICULTURAL SUPPLIES EXP		239.99	641.58	0.00		641.58-
534600	ED & RECREATIONAL SUP EX	1,000.00		2,488.34	248.83		1,488.34-
534601	EDUCATIONAL		100.00	340.28	0.00		340.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534602	RECREATIONAL		143.89	1,106.64	0.00		1,106.64-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	9,375.38	62,568.44	147.22		20,068.44-
534801	MAINTENANCE FUEL AND OIL	2,000.00		19.99	1.00		1,980.01
534802	MAINT EQ $500-$1500			1,375.00	0.00		1,375.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,107.38	1107.38	477.38	1,484.76-
534901	GARDEN SUPPLIES	600.00	193.78	613.56	102.26		13.56-
534907	SECURITY SUPPLIES	19,862.00	5,567.87	44,493.26	224.01		24,631.26-
534908	LAW BOOKS	7,500.00	566.42	6,460.64	86.14		1,039.36
534951	FOOD SERVICE - STAPLES	373,435.00	14,453.20	199,112.21	53.32	3,449.85	170,872.94
534952	FOOD SERVICE - MEAT			82.08	0.00		82.08-
535103	GEN-MEDICAL SUPPLIES		46.60	46.60	0.00		46.60-
535104	DRUGS	500.00		23.51	4.70		476.49
538100	VEHICLE & EQUIP SUPP EXP	500.00	140.29	1,119.56	223.91		619.56-
538102	GAS/OIL FSP & CSI	1,500.00		2,549.68	169.98		1,049.68-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,592.09	96.86		407.91
541200	PURCHASING ASSESSMENT			4,635.03	0.00		4,635.03-
541400	HRMS ASSESSMENT		1,751.33	7,005.32	0.00		7,005.32-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00		30.00	6.00		470.00
542100	SOS TEMP SERV-PERSONNEL			4,553.77	0.00		4,553.77-
542103	SOS CORR OFFICER INTERN			6,631.52	0.00		6,631.52-
542500	ENG & ARCH SERVICES		12,954.00	12,954.00	0.00		12,954.00-
545000	LABORATORY SERVICES	2,500.00		2,106.90	84.28		393.10
548600	PEST CONTROL	2,500.00	97.00	1,494.00	59.76		1,006.00
548700	REFUSE/RECYCLING	14,000.00	1,570.38	16,581.99	118.44		2,581.99-
548800	FIRE EXTINGUISHERS			300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SERVICES			288.00	0.00		288.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00		501.77	16.73	2,500.00	1.77-
554902	CONTRACT LAUNDRY SERVICES	50,013.00	5,372.28	50,722.56	101.42		709.56-
555200	SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
556100	INSURANCE EXPENSE	10,000.00		66,280.86	662.81		56,280.86-
556300	SURETY & NOTARY BONDS	250.00		605.95	242.38		355.95-
559100	OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101	TRANS COSTS STATE WARDS			824.75	0.00		824.75-
559103	INMATE WAGES	118,750.00	10,037.65	107,456.35	90.49		11,293.65
559104	UNIFORM CLEANING ETC		43.00	43.00	0.00		43.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			36.48	0.00		36.48-
	Major Account 520000 Total	1,391,734.00	135,236.85	1,433,117.17	102.97	15,283.47	56,666.64-

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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	1,200.00		1,116.45	93.04		83.55
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	494.00	20,734.64	79.75		5,265.36
574500	PERSONAL VEHICLE MILEAGE	3,429.00	249.74	5,528.28	161.22		2,099.28-
574501	PERS VEHCILE MILEAGE - PRESERV		720.36	2,654.51	0.00		2,654.51-
574502	PERS VEHCILE MILEAGE - SEC AUD		127.60	214.60	0.00		214.60-
	Major Account 570000 Total	31,129.00	1,591.70	30,248.48	97.17	0.00	880.52
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00		3,500.01	17.50		16,499.99
582700	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	6,442.00	1,442.00-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	5,092.15	16,542.62	82.71	438.00	3,019.38
583480	VIDEO EQUIP			2,521.01-	0.00	5,900.00	3,378.99-
586900	OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586901	MEDICAL EQUIPMENT				0.00	7,032.28	7,032.28-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		4,833.82	32.23	6,838.95	3,327.23
587504	CIP-ENG & ARCH SVS	585,000.00	15,495.20	46,819.00	8.00		538,181.00
	Major Account 580000 Total	680,061.00	20,587.35	69,174.44	10.17	26,651.23	584,235.33
BUDGETED EXPENDITURES TOTAL		10,826,691.21	734,386.74	8,852,238.19	81.76	41,471.92	1,933,884.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,241,691.21	718,891.54	8,805,419.19	85.98	40,568.47	1,395,703.55
2	CASH FUNDS	585,000.00	15,495.20	46,819.00	8.00		538,181.00
BUDGETED EXPENDITURES TOTAL		10,826,691.21	734,386.74	8,852,238.19	81.76	40,568.47	1,933,884.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		502.63-	5,693.16-	0.00		5,693.16
471106	REV FROM OFFENDERS - SVCS		350.67-	3,793.06-	0.00		3,793.06
471107	MISC SERVICES		2.14-	12.90-	0.00		12.90

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471108	SAFEKEEPERS SERVICES		17,052.84-	132,973.76-	0.00		132,973.76
472105	TAXABLE SALES COPIES		82.75-	667.12-	0.00		667.12
	Major Account 470000 Total	0.00	17,991.03-	143,140.00-	0.00	0.00	143,140.00
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			36.00-	0.00		36.00
484100	OPERATING DONATIONS & CO		70.00-	225,070.00-	0.00		225,070.00
486400	CASH OVER ADJUSTMENT		2.76-	39.30-	0.00		39.30
486500	MISCELLANEOUS ADJUSTMENT		587.77	313.10	0.00		313.10-
	Major Account 480000 Total	0.00	515.01	224,832.20-	0.00	0.00	224,832.20
	BUDGETED REVENUE TOTAL	0.00	17,476.02-	367,972.20-	0.00	0.00	367,972.20
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		587.77	313.10	0.00		313.10-
2	CASH FUNDS		18,063.79-	368,285.30-	0.00		368,285.30
	BUDGETED REVENUE TOTAL	0.00	17,476.02-	367,972.20-	0.00	0.00	367,972.20
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,851.00	42,072.02	0.00		42,072.02-
511800	COMP TIME PAYMENT		124.56	791.09	0.00		791.09-
512100	VACATION LEAVE EXPENSE			3,090.70	0.00		3,090.70-
512200	SICK LEAVE EXPENSE		68.22	616.99	0.00		616.99-
512300	HOLIDAY LEAVE EXPENSE		185.45	2,386.19	0.00		2,386.19-
	Personal Services Subtotal	0.00	4,229.23	48,956.99	0.00	0.00	48,956.99-
515100	RETIREMENT PLANS EXPENSE		316.68	3,665.95	0.00		3,665.95-
515200	FICA EXPENSE		293.56	3,415.45	0.00		3,415.45-
515400	LIFE & ACCIDENT INS EXP		1.44	15.84	0.00		15.84-
515500	HEALTH INSURANCE EXPENSE		1,264.60	13,910.60	0.00		13,910.60-
	Major Account 510000 Total	0.00	6,105.51	69,964.83	0.00	0.00	69,964.83-
	520000 OPERATING EXPENSES						

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521300	FREIGHT			60.45	0.00		60.45-
521500	PUBLICATION & PRINT EXPENSE			19.50	0.00		19.50-
521902	AWARDS EXPENSE/INMATES			41.00	0.00		41.00-
522100	DUES & SUBSCRIPTION EXPENSE			265.00	0.00		265.00-
533100	HOUSEHOLD & INSTIT EXP			5.26	0.00		5.26-
533108	CANTEEN RESALE		1,447.25	17,425.69	0.00	.25	17,425.94-
533157	CANTEEN RESALE-JULY		48.35-	31,661.23	0.00		31,661.23-
533158	CANTEEN RESALE-AUG			27,293.72	0.00		27,293.72-
533159	CANTEEN RESALE-SEP			22,246.70	0.00		22,246.70-
533160	CANTEEN RESALE-OCT			28,401.27	0.00	62.40	28,463.67-
533161	CANTEEN RESALE-NOV			33,073.35	0.00	534.68	33,608.03-
533162	CANTEEN RESALE-DEC			26,680.82	0.00	560.59	27,241.41-
533163	CANTEEN RESALE-JAN			33,545.13	0.00	253.82	33,798.95-
533164	CANTEEN RESALE-FEB			31,031.07	0.00	3.00	31,034.07-
533165	CANTEEN RESALE-MAR		1,051.14-	30,546.55	0.00	11.78	30,558.33-
533166	CANTEEN RESALE-APR		25,854.13	39,461.25	0.00	703.39	40,164.64-
533167	CANTEEN RESALE -MAY		20,119.30	20,119.30	0.00	6,691.37	26,810.67-
533168	CANTEEN RESALE-JUNE			13,209.82	0.00	66.40	13,276.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		341.81	1,246.26	0.00		1,246.26-
	Major Account 520000 Total	0.00	46,663.00	356,333.37	0.00	8,887.68	365,221.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,768.51	426,298.20	0.00	8,887.68	435,185.88-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		52,768.51	426,298.20	0.00	8,887.68	435,185.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,768.51	426,298.20	0.00	8,887.68	435,185.88-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES		21.00-	104.00-	0.00		104.00
471106	REV FROM OFFENDERS FOR SER		102.61-	1,273.85-	0.00		1,273.85
471107	MISC SERVICES		14.49-	195.13-	0.00		195.13
472100	SALE OF SUP & MAT		10,275.36-	116,271.59-	0.00		116,271.59
472102	SALE OF SUP & MAT		2,721.33-	32,720.44-	0.00		32,720.44

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472103 SALE OF SUP & MAT		24,929.53-	269,529.02-	0.00		269,529.02
472109 SALE OF SUP & MAT			5,993.00-	0.00		5,993.00
Major Account 470000 Total	0.00	38,064.32-	426,087.03-	0.00	0.00	426,087.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		20.00-	263.50-	0.00		263.50
Major Account 480000 Total	0.00	20.00-	263.50-	0.00	0.00	263.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,066.70	0.00		9,066.70-
Major Account 490000 Total	0.00	0.00	9,066.70	0.00	0.00	9,066.70-
UNBUDGETED REVENUE TOTAL	0.00	38,084.32-	417,283.83-	0.00	0.00	417,283.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		38,084.32-	417,283.83-	0.00		417,283.83
UNBUDGETED REVENUE TOTAL	0.00	38,084.32-	417,283.83-	0.00	0.00	417,283.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,827,809.00	346,208.42	3,989,609.71	68.46	8,073.39-	1,846,272.68
511101	ROLL CALL DCS	40,000.00	3,331.04	41,046.43	102.62	98.06-	948.37-
511102	LT BRIEFING DCS	6,000.00	540.00	6,650.34	110.84		650.34-
511300	OVERTIME PAYMENTS	125,180.00	77,941.62	799,147.02	638.40		673,967.02-
511301	HOLIDAY WORK - DCS	155,000.00	21,034.32	224,009.09	144.52		69,009.09-
511400	ON CALL PAY	500.00	10.65	98.54	19.71		401.46
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,500.25	54,650.90	99.37		349.10
511800	COMP TIME PAYMENT		15,632.61	179,507.46	0.00		179,507.46-
512100	VACATION LEAVE EXPENSE		19,742.35	244,671.64	0.00		244,671.64-
512200	SICK LEAVE EXPENSE		10,584.70	162,788.00	0.00		162,788.00-
512300	HOLIDAY LEAVE EXPENSE		19,752.26	257,353.86	0.00		257,353.86-
512400	MILITARY LEAVE EXPENSE		442.50	10,077.35	0.00		10,077.35-
512500	FUNERAL LEAVE EXPENSE		1,001.33	7,468.87	0.00		7,468.87-
512600	CIVIL LEAVE EXPENSE		100.06	298.70	0.00		298.70-
512700	INJURY LEAVE EXPENSE			4,169.99	0.00		4,169.99-
	Personal Services Subtotal	6,209,489.00	520,822.11	5,981,547.90	96.33	0.00	236,112.55
515100	RETIREMENT PLANS EXPENSE	465,712.00	38,999.07	447,881.08	96.17		17,830.92
515200	FICA EXPENSE	475,026.00	37,414.08	431,670.91	90.87		43,355.09
515400	LIFE & ACCIDENT INS EXP	3,260.00	120.00	1,297.14	39.79		1,962.86
515500	HEALTH INSURANCE EXPENSE	2,492,637.00	92,995.67	984,238.26	39.49		1,508,398.74
516300	EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		712.00	2.59		26,788.00
516500	WORKERS COMP PREMIUMS	78,488.00		95,121.49	121.19		16,633.49-
519100	OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
	Major Account 510000 Total	10,021,531.71	690,350.93	7,942,468.78	79.25	0.00	2,087,234.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	3.78	152.54	152.54		52.54-
521300	FREIGHT	7,000.00	1,014.05	10,024.25	143.20		3,024.25-
521401	OCIO - COMMUNICATIONS		2,418.23	28,599.60	0.00		28,599.60-
521405	CELL & SMART PHONE PAID OCIO		85.59	63.75	0.00		63.75-
521500	PUBLICATION & PRINT EXPENSE	27,500.00	13,821.90	42,542.99	154.70		15,042.99-
521901	AWARDS - STAFF	250.00		447.00	178.80		197.00-

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522100	DUES & SUBSCRIPTION EXPENSE	80.00		44.00	55.00		36.00
522201	CONF REG - CEU'S	50.00			0.00		50.00
522202	CONF REG - NONCEU'S	300.00		150.00	50.00		150.00
523201	NATURAL GAS	77,939.00	3,588.31	60,053.60	77.05		17,885.40
523202	ELECTRICITY	113,011.00	3,841.20	96,241.49	85.16		16,769.51
523203	WATER	101,320.00	6,132.42	72,582.85	71.64		28,737.15
523204	SEWER	97,424.00	5,883.47	69,734.89	71.58		27,689.11
525500	RENT EXP-OTHER PERS PROP		68.40	1,250.00	0.00	204.40	1,454.40-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	7,315.57	163,503.06	545.01		133,503.06-
526104	R & M CONT-BLDGS	6,600.00	1,510.18	16,609.93	251.67		10,009.93-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		3,599.73	359.97		2,599.73-
527600	REP & MAINT-HOUSE/INST E	2,650.00	935.83	12,456.97	470.07		9,806.97-
527800	REP & MAINT-OTHER PROPER			172.79	0.00		172.79-
531100	OFFICE SUPPLIES EXPENSE	39,000.00	828.71	37,183.03	95.34		1,816.97
532100	NON CAPITALIZED EQUIP PU		1,162.00	2,252.00	0.00		2,252.00-
532101	HOUSE & INST EQ			1,092.11	0.00		1,092.11-
532200	PERSONAL COMPUTING EQUIP		487.26	13,487.44	0.00	219.00	13,706.44-
533100	HOUSEHOLD & INSTIT EXP	16,995.00	4,785.43	54,390.20	320.04	6,300.00	43,695.20-
533102	INMATE CLOTHING	337,754.00	21,933.60	364,113.81	107.80	1,363.00	27,722.81-
533103	CLEANING SUPPLIES	44,221.00	15,133.34	117,149.09	264.92	1,064.11	73,992.20-
533104	FOOD SERVICE SUPPLIES	30,921.00	2,904.99	59,713.78	193.12	680.76	29,473.54-
533106	STAFF CLOTHING		32.95	32.95	0.00		32.95-
533107	CELL/DORM SUPPLIES	30,921.00	3,884.65	52,453.48	169.64	660.00	22,192.48-
533108	CANTEEN RESALE			160.39	0.00		160.39-
533900	FOOD EXPENSE			360.00	0.00		360.00-
534500	AGRICULTURAL SUPPLIES EXP	200.00	236.79	562.07	281.04		362.07-
534600	ED & RECREATIONAL SUP EX			1,124.16	0.00		1,124.16-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	72,000.00	13,527.14	192,500.55	267.36	13,406.55	133,907.10-
534801	MAINTENANCE FUEL AND OIL		50.12-	1,906.69	0.00		1,906.69-
534901	GARDEN SUPPLIES			324.94	0.00		324.94-
534907	SECURITY SUPPLIES	16,000.00	2,139.47	52,923.36	330.77	3,597.26	40,520.62-
534908	LAW BOOKS	3,800.00	427.32	3,652.56	96.12		147.44
534951	FOOD SERVICE - STAPLES	590,356.00	10,478.17	549,560.69	93.09		40,795.31
534952	FOOD SERVICE - MEAT			4,141.93	0.00		4,141.93-
534953	FOOD SERVICE - DAIRY		1,492.50	2,915.43	0.00		2,915.43-
535103	GEN-MEDICAL SUPPLIES	50.00		74.80	149.60		24.80-
538100	VEHICLE & EQUIP SUPP EXP		1,138.48	2,378.52	0.00		2,378.52-

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538102	GAS/OIL FSP & CSI			359.85	0.00		359.85-
541100	ACCTG & AUDITING SERVICES			13,900.14	0.00		13,900.14-
541101	ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
541200	PURCHASING ASSESSMENT			5,116.51	0.00		5,116.51-
541400	HRMS ASSESSMENT		1,911.15	7,644.60	0.00		7,644.60-
542103	SOS CORR OFFICER INTERN	20,000.00	4,892.50	62,808.11	314.04		42,808.11-
547300	INTERPETER SERVICES	450.00			0.00		450.00
548600	PEST CONTROL	900.00	64.99	814.90	90.54	64.99	20.11
548700	REFUSE/RECYCLING	500.00		696.54	139.31		196.54-
548800	FIRE EXTINGUISHERS			282.00	0.00		282.00-
554900	OTHER CONTRACTUAL SERVICE	4,950.00		2,257.50	45.61		2,692.50
554902	CONTRACT LAUNDRY SERVICES	115,800.00	14,610.42	153,092.16	132.20		37,292.16-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	17,000.00		45,616.79	268.33		28,616.79-
556300	SURETY & NOTARY BONDS	700.00		701.25	100.18		1.25-
559100	OTHER OPERATING EXP		800.00	800.00	0.00		800.00-
559101	TRANS COSTS STATE WARDS			3,913.60	0.00		3,913.60-
559103	INMATE WAGES	38,000.00	2,229.78	32,501.05	85.53		5,498.95
559108	RELIGIOUS ITEMS - ESSENTIAL			48.25	0.00		48.25-
559109	RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
	Major Account 520000 Total	1,860,357.00	151,670.45	2,423,460.56	130.27	27,560.07	590,663.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		157.34	15.73		842.66
571102	BOARD & LODGING - SECURI	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	500.00		700.00	140.00		200.00-
573100	STATE-OWNED TRANSPORT	6,650.00		1,759.43	26.46		4,890.57
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
	Major Account 570000 Total	10,182.00	0.00	2,616.77	25.70	0.00	7,565.23
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,746.00		71,524.90	923.38		63,778.90-
582700	SEE CHART OF ACCOUNTS	22,132.00		10,125.58	45.75		12,006.42
583000	FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470	PERSONAL COMPUTING EQUIPMENT	18,812.00		7,562.23	40.20		11,249.77
583480	VIDEO EQUIP			4,732.28	0.00		4,732.28-

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584200	VEHICLES & VEHICLE EQ	3,320.00		4,474.44	134.77		1,154.44-
586900	OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903	HOUSEHOLD & INST. EQUIPMENT	3,320.00	5,608.00	29,335.50	883.60		26,015.50-
	Major Account 580000 Total	110,660.00	5,608.00	127,754.93	115.45	0.00	17,094.93-
BUDGETED EXPENDITURES TOTAL		12,002,730.71	847,629.38	10,496,301.04	87.45	27,560.07	1,487,041.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,002,730.71	847,628.04	10,496,301.04	87.45	19,388.62	1,487,041.05
2	CASH FUNDS		1.34		0.00		
BUDGETED EXPENDITURES TOTAL		12,002,730.71	847,629.38	10,496,301.04	87.45	19,388.62	1,487,041.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		3,534.72-	13,779.46-	0.00		13,779.46
471107	MISC SERVICES		.15-	.89-	0.00		.89
471108	SAFEKEEPERS SERVICES		68,041.68-	959,833.92-	0.00		959,833.92
472105	TAXABLE SALES COPIES		83.29-	538.54-	0.00		538.54
	Major Account 470000 Total	0.00	71,659.84-	974,152.81-	0.00	0.00	974,152.81
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		787.27	481.79	0.00		481.79-
	Major Account 480000 Total	0.00	787.27	481.79	0.00	0.00	481.79-
BUDGETED REVENUE TOTAL		0.00	70,872.57-	973,671.02-	0.00	0.00	973,671.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		915.20	609.72	0.00		609.72-
2	CASH FUNDS		71,787.77-	974,280.74-	0.00		974,280.74
BUDGETED REVENUE TOTAL		0.00	70,872.57-	973,671.02-	0.00	0.00	973,671.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,346,088.00	507,186.85	5,949,735.58	63.66	8,638.77-	3,404,991.19
511101	ROLL CALL DCS	68,000.00	3,981.61	50,377.28	74.08	96.45-	17,719.17
511102	LT BRIEFING DCS	6,000.00	569.76	5,273.05	87.88		726.95
511300	OVERTIME PAYMENTS	230,000.00	150,150.44	1,615,510.56	702.40		1,385,510.56-
511301	HOLIDAY WORK - DCS	250,000.00	30,374.17	355,432.47	142.17		105,432.47-
511400	ON CALL PAY	12,500.00	1,153.42	11,109.52	88.88		1,390.48
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,184.80	74,416.11	87.55		10,583.89
511800	COMP TIME PAYMENT		21,591.60	289,765.85	0.00		289,765.85-
511900	SUPPLEMENTAL			23.36-	0.00		23.36
512100	VACATION LEAVE EXPENSE		38,533.78	440,977.91	0.00		440,977.91-
512200	SICK LEAVE EXPENSE		23,222.58	270,881.45	0.00		270,881.45-
512300	HOLIDAY LEAVE EXPENSE		30,027.58	377,591.95	0.00		377,591.95-
512400	MILITARY LEAVE EXPENSE		1,211.80	5,494.06	0.00		5,494.06-
512500	FUNERAL LEAVE EXPENSE			11,789.79	0.00		11,789.79-
512600	CIVIL LEAVE EXPENSE			404.80	0.00		404.80-
512700	INJURY LEAVE EXPENSE			6,210.87	0.00		6,210.87-
	Personal Services Subtotal	9,997,588.00	814,188.39	9,464,947.89	94.67	0.00	541,375.33
515100	RETIREMENT PLANS EXPENSE	119,818.00	60,966.49	708,450.60	591.27		588,632.60-
515200	FICA EXPENSE	124,815.00	58,292.78	680,082.29	544.87		555,267.29-
515400	LIFE & ACCIDENT INS EXP	5,197.00	179.55	1,981.09	38.12		3,215.91
515500	HEALTH INSURANCE EXPENSE	375,433.00	144,336.31	1,605,345.07	427.60		1,229,912.07-
516300	EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400	UNEMPLOYM COMP INS EXP	18,489.00		8,164.10	44.16		10,324.90
516500	WORKERS COMP PREMIUMS	5,000.00		152,751.50	3055.03		147,751.50-
519100	OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
	Major Account 510000 Total	13,085,471.13	1,077,963.52	12,621,722.54	96.46	0.00	472,483.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	35.82	2,655.14	40.85		3,844.86
521300	FREIGHT			17.53	0.00		17.53-
521400	DATA PROCESSING EXPENSE			3,883.58	0.00		3,883.58-
521401	OCIO - COMMUNICATIONS		5,285.74	55,593.11	0.00		55,593.11-
521405	CELL & SMART PHONE PAID OCIO		818.55	4,241.72	0.00		4,241.72-

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521500	PUBLICATION & PRINT EXPENSE	15,200.00	7,348.25	36,695.03	241.41		21,495.03-
521901	AWARDS - STAFF	300.00		558.00	186.00	28.00	286.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		274.00	137.00		74.00-
522201	CONF REG -CEU'S	100.00		140.00	140.00		40.00-
522202	CONF REG - NONCEU'S	2,150.00		845.00	39.30		1,305.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	164,526.00	4,385.75	71,794.01	43.64		92,731.99
523202	ELECTRICITY	385,721.00	30,326.24	316,392.11	82.03		69,328.89
523203	WATER	137,153.00	7,495.17	88,712.34	64.68		48,440.66
523204	SEWER	134,653.00	7,190.91	85,231.52	63.30		49,421.48
525500	RENT EXP-OTHER PERS PROP	4,445.00		3,053.00	68.68	358.60	1,033.40
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	21,501.84	185,459.92	309.10	117,150.00	242,609.92-
526104	R & M CONT-BLDGS	20,000.00	7,234.80	51,203.30	256.02	210.00	31,413.30-
527101	R & M CONT-OF EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	554.56	3,961.60	79.23		1,038.40
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00		2,279.40	11.40		17,720.60
527600	REP & MAINT-HOUSE/INST E	4,000.00	657.33	12,525.79	313.14		8,525.79-
527601	REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
527700	REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	3,050.00	40.00	40.00	1.31		3,010.00
531100	OFFICE SUPPLIES EXPENSE	27,050.00	3,965.53	82,684.53	305.67	2,720.25	58,354.78-
531200	SEE CHART OF ACCOUNTS		9.59	103.55	0.00		103.55-
532100	NON CAPITALIZED EQUIP PU	300.00	2,609.10-	7,554.99	2518.33		7,254.99-
532101	HOUSE & INST EQ			1,363.90	0.00		1,363.90-
532102	COMP HARDWARE UNDER 300			1,079.80	0.00		1,079.80-
532200	PERSONAL COMPUTING EQUIP		121.99	7,457.91	0.00	631.98	8,089.89-
533100	HOUSEHOLD & INSTIT EXP	10,200.00	3,338.58	44,700.11	438.24	335.00	34,835.11-
533102	INMATE CLOTHING	75,900.00	4,350.38	132,397.75	174.44	22,914.75	79,412.50-
533103	CLEANING SUPPLIES	51,825.00	14,718.91	110,356.10	212.94	5,076.72	63,607.82-
533104	FOOD SERVICE SUPPLIES	30,360.00	3,359.77	15,549.19	51.22	2,031.30	12,779.51
533106	STAFF CLOTHING	1,000.00	32.95	1,312.14	131.21		312.14-
533107	CELL/DORM SUPPLIES	32,890.00	2,248.75	41,117.15	125.01	6,248.50	14,475.65-
533109	STAFF CLOTHING - MAINT	400.00		451.69	112.92		51.69-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	236.80	690.05	34.50		1,309.95
534600	ED & RECREATIONAL SUP EX	6,000.00	32.76	7,292.04	121.53		1,292.04-
534601	EDUCATIONAL		519.17	655.08	0.00		655.08-
534700	ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	16,356.89	245,692.82	136.50	268.46-	65,424.36-
534801	MAINTENANCE FUEL AND OIL	2,000.00	31.02	3,518.80	175.94	1,531.00	3,049.80-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		54.99	478.16	0.00		478.16-
534901	GARDEN SUPPLIES			20.31	0.00		20.31-
534907	SECURITY SUPPLIES	31,500.00	465.86	49,308.79	156.54	5,486.13	23,294.92-
534908	LAW BOOKS	10,000.00	894.48	9,304.44	93.04		695.56
534951	FOOD SERVICE - STAPLES	591,008.00	39,525.47	536,463.59	90.77	29,235.52	25,308.89
534952	FOOD SERVICE - MEAT			3,823.29	0.00		3,823.29-
534953	FOOD SERVICE - DAIRY		1,492.50	2,805.97	0.00		2,805.97-
535103	GEN-MEDICAL SUPPLIES			74.81	0.00		74.81-
538100	VEHICLE & EQUIP SUPP EXP	6,550.00	1,599.98	2,910.35	44.43		3,639.65
538102	GAS/OIL FSP & CSI	250.00	371.46	5,157.67	2063.07		4,907.67-
539500	PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100	ACCTG & AUDITING SERVICES			22,623.82	0.00		22,623.82-
541200	PURCHASING ASSESSMENT			8,327.61	0.00		8,327.61-
541400	HRMS ASSESSMENT		3,089.80	12,359.20	0.00		12,359.20-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103	SOS CORR OFFICER INTERN	1,500.00	5,243.33	92,779.01	6185.27		91,279.01-
546800	VETERINARY SERVICES			1,862.13	0.00		1,862.13-
547300	INTERPETER SERVICES			256.00	0.00		256.00-
548600	PEST CONTROL	1,000.00	69.99	864.90	86.49	69.99	65.11
548700	REFUSE/RECYCLING	8,700.00	12.00	1,411.52	16.22		7,288.48
554900	OTHER CONTRACTUAL SERVICE	1,500.00	157.70	19,986.13	1332.41		18,486.13-
554902	CONTRACT LAUNDRY SERVICES	142,368.00	14,610.42	153,092.16	107.53		10,724.16-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE			88,854.49	0.00		88,854.49-
556300	SURETY & NOTARY BONDS	3,000.00		1,189.05	39.64		1,810.95
559100	OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559101	TRANS COSTS STATE WARDS			134.00	0.00		134.00-
559103	INMATE WAGES	220,000.00	20,655.51	232,372.76	105.62		12,372.76-
559104	UNIFORM CLEANING ETC	150.00		182.19	121.46		32.19-
	Major Account 520000 Total	2,452,045.00	227,832.44	2,876,589.94	117.31	193,759.28	618,304.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,417.00		3,242.09	134.14		825.09-
571102	BOARD & LODGING - SECURITY AUD	250.00		93.00	37.20		157.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	9,500.00	113.10	7,981.20	84.01		1,518.80
574500	PERSONAL VEHICLE MILEAGE	1,050.00	73.54	576.16	54.87		473.84
575100	MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00

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	Major Account 570000 Total	14,317.00	186.64	11,932.45	83.34	0.00	2,384.55
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	7,770.98	121,925.60	121.93		21,925.60-
582700	SEE CHART OF ACCOUNTS	15,000.00	3,208.72	13,686.81	91.25	1,785.00	471.81-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		18,723.52	187.24	1,325.00	10,048.52-
583300	COMPUTER EQUIP & SOFTWARE			990.38	0.00	2,166.00	3,156.38-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,083.63	19,148.94	382.98		14,148.94-
584200	VEHICLES & VEHICLE EQ	15,000.00		4,474.44	29.83		10,525.56
586900	OTHER FIXED ASSETS	15,000.00		1,079.80-	7.20-		16,079.80
586903	HOUSEHOLD & INST. EQUIPMENT	33,932.00		13,419.96	39.55		20,512.04
	Major Account 580000 Total	193,932.00	12,063.33	191,289.85	98.64	5,276.00	2,633.85-
	BUDGETED EXPENDITURES TOTAL	15,745,765.13	1,318,045.93	15,701,534.78	99.72	199,035.28	146,069.71-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,745,765.13	1,318,045.93	15,701,534.78	99.72	190,300.06	146,069.71-
	BUDGETED EXPENDITURES TOTAL	15,745,765.13	1,318,045.93	15,701,534.78	99.72	190,300.06	146,069.71-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		106.25-	1,273.75-	0.00		1,273.75
471106	REV FROM OFFENDERS - SVCS		174.19-	1,112.69-	0.00		1,112.69
471107	MISC SERVICES		.33-	4.73-	0.00		4.73
472105	TAXABLE SALES COPIES		200.56-	1,042.24-	0.00		1,042.24
	Major Account 470000 Total	0.00	481.33-	3,433.41-	0.00	0.00	3,433.41
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.23-	0.00		.23
486500	MISCELLANEOUS ADJUSTMENT		1,945.44-	3,326.58-	0.00		3,326.58
	Major Account 480000 Total	0.00	1,945.44-	3,326.81-	0.00	0.00	3,326.81
	BUDGETED REVENUE TOTAL	0.00	2,426.77-	6,760.22-	0.00	0.00	6,760.22

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,945.44-	3,326.58-	0.00		3,326.58
2	CASH FUNDS		481.33-	3,433.64-	0.00		3,433.64
BUDGETED REVENUE TOTAL		0.00	2,426.77-	6,760.22-	0.00	0.00	6,760.22
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,494.33	97,747.56	0.00		97,747.56-
511300	OVERTIME PAYMENTS		1,674.86	10,813.14	0.00		10,813.14-
511800	COMP TIME PAYMENT			4,568.81	0.00		4,568.81-
512100	VACATION LEAVE EXPENSE		261.22	7,657.39	0.00		7,657.39-
512200	SICK LEAVE EXPENSE		295.88	3,742.59	0.00		3,742.59-
512300	HOLIDAY LEAVE EXPENSE		265.87	6,687.55	0.00		6,687.55-
	Personal Services Subtotal	0.00	6,992.16	131,217.04	0.00	0.00	131,217.04-
515100	RETIREMENT PLANS EXPENSE		523.58	9,825.40	0.00		9,825.40-
515200	FICA EXPENSE		481.42	9,059.92	0.00		9,059.92-
515400	LIFE & ACCIDENT INS EXP		1.92	37.92	0.00		37.92-
515500	HEALTH INSURANCE EXPENSE		2,128.42	38,643.47	0.00		38,643.47-
	Major Account 510000 Total	0.00	10,127.50	188,783.75	0.00	0.00	188,783.75-
520000 OPERATING EXPENSES							
521300	FREIGHT		18.25	75.20	0.00		75.20-
521500	PUBLICATION & PRINT EXPENSE			2,584.99	0.00		2,584.99-
521902	AWARDS EXP - INMATES			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE			48.00	0.00		48.00-
522101	MAGAZINE SUBSCRIPTIONS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE		608.42	6,280.10	0.00		6,280.10-
532200	PERSONAL COMPUTING EQUIP			290.14	0.00		290.14-
533100	HOUSEHOLD & INSTIT EXP		49.44	1,864.29	0.00		1,864.29-
533108	CANTEEN RESALE		2,277.60	41,581.02	0.00	1,279.21	42,860.23-
533157	CANTEEN RESALE-JULY			63,654.57	0.00	2,304.17	65,958.74-
533158	CANTEEN RESALE-AUG		288.00	49,322.37	0.00		49,322.37-

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533159	CANTEEN RESALE-SEP			45,069.23	0.00		45,069.23-
533160	CANTEEN RESALE-OCT		55.20	75,929.09	0.00	708.98	76,638.07-
533161	CANTEEN RESALE-NOV			34,219.96	0.00	476.90	34,696.86-
533162	CANTEEN RESALE-DEC			50,145.53	0.00	15.56	50,161.09-
533163	CANTEEN RESALE-JAN			88,540.41	0.00		88,540.41-
533164	CANTEEN RESALE-FEB		1,576.52-	42,870.44	0.00		42,870.44-
533165	CANTEEN RESALE-MAR		2,891.18	67,783.78	0.00	9,024.38	76,808.16-
533166	CANTEEN RESALE-APR		11,604.48	31,646.12	0.00	5,674.38	37,320.50-
533167	CANTEEN RESALE -MAY		47,904.24	55,840.53	0.00	25,186.26	81,026.79-
533168	CANTEEN RESALE-JUNE			21,287.03	0.00	12,262.14	33,549.17-
533170	SPECIAL ORDER PURCHASES		107.15	1,789.54	0.00		1,789.54-
533900	FOOD EXPENSE		36.75	1,198.04	0.00		1,198.04-
534602	RECREATIONAL		104.65	1,206.72	0.00		1,206.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		114.36	1,287.24	0.00		1,287.24-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			2,484.89	0.00		2,484.89-
	Major Account 520000 Total	0.00	64,483.20	687,186.23	0.00	56,931.98	744,118.21-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			6,955.66	0.00		6,955.66-
	Major Account 580000 Total	0.00	0.00	6,955.66	0.00	0.00	6,955.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	74,610.70	882,925.64	0.00	56,931.98	939,857.62-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		74,610.70	882,925.64	0.00	56,931.98	939,857.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	74,610.70	882,925.64	0.00	56,931.98	939,857.62-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		27.86-	837.71-	0.00		837.71
471101	SALE OF SERVICES		116.40-	1,180.90-	0.00		1,180.90
471106	SALE OF SERVICES		27.95-	217.37-	0.00		217.37
471107	MISC SERVICES		32.55-	272.29-	0.00		272.29
472100	SALE OF SUP & MAT		18,319.98-	170,176.96-	0.00		170,176.96

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472102 SALE OF SUP & MAT		9,150.17-	97,326.63-	0.00		97,326.63
472103 SALE OF SUP & MAT		53,373.46-	594,858.45-	0.00		594,858.45
472108 SPECIAL ORDER REVENUE		457.78-	1,713.18-	0.00		1,713.18
472109 SALE OF SUP & MAT			15,986.00-	0.00		15,986.00
Major Account 470000 Total	0.00	81,506.15-	882,569.49-	0.00	0.00	882,569.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		350.00-	2,612.47-	0.00		2,612.47
486500 MISCELLANEOUS ADJUSTMENT			15.84-	0.00		15.84
Major Account 480000 Total	0.00	350.00-	2,628.31-	0.00	0.00	2,628.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			67,723.60-	0.00		67,723.60
Major Account 490000 Total	0.00	0.00	67,723.60-	0.00	0.00	67,723.60
UNBUDGETED REVENUE TOTAL	0.00	81,856.15-	952,921.40-	0.00	0.00	952,921.40

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		81,856.15-	952,921.40-	0.00		952,921.40
UNBUDGETED REVENUE TOTAL	0.00	81,856.15-	952,921.40-	0.00	0.00	952,921.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,976,458.00	566,149.51	6,538,900.75	65.54		3,437,557.25
511101	ROLL CALL DCS	45,000.00	3,672.78	46,016.75	102.26		1,016.75-
511102	LT BRIEFING DCS	5,800.00	642.18	5,981.33	103.13		181.33-
511200	TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300	OVERTIME PAYMENTS	95,000.00	148,997.74	1,502,213.22	1581.28		1,407,213.22-
511301	HOLIDAY WORK - DCS	180,000.00	32,117.47	388,691.29	215.94		208,691.29-
511400	ON CALL PAY	9,300.00	808.40	9,319.89	100.21		19.89-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	6,598.95	71,542.81	132.49		17,542.81-
511800	COMP TIME PAYMENT		28,444.09	294,201.75	0.00		294,201.75-
511900	SUPPLEMENTAL			71.89	0.00		71.89-
512100	VACATION LEAVE EXPENSE		38,044.65	457,061.35	0.00		457,061.35-
512200	SICK LEAVE EXPENSE		26,927.89	305,823.72	0.00		305,823.72-
512300	HOLIDAY LEAVE EXPENSE		33,904.44	426,431.98	0.00		426,431.98-
512400	MILITARY LEAVE EXPENSE		2,677.52	23,232.52	0.00		23,232.52-
512500	FUNERAL LEAVE EXPENSE		1,151.26	8,670.44	0.00		8,670.44-
512600	CIVIL LEAVE EXPENSE			417.05	0.00		417.05-
512700	INJURY LEAVE EXPENSE		864.23	6,876.82	0.00		6,876.82-
512900	UNION ACTIVITY EXPENSE		46.10	830.91	0.00		830.91-
	Personal Services Subtotal	10,420,558.00	891,047.21	10,086,284.47	96.79	0.00	334,273.53
515100	RETIREMENT PLANS EXPENSE	181,542.00	66,575.10	754,832.26	415.79		573,290.26-
515200	FICA EXPENSE	250,973.00	64,312.40	730,434.56	291.04		479,461.56-
515400	LIFE & ACCIDENT INS EXP	5,267.00	207.84	2,179.58	41.38		3,087.42
515500	HEALTH INSURANCE EXPENSE	383,097.00	141,165.84	1,501,537.66	391.95		1,118,440.66-
516300	EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		19,070.38	103.08		570.38-
516500	WORKERS COMP PREMIUMS			123,504.41	0.00		123,504.41-
519100	OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
	Major Account 510000 Total	13,537,143.82	1,163,308.39	13,217,843.32	97.64	0.00	319,300.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.05-	3,142.19	0.00		3,142.19-
521300	FREIGHT		165.57	2,213.88	0.00		2,213.88-
521401	OCIO - COMMUNICATIONS		6,079.95	73,248.66	0.00		73,248.66-

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521405	CELL & SMART PHONE PAID OCIO			165.63	0.00		165.63-
521500	PUBLICATION & PRINT EXPENSE		6,716.00	24,168.15	0.00	119.00	24,287.15-
521800	CASH SHORT ADJUSTMENT			6.34	0.00		6.34-
521901	AWARDS - STAFF		59.00	59.00	0.00		59.00-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	506.00	0.00		506.00-
522202	CONF REG - NONCEU'S			3,295.00	0.00		3,295.00-
522700	DEFICIENCY CLAIMS			135.00	0.00		135.00-
523201	NATURAL GAS	10,000.00	3,671.19	113,168.68	1131.69		103,168.68-
523202	ELECTRICITY	810.00		221,122.86	27299.12		220,312.86-
523203	WATER	9,900.00	4,182.51	54,064.47	546.11		44,164.47-
523204	SEWER	7,500.00	7,018.16	78,816.63	1050.89		71,316.63-
525500	RENT EXP-OTHER PERS PROP	23,000.00	643.20	7,776.69	33.81	1,303.61	13,919.70
526100	REPAIRS & MAINT-REAL PROPERTY	41,000.00	7,107.73	37,630.44	91.78		3,369.56
526104	R & M CONT-BLDGS	81,000.00	8,760.00	106,773.72	131.82		25,773.72-
526105	R & M CONT-IMP OTHER			15,163.72	0.00		15,163.72-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	270.00	21,859.92	109.30		1,859.92-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		4,092.00	409.20		3,092.00-
527600	REP & MAINT-HOUSE/INST E	8,000.00	1,543.69	5,174.79	64.68	350.50	2,474.71
527601	REP & MAINT-HOUSE/INST E		1,200.00	4,110.00	0.00		4,110.00-
527800	REP & MAINT-OTHER PROPER	500.00		151.14-	30.23-		651.14
531100	OFFICE SUPPLIES EXPENSE	31,000.00	6,842.78	66,722.78	215.23		35,722.78-
532100	NON CAPITALIZED EQUIP PU			3,131.00	0.00		3,131.00-
532101	HOUSE & INST EQ	48,000.00		47,407.67	98.77		592.33
532200	PERSONAL COMPUTING EQUIP		1,252.69-	9,371.25	0.00	2,136.26	11,507.51-
532280	VIDEO EQUIP			437.52	0.00		437.52-
533100	HOUSEHOLD & INSTIT EXP	28,000.00	1,620.67	30,158.36	107.71	2,735.50	4,893.86-
533102	INMATE CLOTHING	101,255.00	27,069.93	114,263.60	112.85	35,239.57	48,248.17-
533103	CLEANING SUPPLIES	96,255.00	12,248.53	126,879.28	131.82	10,591.00	41,215.28-
533104	FOOD SERVICE SUPPLIES	52,816.00	12,006.42	64,795.99	122.68	825.00	12,804.99-
533106	STAFF CLOTHING		88.65	2,877.12	0.00		2,877.12-
533107	CELL/DORM SUPPLIES	52,816.00	14,080.90	54,371.19	102.94	8,416.00	9,971.19-
533109	STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533110	STAFF CLOTHING -FOOD SER		365.00	365.00	0.00		365.00-
533900	FOOD EXPENSE			693.64	0.00		693.64-
533901	FOOD - STAPLES		570.03	56,286.83	0.00		56,286.83-
533902	FOOD - MEAT		726.98	35,783.86	0.00		35,783.86-
533903	FOOD - DAIRY		570.00	7,988.20	0.00		7,988.20-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	275.00	2,473.59	82.45		526.41

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534600	ED & RECREATIONAL SUP EX			2,132.50	0.00		2,132.50-
534601	EDUCATIONAL			1,936.06	0.00		1,936.06-
534700	ENG TECH & COMM SUP EXP			552.18	0.00		552.18-
534800	CONSTRUCTION & MAINT SUPPLIES	33,400.00	6,639.09	204,743.06	613.00	1,843.88	173,186.94-
534801	MAINTENANCE FUEL AND OIL	1,000.00		430.69	43.07		569.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		1,699.68	169.97		699.68-
534901	GARDEN SUPPLIES	1,000.00		360.39	36.04		639.61
534907	SECURITY SUPPLIES	45,000.00	11,170.63	127,673.12	283.72	7,384.33	90,057.45-
534908	LAW BOOKS		637.00	6,440.89	0.00		6,440.89-
534951	FOOD SERVICE - STAPLES	783,058.00	32,924.53	572,291.97	73.08	11,491.43	199,274.60
534953	FOOD SERVICE - DAIRY			80.00	0.00	49.31	129.31-
535103	GEN-MEDICAL SUPPLIES		1,644.25-	120.03-	0.00		120.03
538100	VEHICLE & EQUIP SUPP EXP	500.00		455.52	91.10		44.48
538102	GAS/OIL FSP & CSI	13,500.00	9,231.12	16,887.97	125.10	.19	3,388.16-
541100	ACCTG & AUDITING SERVICES			19,596.25	0.00		19,596.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT		3,249.61	12,998.44	0.00		12,998.44-
542103	SOS CORR OFFICER INTERN		509.78	13,764.22	0.00		13,764.22-
542500	ENG & ARCH SERVICES		5,207.35	10,043.15	0.00		10,043.15-
546800	VETERINARY SERVICES		145.08	2,454.93	0.00		2,454.93-
547300	INTERPETER SERVICES		650.00	1,970.75	0.00		1,970.75-
548600	PEST CONTROL	1,700.00	52.00	520.00	30.59	52.00	1,128.00
548700	REFUSE/RECYCLING	6,000.00	151.92	15,106.96	251.78	2,965.69	12,072.65-
548800	FIRE EXTINGUISHERS			719.00	0.00		719.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	231.81	4,458.97	22.29		15,541.03
554902	CONTRACT LAUNDRY SERVICES	253,516.00	11,030.40	142,454.16	56.19		111,061.84
555200	SOFTWARE - NEW PURCHASES			559.21	0.00		559.21-
556100	INSURANCE EXPENSE			108,958.10	0.00		108,958.10-
556300	SURETY & NOTARY BONDS		40.00	1,244.35	0.00		1,244.35-
559100	OTHER OPERATING EXP	23,397.00		5,541.60	23.69		17,855.40
559101	TRANS COSTS STATE WARDS		57.00	2,394.75	0.00		2,394.75-
559103	INMATE WAGES	274,500.00	23,252.95	258,434.47	94.15		16,065.53
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			301.17	0.00		301.17-
	Major Account 520000 Total	2,074,623.00	226,108.17	2,944,847.18	141.95	85,503.27	955,727.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		3,631.80	34.59		6,868.20
571102	BOARD & LODGING - SECURITY AUD	4,000.00	188.00	188.00	4.70		3,812.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,500.00		12,053.52	482.14		9,553.52-
573100	STATE-OWNED TRANSPORT	3,000.00	5,109.72	71,967.88	2398.93		68,967.88-
574500	PERSONAL VEHICLE MILEAGE	1,568.00	519.88	2,131.17	135.92		563.17-
575100	MISC TRAVEL EXPENSES	2,000.00		25.00	1.25		1,975.00
	Major Account 570000 Total	23,568.00	5,817.60	89,997.37	381.86	0.00	66,429.37-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00	3,413.75	34,132.75	85.33		5,867.25
582700	SEE CHART OF ACCOUNTS	70,000.00		16,253.22	23.22		53,746.78
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		2,378.00	79.27	4,755.99	4,133.99-
583440	DATA STORAGE EQUIPMENT			2,474.80	0.00		2,474.80-
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00		14,774.60	196.99		7,274.60-
584200	VEHICLES & VEHICLE EQ	10,000.00		17,500.00	175.00		7,500.00-
586900	OTHER FIXED ASSETS		1,644.25	250.75-	0.00		250.75
586903	HOUSEHOLD & INST. EQUIPMENT	8,283.00		73,468.01	886.97	34,012.20	99,197.21-
	Major Account 580000 Total	138,783.00	5,058.00	160,730.63	115.81	38,768.19	60,715.82-
	BUDGETED EXPENDITURES TOTAL	15,774,117.82	1,400,292.16	16,413,418.50	104.05	124,271.46	763,572.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,774,117.82	1,400,292.16	16,413,418.50	104.05	124,271.46	763,572.14-
	BUDGETED EXPENDITURES TOTAL	15,774,117.82	1,400,292.16	16,413,418.50	104.05	124,271.46	763,572.14-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		96.25-	818.75-	0.00		818.75
471106	REV FROM OFFENDERS - SVCS		157.44-	1,596.80-	0.00		1,596.80
471107	MISC SERVICES		7.32-	15.55-	0.00		15.55
472100	SALE OF SUP & MAT		19.98-	52.92-	0.00		52.92
472105	TAXABLE SALES COPIES		39.72-	511.04-	0.00		511.04
	Major Account 470000 Total	0.00	320.71-	2,995.06-	0.00	0.00	2,995.06
	480000 REVENUE - MISCELLANEOUS						

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486500	MISCELLANEOUS ADJUSTMENT		7,494.51-	11,321.10-	0.00		11,321.10
	Major Account 480000 Total	0.00	7,494.51-	11,321.10-	0.00	0.00	11,321.10
BUDGETED REVENUE TOTAL		0.00	7,815.22-	14,316.16-	0.00	0.00	14,316.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,494.51-	11,321.10-	0.00		11,321.10
2	CASH FUNDS		320.71-	2,995.06-	0.00		2,995.06
BUDGETED REVENUE TOTAL		0.00	7,815.22-	14,316.16-	0.00	0.00	14,316.16
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,744.66	65,823.42	0.00		65,823.42-
511300	OVERTIME PAYMENTS		938.11	7,462.69	0.00		7,462.69-
511301	HOLIDAY WORK - DCS		284.59	2,383.49	0.00		2,383.49-
511800	COMP TIME PAYMENT			2,446.67	0.00		2,446.67-
512100	VACATION LEAVE EXPENSE		604.20	5,555.39	0.00		5,555.39-
512200	SICK LEAVE EXPENSE		50.54	3,914.36	0.00		3,914.36-
512300	HOLIDAY LEAVE EXPENSE		284.18	3,996.26	0.00		3,996.26-
	Personal Services Subtotal	0.00	6,906.28	91,582.28	0.00	0.00	91,582.28-
515100	RETIREMENT PLANS EXPENSE		517.12	6,857.65	0.00		6,857.65-
515200	FICA EXPENSE		470.14	6,420.01	0.00		6,420.01-
515400	LIFE & ACCIDENT INS EXP		1.92	22.56	0.00		22.56-
515500	HEALTH INSURANCE EXPENSE		2,159.84	22,623.29	0.00		22,623.29-
	Major Account 510000 Total	0.00	10,055.30	127,505.79	0.00	0.00	127,505.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.00	74.55	0.00		74.55-
521300	FREIGHT		16.45	50.70	0.00		50.70-
521500	PUBLICATION & PRINT EXPENSE		29.72	95.08	0.00		95.08-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
523001	VOLUNTEER MEAL EXPENSE		30.80	45.75	0.00		45.75-

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531100	OFFICE SUPPLIES EXPENSE		26.64	238.19	0.00		238.19-
533100	HOUSEHOLD & INSTIT EXP			33.30-	0.00		33.30
533108	CANTEEN RESALE		4,823.52	36,810.06	0.00	1,010.88	37,820.94-
533157	CANTEEN RESALE-JULY			43,509.06	0.00	.03	43,509.09-
533158	CANTEEN RESALE-AUG			53,348.11	0.00		53,348.11-
533159	CANTEEN RESALE-SEP			62,673.98	0.00		62,673.98-
533160	CANTEEN RESALE-OCT			45,275.43	0.00		45,275.43-
533161	CANTEEN RESALE-NOV			50,078.70	0.00	973.91	51,052.61-
533162	CANTEEN RESALE-DEC		956.64	58,340.16	0.00	5,667.44	64,007.60-
533163	CANTEEN RESALE-JAN		7,708.66	51,596.00	0.00	16,773.68	68,369.68-
533164	CANTEEN RESALE-FEB		570.00	57,326.32	0.00	2,527.66	59,853.98-
533165	CANTEEN RESALE-MAR		1,662.08	40,447.14	0.00	14,789.28	55,236.42-
533166	CANTEEN RESALE-APR		8,980.95	45,248.75	0.00	2,133.26	47,382.01-
533167	CANTEEN RESALE -MAY		21,876.73	21,876.73	0.00	42,525.02	64,401.75-
533168	CANTEEN RESALE-JUNE			26,830.37	0.00	812.72	27,643.09-
533170	SPECIAL ORDER PURCHASES		249.82	2,726.12	0.00		2,726.12-
533900	FOOD EXPENSE		158.32	1,713.82	0.00		1,713.82-
534602	RECREATIONAL		149.00	254.80	0.00		254.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		116.46	1,261.02	0.00		1,261.02-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			6.95	0.00		6.95-
	Major Account 520000 Total	0.00	47,366.79	599,844.49	0.00	87,213.88	687,058.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,422.09	727,350.28	0.00	87,213.88	814,564.16-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		57,422.09	727,350.28	0.00	87,213.88	814,564.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,422.09	727,350.28	0.00	87,213.88	814,564.16-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17.98-	0.00		17.98
471106	SALE OF SERVICES			33.27-	0.00		33.27
471107	MISC SERVICES		20.29-	358.55-	0.00		358.55
472100	SALE OF SUP & MAT		12,431.89-	132,047.82-	0.00		132,047.82
472102	SALE OF SUP & MAT		9,691.08-	85,625.84-	0.00		85,625.84

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472103 SALE OF SUP & MAT		58,203.38-	588,967.79-	0.00		588,967.79
472105 SALE OF SUP & MAT		27.76-	351.86-	0.00		351.86
472108 SPECIAL ORDER REVENUE		259.90-	2,746.80-	0.00		2,746.80
472109 SALE OF SUP & MAT			12,267.00-	0.00		12,267.00
Major Account 470000 Total	0.00	80,634.30-	822,416.91-	0.00	0.00	822,416.91
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		128.00-	1,259.32-	0.00		1,259.32
Major Account 480000 Total	0.00	128.00-	1,259.32-	0.00	0.00	1,259.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			42,947.92	0.00		42,947.92-
Major Account 490000 Total	0.00	0.00	42,047.92	0.00	0.00	42,047.92-
UNBUDGETED REVENUE TOTAL	0.00	80,762.30-	781,628.31-	0.00	0.00	781,628.31

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		80,762.30-	781,628.31-	0.00		781,628.31
UNBUDGETED REVENUE TOTAL	0.00	80,762.30-	781,628.31-	0.00	0.00	781,628.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,283,468.00	193,791.75	2,333,706.57	71.07		949,761.43
511101	ROLL CALL DCS	17,400.00	1,713.87	20,080.38	115.40		2,680.38-
511102	LT BRIEFING DCS	4,000.00	170.44	3,305.34	82.63		694.66
511300	OVERTIME PAYMENTS	63,000.00	6,728.08	61,719.06	97.97		1,280.94
511301	HOLIDAY WORK - DCS	53,000.00	4,264.52	63,193.84	119.23		10,193.84-
511400	ON CALL PAY	6,000.00	769.70	9,074.93	151.25		3,074.93-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,449.35	26,807.18	116.55		3,807.18-
511800	COMP TIME PAYMENT		4,541.86	95,321.59	0.00		95,321.59-
512100	VACATION LEAVE EXPENSE		24,227.34	194,857.70	0.00		194,857.70-
512200	SICK LEAVE EXPENSE		13,961.99	110,764.50	0.00		110,764.50-
512300	HOLIDAY LEAVE EXPENSE		11,814.94	152,598.34	0.00		152,598.34-
512500	FUNERAL LEAVE EXPENSE		442.50	3,947.55	0.00		3,947.55-
512700	INJURY LEAVE EXPENSE			1,524.69	0.00		1,524.69-
	Personal Services Subtotal	3,449,868.00	264,876.34	3,076,901.67	89.19	0.00	372,966.33
515100	RETIREMENT PLANS EXPENSE	358,740.00	19,833.91	230,397.36	64.22		128,342.64
515200	FICA EXPENSE	363,915.00	18,241.86	212,563.65	58.41		151,351.35
515400	LIFE & ACCIDENT INS EXP	1,801.00	72.96	793.37	44.05		1,007.63
515500	HEALTH INSURANCE EXPENSE	774,700.00	74,757.40	856,946.02	110.62		82,246.02-
516300	EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		51,325.90	135.07		13,325.90-
519100	OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
	Major Account 510000 Total	5,344,014.53	377,782.47	4,428,927.97	82.88	0.00	915,086.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,450.00	7.17	1,166.71	18.09		5,283.29
521300	FREIGHT	1,250.00	47.45	560.94	44.88		689.06
521400	DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401	OCIO - COMMUNICATIONS	17,000.00	3,458.89	28,587.49	168.16		11,587.49-
521405	CELL & SMART PHONE PAID OCIO	500.00		1,650.02	330.00		1,150.02-
521500	PUBLICATION & PRINT EXPENSE	13,000.00	1,590.90	10,285.09	79.12		2,714.91
521901	AWARDS - STAFF	500.00		20.00	4.00		480.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		85.00	17.00		415.00

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522201	CONF REG - CEU'S			260.00	0.00		260.00-
522202	CONF REG - NON-CEU'S	50.00		675.00	1350.00		625.00-
523201	NATURAL GAS	56,372.00	3,360.20	56,886.59	100.91		514.59-
523202	ELECTRICITY	126,431.00	19,538.28	103,498.00	81.86		22,933.00
523203	WATER	18,113.00	1,291.76	16,188.41	89.37		1,924.59
523204	SEWER	31,067.00	2,386.83	23,938.78	77.06		7,128.22
524600	RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,000.00	1,695.90	94,041.13	128.82		21,041.13-
526104	R & M CONT-BLDGS	10,000.00	4,246.00	9,829.00	98.29		171.00
526105	R & M CONT-IMP OTHER	1,000.00		231.60	23.16		768.40
527100	REP & MAINT-OFFICE EQUIP		45.00	45.00	0.00		45.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,378.55	5,968.96	99.48		31.04
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		963.59	32.12		2,036.41
527600	REP & MAINT-HOUSE/INST E	4,000.00	1,704.00	5,218.90	130.47		1,218.90-
527700	REP & MAINT-PHOTO/MEDIA			2,076.00	0.00		2,076.00-
527701	REP & MAINT-PHOTO/MEDIA			.01-	0.00		.01
527800	REP & MAINT-OTHER PROPER	50.00	100.00	100.00	200.00		50.00-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,500.00	2,233.65	24,450.50	181.11		10,950.50-
531200	SEE CHART OF ACCOUNTS	1,000.00		57.97	5.80		942.03
532100	NON CAPITALIZED EQUIP PU			1,000.00	0.00		1,000.00-
532200	PERSONAL COMPUTING EQUIP	100.00		841.53	841.53	438.00	1,179.53-
532270	WIRELESS PHONE EQUIP	100.00		55.94	55.94		44.06
532280	VIDEO EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	7,745.00	835.03	17,515.67	226.15	44.34	9,815.01-
533102	INMATE CLOTHING	30,869.00	3,849.35	39,927.53	129.35	3,354.70	12,413.23-
533103	CLEANING SUPPLIES	25,826.00	267.18	37,027.37	143.37	3,291.44	14,492.81-
533104	FOOD SERVICE SUPPLIES	12,272.00	518.70	13,128.88	106.98	54.00	910.88-
533106	STAFF CLOTHING	100.00		28.57	28.57		71.43
533107	CELL/DORM SUPPLIES	15,569.00		18,133.68	116.47	5,726.00	8,290.68-
533900	FOOD EXPENSE			162.38	0.00		162.38-
533901	FOOD - STAPLES			7,725.63	0.00		7,725.63-
533902	FOOD - MEAT			2,593.68	0.00		2,593.68-
533903	FOOD - DAIRY			945.65	0.00		945.65-
534500	AGRICULTURAL SUPPLIES EXP	500.00	154.66	229.37	45.87		270.63
534600	ED & RECREATIONAL SUP EX	600.00		87.71	14.62		512.29
534601	EDUCATIONAL	2,500.00		121.05	4.84		2,378.95

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534602	RECREATIONAL	1,500.00		318.15	21.21		1,181.85
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,755.61	45,915.74	153.05	81.99	15,997.73-
534801	MAINTENANCE FUEL AND OIL	800.00		148.53	18.57		651.47
534802	MAINT EQ $500-$1500	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,354.77	1354.77		1,254.77-
534901	GARDEN SUPPLIES	200.00	68.72	213.08	106.54		13.08-
534907	SECURITY SUPPLIES	18,000.00	1,836.23	24,000.87	133.34	5,249.46	11,250.33-
534908	LAW BOOKS	10,000.00	279.46	2,166.26	21.66		7,833.74
534951	FOOD SERVICE - STAPLES	250,700.00	14,039.25	218,783.22	87.27	2,978.24	28,938.54
537100	LABORATORY SUP EXP	150.00		375.00	250.00		225.00-
538100	VEHICLE & EQUIP SUPP EXP	500.00		2,518.51	503.70	24.95	2,043.46-
538102	GAS/OIL FSP & CSI			1,686.14	0.00		1,686.14-
541100	ACCTG & AUDITING SERVICES	4,700.00		7,130.33	151.71		2,430.33-
541200	PURCHASING ASSESSMENT	1,000.00		2,624.61	262.46		1,624.61-
541400	HRMS ASSESSMENT	1,000.00	1,052.13	4,208.52	420.85		3,208.52-
548600	PEST CONTROL	800.00	147.13	797.03	99.63		2.97
548700	REFUSE/RECYCLING	4,500.00	690.00	4,159.86	92.44		340.14
548800	FIRE EXTINGUISHERS		105.00	105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE	3,379.00		3,715.58	109.96		336.58-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100	INSURANCE EXPENSE	6,000.00		17,838.20	297.30		11,838.20-
556300	SURETY & NOTARY BONDS	50.00		444.03	888.06		394.03-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
559101	TRANS COSTS STATE WARDS	1,500.00		960.00	64.00		540.00
559103	INMATE WAGES	84,100.00	5,619.75	62,441.82	74.25		21,658.18
	Major Account 520000 Total	903,493.00	75,302.78	928,214.56	102.74	21,243.12	45,964.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	2,293.40	19,342.01	36.14		34,178.99
571101	BOARD & LODGING - PRESERVICE		441.00	931.00	0.00		931.00-
571102	BOARD & LODGING - SECURITY AUD			40.94	0.00		40.94-
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	60,000.00	2,310.64	63,194.98	105.32		3,194.98-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	545.20	1,047.15	52.36		952.85
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	116,521.00	5,590.24	84,556.08	72.57	0.00	31,964.92
	580000 CAPITAL OUTLAY						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00
582700	SEE CHART OF ACCOUNTS	8,260.00		8,435.00	102.12		175.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00	1,196.73	10,803.27
584200	VEHICLES & VEHICLE EQ	8,000.00		32,643.79	408.05		24,643.79-
586900	OTHER FIXED ASSETS	5,000.00		3,526.93-	70.54-		8,526.93
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		13,460.00	134.60	21,887.25	25,347.25-
	Major Account 580000 Total	54,519.00	0.00	51,011.86	93.57	23,083.98	19,576.84-
BUDGETED EXPENDITURES TOTAL		6,418,547.53	458,675.49	5,492,710.47	85.58	44,327.10	881,509.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,418,547.53	458,675.49	5,492,710.47	85.58	44,327.10	881,509.96
BUDGETED EXPENDITURES TOTAL		6,418,547.53	458,675.49	5,492,710.47	85.58	44,327.10	881,509.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		693.82-	1,698.82-	0.00		1,698.82
471106	REV FROM OFFENDERS - SVCS		284.45-	1,728.63-	0.00		1,728.63
471107	MISC SERVICES			3.54-	0.00		3.54
472105	TAXABLE SALES COPIES		27.39-	240.15-	0.00		240.15
	Major Account 470000 Total	0.00	1,005.66-	3,671.14-	0.00	0.00	3,671.14
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500	MISCELLANEOUS ADJUSTMENT		65,180.01	64,805.18	0.00		64,805.18-
	Major Account 480000 Total	0.00	65,180.01	64,781.18	0.00	0.00	64,781.18-
BUDGETED REVENUE TOTAL		0.00	64,174.35	61,110.04	0.00	0.00	61,110.04-
	SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		65,180.01	64,805.18	0.00		64,805.18-
2	CASH FUNDS		1,005.66-	3,695.14-	0.00		3,695.14
BUDGETED REVENUE TOTAL		0.00	64,174.35	61,110.04	0.00	0.00	61,110.04-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		334.70	5,630.58	0.00		5,630.58-
533157	CANTEEN RESALE-JULY		3,345.75-	17,095.79	0.00		17,095.79-
533158	CANTEEN RESALE-AUG		328.60-	16,698.44	0.00		16,698.44-
533159	CANTEEN RESALE-SEP			12,233.83	0.00		12,233.83-
533160	CANTEEN RESALE-OCT		3,339.04-	14,247.72	0.00		14,247.72-
533161	CANTEEN RESALE-NOV		17.00	20,319.66	0.00	.28-	20,319.38-
533162	CANTEEN RESALE-DEC			11,076.61	0.00		11,076.61-
533163	CANTEEN RESALE-JAN			11,820.79	0.00	.28	11,821.07-
533164	CANTEEN RESALE-FEB		452.73	11,150.64	0.00	.04	11,150.68-
533165	CANTEEN RESALE-MAR		4,424.93	12,717.65	0.00	58.55	12,776.20-
533166	CANTEEN RESALE-APR		3,363.07	15,352.96	0.00	134.12	15,487.08-
533167	CANTEEN RESALE -MAY		4,345.69	5,166.39	0.00	1,175.47	6,341.86-
533168	CANTEEN RESALE-JUNE		98.56	6,405.01	0.00	3,535.88	9,940.89-
533170	SPECIAL ORDER PURCHASES			264.09	0.00		264.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.63	597.84	0.00		597.84-
	Major Account 520000 Total	0.00	6,043.92	160,778.00	0.00	4,904.06	165,682.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,043.92	160,778.00	0.00	4,904.06	165,682.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,043.92	160,778.00	0.00	4,904.06	165,682.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,043.92	160,778.00	0.00	4,904.06	165,682.06-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			53.39-	0.00		53.39

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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		2,000.23-	30,509.59-	0.00		30,509.59
472102 TOKEN SALES		512.92-	6,243.93-	0.00		6,243.93
472103 NONTAXABLE SALES-SUP/SVC		10,107.37-	145,194.37-	0.00		145,194.37
472108 SPECIAL ORDER REVENUE		148.66-	392.86-	0.00		392.86
472109 INMATE GIFT PLAN			1,321.00-	0.00		1,321.00
Major Account 470000 Total	0.00	12,769.18-	183,715.14-	0.00	0.00	183,715.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,412.98	0.00		40,412.98-
Major Account 490000 Total	0.00	0.00	40,412.98	0.00	0.00	40,412.98-
UNBUDGETED REVENUE TOTAL	0.00	12,769.18-	143,302.16-	0.00	0.00	143,302.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,769.18-	143,302.16-	0.00		143,302.16
UNBUDGETED REVENUE TOTAL	0.00	12,769.18-	143,302.16-	0.00	0.00	143,302.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	211,391.00	13,499.03	148,253.35	70.13		63,137.65
511300	OVERTIME PAYMENTS	4,000.00	187.81	1,673.65	41.84		2,326.35
511301	HOLIDAY WORK - DCS			52.01	0.00		52.01-
512100	VACATION LEAVE EXPENSE		687.71	14,293.38	0.00		14,293.38-
512200	SICK LEAVE EXPENSE		393.31	9,221.26	0.00		9,221.26-
512300	HOLIDAY LEAVE EXPENSE		767.38	9,873.79	0.00		9,873.79-
512500	FUNERAL LEAVE EXPENSE			870.65	0.00		870.65-
	Personal Services Subtotal	215,391.00	15,535.24	184,238.09	85.54	0.00	31,152.91
515100	RETIREMENT PLANS EXPENSE	16,154.00	1,163.30	13,795.93	85.40		2,358.07
515200	FICA EXPENSE	16,154.00	1,036.58	12,423.76	76.91		3,730.24
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	42.24	46.42		48.76
515500	HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	65,026.50	103.82		2,393.50-
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,540.56	101.16		40.56-
519100	OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
	Major Account 510000 Total	626,834.00	23,650.46	279,067.08	44.52	0.00	347,766.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		92.92	30.97		207.08
521200	COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300	FREIGHT	166,480.00	4,845.00	121,076.11	72.73		45,403.89
521400	DATA PROCESSING EXPENSE			18.25	0.00		18.25-
521401	OCIO - COMMUNICATIONS		608.89	6,629.83	0.00		6,629.83-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	321.38	1,393.16	69.66		606.84
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		2,245.00	149.67		745.00-
522202	CONF REG - NON-CEU'S	1,000.00	561.83	1,510.06	151.01		510.06-
523201	NATURAL GAS	7,500.00	634.53	6,323.42	84.31		1,176.58
523202	ELECTRICITY	5,500.00	549.32	4,355.15	79.18		1,144.85
525500	RENT EXP-OTHER PERS PROP	7,500.00	45.00	3,603.40	48.05		3,896.60
526100	REPAIRS & MAINT-REAL PROPERTY			1,483.20	0.00		1,483.20-
526104	R & M CONT-BLDGS			156.00	0.00	85.80	241.80-

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	491.23	4,279.18	53.49		3,720.82
531100	OFFICE SUPPLIES EXPENSE	1,000.00	58.75	168.67	16.87		831.33
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	300.00		8.99	3.00		291.01
533103	CLEANING SUPPLIES	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	150.00		375.28	250.19		225.28-
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	95.70	2,931.70	97.72		68.30
534801	MAINTENANCE FUEL AND OIL			86.00	0.00		86.00-
534905	SMALL TOOLS	500.00		256.94	51.39		243.06
538100	VEHICLE & EQUIP SUPP EXP	51,000.00	1,991.18	18,819.22	36.90	155.47	32,025.31
538102	GAS/OIL FSP & CSI	4,000.00	208.99	8,397.98	209.95		4,397.98-
541100	ACCTG & AUDITING SERVICES	1,700.00		874.30	51.43		825.70
541200	PURCHASING ASSESSMENT			321.82	0.00		321.82-
541400	HRMS ASSESSMENT		53.27	213.08	0.00		213.08-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600	PEST CONTROL	75.00	20.00	220.00	293.33		145.00-
548700	REFUSE/RECYCLING	1,800.00		195.85	10.88		1,604.15
548800	FIRE EXTINGUISHERS			66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	32.85	358.35	29.86		841.65
556100	INSURANCE EXPENSE	1,500.00		7,977.46	531.83		6,477.46-
556300	SURETY & NOTARY BONDS			18.43	0.00		18.43-
558100	INVENTORIES FOR RESALE	350,000.00	68,300.00	431,854.25	123.39		81,854.25-
559100	OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106	ADVERTISING	2,600.00		528.40	20.32		2,071.60
559107	OVERSEAS SCREENING FEES	10,000.00		11,700.00	117.00		1,700.00-
	Major Account 520000 Total	636,964.00	78,817.92	638,538.40	100.25	241.27	1,815.67-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			101.73	0.00		101.73-
571103	BOARD & LODGING FSP ADMIN	3,500.00		2,297.64	65.65		1,202.36
571104	BOARD & LODGING FSP SCREEN	4,500.00	326.17	4,160.07	92.45		339.93
572100	COMMERCIAL TRANSPORTATION	3,444.00	514.44	3,849.49	111.77		405.49-
575100	MISC TRAVEL EXPENSES			88.00	0.00		88.00-
575103	MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00
575104	MISC TRAV FSP SCREEN	500.00		316.00	63.20		184.00
	Major Account 570000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,444.00	840.61	10,842.93	87.13	0.00	1,601.07
BUDGETED EXPENDITURES TOTAL	1,276,242.00	103,308.99	928,448.41	72.75	241.27	347,552.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,276,242.00	103,308.99	928,448.41	72.75	241.27	347,552.32
BUDGETED EXPENDITURES TOTAL	1,276,242.00	103,308.99	928,448.41	72.75	241.27	347,552.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-	33,716.00-	170,491.00-	189.43	98.00	80,393.00
Major Account 460000 Total	90,000.00-	33,716.00-	170,491.00-	189.43	98.00	80,393.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,178.19-	0.00		3,178.19
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	140,742.00-	717,786.10-	86.04		116,499.90-
Major Account 470000 Total	834,286.00-	140,742.00-	720,964.29-	86.42	0.00	113,321.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,524.34-	19,223.70-	96.12		776.30-
484500 REIMB NON-GOVT SOURCES	1,640.00-	183.12-	1,464.96-	89.33		175.04-
Major Account 480000 Total	21,640.00-	1,707.46-	20,688.66-	95.60	0.00	951.34-
BUDGETED REVENUE TOTAL	945,926.00-	176,165.46-	912,143.95-	96.43	98.00	33,880.05-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	945,926.00-	176,165.46-	912,143.95-	96.43	98.00	33,880.05-
BUDGETED REVENUE TOTAL	945,926.00-	176,165.46-	912,143.95-	96.43	98.00	33,880.05-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 91.78

	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		40,858.92-	40,858.92-	0.00		40,858.92
533103	CLEANING SUPPLIES			41.98	0.00		41.98-
533106	STAFF CLOTHING			16,318.45	0.00		16,318.45-
534906	RAW MATERIALS	4,585,157.11	76,211.69	1,186,941.06	25.89		3,398,216.05
559100	OTHER OPERATING EXP			174.30-	0.00		174.30
	Major Account 520000 Total	4,585,157.11	35,352.77	1,162,268.27	25.35	0.00	3,422,888.84
BUDGETED EXPENDITURES TOTAL		4,585,157.11	35,352.77	1,162,268.27	25.35	0.00	3,422,888.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,585,157.11	35,352.77	1,162,268.27	25.35		3,422,888.84
BUDGETED EXPENDITURES TOTAL		4,585,157.11	35,352.77	1,162,268.27	25.35	0.00	3,422,888.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		100,284.59-	1,250,746.92-	0.00		1,250,746.92
	Major Account 470000 Total	0.00	100,284.59-	1,250,746.92-	0.00	0.00	1,250,746.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		918.36-	10,859.29-	0.00		10,859.29
	Major Account 480000 Total	0.00	918.36-	10,859.29-	0.00	0.00	10,859.29
BUDGETED REVENUE TOTAL		0.00	101,202.95-	1,261,606.21-	0.00	0.00	1,261,606.21
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		101,202.95-	1,261,606.21-	0.00		1,261,606.21
BUDGETED REVENUE TOTAL		0.00	101,202.95-	1,261,606.21-	0.00	0.00	1,261,606.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 91.78

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,813,669.00	209,007.15	2,460,633.02	64.52		1,353,035.98
511200	TEMPORARY SALARIES-WAGES	29,900.00	5,498.15	52,484.35	175.53		22,584.35-
511300	OVERTIME PAYMENTS	185,033.00	20,797.47	201,575.28	108.94		16,542.28-
511301	HOLIDAY WORK - DCS	28,900.00	3,195.38	39,906.39	138.08		11,006.39-
511400	ON CALL PAY		377.74	377.74	0.00		377.74-
511500	SHIFT DIFFERENTIAL PYMT		14.85	73.95	0.00		73.95-
511800	COMP TIME PAYMENT	27,300.00	8,339.66	74,926.79	274.46		47,626.79-
511900	SUPPLEMENTAL		3,199.31	38,213.80	0.00		38,213.80-
512100	VACATION LEAVE EXPENSE		27,493.14	260,613.78	0.00		260,613.78-
512200	SICK LEAVE EXPENSE		33,222.55	208,257.96	0.00		208,257.96-
512300	HOLIDAY LEAVE EXPENSE		12,580.17	166,200.63	0.00		166,200.63-
512500	FUNERAL LEAVE EXPENSE		442.50	7,448.65	0.00		7,448.65-
512600	CIVIL LEAVE EXPENSE			134.39	0.00		134.39-
512700	INJURY LEAVE EXPENSE			1,349.53	0.00		1,349.53-
	Personal Services Subtotal	4,084,802.00	324,168.07	3,512,196.26	85.98	0.00	572,605.74
515100	RETIREMENT PLANS EXPENSE	306,355.00	23,622.24	256,202.20	83.63		50,152.80
515200	FICA EXPENSE	312,489.00	21,528.76	241,324.07	77.23		71,164.93
515400	LIFE & ACCIDENT INS EXP	2,076.00	69.00	796.05	38.35		1,279.95
515500	HEALTH INSURANCE EXPENSE	1,029,441.00	71,806.10	808,261.91	78.51		221,179.09
516300	EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		54,997.01	107.52		3,847.01-
	Major Account 510000 Total	5,788,338.00	441,194.17	4,873,777.50	84.20	0.00	914,560.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,200.00	4,459.42	36,674.73	68.94		16,525.27
521300	FREIGHT	30,500.00	1,638.88	25,123.15	82.37	89.32	5,287.53
521301	FREIGHT ON INVENTORY	13,500.00	857.41	14,426.06	106.86	20.63	946.69-
521400	DATA PROCESSING EXPENSE		300.39	3,325.81	0.00		3,325.81-
521401	OCIO - COMMUNICATIONS	62,800.00	4,749.62	53,655.93	85.44		9,144.07
521405	CELL & SMART PHONE PAID OCIO			1,006.52	0.00		1,006.52-
521500	PUBLICATION & PRINT EXPENSE	38,200.00	34,419.22	110,665.05	289.70		72,465.05-
521901	AWARDS - STAFF	200.00		28.00	14.00	20.00	152.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	10.83-	12,921.07	181.99		5,821.07-
522200	CONFERENCE REGISTRATION				0.00	219.00	219.00-
522202	CONF REG - NON-CEU'S	7,000.00	129.00	3,096.00	44.23		3,904.00
522900	EMPLOYEE PARKING EXP			330.00	0.00		330.00-
523102	ELECTRICITY	14,600.00			0.00		14,600.00
523201	NATURAL GAS	89,300.00	11,677.07	83,546.35	93.56		5,753.65
523202	ELECTRICITY	181,000.00	14,175.75	176,576.04	97.56		4,423.96
523203	WATER	140,250.00	9,870.26	68,060.81	48.53		72,189.19
523204	SEWER		9,710.64	77,744.71	0.00		77,744.71-
524700	RENT EXP-OTHER REAL PROP	400.00		1,030.00	257.50		630.00-
525500	RENT EXP-OTHER PERS PROP	12,600.00	3,555.95	11,571.95	91.84		1,028.05
526100	REPAIRS & MAINT-REAL PROPERTY	106,600.00	1,712.93	26,680.85	25.03		79,919.15
526104	R & M CONT-BLDGS	4,800.00	998.00	11,929.25	248.53	2,140.00	9,269.25-
526105	R & M CONT-IMP OTHER			48,738.50	0.00		48,738.50-
526106	R & M CONT-IMP BLG-ENG			87,924.60	0.00		87,924.60-
527200	REP & MAINT-MOTOR VEHICL	68,700.00	653.33	74,259.19	108.09		5,559.19-
527400	REPAIRS & MAINT-DATA PROC			190.00	0.00		190.00-
527600	REP & MAINT-HOUSE/INST E		393.21	7,282.16	0.00		7,282.16-
527800	REP & MAINT-OTHER PROPER	93,200.00	882.50	84,990.86	91.19	917.51	7,291.63
527801	REP & MAINT-OTHER PROPER	52,900.00		46,597.20	88.09		6,302.80
531100	OFFICE SUPPLIES EXPENSE	50,500.00	3,850.80	51,538.84	102.06	.02-	1,038.82-
532100	NON CAPITALIZED EQUIP PU	38,300.00	1,956.75	63,439.23	165.64		25,139.23-
532200	PERSONAL COMPUTING EQUIP			6,500.77	0.00	438.00	6,938.77-
532240	DATA STORAGE EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP			893.61	0.00		893.61-
533103	CLEANING SUPPLIES	64,300.00	1,202.55	30,352.68	47.20	83.52	33,863.80
533900	FOOD EXPENSE		18.92	38.46	0.00		38.46-
534500	AGRICULTURAL SUPPLIES EXP			2,554.27	0.00		2,554.27-
534600	ED & RECREATIONAL SUP EX			767.44	0.00		767.44-
534601	EDUCATIONAL	300.00		4,193.13	1397.71		3,893.13-
534800	CONSTRUCTION & MAINT SUPPLIES	75,902.00	2,600.91	38,697.39	50.98	.06-	37,204.67
534801	MAINTENANCE FUEL AND OIL		190.00	2,641.00	0.00	57.00	2,698.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7,149.80	0.00		7,149.80-
534904	CI SHOP SUPPLIES	258,800.00	159,050.25	384,745.32	148.67	10,063.70	136,009.02-
534905	SMALL TOOLS	40,300.00	2,417.70	36,924.75	91.62	1,825.70	1,549.55
534906	RAW MATERIALS	3,618,600.00	158,035.42	3,057,094.09	84.48		561,505.91
534907	SECURITY SUPPLIES			158.10	0.00		158.10-
534909	OPERATIONAL SUPPLIES	491,500.00	14,717.10	382,584.15	77.84	11,950.30	96,965.55
535100	MEDICAL SUPPLIES			229.13	0.00		229.13-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES		30.20	353.06	0.00		353.06-
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	296.08	12,133.83	404.46	75.60	9,209.43-
538102	GAS/OIL FSP & CSI	127,500.00	8,413.22	124,780.19	97.87		2,719.81
541100	ACCTG & AUDITING SERVICES	24,600.00		16,040.03	65.20		8,559.97
541200	PURCHASING ASSESSMENT	9,000.00		5,904.18	65.60		3,095.82
541400	HRMS ASSESSMENT	4,700.00	1,211.95	4,847.80	103.14		147.80-
542100	SOS TEMP SERV-PERSONNEL			35,845.70	0.00		35,845.70-
543200	IT CONSULTING-HW/SW SUPP			4,636.00	0.00		4,636.00-
543300	IT CONSULTING-OTHER	55,900.00		8,654.97	15.48	1,666.66	45,578.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL			650.00	0.00		650.00-
548600	PEST CONTROL	700.00		440.00	62.86	110.00	150.00
548700	REFUSE/RECYCLING	13,600.00	152.34-	4,169.74	30.66	543.64	8,886.62
549200	JANITORIAL/SECURITY SERVICES	3,000.00		1,394.12	46.47		1,605.88
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	1,114.17	1,934.35	55.27		1,565.65
554900	OTHER CONTRACTUAL SERVICE	18,700.00	398.95	3,827.68	20.47	404.35	14,467.97
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00		20,536.60	87.76		2,863.40
555200	SOFTWARE - NEW PURCHASES			890.15	0.00		890.15-
555340	COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100	INSURANCE EXPENSE	61,400.00		48,434.04	78.88		12,965.96
556300	SURETY & NOTARY BONDS			419.33	0.00		419.33-
559100	OTHER OPERATING EXP	6,750,311.88	1,049.57	24,073.76	.36	357.60	6,725,880.52
559101	TRANS COSTS STATE WARDS	1,000.00	42.56-	931.81	93.18		68.19
559103	INMATE WAGES	827,600.00	57,404.52	785,706.99	94.94		41,893.01
559105	RESEARCH & DEV EXP	7,000.00	361.36	7,205.51	102.94	.50	206.01-
559106	ADVERTISING	1,900.00	500.00	500.00	26.32		1,400.00
559110	DIGITAL LIC PLATE IMS FEE			39,050.00	0.00		39,050.00-
559111	MISC CHARGES, NOT FREIGHT	1,100.00	250.00	2,073.19	188.47	13.20	986.39-
	Major Account 520000 Total	13,553,263.88	515,048.27	6,307,326.67	46.54	30,996.15	7,214,941.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,169.00	1,531.26	6,347.73	14.05		38,821.27
571900	MEALS-ONE DAY TRAVEL	1,100.00	19.00	907.62	82.51		192.38
572100	COMMERCIAL TRANSPORTATION	3,900.00	1,425.04	7,736.42	198.37		3,836.42-
573100	STATE-OWNED TRANSPORT	79,100.00	2,769.00	72,962.68	92.24		6,137.32
573101	MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500	PERSONAL VEHICLE MILEAGE	400.00	1,199.44	6,014.55	1503.64		5,614.55-
575100	MISC TRAVEL EXPENSES	100.00	215.50	272.00	272.00		172.00-
	Major Account 570000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		132,469.00	7,159.24	94,241.00	71.14	0.00	38,228.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			300,000.00	0.00		300,000.00-
582400	MACHINERY & EQUIPMENT		14,668.00	127,994.11	0.00	31,580.00	159,574.11-
583000	FURNITURE AND OFFICE EQUIPMENT			9,210.85	0.00		9,210.85-
583470	PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-
584200	VEHICLES & VEHICLE EQ		3,750.00	8,250.00	0.00		8,250.00-
587504	CIP-ENG & ARCH SVS			5,454.99	0.00		5,454.99-
587505	CIP-CONTRACTOR PAYMENTS			99,779.10	0.00		99,779.10-
	Major Account 580000 Total	0.00	18,418.00	550,725.64	0.00	31,580.00	582,305.64-
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	981,819.68	11,826,070.81	60.73	62,576.15	7,585,423.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	19,474,070.88	981,819.68	11,826,070.81	60.73	62,576.15	7,585,423.92
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	981,819.68	11,826,070.81	60.73	62,576.15	7,585,423.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	65,000.00-		88,105.73-	135.55		23,105.73
	Major Account 460000 Total	65,000.00-	0.00	88,105.73-	135.55	0.00	23,105.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	90,000.00-	7,722.20-	82,379.32-	91.53		7,620.68-
471109	LAUNDRY SERVICES	3,000,000.00-	243,630.72-	2,670,497.46-	89.02		329,502.54-
471111	WORK CREW SERVICES	1,168,732.00-	90,264.29-	1,058,974.73-	90.61		109,757.27-
472100	SALE OF SUP & MAT	7,076,037.00-	454,954.38-	6,668,460.67-	94.24		407,576.33-
472103	NONTAXABLE SALES-SUP/SVC			4,073.05	0.00		4,073.05-
472106	CASH CREDIT			2,706.55	0.00		2,706.55-
472200	REPROD & PUBLICATIONS	396,352.00-	39,548.17-	455,628.66-	114.96		59,276.66
	Major Account 470000 Total	11,731,121.00-	836,119.76-	10,929,161.24-	93.16	0.00	801,959.76-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	277,842.00-	25,260.20-	289,258.93-	104.11		11,416.93
483401	PV RENT AND UTIL	30,043.00-	150.00-	31,519.02-	104.91		1,476.02
484501	PRIVATE VENTURE	21,859.00-	5,755.90-	56,812.91-	259.91		34,953.91
484900	OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500	MISCELLANEOUS ADJUSTMENT	500.00-	1,258.29	5,145.73-	1029.15		4,645.73
	Major Account 480000 Total	330,744.00-	29,907.81-	382,892.59-	115.77	0.00	52,148.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	26,000.00-		6,404.58-	24.63		19,595.42-
	Major Account 490000 Total	26,000.00-	0.00	6,404.58-	24.63	0.00	19,595.42-
BUDGETED REVENUE TOTAL		12,152,865.00-	866,027.57-	11,406,564.14-	93.86	0.00	746,300.86-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,152,865.00-	866,027.57-	11,406,564.14-	93.86		746,300.86-
BUDGETED REVENUE TOTAL		12,152,865.00-	866,027.57-	11,406,564.14-	93.86	0.00	746,300.86-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE	71,915.00			0.00		71,915.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	67,596.21	0.00		67,596.21-
Major Account 520000 Total	71,915.00	6,145.11	67,596.21	93.99	0.00	4,318.79
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00			0.00		71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	67,596.21	47.00	0.00	76,233.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,830.00	6,145.11	67,596.21	47.00		76,233.79
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	67,596.21	47.00	0.00	76,233.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			96,030.00	0.00		96,030.00-
526106 R & M CONT-IMP BLG-ENG			14,015.63	0.00		14,015.63-
542500 ENG & ARCH SERVICES		18,375.00	18,375.00	0.00		18,375.00-
Major Account 520000 Total	0.00	18,375.00	128,420.63	0.00	0.00	128,420.63-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	1,045,159.39	18,375.00	128,420.63	12.29	0.00	916,738.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50	18,375.00	128,420.63	12.29		916,576.87
BUDGETED EXPENDITURES TOTAL	1,045,159.39	18,375.00	128,420.63	12.29	0.00	916,738.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			42,959.00	0.00		42,959.00-
Major Account 480000 Total	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42,959.00	0.00		42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

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		53,555.40	53,555.40	0.00		53,555.40-
526106 R & M CONT-IMP BLG-ENG		71,060.00	952,009.34	0.00		952,009.34-
542500 ENG & ARCH SERVICES		1,595.00	75,382.99	0.00		75,382.99-
Major Account 520000 Total	0.00	126,210.40	1,080,947.73	0.00	0.00	1,080,947.73-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		208,638.00	395,808.00	0.00		395,808.00-
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS			12,615.00	0.00		12,615.00-
587505 CIP-CONTRACTOR PAYMENTS		43,335.00	379,485.30	0.00		379,485.30-
Major Account 580000 Total	3,828,631.99	251,973.00	787,908.30	20.58	0.00	3,040,723.69
BUDGETED EXPENDITURES TOTAL	3,828,631.99	378,183.40	1,868,856.03	48.81	0.00	1,959,775.96
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,828,631.99	378,183.40	1,868,856.03	48.81		1,959,775.96
BUDGETED EXPENDITURES TOTAL	3,828,631.99	378,183.40	1,868,856.03	48.81	0.00	1,959,775.96

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
587504 CIP-ENG & ARCH SVS		177,212.07	177,212.07	0.00		177,212.07-
Major Account 580000 Total	3,982,207.67	177,212.07	177,212.07	4.45	0.00	3,804,995.60
BUDGETED EXPENDITURES TOTAL	3,982,207.67	177,212.07	177,212.07	4.45	0.00	3,804,995.60
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,982,207.67	177,212.07	177,212.07	4.45		3,804,995.60
BUDGETED EXPENDITURES TOTAL	3,982,207.67	177,212.07	177,212.07	4.45	0.00	3,804,995.60

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			245.00	0.00		245.00-
532100	NON CAPITALIZED EQUIP PU			5,197.04	0.00		5,197.04-
532200	PERSONAL COMPUTING EQUIP		10,138.04	11,283.04	0.00		11,283.04-
533100	HOUSEHOLD & INSTIT EXP		800.56	59,862.19	0.00	4,241.40	64,103.59-
533103	CLEANING SUPPLIES		5,154.10	9,642.10	0.00		9,642.10-
534602	RECREATIONAL			3,520.50	0.00		3,520.50-
534604	NON SPORTING EQUIP			2,768.96	0.00		2,768.96-
559100	OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	5,800,000.00	16,092.70	92,518.83	1.60	4,241.40	5,703,239.77
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
582400	MACHINERY & EQUIPMENT			18,900.00	0.00		18,900.00-
582700	SEE CHART OF ACCOUNTS			5,246.31	0.00		5,246.31-
583470	PERSONAL COMPUTING EQUIPMENT		10,138.04-	26,023.91	0.00		26,023.91-
586903	HOUSEHOLD & INST. EQUIPMENT			20,510.80	0.00		20,510.80-
586905	RECREATIONAL EQUIPMENT			87,483.44	0.00	15,060.00	102,543.44-
587504	CIP-ENG & ARCH SVS			195,325.28	0.00		195,325.28-
587505	CIP-CONTRACTOR PAYMENTS		123,950.85	6,926,764.11	0.00		6,926,764.11-
	Major Account 580000 Total	11,125,689.43	113,812.81	7,280,253.85	65.44	15,060.00	3,830,375.58
BUDGETED EXPENDITURES TOTAL		16,925,689.43	129,905.51	7,372,772.68	43.56	19,301.40	9,533,615.35
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	16,925,689.43	129,905.51	7,372,772.68	43.56	19,301.40	9,533,615.35
BUDGETED EXPENDITURES TOTAL		16,925,689.43	129,905.51	7,372,772.68	43.56	19,301.40	9,533,615.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 91.78

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		110,216.40	3,526,923.45	0.00		3,526,923.45-
Major Account 520000 Total	0.00	110,216.40	3,526,923.45	0.00	0.00	3,526,923.45-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
587504 CIP-ENG & ARCH SVS		4,265.00	13,495.55	0.00		13,495.55-
587505 CIP-CONTRACTOR PAYMENTS		52,467.22	435,548.62	0.00		435,548.62-
Major Account 580000 Total	39,104,787.15	56,732.22	449,044.17	1.15	0.00	38,655,742.98
BUDGETED EXPENDITURES TOTAL	39,104,787.15	166,948.62	3,975,967.62	10.17	0.00	35,128,819.53
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	39,104,787.15	166,948.62	3,975,967.62	10.17		35,128,819.53
BUDGETED EXPENDITURES TOTAL	39,104,787.15	166,948.62	3,975,967.62	10.17	0.00	35,128,819.53

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

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		23,581.15	23,581.15	0.00		23,581.15-
Major Account 580000 Total	0.00	23,581.15	23,581.15	0.00	0.00	23,581.15-
BUDGETED EXPENDITURES TOTAL	0.00	23,581.15	23,581.15	0.00	0.00	23,581.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		23,581.15	23,581.15	0.00		23,581.15-
BUDGETED EXPENDITURES TOTAL	0.00	23,581.15	23,581.15	0.00	0.00	23,581.15-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,657,100.00	183,452.67	1,894,794.18	71.31		762,305.82
511200	TEMPORARY SALARIES-WAGES			700.88	0.00		700.88-
511300	OVERTIME PAYMENTS	108,700.00	10,705.08	116,835.22	107.48		8,135.22-
511500	SHIFT DIFFERENTIAL PYMT	7,300.00	569.10	6,437.70	88.19		862.30
512100	VACATION LEAVE EXPENSE		6,679.66	137,986.14	0.00		137,986.14-
512200	SICK LEAVE EXPENSE		2,717.58	91,721.80	0.00		91,721.80-
512300	HOLIDAY LEAVE EXPENSE			100,939.71	0.00		100,939.71-
512500	FUNERAL LEAVE EXPENSE		413.28	4,016.25	0.00		4,016.25-
512600	CIVIL LEAVE EXPENSE			511.26	0.00		511.26-
	Personal Services Subtotal	2,773,100.00	204,537.37	2,353,943.14	84.88	0.00	419,156.86
515100	RETIREMENT PLANS EXPENSE	208,000.00	15,466.80	177,772.93	85.47		30,227.07
515200	FICA EXPENSE	210,000.00	14,757.73	167,261.83	79.65		42,738.17
515400	LIFE & ACCIDENT INS EXP	1,000.00	68.89	721.96	72.20		278.04
515500	HEALTH INSURANCE EXPENSE	485,000.00	34,524.38	381,450.64	78.65		103,549.36
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	28,000.00		25,197.30	89.99		2,802.70
	Major Account 510000 Total	3,708,100.00	269,355.17	3,107,002.88	83.79	0.00	601,097.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		391.48	3,168.12	0.00		3,168.12-
521200	COMM EXP-VOICE/DATA	419,300.00	37,683.09	387,854.97	92.50		31,445.03
521300	FREIGHT	9,450.00	247.65	3,629.94	38.41		5,820.06
521500	PUBLICATION & PRINT EXPENSE	5,900.00	3,211.60	29,191.77	494.78		23,291.77-
522100	DUES & SUBSCRIPTION EXPENSE	504,000.00	5,121.00	468,128.76	92.88		35,871.24
522200	CONFERENCE REGISTRATION	15,700.00	475.00	9,195.90	58.57		6,504.10
522400	SUBSISTENCE	10,400.00		2,450.00	23.56		7,950.00
522500	EMPLOYEE MOVING EXPENSE		4,000.00	4,000.00	0.00		4,000.00-
522600	JOB APPLICANT EXPENSE			2,745.70	0.00		2,745.70-
523100	UTILITIES EXPENSE	865,500.00	14,249.22	133,534.68	15.43		731,965.32
523202	ELECTRICITY		46,588.16	537,422.07	0.00		537,422.07-
523203	WATER			3,415.87	0.00		3,415.87-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			2,241.77	0.00		2,241.77-
523205	CHILLED WATER		1,765.05	24,411.67	0.00		24,411.67-
523208	STEAM		4,615.34	36,152.96	0.00		36,152.96-
524700	RENT EXP-OTHER REAL PROP	128,200.00	8,731.46	112,348.37	87.64		15,851.63
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,000.00	24,139.46	178,593.44	186.03	13,330.00	95,923.44-
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	425.39	6,960.86	99.44		39.14
527400	REPAIRS & MAINT-DATA PROC	236,000.00		76,156.14	32.27		159,843.86
527500	REPAIRS & MAINT-COMM EQUIP	205,000.00	5,699.31	208,624.71	101.77	61,017.25	64,641.96-
527800	REP & MAINT-OTHER PROPER	55,500.00	7,106.95	51,707.20	93.17		3,792.80
527940	DATA STORAGE EQUIP R & M			33,950.86	0.00		33,950.86-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	10,566.47	39,319.80	78.64		10,680.20
532100	NON CAPITALIZED EQUIP PU	6,650.00	9,067.61	25,188.03	378.77	9,003.42	27,541.45-
532200	PERSONAL COMPUTING EQUIP		2,778.00	3,875.60	0.00		3,875.60-
533100	HOUSEHOLD & INSTIT EXP	4,750.00	141.25	1,651.35	34.77		3,098.65
534600	ED & RECREATIONAL SUP EX	4,000.00		1,011.10	25.28		2,988.90
534700	ENG TECH & COMM SUP EXP	120,100.00	12,515.25	107,024.51	89.11	959.67	12,115.82
534800	CONSTRUCTION & MAINT SUPPLIES	31,800.00	2,419.52	25,045.50	78.76		6,754.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			231.87	0.00		231.87-
538100	VEHICLE & EQUIP SUPP EXP			1,165.45	0.00		1,165.45-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,692.00	97.63		308.00
541500	LEGAL SERVICES EXPENSE	10,000.00	948.00	7,348.75	73.49		2,651.25
542200	TEMP SERV - OUTSIDE	1,500.00		961.60	64.11		538.40
542500	ENG & ARCH SERVICES	72,100.00	14,828.00	18,358.00	25.46		53,742.00
543500	MGT CONSULTANT SERVICES	1,100.00		8,353.96	759.45		7,253.96-
547300	INTERPETER SERVICES	67,000.00	13,093.00	52,664.75	78.60		14,335.25
548700	REFUSE/RECYCLING		338.93	5,733.30	0.00		5,733.30-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	65,471.60	81.84		14,528.40
554900	OTHER CONTRACTUAL SERVICE	1,807,400.00	202,666.58	1,582,700.24	87.57		224,699.76
555100	SOFTWARE RENEWAL/MAINT FEE			4,281.12	0.00		4,281.12-
555200	SOFTWARE - NEW PURCHASES	6,700.00		4,817.40	71.90		1,882.60
555310	COTS LICENSE FEES			13,874.38	0.00		13,874.38-
555340	COTS MAINTENANCE		3,702.20	13,033.40	0.00		13,033.40-
555510	SAAS SUBSCRIPTION FEES	23,000.00		630.00	2.74	35,000.00	12,630.00-
555520	SAAS IMPLEMENTATION			4,320.00	0.00		4,320.00-
555540	SAAS MAINTENANCE			173,139.91	0.00		173,139.91-
556100	INSURANCE EXPENSE	67,500.00		64,796.72	96.00		2,703.28

Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	276.00	67.00	361.00	130.80		85.00-
	Major Account 520000 Total	4,929,226.00	444,129.13	4,553,937.10	92.39	119,310.34	255,978.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,500.00	10,668.11	30,963.08	71.18		12,536.92
572100	COMMERCIAL TRANSPORTATION	17,600.00	1,768.40	10,460.41	59.43		7,139.59
573100	STATE-OWNED TRANSPORT	119,300.00	13,582.73	125,574.27	105.26		6,274.27-
574500	PERSONAL VEHICLE MILEAGE	6,350.00	67.04	4,171.92	65.70		2,178.08
574600	CONTRACTUAL SERV - TRAVEL EXP			604.84	0.00		604.84-
575100	MISC TRAVEL EXPENSES	2,300.00	56.00	1,013.83	44.08		1,286.17
	Major Account 570000 Total	189,050.00	26,142.28	172,788.35	91.40	0.00	16,261.65
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			22,928.00	0.00		22,928.00-
582400	MACHINERY & EQUIPMENT		307,931.22	910,220.13	0.00	203,779.59	1,113,999.72-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583300	COMPUTER EQUIP & SOFTWARE			135,000.00	0.00		135,000.00-
583440	DATA STORAGE EQUIPMENT			153,081.36	0.00		153,081.36-
583450	NETWORKING EQUIP		10,025.96	10,025.96	0.00		10,025.96-
583470	PERSONAL COMPUTING EQUIPMENT			35,691.40	0.00		35,691.40-
583710	COTS LICENSE FEES			29,952.00	0.00		29,952.00-
	Major Account 580000 Total	800,000.00	317,957.18	1,296,898.85	162.11	203,779.59	700,678.44-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		9,837,048.00	1,057,583.76	9,341,299.18	94.96	323,089.93	172,658.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,842.00	1,057,583.76	9,341,299.18	98.05	323,089.93	137,547.11-
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		9,837,048.00	1,057,583.76	9,341,299.18	94.96	323,089.93	172,658.89

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.94-	3,719.55-	0.00		3,719.55
483200 BUILDING & SPACE RENTAL			223,172.48-	0.00		223,172.48
484500 REIMB NON-GOVT SOURCES			1,592.25-	0.00		1,592.25
Major Account 480000 Total	0.00	375.94-	228,484.28-	0.00	0.00	228,484.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,275.22-	0.00		1,275.22
Major Account 490000 Total	0.00	0.00	1,275.22-	0.00	0.00	1,275.22
BUDGETED REVENUE TOTAL	0.00	375.94-	253,259.50-	0.00	0.00	253,259.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,867.47-	0.00		2,867.47
2 CASH FUNDS		375.94-	250,392.03-	0.00		250,392.03
BUDGETED REVENUE TOTAL	0.00	375.94-	253,259.50-	0.00	0.00	253,259.50

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	127,100.00	8,732.27	102,942.39	80.99		24,157.61
512100	VACATION LEAVE EXPENSE		1,046.68	4,329.02	0.00		4,329.02-
512200	SICK LEAVE EXPENSE		163.64	3,506.34	0.00		3,506.34-
512300	HOLIDAY LEAVE EXPENSE			6,047.20	0.00		6,047.20-
	Personal Services Subtotal	127,100.00	9,942.59	116,824.95	91.92	0.00	10,275.05
515100	RETIREMENT PLANS EXPENSE	9,400.00	744.50	8,747.97	93.06		652.03
515200	FICA EXPENSE	9,700.00	748.67	8,805.81	90.78		894.19
515400	LIFE & ACCIDENT INS EXP	50.00	2.88	24.96	49.92		25.04
515500	HEALTH INSURANCE EXPENSE	6,500.00	477.22	5,249.42	80.76		1,250.58
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	1,300.00		1,119.88	86.14		180.12
	Major Account 510000 Total	154,100.00	11,915.86	140,772.99	91.35	0.00	13,327.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			361.01	0.00		361.01-
521200	COMM EXP-VOICE/DATA	6,700.00	482.20	6,024.39	89.92		675.61
521300	FREIGHT	700.00		553.62	79.09		146.38
521500	PUBLICATION & PRINT EXPENSE	500.00		503.43	100.69		3.43-
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200	CONFERENCE REGISTRATION	1,400.00		2,097.00	149.79		697.00-
523100	UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202	ELECTRICITY		10,725.41	124,193.57	0.00		124,193.57-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	21,262.61	88.59		2,737.39
527500	REPAIRS & MAINT-COMM EQUIP	22,000.00		6,148.28	27.95		15,851.72
527800	REP & MAINT-OTHER PROPER	1,000.00		1,000.14	100.01		.14-
531100	OFFICE SUPPLIES EXPENSE	508.00		1,627.92	320.46		1,119.92-
532100	NON CAPITALIZED EQUIP PU			386.99	0.00		386.99-
533100	HOUSEHOLD & INSTIT EXP			6.99	0.00		6.99-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	13,100.00	132.00	10,815.11	82.56		2,284.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	1,200.00		308.00	25.67		892.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	28,500.00	2,431.24	24,312.60	85.31		4,187.40
555100	SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		58.00	5.80		942.00
555540	SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100	INSURANCE EXPENSE	3,200.00		2,736.24	85.51		463.76
	Major Account 520000 Total	260,808.00	15,723.29	205,204.99	78.68	0.00	55,603.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00		1,304.10	163.01		504.10-
572100	COMMERCIAL TRANSPORTATION	400.00		1,294.29	323.57		894.29-
	Major Account 570000 Total	1,200.00	0.00	2,598.39	216.53	0.00	1,398.39-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00	5,716.00	54,739.19	105.27	.01	2,739.20-
583410	SERVER EQUIP			6,883.90	0.00		6,883.90-
	Major Account 580000 Total	52,000.00	5,716.00	61,623.09	118.51	.01	9,623.10-
	BUDGETED EXPENDITURES TOTAL	468,108.00	33,355.15	410,199.46	87.63	.01	57,908.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	440,559.00	33,355.15	410,199.46	93.11	.01	30,359.53
2	CASH FUNDS	27,549.00			0.00		27,549.00
	BUDGETED EXPENDITURES TOTAL	468,108.00	33,355.15	410,199.46	87.63	.01	57,908.53

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,327.47	208,111.32	0.00		208,111.32-
511200	TEMPORARY SALARIES-WAGES			5,039.74	0.00		5,039.74-
511300	OVERTIME PAYMENTS		983.54	17,691.53	0.00		17,691.53-
511500	SHIFT DIFFERENTIAL PYMT		64.05	590.55	0.00		590.55-
512100	VACATION LEAVE EXPENSE		210.45	20,481.59	0.00		20,481.59-
512200	SICK LEAVE EXPENSE		153.18	3,629.27	0.00		3,629.27-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE			13,330.26	0.00		13,330.26-
	Personal Services Subtotal	0.00	18,738.69	268,874.26	0.00	.01	268,874.26-
515100	RETIREMENT PLANS EXPENSE		1,313.21	18,431.93	0.00		18,431.93-
515200	FICA EXPENSE		1,272.59	18,363.01	0.00		18,363.01-
515400	LIFE & ACCIDENT INS EXP		4.32	56.64	0.00		56.64-
515500	HEALTH INSURANCE EXPENSE		6,592.36	90,931.40	0.00		90,931.40-
516500	WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
	Major Account 510000 Total	0.00	27,921.17	398,337.06	0.00	.01	398,337.06-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			505.20	0.00		505.20-
	Major Account 520000 Total	0.00	0.00	505.20	0.00	0.00	505.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	27,921.17	398,842.26	0.00	.01	398,842.26-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		27,921.17	398,842.26	0.00		398,842.26-
	UNBUDGETED EXPENDITURES TOTAL	0.00	27,921.17	398,842.26	0.00	0.00	398,842.26-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		50.24-	505.21-	0.00		505.21
484500	REIMB NON-GOVT SOURCES		27,875.48-	398,510.89-	0.00		398,510.89
	Major Account 480000 Total	0.00	27,925.72-	399,016.10-	0.00	0.00	399,016.10
	UNBUDGETED REVENUE TOTAL	0.00	27,925.72-	399,016.10-	0.00	0.00	399,016.10
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		27,925.72-	399,016.10-	0.00		399,016.10
	UNBUDGETED REVENUE TOTAL	0.00	27,925.72-	399,016.10-	0.00	0.00	399,016.10

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			40,860.00	0.00	414,500.00	455,360.00-
Major Account 580000 Total	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			40,860.00	0.00	414,500.00	455,360.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	40,860.00	0.00	414,500.00	455,360.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	211,675.62	211,675.62-
Major Account 580000 Total	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	211,675.62	211,675.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,675.62	211,675.62-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,000.00		3,716.94	24.78		11,283.06
	Personal Services Subtotal	15,000.00	0.00	3,716.94	24.78	211,675.62	11,283.06
515100	RETIREMENT PLANS EXPENSE	1,000.00		297.36	29.74		702.64
515200	FICA EXPENSE	1,000.00		266.84	26.68		733.16
515400	LIFE & ACCIDENT INS EXP			.55	0.00		.55-
515500	HEALTH INSURANCE EXPENSE	2,402.00		646.03	26.90		1,755.97
	Major Account 510000 Total	19,402.00	0.00	4,927.72	25.40	211,675.62	14,474.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	345.00		710.00	205.80		365.00-
	Major Account 520000 Total	1,445.00	0.00	710.00	49.13	0.00	735.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	505,668.66		167,568.98	33.14		338,099.68
	Major Account 590000 Total	505,668.66	0.00	167,568.98	33.14	0.00	338,099.68
BUDGETED EXPENDITURES TOTAL		528,715.66	0.00	173,206.70	32.76	211,675.62	355,508.96

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	528,715.66		173,206.70	32.76		355,508.96
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	173,206.70	32.76	0.00	355,508.96

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	909,740.00	53,352.22	573,663.52	63.06		336,076.48
512100	VACATION LEAVE EXPENSE		3,449.11	55,080.89	0.00		55,080.89-
512200	SICK LEAVE EXPENSE		2,448.08	24,632.97	0.00		24,632.97-
512300	HOLIDAY LEAVE EXPENSE		2,874.48	38,369.68	0.00		38,369.68-
512500	FUNERAL LEAVE EXPENSE			650.78	0.00		650.78-
512800	ADMINISTRATIVE LEAVE EXP		1,195.24	5,617.15	0.00		5,617.15-
	Personal Services Subtotal	909,740.00	63,319.13	698,014.99	76.73	0.00	211,725.01
515100	RETIREMENT PLANS EXPENSE	47,971.00	5,025.42	55,386.66	115.46		7,415.66-
515200	FICA EXPENSE	47,000.00	4,585.20	47,051.09	100.11		51.09-
515400	LIFE & ACCIDENT INS EXP	200.00	8.07	97.05	48.53		102.95
515500	HEALTH INSURANCE EXPENSE	59,000.00	7,158.15	82,242.97	139.39		23,242.97-
516200	TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300	EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500	WORKERS COMP PREMIUMS	9,000.00		8,861.00	98.46		139.00
	Major Account 510000 Total	1,078,272.00	80,095.97	891,777.36	82.70	0.00	186,494.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	115.04	1,236.73	27.48		3,263.27
521290	COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	62,000.00	1,049.15	14,409.84	23.24		47,590.16
521410	Voice Communication	17,649.02	1,668.76	10,206.24	57.83		7,442.78
521500	PUBLICATION & PRINT EXPENSE	16,500.00	1,303.37	3,591.31	21.77		12,908.69
521900	AWARDS EXPENSE	637.06		117.80	18.49		519.26
522100	DUES & SUBSCRIPTION EXPENSE	120,000.00	22,540.00	140,025.75	116.69		20,025.75-
522200	CONFERENCE REGISTRATION	3,000.00	699.00	2,149.00	71.63		851.00
523202	Electricity	2,800.00	140.12	1,996.19	71.29		803.81
524600	RENT EXPENSE-BUILDINGS	50,579.00	4,169.60	44,235.60	87.46		6,343.40
527100	REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100	OFFICE SUPPLIES EXPENSE	2,700.00	116.53	537.90	19.92		2,162.10
533900	FOOD EXPENSE	4,500.00	122.78	2,163.09	48.07		2,336.91
534600	ED & RECREATIONAL SUP EX	1,500.00	205.00	497.99	33.20		1,002.01
541100	ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	424.00		216.00	50.94		208.00
541400	HRMS ASSESSMENT	743.00	185.75	743.00	100.00		
556100	INSURANCE EXPENSE	200.00		142.96	71.48		57.04
559100	OTHER OPERATING EXP	800.00	23.97	470.17	58.77		329.83
	Major Account 520000 Total	299,080.08	32,339.07	227,627.57	76.11	0.00	71,452.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	445.05	4,009.43	100.24		9.43-
571101	Comm. Bd. & Lodging	4,500.00		471.00	10.47		4,029.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		630.85	27.43		1,669.15
573100	STATE-OWNED TRANSPORT	2,500.00	138.25	1,527.15	61.09		972.85
574500	PERSONAL VEHICLE MILEAGE	1,000.00	162.40	756.74	75.67		243.26
574501	Comm. Personal Vehicle	8,000.00		2,552.58	31.91		5,447.42
575100	MISC TRAVEL EXPENSES	200.00		254.50	127.25		54.50-
575101	Comm. Misc. Travel	550.00		118.75	21.59		431.25
	Major Account 570000 Total	23,050.00	745.70	10,321.00	44.78	0.00	12,729.00
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	113,180.74	1,129,725.93	80.67	0.00	270,676.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,919.02	112,797.25	1,125,875.36	84.85		201,043.66
2	CASH FUNDS	61,437.06	383.49	3,850.57	6.27		57,586.49
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	113,180.74	1,129,725.93	80.67	0.00	270,676.15

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,400.00-	11,385.00-	0.00		11,385.00
	Major Account 470000 Total	0.00	1,400.00-	11,385.00-	0.00	0.00	11,385.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		231.31-	2,442.94-	0.00		2,442.94

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	231.31-	2,442.94-	0.00	0.00	2,442.94
BUDGETED REVENUE TOTAL	0.00	1,631.31-	13,827.94-	0.00	0.00	13,827.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,607.21-	13,567.90-	0.00		13,567.90
4 FEDERAL FUNDS		24.10-	260.04-	0.00		260.04
BUDGETED REVENUE TOTAL	0.00	1,631.31-	13,827.94-	0.00	0.00	13,827.94
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.62-	740.96-	0.00		740.96
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	68.62-	1,740.96-	0.00	0.00	1,740.96
UNBUDGETED REVENUE TOTAL	0.00	68.62-	1,740.96-	0.00	0.00	1,740.96
SUMMARY BY FUND TYPE - REVENUE						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		68.62-	1,740.96-	0.00		1,740.96
UNBUDGETED REVENUE TOTAL	0.00	68.62-	1,740.96-	0.00	0.00	1,740.96

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,004,374.95	4,250,424.02	17,627,677.62	97.91		376,697.33
Major Account 590000 Total	18,004,374.95	4,250,424.02	17,627,677.62	97.91	0.00	376,697.33
BUDGETED EXPENDITURES TOTAL	18,004,374.95	4,250,424.02	17,627,677.62	97.91	0.00	376,697.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,641,043.95	1,877,607.62	6,294,798.62	94.79		346,245.33
2 CASH FUNDS	11,363,331.00	2,372,816.40	11,332,879.00	99.73		30,452.00
BUDGETED EXPENDITURES TOTAL	18,004,374.95	4,250,424.02	17,627,677.62	97.91	0.00	376,697.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,395.47-	335,083.82-	0.00		335,083.82
Major Account 480000 Total	0.00	35,395.47-	335,083.82-	0.00	0.00	335,083.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,461,837.49-	0.00		9,461,837.49
Major Account 490000 Total	0.00	0.00	9,461,837.49-	0.00	0.00	9,461,837.49
BUDGETED REVENUE TOTAL	0.00	35,395.47-	9,796,921.31-	0.00	0.00	9,796,921.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,395.47-	9,796,921.31-	0.00		9,796,921.31
BUDGETED REVENUE TOTAL	0.00	35,395.47-	9,796,921.31-	0.00	0.00	9,796,921.31

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,000,457.89	749.00-	999,441.41	99.90		1,016.48
Major Account 590000 Total	1,000,457.89	749.00-	999,441.41	99.90	0.00	1,016.48
BUDGETED EXPENDITURES TOTAL	1,000,457.89	749.00-	999,441.41	99.90	0.00	1,016.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,457.89	749.00-	999,441.41	99.90		1,016.48
BUDGETED EXPENDITURES TOTAL	1,000,457.89	749.00-	999,441.41	99.90	0.00	1,016.48

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,452.00	872.83	7,371.97	70.53		3,080.03
	Personal Services Subtotal	10,452.00	872.83	7,371.97	70.53	0.00	3,080.03
515100	RETIREMENT PLANS EXPENSE	1,000.00	65.45	558.93	55.89		441.07
515200	FICA EXPENSE	1,000.00	66.03	542.70	54.27		457.30
515400	LIFE & ACCIDENT INS EXP	10.00	.09	.80	8.00		9.20
515500	HEALTH INSURANCE EXPENSE	2,119.00	3.65	185.78	8.77		1,933.22
	Major Account 510000 Total	14,581.00	1,008.05	8,660.18	59.39	0.00	5,920.82
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
521410	OCIO Expense-Voice			14.97	0.00		14.97-
	Major Account 520000 Total	1,550.00	0.00	14.97	.97	0.00	1,535.03
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,694,627.33		1,406,700.00	83.01		287,927.33
	Major Account 590000 Total	1,694,627.33	0.00	1,406,700.00	83.01	0.00	287,927.33
BUDGETED EXPENDITURES TOTAL		1,710,958.33	1,008.05	1,415,375.15	82.72	0.00	295,583.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,710,958.33	1,008.05	1,415,375.15	82.72		295,583.18
BUDGETED EXPENDITURES TOTAL		1,710,958.33	1,008.05	1,415,375.15	82.72	0.00	295,583.18

BUDGETED FUND TYPES - REVENUES

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,150.25-	16,959.67-	0.00		16,959.67
	Major Account 480000 Total	0.00	2,150.25-	16,959.67-	0.00	0.00	16,959.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,373,492.54-	0.00		1,373,492.54
	Major Account 490000 Total	0.00	0.00	1,373,492.54-	0.00	0.00	1,373,492.54
BUDGETED REVENUE TOTAL		0.00	2,150.25-	1,390,452.21-	0.00	0.00	1,390,452.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,150.25-	1,390,452.21-	0.00		1,390,452.21
BUDGETED REVENUE TOTAL		0.00	2,150.25-	1,390,452.21-	0.00	0.00	1,390,452.21

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 91.78

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		1.88-	20.30-	0.00		20.30
Major Account 480000 Total	0.00	1.88-	20.30-	0.00	0.00	20.30
BUDGETED REVENUE TOTAL	0.00	1.88-	20.30-	0.00	0.00	20.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.88-	20.30-	0.00		20.30
BUDGETED REVENUE TOTAL	0.00	1.88-	20.30-	0.00	0.00	20.30

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,433,508.00	119,743.25	1,401,712.28	97.78		31,795.72
511900	SUPPLEMENTAL		650.00	6,950.00	0.00		6,950.00-
	Personal Services Subtotal	1,433,508.00	120,393.25	1,408,662.28	98.27	0.00	24,845.72
515100	RETIREMENT PLANS EXPENSE	122,192.00	9,579.46	112,137.00	91.77		10,055.00
515200	FICA EXPENSE	96,726.00	8,881.85	96,374.09	99.64		351.91
515400	LIFE & ACCIDENT INS EXP	4,301.00	327.50	3,468.70	80.65		832.30
515500	HEALTH INSURANCE EXPENSE	136,371.00	12,469.02	134,912.59	98.93		1,458.41
516300	EMPLOYEE ASSISTANCE PRO	350.00		345.80	98.80		4.20
516500	WORKERS COMP PREMIUMS	13,098.00		13,098.00	100.00		
	Major Account 510000 Total	1,806,546.00	151,651.08	1,768,998.46	97.92	0.00	37,547.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	215,000.00	121.51	2,125.26	.99		212,874.74
521400	DATA PROCESSING EXPENSE		1,720.31	16,044.28	0.00		16,044.28-
521500	PUBLICATION & PRINT EXPENSE		797.74	6,097.25	0.00		6,097.25-
522100	DUES & SUBSCRIPTION EXPENSE		6,229.50	23,316.48	0.00		23,316.48-
522200	CONFERENCE REGISTRATION	500.00	5.25	12,707.00	2541.40		12,207.00-
522500	EMPLOYEE MOVING EXPENSE			11,757.63	0.00		11,757.63-
522600	JOB APPLICANT EXPENSE			10,815.39	0.00		10,815.39-
524600	RENT EXPENSE-BUILDINGS		54,345.00	66,555.00	0.00		66,555.00-
524700	RENT EXP-OTHER REAL PROP			2,196.00	0.00		2,196.00-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,810.00	0.00		1,810.00-
531100	OFFICE SUPPLIES EXPENSE	32,757.00	254.08	4,830.32	14.75		27,926.68
532100	NON CAPITALIZED EQUIP PU		2,040.03	3,705.68	0.00		3,705.68-
533900	FOOD EXPENSE			6,692.30	0.00		6,692.30-
541100	ACCTG & AUDITING SERVICES	850.00		855.31	100.62		5.31-
541500	LEGAL SERVICES EXPENSE			8,055.50	0.00		8,055.50-
543100	IT CONSULTING-APPLICATIONS		26.32	435.94	0.00		435.94-
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES			1,980.00	0.00		1,980.00-
554900	OTHER CONTRACTUAL SERVICE		32.52	223,989.00	0.00		223,989.00-
556100	INSURANCE EXPENSE	2,250.00		1,909.00	84.84		341.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	201,432.00	118.02	6,446.60-	3.20-		207,878.60
	Major Account 520000 Total	453,089.00	65,690.28	399,569.74	88.19	0.00	53,519.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	573.50	24,986.80	99.95		13.20
571600	MEALS-NOT TRAVEL STATUS	2,500.00	490.81	7,172.93	286.92		4,672.93-
571900	MEALS-ONE DAY TRAVEL	500.00		40.00	8.00		460.00
572100	COMMERCIAL TRANSPORTATION	5,000.00		4,412.93	88.26		587.07
573100	STATE-OWNED TRANSPORT	5,000.00	80.50	3,058.27	61.17		1,941.73
574500	PERSONAL VEHICLE MILEAGE	42,000.00	46,575.20-	20,368.58	48.50		21,631.42
575100	MISC TRAVEL EXPENSES	5,000.00	34.00	1,044.50	20.89		3,955.50
	Major Account 570000 Total	85,000.00	45,396.39-	61,084.01	71.86	0.00	23,915.99
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	171,944.97	2,229,652.21	95.10	0.00	114,982.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,344,635.00	171,944.97	2,095,434.22	89.37		249,200.78
2	CASH FUNDS			134,217.99	0.00		134,217.99-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	171,944.97	2,229,652.21	95.10	0.00	114,982.79
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		903.03-	10,475.62-	0.00		10,475.62
484500	REIMB NON-GOVT SOURCES			434.98-	0.00		434.98
	Major Account 480000 Total	0.00	903.03-	10,910.60-	0.00	0.00	10,910.60
	BUDGETED REVENUE TOTAL	0.00	903.03-	10,910.60-	0.00	0.00	10,910.60
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			434.98-	0.00		434.98
2	CASH FUNDS		903.03-	10,475.62-	0.00		10,475.62

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	903.03-	10,910.60-	0.00	0.00	10,910.60
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,751.00-	2,751.00-	0.00		2,751.00
Major Account 470000 Total	0.00	2,751.00-	2,751.00-	0.00	0.00	2,751.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		776.44-	8,378.13-	0.00		8,378.13
Major Account 480000 Total	0.00	776.44-	8,378.13-	0.00	0.00	8,378.13
UNBUDGETED REVENUE TOTAL	0.00	3,527.44-	11,129.13-	0.00	0.00	11,129.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,527.44-	11,129.13-	0.00		11,129.13
UNBUDGETED REVENUE TOTAL	0.00	3,527.44-	11,129.13-	0.00	0.00	11,129.13

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

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-
522200 CONFERENCE REGISTRATION		1,240.00-		0.00		
556100 INSURANCE EXPENSE			969.90-	0.00		969.90
Major Account 520000 Total	0.00	725.00-	104.90-	0.00	0.00	104.90
UNBUDGETED EXPENDITURES TOTAL	0.00	725.00-	104.90-	0.00	0.00	104.90
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		725.00-	104.90-	0.00		104.90
UNBUDGETED EXPENDITURES TOTAL	0.00	725.00-	104.90-	0.00	0.00	104.90
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,250.00-	25,992.86-	0.00		25,992.86
Major Account 470000 Total	0.00	3,250.00-	25,992.86-	0.00	0.00	25,992.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,481.79-	15,406.95-	0.00		15,406.95
Major Account 480000 Total	0.00	1,481.79-	15,406.95-	0.00	0.00	15,406.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,728.36-	0.00		7,728.36
Major Account 490000 Total	0.00	0.00	7,728.36-	0.00	0.00	7,728.36
UNBUDGETED REVENUE TOTAL	0.00	4,731.79-	49,128.17-	0.00	0.00	49,128.17
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,731.79-	49,128.17-	0.00		49,128.17
UNBUDGETED REVENUE TOTAL	0.00	4,731.79-	49,128.17-	0.00	0.00	49,128.17

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		198.00	396.00	0.00		396.00-
Major Account 520000 Total	0.00	198.00	396.00	0.00	0.00	396.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	396.00	0.00	0.00	396.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	396.00	0.00		396.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	396.00	0.00	0.00	396.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.60-	266.08-	0.00		266.08
Major Account 480000 Total	0.00	24.60-	266.08-	0.00	0.00	266.08
UNBUDGETED REVENUE TOTAL	0.00	24.60-	266.08-	0.00	0.00	266.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.60-	266.08-	0.00		266.08
UNBUDGETED REVENUE TOTAL	0.00	24.60-	266.08-	0.00	0.00	266.08

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,038,824.00	730,635.21	6,395,689.70	45.56		7,643,134.30
511200	TEMPORARY SALARIES-WAGES	269,346.00	67,763.46	681,288.54	252.94		411,942.54-
511900	SUPPLEMENTAL		50.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	14,308,170.00	798,448.67	7,077,978.24	49.47	0.00	7,230,191.76
515100	RETIREMENT PLANS EXPENSE	935,327.00	58,357.91	509,683.43	54.49		425,643.57
515200	FICA EXPENSE	901,783.00	58,592.40	511,964.39	56.77		389,818.61
515400	LIFE & ACCIDENT INS EXP	35,828.00	1,541.16	16,899.69	47.17		18,928.31
515500	HEALTH INSURANCE EXPENSE	2,153,901.00	83,960.83	925,767.36	42.98		1,228,133.64
	Major Account 510000 Total	18,335,009.00	1,000,900.97	9,042,293.11	49.32	0.00	9,292,715.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,706,348.00	79.37	3,215.48	.19		1,703,132.52
521200	COMM EXP-VOICE/DATA		2,524.83	30,061.59	0.00		30,061.59-
521300	FREIGHT		11.87	76.78	0.00		76.78-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE			6,647.94	0.00		6,647.94-
521700	1099 ROYALTY PAYMENTS			1,651.70	0.00		1,651.70-
522100	DUES & SUBSCRIPTION EXPENSE		3,924.62	29,975.15	0.00		29,975.15-
522200	CONFERENCE REGISTRATION		5,110.00	39,161.99	0.00		39,161.99-
522400	SUBSISTENCE		136.56	899.39	0.00		899.39-
522600	JOB APPLICANT EXPENSE			8.00	0.00		8.00-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			100.00-	0.00		100.00
525500	RENT EXP-OTHER PERS PROP		44.47	1,126.26	0.00		1,126.26-
527600	REP & MAINT-HOUSE/INST E			1,818.22	0.00		1,818.22-
527800	REP & MAINT-OTHER PROPER		90.00	15,540.31	0.00		15,540.31-
531100	OFFICE SUPPLIES EXPENSE		1,360.23	28,264.58	0.00		28,264.58-
532100	NON CAPITALIZED EQUIP PU			1,946.42	0.00		1,946.42-
533100	HOUSEHOLD & INSTIT EXP			559.80	0.00		559.80-
533900	FOOD EXPENSE			3,734.50	0.00		3,734.50-
534600	ED & RECREATIONAL SUP EX		16,414.63	116,334.81	0.00		116,334.81-
534800	CONSTRUCTION & MAINT SUPPLIES		322.96	2,080.06	0.00		2,080.06-
537100	LABORATORY SUP EXP		965.78	19,721.22	0.00		19,721.22-

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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			136.68	0.00		136.68-
548700	REFUSE/RECYCLING			420.00	0.00		420.00-
549500	HAZARDOUS WASTE DISPOSAL		215.73	668.73	0.00		668.73-
554900	OTHER CONTRACTUAL SERVICE		19,420.62	47,783.87	0.00		47,783.87-
555100	SOFTWARE RENEWAL/MAINT FEE			112,727.16	0.00		112,727.16-
559100	OTHER OPERATING EXP	400,000.00			0.00		400,000.00
	Major Account 520000 Total	2,106,348.00	50,621.67	466,927.64	22.17	0.00	1,639,420.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,074.00	13,734.36	56,451.14	42.10		77,622.86
571900	MEALS-ONE DAY TRAVEL			116.30	0.00		116.30-
572100	COMMERCIAL TRANSPORTATION		2,417.01	27,589.91	0.00		27,589.91-
573100	STATE-OWNED TRANSPORT		2,611.36	20,241.53	0.00		20,241.53-
574500	PERSONAL VEHICLE MILEAGE		2,060.80	16,491.60	0.00		16,491.60-
575100	MISC TRAVEL EXPENSES		3,639.75-	3,969.86-	0.00		3,969.86
	Major Account 570000 Total	134,074.00	17,183.78	116,920.62	87.21	0.00	17,153.38
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			19,235.25	0.00		19,235.25-
	Major Account 590000 Total	0.00	0.00	19,235.25	0.00	0.00	19,235.25-
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	1,068,706.42	9,645,376.62	46.88	0.00	10,930,054.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,210,367.00	845,401.57	7,777,747.10	54.73		6,432,619.90
2	CASH FUNDS	6,365,064.00	223,304.85	1,867,629.52	29.34		4,497,434.48
	BUDGETED EXPENDITURES TOTAL	20,575,431.00	1,068,706.42	9,645,376.62	46.88	0.00	10,930,054.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN		15.00-	11,858.57-	0.00		11,858.57
	Major Account 460000 Total	0.00	15.00-	11,858.57-	0.00	0.00	11,858.57

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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						
471106	STUDENT ACTIVITY FEE			22,670.21	0.00		22,670.21-
471110	RESIDENT TUITION			2,693,772.21-	0.00		2,693,772.21
471111	NON-RESIDENT TUITION		1,068.00	2,448,797.00-	0.00		2,448,797.00
471112	OFF CAMPUS TUITION			94,456.00-	0.00		94,456.00
471113	ON-LINE TUITION		4,467.62	5,251,422.93-	0.00		5,251,422.93
471140	OTHER STUDENT FEES		2,955.59-	240,933.14-	0.00		240,933.14
471170	TUITION WAIVER-CONTRA		838.21	2,595,962.45	0.00		2,595,962.45-
474100	GENERAL BUSINESS FEES		200.00-	4,800.00-	0.00		4,800.00
475201	CREDIT BY EXAM			265.50-	0.00		265.50
	Major Account 470000 Total	0.00	3,218.24	8,115,814.12-	0.00	0.00	8,115,814.12
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484100	OPERATING DONATIONS & CO			1,950.00-	0.00		1,950.00
484900	OTHER PRIVATE SOURCES			1,350.00-	0.00		1,350.00
485100	FINES FORFEITS & PENALTI		136.17	469,215.36	0.00		469,215.36-
	Major Account 480000 Total	0.00	136.17	463,514.68	0.00	0.00	463,514.68-
	BUDGETED REVENUE TOTAL	0.00	3,339.41	7,664,158.01-	0.00	0.00	7,664,158.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,339.41	7,664,158.01-	0.00		7,664,158.01
	BUDGETED REVENUE TOTAL	0.00	3,339.41	7,664,158.01-	0.00	0.00	7,664,158.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,500.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
515100	RETIREMENT PLANS EXPENSE		120.00	120.00	0.00		120.00-
515200	FICA EXPENSE		109.58	109.58	0.00		109.58-
515400	LIFE & ACCIDENT INS EXP		1.89	1.89	0.00		1.89-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500 HEALTH INSURANCE EXPENSE		198.80	198.80	0.00		198.80-
Major Account 510000 Total	0.00	1,930.27	1,930.27	0.00	0.00	1,930.27-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			87.51	0.00		87.51-
554900 OTHER CONTRACTUAL SERVICE			469.60	0.00		469.60-
Major Account 520000 Total	0.00	0.00	557.11	0.00	0.00	557.11-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			1,000.00	0.00		1,000.00-
574500 PERSONAL VEHICLE MILEAGE		78.80	78.80	0.00		78.80-
Major Account 570000 Total	0.00	78.80	1,078.80	0.00	0.00	1,078.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,009.07	3,566.18	0.00	0.00	3,566.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,009.07	3,566.18	0.00		3,566.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,009.07	3,566.18	0.00	0.00	3,566.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 91.78

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

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,500.00	1,601.00	0.00		1,601.00-
511200	TEMPORARY SALARIES-WAGES		1,676.08	19,163.86	0.00		19,163.86-
511300	OVERTIME PAYMENTS			957.90	0.00		957.90-
	Personal Services Subtotal	0.00	3,176.08	21,722.76	0.00	0.00	21,722.76-
515100	RETIREMENT PLANS EXPENSE		120.00	128.08	0.00		128.08-
515200	FICA EXPENSE		112.13	392.67	0.00		392.67-
515400	LIFE & ACCIDENT INS EXP		3.56	3.81	0.00		3.81-
515500	HEALTH INSURANCE EXPENSE		150.29	150.90	0.00		150.90-
	Major Account 510000 Total	0.00	3,562.06	22,398.22	0.00	0.00	22,398.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			135.27	0.00		135.27-
531100	OFFICE SUPPLIES EXPENSE			30.00	0.00		30.00-
532100	NON CAPITALIZED EQUIP PU			1,421.12	0.00		1,421.12-
534600	ED & RECREATIONAL SUP EX			5,296.20	0.00		5,296.20-
537100	LABORATORY SUP EXP		9,837.08	16,200.43	0.00		16,200.43-
539100	INDIRECT COST ALLOWANCE			729.76	0.00		729.76-
	Major Account 520000 Total	0.00	9,837.08	23,812.78	0.00	0.00	23,812.78-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,403.17	0.00		1,403.17-
572100	COMMERCIAL TRANSPORTATION			1,651.86	0.00		1,651.86-
	Major Account 570000 Total	0.00	0.00	3,055.03	0.00	0.00	3,055.03-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		6,037.84	6,037.84	0.00		6,037.84-
	Major Account 580000 Total	0.00	6,037.84	6,037.84	0.00	0.00	6,037.84-
BUDGETED EXPENDITURES TOTAL		0.00	19,436.98	55,303.87	0.00	0.00	55,303.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

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		324.00	4,269.79	0.00		4,269.79-
4 FEDERAL FUNDS		19,112.98	51,034.08	0.00		51,034.08-
BUDGETED EXPENDITURES TOTAL	0.00	19,436.98	55,303.87	0.00	0.00	55,303.87-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,467.78-	57,736.17-	0.00		57,736.17
Major Account 460000 Total	0.00	42,467.78-	57,736.17-	0.00	0.00	57,736.17
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		12,000.00-	12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	12,000.00-	12,000.00-	0.00	0.00	12,000.00
BUDGETED REVENUE TOTAL	0.00	54,467.78-	69,736.17-	0.00	0.00	69,736.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		54,467.78-	69,736.17-	0.00		69,736.17
BUDGETED REVENUE TOTAL	0.00	54,467.78-	69,736.17-	0.00	0.00	69,736.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,625.00	0.00		1,625.00-
Personal Services Subtotal	0.00	0.00	1,625.00	0.00	0.00	1,625.00-
515100 RETIREMENT PLANS EXPENSE			130.00	0.00		130.00-
515200 FICA EXPENSE			122.71	0.00		122.71-
Major Account 510000 Total	0.00	0.00	1,877.71	0.00	0.00	1,877.71-
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX			1,072.32	0.00		1,072.32-
537100 LABORATORY SUP EXP			235.28	0.00		235.28-
554900 OTHER CONTRACTUAL SERVICE			6,810.24	0.00		6,810.24-
Major Account 520000 Total	0.00	0.00	8,117.84	0.00	0.00	8,117.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			151.38	0.00		151.38-
574500 PERSONAL VEHICLE MILEAGE			540.80	0.00		540.80-
Major Account 570000 Total	0.00	0.00	692.18	0.00	0.00	692.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,687.73	0.00		10,687.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,380.13-	0.00		9,380.13
Major Account 460000 Total	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,380.13-	0.00		9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		25,080.09	131,188.26	0.00		131,188.26-
511200	TEMPORARY SALARIES-WAGES		5,661.53	85,514.39	0.00		85,514.39-
511300	OVERTIME PAYMENTS			213.86	0.00		213.86-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	30,791.62	217,466.51	0.00	0.00	217,466.51-
515100	RETIREMENT PLANS EXPENSE		1,921.48	22,217.46	0.00		22,217.46-
515200	FICA EXPENSE		2,036.10	23,886.21	0.00		23,886.21-
515400	LIFE & ACCIDENT INS EXP		74.23	856.99	0.00		856.99-
515500	HEALTH INSURANCE EXPENSE		4,677.92	58,340.29	0.00		58,340.29-
	Major Account 510000 Total	0.00	39,501.35	322,767.46	0.00	0.00	322,767.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,791.83	4,120.87	0.00		4,120.87-
521200	COMM EXP-VOICE/DATA		204.10	2,466.60	0.00		2,466.60-
521500	PUBLICATION & PRINT EXPENSE			979.15	0.00		979.15-
521700	1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	507.95	0.00		507.95-
522600	JOB APPLICANT EXPENSE			68.00	0.00		68.00-
525500	RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800	REP & MAINT-OTHER PROPER			160.23	0.00		160.23-
531100	OFFICE SUPPLIES EXPENSE		523.47	4,201.51	0.00		4,201.51-
533900	FOOD EXPENSE		1,180.30	15,883.07	0.00		15,883.07-
534600	ED & RECREATIONAL SUP EX		658.68	5,665.65	0.00		5,665.65-
534800	CONSTRUCTION & MAINT SUPPLIES			228.00	0.00		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		473.45-	10,160.35-	0.00		10,160.35
554900	OTHER CONTRACTUAL SERVICE			7,270.91	0.00		7,270.91-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
555200	SOFTWARE - NEW PURCHASES			1,082.80	0.00		1,082.80-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	5,134.93	33,143.69	0.00	0.00	33,143.69-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			145.23	0.00		145.23-
	Major Account 570000 Total	0.00	0.00	145.23	0.00	0.00	145.23-
BUDGETED EXPENDITURES TOTAL		0.00	44,636.28	356,056.38	0.00	0.00	356,056.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,509.51	0.00		1,509.51-
2	CASH FUNDS		42,809.97	333,994.79	0.00		333,994.79-
4	FEDERAL FUNDS		1,826.31	20,552.08	0.00		20,552.08-
BUDGETED EXPENDITURES TOTAL		0.00	44,636.28	356,056.38	0.00	0.00	356,056.38-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6.43	417.30	0.00		417.30-
	Major Account 450000 Total	0.00	6.43	417.30	0.00	0.00	417.30-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		48.70	8,568.27-	0.00		8,568.27
461500	OP GRANTS - STATE AGENCI		2,225.11-	25,989.23-	0.00		25,989.23
461600	OP GRANTS - LOCAL GOVERN		285.00-	7,354.73-	0.00		7,354.73
	Major Account 460000 Total	0.00	2,461.41-	41,912.23-	0.00	0.00	41,912.23
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			135.49	0.00		135.49-
471140	OTHER STUDENT FEES		29.40	67,392.82-	0.00		67,392.82
471179	OTHER SERVICES		11,678.34-	142,428.45-	0.00		142,428.45
474100	GENERAL BUSINESS FEES			121.10-	0.00		121.10
	Major Account 470000 Total	0.00	11,648.94-	209,806.88-	0.00	0.00	209,806.88
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			78,619.80-	0.00		78,619.80

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		258,146.86-	3,805.38-	0.00		3,805.38
Major Account 480000 Total	0.00	258,146.86-	82,425.18-	0.00	0.00	82,425.18
BUDGETED REVENUE TOTAL	0.00	272,250.78-	333,726.99-	0.00	0.00	333,726.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		272,299.48-	317,885.90-	0.00		317,885.90
4 FEDERAL FUNDS		48.70	15,841.09-	0.00		15,841.09
BUDGETED REVENUE TOTAL	0.00	272,250.78-	333,726.99-	0.00	0.00	333,726.99

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		169,943.25	1,964,381.73	0.00		1,964,381.73-
511200	TEMPORARY SALARIES-WAGES		7,719.20	93,385.19	0.00		93,385.19-
511900	SUPPLEMENTAL		100.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	0.00	177,762.45	2,058,866.92	0.00	0.00	2,058,866.92-
515100	RETIREMENT PLANS EXPENSE		12,738.75	165,028.08	0.00		165,028.08-
515200	FICA EXPENSE		12,339.47	144,147.42	0.00		144,147.42-
515400	LIFE & ACCIDENT INS EXP		534.35	6,221.19	0.00		6,221.19-
515500	HEALTH INSURANCE EXPENSE		34,783.80	410,864.07	0.00		410,864.07-
	Major Account 510000 Total	0.00	238,158.82	2,785,127.68	0.00	0.00	2,785,127.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		130.13	1,699.94	0.00		1,699.94-
521200	COMM EXP-VOICE/DATA		2,621.42	56,495.93	0.00		56,495.93-
521400	DATA PROCESSING EXPENSE		1,343.83	14,932.46	0.00		14,932.46-
521500	PUBLICATION & PRINT EXPENSE		28.00	28.00	0.00		28.00-
521900	AWARDS EXPENSE			48.00	0.00		48.00-
522100	DUES & SUBSCRIPTION EXPENSE			7,068.02	0.00		7,068.02-
522200	CONFERENCE REGISTRATION		125.00	10,730.43	0.00		10,730.43-
522600	JOB APPLICANT EXPENSE			15.75	0.00		15.75-
525500	RENT EXP-OTHER PERS PROP			639.76	0.00		639.76-
527200	REP & MAINT-MOTOR VEHICL			191.68	0.00		191.68-
527500	REPAIRS & MAINT-COMM EQUIP			160.72	0.00		160.72-
531100	OFFICE SUPPLIES EXPENSE		687.56	10,312.49	0.00		10,312.49-
532100	NON CAPITALIZED EQUIP PU		6,516.60	375,635.11	0.00		375,635.11-
533100	HOUSEHOLD & INSTIT EXP			186.69	0.00		186.69-
533900	FOOD EXPENSE		100.35	2,305.00	0.00		2,305.00-
534600	ED & RECREATIONAL SUP EX			6,568.77	0.00		6,568.77-
538100	VEHICLE & EQUIP SUPP EXP			88.34	0.00		88.34-
554900	OTHER CONTRACTUAL SERVICE		3,949.10	87,431.89	0.00		87,431.89-
555100	SOFTWARE RENEWAL/MAINT FEE		898.03	174,489.27	0.00		174,489.27-
555200	SOFTWARE - NEW PURCHASES			32,704.37	0.00		32,704.37-
	Major Account 520000 Total	0.00	16,400.02	781,732.62	0.00	0.00	781,732.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,025.88	9,093.90	0.00		9,093.90-
571600 MEALS-NOT TRAVEL STATUS			49.26	0.00		49.26-
572100 COMMERCIAL TRANSPORTATION			6,558.67	0.00		6,558.67-
573100 STATE-OWNED TRANSPORT			3,033.33	0.00		3,033.33-
574500 PERSONAL VEHICLE MILEAGE		255.60	2,272.00	0.00		2,272.00-
575100 MISC TRAVEL EXPENSES			348.25	0.00		348.25-
Major Account 570000 Total	0.00	1,281.48	21,355.41	0.00	0.00	21,355.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,220.00	0.00		22,220.00-
Major Account 580000 Total	0.00	0.00	22,220.00	0.00	0.00	22,220.00-
BUDGETED EXPENDITURES TOTAL	0.00	255,840.32	3,610,435.71	0.00	0.00	3,610,435.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		80,819.18	2,563,053.00	0.00		2,563,053.00-
2 CASH FUNDS		175,021.14	1,047,382.71	0.00		1,047,382.71-
BUDGETED EXPENDITURES TOTAL	0.00	255,840.32	3,610,435.71	0.00	0.00	3,610,435.71-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		4,365.05-	10,310.02-	0.00		10,310.02
Major Account 460000 Total	0.00	4,365.05-	10,310.02-	0.00	0.00	10,310.02
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			1,156.69	0.00		1,156.69-
471140 OTHER STUDENT FEES		209.95	508,309.06-	0.00		508,309.06
Major Account 470000 Total	0.00	209.95	507,152.37-	0.00	0.00	507,152.37
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		34.10-	4,033.58	0.00		4,033.58-
Major Account 480000 Total	0.00	34.10-	4,033.58	0.00	0.00	4,033.58-
BUDGETED REVENUE TOTAL	0.00	4,189.20-	513,428.81-	0.00	0.00	513,428.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,189.20-	513,428.81-	0.00		513,428.81
BUDGETED REVENUE TOTAL	0.00	4,189.20-	513,428.81-	0.00	0.00	513,428.81

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,035,232.00	194,948.54	2,167,122.21	209.34		1,131,890.21-
511200	TEMPORARY SALARIES-WAGES	9,697.00	30,743.31	465,887.94	4804.45		456,190.94-
511300	OVERTIME PAYMENTS		1,858.50	74,438.75	0.00		74,438.75-
511900	SUPPLEMENTAL		725.00	8,875.00	0.00		8,875.00-
	Personal Services Subtotal	1,044,929.00	228,275.35	2,716,323.90	259.95	0.00	1,671,394.90-
515100	RETIREMENT PLANS EXPENSE	82,819.00	13,580.56	151,078.03	182.42		68,259.03-
515200	FICA EXPENSE	79,714.00	14,887.82	173,785.32	218.01		94,071.32-
515400	LIFE & ACCIDENT INS EXP	3,106.00	562.34	6,346.14	204.32		3,240.14-
515500	HEALTH INSURANCE EXPENSE	190,483.00	32,336.50	353,425.11	185.54		162,942.11-
	Major Account 510000 Total	1,401,051.00	289,642.57	3,400,958.50	242.74	0.00	1,999,907.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	503,350.00	1,301.31	6,920.00	1.37		496,430.00
521200	COMM EXP-VOICE/DATA		1,551.11	15,534.80	0.00		15,534.80-
521300	FREIGHT		35.52	1,013.50	0.00		1,013.50-
521500	PUBLICATION & PRINT EXPENSE		4,378.84	14,179.29	0.00		14,179.29-
521700	1099 ROYALTY PAYMENTS			484.00	0.00		484.00-
521900	AWARDS EXPENSE		467.30	4,867.38	0.00		4,867.38-
522100	DUES & SUBSCRIPTION EXPENSE		14,058.14	85,124.32	0.00		85,124.32-
522200	CONFERENCE REGISTRATION		1,659.00	22,533.50	0.00		22,533.50-
522400	SUBSISTENCE		458.58	3,704.84	0.00		3,704.84-
522600	JOB APPLICANT EXPENSE			57.00	0.00		57.00-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			2,608.19	0.00		2,608.19-
525500	RENT EXP-OTHER PERS PROP		1,859.70	5,846.96	0.00		5,846.96-
527500	REPAIRS & MAINT-COMM EQUIP			909.03	0.00		909.03-
527800	REP & MAINT-OTHER PROPER			392.70	0.00		392.70-
531100	OFFICE SUPPLIES EXPENSE		1,312.88	39,480.16	0.00		39,480.16-
533100	HOUSEHOLD & INSTIT EXP			3,512.89	0.00		3,512.89-
533900	FOOD EXPENSE			29,106.99	0.00		29,106.99-
534600	ED & RECREATIONAL SUP EX		18,388.62	491,831.80	0.00		491,831.80-
534800	CONSTRUCTION & MAINT SUPPLIES		2,080.20	4,313.64	0.00		4,313.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			3,711.60	0.00		3,711.60-
538100	VEHICLE & EQUIP SUPP EXP			621.28	0.00		621.28-
539100	INDIRECT COST ALLOWANCE		3,439.51	22,161.09	0.00		22,161.09-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546800	VETERINARY SERVICES			141.73	0.00		141.73-
546900	OTHER MEDICAL SERVICES		1,100.00	11,271.87	0.00		11,271.87-
547100	EDUCATIONAL SERVICES		440.00	4,060.00	0.00		4,060.00-
549100	LAUNDRY SERVICES		2,838.00	33,270.00	0.00		33,270.00-
549200	JANITORIAL/SECURITY SERVICES		4,500.64	7,507.12	0.00		7,507.12-
549500	HAZARDOUS WASTE DISPOSAL		420.00	420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICE		48,387.00	230,884.43	0.00		230,884.43-
555100	SOFTWARE RENEWAL/MAINT FEE			16,670.98	0.00		16,670.98-
555200	SOFTWARE - NEW PURCHASES			185.98	0.00		185.98-
556100	INSURANCE EXPENSE			6,747.75	0.00		6,747.75-
559100	OTHER OPERATING EXP			348.97	0.00		348.97-
	Major Account 520000 Total	503,350.00	108,676.35	1,116,943.79	221.90	0.00	613,593.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,078.97	275,096.54	0.00		275,096.54-
571600	MEALS-NOT TRAVEL STATUS			604.31	0.00		604.31-
571900	MEALS-ONE DAY TRAVEL		11.30	128.76	0.00		128.76-
572100	COMMERCIAL TRANSPORTATION		7,751.72	241,426.04	0.00		241,426.04-
573100	STATE-OWNED TRANSPORT		2,893.69	28,263.12	0.00		28,263.12-
574500	PERSONAL VEHICLE MILEAGE		3,581.60	25,392.98	0.00		25,392.98-
575100	MISC TRAVEL EXPENSES		166.35	4,572.94	0.00		4,572.94-
	Major Account 570000 Total	0.00	40,483.63	575,484.69	0.00	0.00	575,484.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		800.00	111,241.93	0.00		111,241.93-
599100	OTHER GOVERNMENT AID			19,250.00	0.00		19,250.00-
	Major Account 590000 Total	0.00	800.00	130,491.93	0.00	0.00	130,491.93-
	BUDGETED EXPENDITURES TOTAL	1,904,401.00	439,602.55	5,223,878.91	274.31	0.00	3,319,477.91-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		225,306.34	2,442,956.39	0.00		2,442,956.39-
2	CASH FUNDS	1,904,401.00	169,246.55	2,305,547.38	121.06		401,146.38-
4	FEDERAL FUNDS		45,049.66	475,375.14	0.00		475,375.14-
BUDGETED EXPENDITURES TOTAL		1,904,401.00	439,602.55	5,223,878.91	274.31	0.00	3,319,477.91-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,055.50	13,139.75	0.00		13,139.75-
	Major Account 450000 Total	0.00	1,055.50	13,139.75	0.00	0.00	13,139.75-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		75.00-	16,072.73-	0.00		16,072.73
	Major Account 460000 Total	0.00	75.00-	16,072.73-	0.00	0.00	16,072.73
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,355.96	0.00		1,355.96-
471140	OTHER STUDENT FEES		236.63	608,224.23-	0.00		608,224.23
471179	OTHER SERVICES		30,778.27-	389,637.88-	0.00		389,637.88
472100	SALE OF SUP & MAT		150.00-	2,107.00-	0.00		2,107.00
474100	GENERAL BUSINESS FEES		227.98-	3,491.19-	0.00		3,491.19
	Major Account 470000 Total	0.00	30,919.62-	1,002,104.34-	0.00	0.00	1,002,104.34
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		10.00-	6,583.08-	0.00		6,583.08
484900	OTHER PRIVATE SOURCES		1,200.00-	1,200.00-	0.00		1,200.00
485100	FINES FORFEITS & PENALTI			3,095.47	0.00		3,095.47-
	Major Account 480000 Total	0.00	1,210.00-	4,687.61-	0.00	0.00	4,687.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			11,198.75-	0.00		11,198.75
493200	OPERATING TRANSFERS OUT			11,198.75	0.00		11,198.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

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	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	31,149.12-	1,009,724.93-	0.00	0.00	1,009,724.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,149.12-	1,009,724.93-	0.00		1,009,724.93
BUDGETED REVENUE TOTAL	0.00	31,149.12-	1,009,724.93-	0.00	0.00	1,009,724.93
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	250.00	0.00		250.00-
521500 PUBLICATION & PRINT EXPENSE			13,241.79	0.00		13,241.79-
521900 AWARDS EXPENSE			55.00	0.00		55.00-
522100 DUES & SUBSCRIPTION EXPENSE			532.00-	0.00		532.00
522200 CONFERENCE REGISTRATION			3,907.00	0.00		3,907.00-
524600 RENT EXPENSE-BUILDINGS		905.00	1,425.00	0.00		1,425.00-
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527600 REP & MAINT-HOUSE/INST E			374.95	0.00		374.95-
527800 REP & MAINT-OTHER PROPER		520.50	3,379.02	0.00		3,379.02-
531100 OFFICE SUPPLIES EXPENSE		2,168.82	3,162.23	0.00		3,162.23-
533100 HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-
534600 ED & RECREATIONAL SUP EX		15,096.48	133,739.84	0.00		133,739.84-
534800 CONSTRUCTION & MAINT SUPPLIES			1,677.02	0.00		1,677.02-
547100 EDUCATIONAL SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE		5,250.00	138,089.73	0.00		138,089.73-
555200 SOFTWARE - NEW PURCHASES			285.95	0.00		285.95-
Major Account 520000 Total	0.00	23,965.80	300,002.53	0.00	0.00	300,002.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		240.13	11,450.44	0.00		11,450.44-
572100 COMMERCIAL TRANSPORTATION			3,722.28	0.00		3,722.28-
574500 PERSONAL VEHICLE MILEAGE			115.37	0.00		115.37-
575100 MISC TRAVEL EXPENSES			361.48	0.00		361.48-
Major Account 570000 Total	0.00	240.13	15,649.57	0.00	0.00	15,649.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	24,205.93	315,652.10	0.00	0.00	315,652.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,205.93	315,652.10	0.00		315,652.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,205.93	315,652.10	0.00	0.00	315,652.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		147.00	333,539.74-	0.00		333,539.74
471140 OTHER STUDENT FEES		14.71	34,063.46-	0.00		34,063.46
474100 GENERAL BUSINESS FEES			2,520.53-	0.00		2,520.53
Major Account 470000 Total	0.00	161.71	370,123.73-	0.00	0.00	370,123.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,966.45-	16,065.89-	0.00		16,065.89
485100 FINES FORFEITS & PENALTI			7,118.77	0.00		7,118.77-
Major Account 480000 Total	0.00	1,966.45-	8,947.12-	0.00	0.00	8,947.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,804.74-	379,070.85-	0.00	0.00	379,070.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,804.74-	379,070.85-	0.00		379,070.85
UNBUDGETED REVENUE TOTAL	0.00	1,804.74-	379,070.85-	0.00	0.00	379,070.85

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,955,482.00	228,530.69	2,510,546.56	84.95		444,935.44
511200	TEMPORARY SALARIES-WAGES	129,243.00	12,160.31	129,255.08	100.01		12.08-
511300	OVERTIME PAYMENTS			3.49	0.00		3.49-
511900	SUPPLEMENTAL		470.00	5,020.00	0.00		5,020.00-
	Personal Services Subtotal	3,084,725.00	241,161.00	2,644,825.13	85.74	0.00	439,899.87
515100	RETIREMENT PLANS EXPENSE	236,437.00	15,765.24	180,536.63	76.36		55,900.37
515200	FICA EXPENSE	227,572.00	16,762.94	179,626.28	78.93		47,945.72
515400	LIFE & ACCIDENT INS EXP	8,865.00	729.28	7,916.38	89.30		948.62
515500	HEALTH INSURANCE EXPENSE	543,808.00	39,557.90	439,734.00	80.86		104,074.00
516300	EMPLOYEE ASSISTANCE PRO			7,459.40	0.00		7,459.40-
516400	UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
516500	WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
	Major Account 510000 Total	4,101,407.00	313,976.36	3,624,274.82	88.37	0.00	477,132.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,207,611.00	3,691.02	31,879.89	.44		7,175,731.11
521200	COMM EXP-VOICE/DATA		5,321.05-	48,654.95-	0.00		48,654.95
521300	FREIGHT			112.58	0.00		112.58-
521400	DATA PROCESSING EXPENSE		52.08	499.19	0.00		499.19-
521500	PUBLICATION & PRINT EXPENSE		30,234.55	408,020.29	0.00		408,020.29-
521700	1099 ROYALTY PAYMENTS			4,279.63	0.00		4,279.63-
521900	AWARDS EXPENSE		4,509.25	10,299.33	0.00		10,299.33-
522100	DUES & SUBSCRIPTION EXPENSE		2,132.00	64,629.68	0.00		64,629.68-
522200	CONFERENCE REGISTRATION		845.00	14,758.00	0.00		14,758.00-
522600	JOB APPLICANT EXPENSE		1,792.97	9,980.31	0.00		9,980.31-
524700	RENT EXP-OTHER REAL PROP		300.00	46,595.92	0.00		46,595.92-
525100	RENT EXP-OFFICE EQUIP		1,368.10	23,662.89	0.00		23,662.89-
525500	RENT EXP-OTHER PERS PROP		400.00	7,426.22	0.00		7,426.22-
527200	REP & MAINT-MOTOR VEHICL		796.95	62,279.88	0.00		62,279.88-
527500	REPAIRS & MAINT-COMM EQUIP			6,712.87	0.00		6,712.87-
527800	REP & MAINT-OTHER PROPER			1,900.00	0.00		1,900.00-
531100	OFFICE SUPPLIES EXPENSE		305.04-	3,508.99	0.00		3,508.99-
532100	NON CAPITALIZED EQUIP PU			686.84	0.00		686.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		176.49	467.01	0.00		467.01-
533900	FOOD EXPENSE		519.65	28,248.48	0.00		28,248.48-
534600	ED & RECREATIONAL SUP EX		252.45	19,020.53	0.00		19,020.53-
534800	CONSTRUCTION & MAINT SUPPLIES		483.57	12,231.43	0.00		12,231.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		235.28	95.28	0.00		95.28-
538100	VEHICLE & EQUIP SUPP EXP		1,251.21	12,899.61	0.00		12,899.61-
539100	INDIRECT COST ALLOWANCE		3,439.51-	44,718.85-	0.00		44,718.85
541100	ACCTG & AUDITING SERVICES			21,851.25	0.00		21,851.25-
541500	LEGAL SERVICES EXPENSE		1,022.83	124,261.51	0.00		124,261.51-
545000	LABORATORY SERVICES			126.50	0.00		126.50-
554900	OTHER CONTRACTUAL SERVICE		11,809.83	274,859.06	0.00		274,859.06-
555100	SOFTWARE RENEWAL/MAINT FEE		129.00	36,873.88	0.00		36,873.88-
555200	SOFTWARE - NEW PURCHASES			1,701.78	0.00		1,701.78-
556100	INSURANCE EXPENSE			274,054.51	0.00		274,054.51-
556300	SURETY & NOTARY BONDS			1,812.63	0.00		1,812.63-
559100	OTHER OPERATING EXP		44,961.18	132,756.83	0.00		132,756.83-
	Major Account 520000 Total	7,207,611.00	97,897.81	1,545,119.00	21.44	0.00	5,662,492.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	990.00	5,295.39	63,263.31	6390.23		62,273.31-
571600	MEALS-NOT TRAVEL STATUS			2,929.78	0.00		2,929.78-
571900	MEALS-ONE DAY TRAVEL		4.99	139.39	0.00		139.39-
572100	COMMERCIAL TRANSPORTATION		2,500.02	9,344.54	0.00		9,344.54-
573100	STATE-OWNED TRANSPORT		5,505.05-	11,806.74-	0.00		11,806.74
574500	PERSONAL VEHICLE MILEAGE		727.60	39,466.40	0.00		39,466.40-
575100	MISC TRAVEL EXPENSES		33.75	1,043.08	0.00		1,043.08-
	Major Account 570000 Total	990.00	3,056.70	104,379.76	10543.41	0.00	103,389.76-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,691.97	0.00		5,691.97-
	Major Account 580000 Total	0.00	0.00	5,691.97	0.00	0.00	5,691.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,480.00-	0.00		1,480.00
	Major Account 590000 Total	0.00	0.00	1,480.00-	0.00	0.00	1,480.00

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,310,008.00	414,930.87	5,277,985.55	46.67	0.00	6,032,022.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,298,085.00		2,810,901.00	85.23		487,184.00
2 CASH FUNDS	8,011,923.00	414,930.87	2,467,084.55	30.79		5,544,838.45
BUDGETED EXPENDITURES TOTAL	11,310,008.00	414,930.87	5,277,985.55	46.67	0.00	6,032,022.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		71.76	890.11	0.00		890.11-
Major Account 450000 Total	0.00	71.76	890.11	0.00	0.00	890.11-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		390,659.84-	1,336,168.18-	0.00		1,336,168.18
471110 RESIDENT TUITION			2,571.00	0.00		2,571.00-
471140 OTHER STUDENT FEES		560.00-	55,310.00-	0.00		55,310.00
471179 OTHER SERVICES		1,408.78-	6,256.95-	0.00		6,256.95
474100 GENERAL BUSINESS FEES		8,391.39	15,808.52-	0.00		15,808.52
475101 AUTO REGISTRATION		20.00-	7,120.00-	0.00		7,120.00
Major Account 470000 Total	0.00	384,257.23-	1,418,092.65-	0.00	0.00	1,418,092.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,325.69-	154,198.67-	0.00		154,198.67
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES		2,878.95-	27,138.37-	0.00		27,138.37
484900 OTHER PRIVATE SOURCES			41,406.64	0.00		41,406.64-
485100 FINES FORFEITS & PENALTI		1,860.00-	7,503.75-	0.00		7,503.75
486300 CLEARING ACCOUNT		184,645.87	204,059.53	0.00		204,059.53-
486600 SEE CHART OF ACCOUNTS		19,524.07-	49,098.34	0.00		49,098.34-
Major Account 480000 Total	0.00	144,057.16	103,923.72	0.00	0.00	103,923.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			4,554.65-	0.00		4,554.65
493100 OPERATING TRANSFER IN			5,691.97-	0.00		5,691.97
493200 OPERATING TRANSFERS OUT			140,588.02	0.00		140,588.02-
Major Account 490000 Total	0.00	0.00	130,341.40	0.00	0.00	130,341.40-
BUDGETED REVENUE TOTAL	0.00	240,128.31-	1,182,937.42-	0.00	0.00	1,182,937.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		240,128.31-	1,226,384.92-	0.00		1,226,384.92
4 FEDERAL FUNDS			43,447.50	0.00		43,447.50-
BUDGETED REVENUE TOTAL	0.00	240,128.31-	1,182,937.42-	0.00	0.00	1,182,937.42
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		238,670.27	21,269.79-	0.00		21,269.79
Major Account 470000 Total	0.00	238,670.27	21,269.79-	0.00	0.00	21,269.79
UNBUDGETED REVENUE TOTAL	0.00	238,670.27	21,269.79-	0.00	0.00	21,269.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		238,670.27	21,269.79-	0.00		21,269.79
UNBUDGETED REVENUE TOTAL	0.00	238,670.27	21,269.79-	0.00	0.00	21,269.79

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		102,234.75	1,088,334.50	0.00		1,088,334.50-
511200	TEMPORARY SALARIES-WAGES		6,863.93	53,153.13	0.00		53,153.13-
511300	OVERTIME PAYMENTS			7.13	0.00		7.13-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	109,148.68	1,142,044.76	0.00	0.00	1,142,044.76-
515100	RETIREMENT PLANS EXPENSE		7,566.32	80,329.56	0.00		80,329.56-
515200	FICA EXPENSE		7,582.74	79,200.17	0.00		79,200.17-
515400	LIFE & ACCIDENT INS EXP		365.99	4,080.78	0.00		4,080.78-
515500	HEALTH INSURANCE EXPENSE		30,047.83	357,789.94	0.00		357,789.94-
	Major Account 510000 Total	0.00	154,711.56	1,663,445.21	0.00	0.00	1,663,445.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13.46	253.01	0.00		253.01-
521200	COMM EXP-VOICE/DATA		173.50	1,754.70	0.00		1,754.70-
521300	FREIGHT			219.26	0.00		219.26-
521400	DATA PROCESSING EXPENSE		556.72	2,863.16	0.00		2,863.16-
521500	PUBLICATION & PRINT EXPENSE			345.95	0.00		345.95-
521700	1099 ROYALTY PAYMENTS		75.00	75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE			3,877.50	0.00		3,877.50-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
523201	NATURAL GAS		6,087.15	54,814.75	0.00		54,814.75-
523202	ELECTRICITY		33,467.78	412,077.96	0.00		412,077.96-
523203	WATER		5,468.91	78,876.40	0.00		78,876.40-
523219	OTHER UTILITY		13,310.26	310,635.07	0.00		310,635.07-
525100	RENT EXP-OFFICE EQUIP		11,738.21	151,611.15	0.00		151,611.15-
526100	REPAIRS & MAINT-REAL PROPERTY		5,305.24	48,357.59	0.00		48,357.59-
527200	REP & MAINT-MOTOR VEHICL		1,515.70	16,221.13	0.00		16,221.13-
527300	REP & MAINT-MEDICAL EQUI			426.45	0.00		426.45-
527500	REPAIRS & MAINT-COMM EQUIP			5,975.52	0.00		5,975.52-
527600	REP & MAINT-HOUSE/INST E		198.00	8,280.23	0.00		8,280.23-
527800	REP & MAINT-OTHER PROPER		269.12	22,200.35	0.00		22,200.35-
531100	OFFICE SUPPLIES EXPENSE		13.56	29,736.98	0.00		29,736.98-
532100	NON CAPITALIZED EQUIP PU		9,383.69	137,334.72	0.00		137,334.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		4,182.53	65,383.12	0.00		65,383.12-
533900	FOOD EXPENSE			71.35	0.00		71.35-
534500	AGRICULTURAL SUPPLIES EXP		1,621.73	6,177.75	0.00		6,177.75-
534600	ED & RECREATIONAL SUP EX			753.55	0.00		753.55-
534800	CONSTRUCTION & MAINT SUPPLIES		10,307.47	156,446.17	0.00		156,446.17-
538100	VEHICLE & EQUIP SUPP EXP		2,025.10	15,344.34	0.00		15,344.34-
542500	ENG & ARCH SERVICES			33,069.82	0.00		33,069.82-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,762.08	5,392.08	0.00		5,392.08-
548600	PEST CONTROL			590.00	0.00		590.00-
548700	REFUSE/RECYCLING		2,062.98	21,523.05	0.00		21,523.05-
554900	OTHER CONTRACTUAL SERVICE		37,250.00	124,951.46	0.00		124,951.46-
	Major Account 520000 Total	0.00	147,788.19	1,733,742.13	0.00	0.00	1,733,742.13-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		149.64	932.96	0.00		932.96-
572100	COMMERCIAL TRANSPORTATION			132.80	0.00		132.80-
573100	STATE-OWNED TRANSPORT			232.47	0.00		232.47-
574500	PERSONAL VEHICLE MILEAGE			881.20	0.00		881.20-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	0.00	149.64	2,203.43	0.00	0.00	2,203.43-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			9,071.42-	0.00		9,071.42
588004	EQUIPMENT			250,253.76	0.00		250,253.76-
	Major Account 580000 Total	0.00	0.00	241,182.34	0.00	0.00	241,182.34-
BUDGETED EXPENDITURES TOTAL		0.00	302,649.39	3,640,573.11	0.00	0.00	3,640,573.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		14,720.43	1,502,967.49	0.00		1,502,967.49-
2	CASH FUNDS		287,928.96	2,137,605.62	0.00		2,137,605.62-
BUDGETED EXPENDITURES TOTAL		0.00	302,649.39	3,640,573.11	0.00	0.00	3,640,573.11-

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
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			140,644.00-	0.00		140,644.00
Major Account 460000 Total	0.00	0.00	140,644.00-	0.00	0.00	140,644.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			578.85	0.00		578.85-
471140 OTHER STUDENT FEES		104.93	254,161.38-	0.00		254,161.38
471179 OTHER SERVICES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	104.93	253,592.53-	0.00	0.00	253,592.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			149,659.44-	0.00		149,659.44
Major Account 490000 Total	0.00	0.00	149,659.44-	0.00	0.00	149,659.44
BUDGETED REVENUE TOTAL	0.00	104.93	543,895.97-	0.00	0.00	543,895.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104.93	543,895.97-	0.00		543,895.97
BUDGETED REVENUE TOTAL	0.00	104.93	543,895.97-	0.00	0.00	543,895.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.59-	2,643.02-	0.00		2,643.02
Major Account 480000 Total	0.00	106.59-	2,643.02-	0.00	0.00	2,643.02
UNBUDGETED REVENUE TOTAL	0.00	106.59-	2,643.02-	0.00	0.00	2,643.02
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		106.59-	2,643.02-	0.00		2,643.02
UNBUDGETED REVENUE TOTAL	0.00	106.59-	2,643.02-	0.00	0.00	2,643.02

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 91.78

	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		18,378.09	264,118.03	0.00		264,118.03-
511300	OVERTIME PAYMENTS		65.55	126.96	0.00		126.96-
	Personal Services Subtotal	0.00	18,443.64	264,244.99	0.00	0.00	264,244.99-
515200	FICA EXPENSE			67.60-	0.00		67.60
	Major Account 510000 Total	0.00	18,443.64	264,177.39	0.00	0.00	264,177.39-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			21,828.00	0.00		21,828.00-
	Major Account 520000 Total	0.00	0.00	21,828.00	0.00	0.00	21,828.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		21,862.00	11,357,311.75	0.00		11,357,311.75-
	Major Account 590000 Total	0.00	21,862.00	11,357,311.75	0.00	0.00	11,357,311.75-
	BUDGETED EXPENDITURES TOTAL	0.00	40,305.64	11,643,317.14	0.00	0.00	11,643,317.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS			342,741.00	0.00		342,741.00-
4	FEDERAL FUNDS		40,305.64	11,300,576.14	0.00		11,300,576.14-
	BUDGETED EXPENDITURES TOTAL	0.00	40,305.64	11,643,317.14	0.00	0.00	11,643,317.14-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			350,486.74-	0.00		350,486.74
	Major Account 460000 Total	0.00	0.00	350,486.74-	0.00	0.00	350,486.74
	BUDGETED REVENUE TOTAL	0.00	0.00	350,486.74-	0.00	0.00	350,486.74

Agency 050 NEBRASKA STATE COLLEGES
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			342,741.00-	0.00		342,741.00
4 FEDERAL FUNDS			7,745.74-	0.00		7,745.74
BUDGETED REVENUE TOTAL	0.00	0.00	350,486.74-	0.00	0.00	350,486.74

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,176,629.00	62,310.57	738,435.67	62.76		438,193.33
511200	TEMPORARY SALARIES-WAGES	300,500.00	27,708.81	257,978.69	85.85		42,521.31
511300	OVERTIME PAYMENTS		.28	76.21	0.00		76.21-
511900	SUPPLEMENTAL		250.00	3,050.00	0.00		3,050.00-
	Personal Services Subtotal	1,477,129.00	90,269.66	999,540.57	67.67	0.00	477,588.43
515100	RETIREMENT PLANS EXPENSE	93,963.00	4,033.18	45,698.36	48.63		48,264.64
515200	FICA EXPENSE	90,439.00	4,652.22	53,655.15	59.33		36,783.85
515400	LIFE & ACCIDENT INS EXP	3,525.00	235.83	2,767.57	78.51		757.43
515500	HEALTH INSURANCE EXPENSE	216,115.00	16,955.74	200,011.31	92.55		16,103.69
	Major Account 510000 Total	1,881,171.00	116,146.63	1,301,672.96	69.19	0.00	579,498.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,218,829.00	.55	346.26	.03		1,218,482.74
521200	COMM EXP-VOICE/DATA		3,121.70	31,211.40	0.00		31,211.40-
521300	FREIGHT			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE			284.61	0.00		284.61-
522200	CONFERENCE REGISTRATION			2,117.94	0.00		2,117.94-
523201	NATURAL GAS		3,676.85	35,167.08	0.00		35,167.08-
523202	ELECTRICITY		22,248.30	275,634.14	0.00		275,634.14-
523203	WATER		10,047.47	88,654.20	0.00		88,654.20-
523219	OTHER UTILITY		8,873.52	202,140.23	0.00		202,140.23-
525500	RENT EXP-OTHER PERS PROP		2,300.00	24,883.00	0.00		24,883.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,398.74	30,280.60	0.00		30,280.60-
527600	REP & MAINT-HOUSE/INST E		437.50	11,904.83	0.00		11,904.83-
527800	REP & MAINT-OTHER PROPER			13,581.80	0.00		13,581.80-
531100	OFFICE SUPPLIES EXPENSE		72.41	1,886.00	0.00		1,886.00-
532100	NON CAPITALIZED EQUIP PU			4,161.65	0.00		4,161.65-
533100	HOUSEHOLD & INSTIT EXP		3,597.34	41,292.47	0.00		41,292.47-
533900	FOOD EXPENSE			3,644.68	0.00		3,644.68-
534600	ED & RECREATIONAL SUP EX			4,069.67	0.00		4,069.67-
534800	CONSTRUCTION & MAINT SUPPLIES		12,082.38	104,265.27	0.00		104,265.27-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			330.00	0.00		330.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			498.00	0.00		498.00-
548700	REFUSE/RECYCLING		3,494.92	17,682.74	0.00		17,682.74-
554900	OTHER CONTRACTUAL SERVICE		2,157.40	29,751.55	0.00		29,751.55-
555100	SOFTWARE RENEWAL/MAINT FEE			484.49	0.00		484.49-
555200	SOFTWARE - NEW PURCHASES			177.28	0.00		177.28-
556100	INSURANCE EXPENSE			23,410.36	0.00		23,410.36-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,218,829.00	73,509.08	965,723.58	79.23	0.00	253,105.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,196.40	0.00		1,196.40-
572100	COMMERCIAL TRANSPORTATION			27.00	0.00		27.00-
573100	STATE-OWNED TRANSPORT			54.06	0.00		54.06-
574500	PERSONAL VEHICLE MILEAGE			361.60	0.00		361.60-
	Major Account 570000 Total	0.00	0.00	1,639.06	0.00	0.00	1,639.06-
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	189,655.71	2,269,035.60	73.19	0.00	830,964.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,100,000.00	189,655.71	2,269,035.60	73.19		830,964.40
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	189,655.71	2,269,035.60	73.19	0.00	830,964.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		568.22	3,642.49	0.00		3,642.49-
	Major Account 450000 Total	0.00	568.22	3,642.49	0.00	0.00	3,642.49-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4.99-	0.00		4.99
471106	STUDENT ACTIVITY FEE			1,852.47	0.00		1,852.47-
471109	TUITION OTHER		6,881.65-	16,466.28-	0.00		16,466.28
471140	OTHER STUDENT FEES		336.07	813,667.69-	0.00		813,667.69

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		1,869.08-	26,863.51-	0.00		26,863.51
474100	GENERAL BUSINESS FEES		200.00-	2,695.00-	0.00		2,695.00
	Major Account 470000 Total	0.00	8,614.66-	857,845.00-	0.00	0.00	857,845.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,224.69-	62,349.35-	0.00		62,349.35
484100	OPERATING DONATIONS & CO			94.00-	0.00		94.00
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,250,000.00-	0.00		2,250,000.00
485100	FINES FORFEITS & PENALTI		40.00-	19,791.40-	0.00		19,791.40
486300	CLEARING ACCOUNT		45,027.46	934,679.46	0.00		934,679.46-
	Major Account 480000 Total	0.00	185,237.23-	1,397,555.29-	0.00	0.00	1,397,555.29
BUDGETED REVENUE TOTAL		0.00	193,283.67-	2,251,757.80-	0.00	0.00	2,251,757.80

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		193,283.67-	2,251,757.80-	0.00		2,251,757.80
BUDGETED REVENUE TOTAL		0.00	193,283.67-	2,251,757.80-	0.00	0.00	2,251,757.80

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,355,347.00	336,250.39	3,792,325.13	70.81		1,563,021.87
511200	TEMPORARY SALARIES-WAGES	1,211,508.00	68,543.57	556,112.76	45.90		655,395.24
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	6,566,855.00	404,843.96	4,348,987.89	66.23	0.00	2,217,867.11
515100	RETIREMENT PLANS EXPENSE	428,332.00	25,929.10	293,287.33	68.47		135,044.67
515200	FICA EXPENSE	397,269.00	29,539.91	318,362.81	80.14		78,906.19
515400	LIFE & ACCIDENT INS EXP	15,766.00	979.01	10,828.37	68.68		4,937.63
515500	HEALTH INSURANCE EXPENSE	1,016,899.00	54,953.09	605,151.09	59.51		411,747.91
515501	HEALTH/FACULTY - 10 MO P			1,394.78	0.00		1,394.78-
	Major Account 510000 Total	8,425,121.00	516,245.07	5,578,012.27	66.21	0.00	2,847,108.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,502,030.00		2,392.72	.16		1,499,637.28
521200	COMM EXP-VOICE/DATA		1,384.55	13,898.20	0.00		13,898.20-
521500	PUBLICATION & PRINT EXPENSE		38.36	26,436.27	0.00		26,436.27-
521700	1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900	AWARDS EXPENSE			2,298.45	0.00		2,298.45-
522100	DUES & SUBSCRIPTION EXPENSE		164.35	3,663.29	0.00		3,663.29-
522200	CONFERENCE REGISTRATION		714.00	8,643.04	0.00		8,643.04-
522400	SUBSISTENCE		3,537.80	41,162.79	0.00		41,162.79-
525500	RENT EXP-OTHER PERS PROP		545.92	856.41	0.00		856.41-
527600	REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800	REP & MAINT-OTHER PROPER		245.00	3,318.71	0.00		3,318.71-
531100	OFFICE SUPPLIES EXPENSE			3,946.56	0.00		3,946.56-
532100	NON CAPITALIZED EQUIP PU		11,032.32	62,083.72	0.00		62,083.72-
533100	HOUSEHOLD & INSTIT EXP		12.22	12.22	0.00		12.22-
533900	FOOD EXPENSE		1,190.00	4,300.83	0.00		4,300.83-
534600	ED & RECREATIONAL SUP EX		756.31	32,357.31	0.00		32,357.31-
534800	CONSTRUCTION & MAINT SUPPLIES			85.02	0.00		85.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		160.00	360.00	0.00		360.00-
537100	LABORATORY SUP EXP		212.31	16,535.98	0.00		16,535.98-
538100	VEHICLE & EQUIP SUPP EXP		47.05	47.05	0.00		47.05-
554900	OTHER CONTRACTUAL SERVICE		34,330.00	58,061.50	0.00		58,061.50-

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Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			305.90	0.00		305.90-
555200	SOFTWARE - NEW PURCHASES			162.00	0.00		162.00-
559100	OTHER OPERATING EXP		362.40	6,242.54	0.00		6,242.54-
	Major Account 520000 Total	1,502,030.00	54,732.59	288,820.51	19.23	0.00	1,213,209.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,804.96	16,593.13	0.00		16,593.13-
572100	COMMERCIAL TRANSPORTATION		462.18	4,499.17	0.00		4,499.17-
573100	STATE-OWNED TRANSPORT			1,710.40	0.00		1,710.40-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	1,393.44	10,623.96	68.52		4,880.04
575100	MISC TRAVEL EXPENSES		498.50	1,005.13	0.00		1,005.13-
	Major Account 570000 Total	15,504.00	5,159.08	34,431.79	222.08	0.00	18,927.79-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	260,614.00		8,000.00	3.07		252,614.00
	Major Account 590000 Total	260,614.00	0.00	8,000.00	3.07	0.00	252,614.00
	BUDGETED EXPENDITURES TOTAL	10,203,269.00	576,136.74	5,909,264.57	57.92	0.00	4,294,004.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,794,831.00	2,135,430.29	5,333,363.59	68.42		2,461,467.41
2	CASH FUNDS	2,408,438.00	1,559,293.55-	575,900.98	23.91		1,832,537.02
	BUDGETED EXPENDITURES TOTAL	10,203,269.00	576,136.74	5,909,264.57	57.92	0.00	4,294,004.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			10,150.00	0.00		10,150.00-
471109	TUITION OTHER		814,889.08	3,400,839.83	0.00		3,400,839.83-
471110	RESIDENT TUITION		16,549.50-	2,618,347.00-	0.00		2,618,347.00
471111	NON-RESIDENT TUITION		5,070.50-	954,426.00-	0.00		954,426.00
471112	OFF CAMPUS TUITION		145.50-	246,622.50-	0.00		246,622.50
471113	ON-LINE TUITION		821,875.75-	4,870,078.65-	0.00		4,870,078.65

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		30.00	24,630.00-	0.00		24,630.00
471169	TUITION WAIVER			14,102.21	0.00		14,102.21-
471170	TUITION WAIVER-CONTRA		9,313.46	1,833,959.94	0.00		1,833,959.94-
474100	GENERAL BUSINESS FEES			261.04-	0.00		261.04
	Major Account 470000 Total	0.00	19,408.71-	3,455,313.21-	0.00	0.00	3,455,313.21
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		2,249.00-	10,890.33-	0.00		10,890.33
485100	FINES FORFEITS & PENALTI		2,997.30	36,375.09	0.00		36,375.09-
486300	CLEARING ACCOUNT			80.00	0.00		80.00-
486600	SEE CHART OF ACCOUNTS		133,878.96-	2,889,072.83-	0.00		2,889,072.83
	Major Account 480000 Total	0.00	133,130.66-	2,863,508.07-	0.00	0.00	2,863,508.07
	BUDGETED REVENUE TOTAL	0.00	152,539.37-	6,318,821.28-	0.00	0.00	6,318,821.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		152,539.37-	6,318,821.28-	0.00		6,318,821.28
	BUDGETED REVENUE TOTAL	0.00	152,539.37-	6,318,821.28-	0.00	0.00	6,318,821.28

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			6,180.00-	0.00		6,180.00
511200 TEMPORARY SALARIES-WAGES		271.75	8,168.04	0.00		8,168.04-
Personal Services Subtotal	0.00	271.75	1,988.04	0.00	0.00	1,988.04-
515400 LIFE & ACCIDENT INS EXP			8.27-	0.00		8.27
515500 HEALTH INSURANCE EXPENSE			344.49-	0.00		344.49
Major Account 510000 Total	0.00	271.75	1,635.28	0.00	0.00	1,635.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.68	0.00		.68-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
537100 LABORATORY SUP EXP			2,063.51	0.00		2,063.51-
539100 INDIRECT COST ALLOWANCE			7,661.81	0.00		7,661.81-
555100 SOFTWARE RENEWAL/MAINT FEE			174.08	0.00		174.08-
Major Account 520000 Total	0.00	0.00	9,975.08	0.00	0.00	9,975.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			423.69	0.00		423.69-
574500 PERSONAL VEHICLE MILEAGE			164.80	0.00		164.80-
Major Account 570000 Total	0.00	0.00	588.49	0.00	0.00	588.49-
BUDGETED EXPENDITURES TOTAL	0.00	271.75	12,198.85	0.00	0.00	12,198.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		271.75	12,198.85	0.00		12,198.85-
BUDGETED EXPENDITURES TOTAL	0.00	271.75	12,198.85	0.00	0.00	12,198.85-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			28,816.35-	0.00		28,816.35
Major Account 460000 Total	0.00	0.00	28,816.35-	0.00	0.00	28,816.35
BUDGETED REVENUE TOTAL	0.00	0.00	28,816.35-	0.00	0.00	28,816.35

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			28,816.35-	0.00		28,816.35
BUDGETED REVENUE TOTAL	0.00	0.00	28,816.35-	0.00	0.00	28,816.35

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	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	988.74	7,807.78	37.73		12,886.22
	Personal Services Subtotal	20,694.00	988.74	7,807.78	37.73	0.00	12,886.22
515200	FICA EXPENSE			112.89	0.00		112.89-
	Major Account 510000 Total	20,694.00	988.74	7,920.67	38.28	0.00	12,773.33
	BUDGETED EXPENDITURES TOTAL	20,694.00	988.74	7,920.67	38.28	0.00	12,773.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,694.00	988.74	7,920.67	38.28		12,773.33
	BUDGETED EXPENDITURES TOTAL	20,694.00	988.74	7,920.67	38.28	0.00	12,773.33
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			4,221.60	0.00		4,221.60-
	Personal Services Subtotal	0.00	0.00	4,221.60	0.00	0.00	4,221.60-
515100	RETIREMENT PLANS EXPENSE			337.72	0.00		337.72-
515200	FICA EXPENSE			322.96	0.00		322.96-
	Major Account 510000 Total	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			4,882.28	0.00		4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,882.28-	0.00		4,882.28
Major Account 460000 Total	0.00	0.00	4,882.28-	0.00	0.00	4,882.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,882.28-	0.00	0.00	4,882.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,882.28-	0.00		4,882.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,882.28-	0.00	0.00	4,882.28

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	841,975.00	84,017.54	1,084,747.73	128.83		242,772.73-
511200	TEMPORARY SALARIES-WAGES	62,348.00	4,083.50	40,398.96	64.80		21,949.04
511900	SUPPLEMENTAL				0.00		
	Personal Services Subtotal	904,323.00	88,101.04	1,125,146.69	124.42	0.00	220,823.69-
515100	RETIREMENT PLANS EXPENSE	67,669.00	6,721.38	79,780.67	117.90		12,111.67-
515200	FICA EXPENSE	65,127.00	6,089.60	79,402.46	121.92		14,275.46-
515400	LIFE & ACCIDENT INS EXP	2,511.00	252.94	3,184.43	126.82		673.43-
515500	HEALTH INSURANCE EXPENSE	143,420.00	15,477.70	177,907.96	124.05		34,487.96-
	Major Account 510000 Total	1,183,050.00	116,642.66	1,465,422.21	123.87	0.00	282,372.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,853,112.00		992.02	.03		3,852,119.98
521200	COMM EXP-VOICE/DATA		219.07	2,069.17	0.00		2,069.17-
521500	PUBLICATION & PRINT EXPENSE		6,474.02	273,698.99	0.00		273,698.99-
521900	AWARDS EXPENSE			285.85	0.00		285.85-
522100	DUES & SUBSCRIPTION EXPENSE		7,388.46	122,260.30	0.00		122,260.30-
522200	CONFERENCE REGISTRATION		110.00	11,010.36	0.00		11,010.36-
522400	SUBSISTENCE		15.16	2,208.94	0.00		2,208.94-
524100	RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP			753.52	0.00		753.52-
531100	OFFICE SUPPLIES EXPENSE		153.93	220.15	0.00		220.15-
532100	NON CAPITALIZED EQUIP PU		2,029.23	44,868.58	0.00		44,868.58-
533900	FOOD EXPENSE			165.00	0.00		165.00-
534600	ED & RECREATIONAL SUP EX		248.45-	12,959.99	0.00		12,959.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
543100	IT CONSULTING-APPLICATIONS			113,058.04	0.00		113,058.04-
554900	OTHER CONTRACTUAL SERVICE		4,511.56	56,592.08	0.00		56,592.08-
555100	SOFTWARE RENEWAL/MAINT FEE		54,116.55	90,981.27	0.00		90,981.27-
555200	SOFTWARE - NEW PURCHASES			101.70	0.00		101.70-
559100	OTHER OPERATING EXP			4,487.40	0.00		4,487.40-
	Major Account 520000 Total	3,853,112.00	74,769.53	739,758.36	19.20	0.00	3,113,353.64

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,541.52	17,014.12	0.00		17,014.12-
571600	MEALS-NOT TRAVEL STATUS			1,210.96	0.00		1,210.96-
572100	COMMERCIAL TRANSPORTATION		436.00	11,052.01	0.00		11,052.01-
573100	STATE-OWNED TRANSPORT			471.73	0.00		471.73-
574500	PERSONAL VEHICLE MILEAGE			1,807.02	0.00		1,807.02-
575100	MISC TRAVEL EXPENSES			357.02	0.00		357.02-
	Major Account 570000 Total	0.00	2,977.52	31,912.86	0.00	0.00	31,912.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,218.00	0.00		9,218.00-
	Major Account 580000 Total	0.00	0.00	9,218.00	0.00	0.00	9,218.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,800.00	0.00		1,800.00-
	Major Account 590000 Total	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	194,389.71	2,248,111.43	44.64	0.00	2,788,050.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,273.00	179,479.98	1,053,852.00	106.21		61,579.00-
2	CASH FUNDS	4,043,889.00	14,909.73	1,194,259.43	29.53		2,849,629.57
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	194,389.71	2,248,111.43	44.64	0.00	2,788,050.57

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			749.70	0.00		749.70-
471140	OTHER STUDENT FEES		1,280.57-	358,476.51-	0.00		358,476.51
	Major Account 470000 Total	0.00	1,280.57-	357,726.81-	0.00	0.00	357,726.81
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			387.45-	0.00		387.45
485100 FINES FORFEITS & PENALTI			68.70-	0.00		68.70
Major Account 480000 Total	0.00	0.00	456.15-	0.00	0.00	456.15
BUDGETED REVENUE TOTAL	0.00	1,280.57-	358,182.96-	0.00	0.00	358,182.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,280.57-	358,182.96-	0.00		358,182.96
BUDGETED REVENUE TOTAL	0.00	1,280.57-	358,182.96-	0.00	0.00	358,182.96

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	666,968.00	102,522.17	1,037,993.58	155.63		371,025.58-
511200	TEMPORARY SALARIES-WAGES	124,848.00	15,820.53	175,651.98	140.69		50,803.98-
511900	SUPPLEMENTAL		250.00	2,750.00	0.00		2,750.00-
	Personal Services Subtotal	791,816.00	118,592.70	1,216,395.56	153.62	0.00	424,579.56-
515100	RETIREMENT PLANS EXPENSE	52,805.00	7,687.06	71,848.63	136.06		19,043.63-
515200	FICA EXPENSE	50,826.00	7,875.62	79,778.94	156.96		28,952.94-
515400	LIFE & ACCIDENT INS EXP	1,903.00	310.38	3,352.13	176.15		1,449.13-
515500	HEALTH INSURANCE EXPENSE	90,515.00	19,007.63	226,888.23	250.66		136,373.23-
	Major Account 510000 Total	987,865.00	153,473.39	1,598,263.49	161.79	0.00	610,398.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	504,403.00		4,223.42	.84		500,179.58
521200	COMM EXP-VOICE/DATA		352.16	3,561.35	0.00		3,561.35-
521500	PUBLICATION & PRINT EXPENSE		2,592.45	9,615.70	0.00		9,615.70-
521900	AWARDS EXPENSE			651.74	0.00		651.74-
522100	DUES & SUBSCRIPTION EXPENSE		2,454.00	28,455.50	0.00		28,455.50-
522200	CONFERENCE REGISTRATION		2,509.06	5,809.06	0.00		5,809.06-
522400	SUBSISTENCE		4,094.09	28,087.70	0.00		28,087.70-
525100	RENT EXP-OFFICE EQUIP		303.60	2,962.25	0.00		2,962.25-
525500	RENT EXP-OTHER PERS PROP			1,837.12	0.00		1,837.12-
527300	REP & MAINT-MEDICAL EQUI		230.00	230.00	0.00		230.00-
527500	REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE		103.88	3,958.23	0.00		3,958.23-
532100	NON CAPITALIZED EQUIP PU		170.38	43,582.02	0.00		43,582.02-
533100	HOUSEHOLD & INSTIT EXP			2,550.68	0.00		2,550.68-
533900	FOOD EXPENSE		328.86	41,719.33	0.00		41,719.33-
534500	AGRICULTURAL SUPPLIES EXP		1,112.50	2,746.99	0.00		2,746.99-
534600	ED & RECREATIONAL SUP EX		3,040.32	148,914.63	0.00		148,914.63-
534800	CONSTRUCTION & MAINT SUPPLIES			360.31	0.00		360.31-
535100	MEDICAL SUPPLIES		18.95	1,118.15	0.00		1,118.15-
538100	VEHICLE & EQUIP SUPP EXP			18.89	0.00		18.89-
539100	INDIRECT COST ALLOWANCE		2,264.08	18,697.67	0.00		18,697.67-
544100	PHYSICIAN SERVICES		5,336.00	48,000.00	0.00		48,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES			54.79	0.00		54.79-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			5,800.00	0.00		5,800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		875.00	3,650.00	0.00		3,650.00-
554900	OTHER CONTRACTUAL SERVICE		4,792.00	100,415.88	0.00		100,415.88-
555100	SOFTWARE RENEWAL/MAINT FEE		500.00	959.90	0.00		959.90-
556100	INSURANCE EXPENSE			103,800.90	0.00		103,800.90-
559100	OTHER OPERATING EXP		199.34	15,356.33	0.00		15,356.33-
	Major Account 520000 Total	504,403.00	31,276.67	628,103.54	124.52	0.00	123,700.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,419.83	70,282.16	0.00		70,282.16-
571600	MEALS-NOT TRAVEL STATUS			1,506.95	0.00		1,506.95-
571900	MEALS-ONE DAY TRAVEL			65.27	0.00		65.27-
572100	COMMERCIAL TRANSPORTATION		12,891.78	127,533.28	0.00		127,533.28-
573100	STATE-OWNED TRANSPORT			10,158.43	0.00		10,158.43-
574500	PERSONAL VEHICLE MILEAGE		778.80	2,574.80	0.00		2,574.80-
575100	MISC TRAVEL EXPENSES		94.00	1,479.31	0.00		1,479.31-
	Major Account 570000 Total	0.00	38,184.41	213,600.20	0.00	0.00	213,600.20-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,069.00	0.00		11,069.00-
	Major Account 580000 Total	0.00	0.00	11,069.00	0.00	0.00	11,069.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		83.46-	189,871.73	0.00		189,871.73-
	Major Account 590000 Total	0.00	83.46-	189,871.73	0.00	0.00	189,871.73-
	BUDGETED EXPENDITURES TOTAL	1,492,268.00	222,851.01	2,640,907.96	176.97	0.00	1,148,639.96-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,154,739.00	0.00		1,154,739.00-
2	CASH FUNDS	1,492,268.00	201,278.25	1,209,732.89	81.07		282,535.11
4	FEDERAL FUNDS		21,572.76	276,436.07	0.00		276,436.07-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,492,268.00	222,851.01	2,640,907.96	176.97	0.00	1,148,639.96-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			3,590.00-	0.00		3,590.00
Major Account 460000 Total	0.00	0.00	3,590.00-	0.00	0.00	3,590.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			742.00	0.00		742.00-
471140 OTHER STUDENT FEES		6,249.50-	212,506.00-	0.00		212,506.00
471179 OTHER SERVICES		1,809.98-	29,841.88-	0.00		29,841.88
474100 GENERAL BUSINESS FEES		1,861.00-	28,311.00-	0.00		28,311.00
Major Account 470000 Total	0.00	9,920.48-	269,916.88-	0.00	0.00	269,916.88
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,264.08-	15,501.40-	0.00		15,501.40
484900 OTHER PRIVATE SOURCES		6,999.65-	169,255.40-	0.00		169,255.40
Major Account 480000 Total	0.00	9,263.73-	184,756.80-	0.00	0.00	184,756.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,924.26-	0.00		62,924.26
493200 OPERATING TRANSFERS OUT			62,924.26	0.00		62,924.26-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	19,184.21-	458,263.68-	0.00	0.00	458,263.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,184.21-	458,263.68-	0.00		458,263.68
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	19,184.21-	458,263.68-	0.00	0.00	458,263.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			20.00-	0.00		20.00
511200	TEMPORARY SALARIES-WAGES		506.65	4,791.43	0.00		4,791.43-
	Personal Services Subtotal	0.00	506.65	4,771.43	0.00	0.00	4,771.43-
515100	RETIREMENT PLANS EXPENSE			92.65-	0.00		92.65
515200	FICA EXPENSE			218.13-	0.00		218.13
515400	LIFE & ACCIDENT INS EXP			3.60-	0.00		3.60
515500	HEALTH INSURANCE EXPENSE			193.50-	0.00		193.50
	Major Account 510000 Total	0.00	506.65	4,263.55	0.00	0.00	4,263.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			422.09	0.00		422.09-
521200	COMM EXP-VOICE/DATA			170.47	0.00		170.47-
521500	PUBLICATION & PRINT EXPENSE		600.00	3,176.90	0.00		3,176.90-
521900	AWARDS EXPENSE			840.34	0.00		840.34-
522100	DUES & SUBSCRIPTION EXPENSE			601.60	0.00		601.60-
522200	CONFERENCE REGISTRATION		223.00	223.00	0.00		223.00-
522400	SUBSISTENCE		2,265.25	26,239.97	0.00		26,239.97-
525500	RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE			476.39	0.00		476.39-
532100	NON CAPITALIZED EQUIP PU			9,000.00	0.00		9,000.00-
533900	FOOD EXPENSE		528.00	2,120.39	0.00		2,120.39-
534600	ED & RECREATIONAL SUP EX		8,705.52	340,758.60	0.00		340,758.60-
539100	INDIRECT COST ALLOWANCE			8,775.42	0.00		8,775.42-
549200	JANITORIAL/SECURITY SERVICES			700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		13,879.49	63,430.25	0.00		63,430.25-
559100	OTHER OPERATING EXP			25.26	0.00		25.26-
	Major Account 520000 Total	0.00	26,201.26	456,990.68	0.00	0.00	456,990.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		566.33	1,720.68	0.00		1,720.68-
571900	MEALS-ONE DAY TRAVEL			11.04	0.00		11.04-
573100	STATE-OWNED TRANSPORT			1,909.11	0.00		1,909.11-
574500	PERSONAL VEHICLE MILEAGE			112.00	0.00		112.00-

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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			115.00	0.00		115.00-
	Major Account 570000 Total	0.00	566.33	3,867.83	0.00	0.00	3,867.83-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,600.00-	14,600.00	0.00		14,600.00-
	Major Account 590000 Total	0.00	3,600.00-	14,600.00	0.00	0.00	14,600.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,674.24	479,722.06	0.00	0.00	479,722.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		23,674.24	479,722.06	0.00		479,722.06-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,674.24	479,722.06	0.00	0.00	479,722.06-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			33,068.46-	0.00		33,068.46
	Major Account 460000 Total	0.00	0.00	33,068.46-	0.00	0.00	33,068.46
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		57.00-	116,766.00-	0.00		116,766.00
471109	TUITION OTHER		922.27-	290.10	0.00		290.10-
471138	PUBLICATION FEE		9.50-	20,010.00-	0.00		20,010.00
471140	OTHER STUDENT FEES		3,600.00	14,600.00-	0.00		14,600.00
471179	OTHER SERVICES		1,144.48-	311,266.00-	0.00		311,266.00
	Major Account 470000 Total	0.00	1,466.75	462,351.90-	0.00	0.00	462,351.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		710.77-	6,304.52-	0.00		6,304.52
484900	OTHER PRIVATE SOURCES			387.23-	0.00		387.23
485100	FINES FORFEITS & PENALTI		77.16	1,428.35	0.00		1,428.35-
	Major Account 480000 Total	0.00	633.61-	5,263.40-	0.00	0.00	5,263.40

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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	833.14	500,683.76-	0.00	0.00	500,683.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		833.14	500,683.76-	0.00		500,683.76
UNBUDGETED REVENUE TOTAL	0.00	833.14	500,683.76-	0.00	0.00	500,683.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,236,324.00	156,831.75	1,734,438.35	140.29		498,114.35-
511200	TEMPORARY SALARIES-WAGES	42,747.00	5,037.40	43,228.06	101.13		481.06-
511900	SUPPLEMENTAL		750.00	8,550.00	0.00		8,550.00-
	Personal Services Subtotal	1,279,071.00	162,619.15	1,786,216.41	139.65	0.00	507,145.41-
515100	RETIREMENT PLANS EXPENSE	98,589.00	12,174.92	132,164.66	134.06		33,575.66-
515200	FICA EXPENSE	94,892.00	11,233.60	120,246.66	126.72		25,354.66-
515400	LIFE & ACCIDENT INS EXP	3,728.00	479.13	5,340.15	143.24		1,612.15-
515500	HEALTH INSURANCE EXPENSE	264,706.00	31,011.94	339,892.07	128.40		75,186.07-
515501	HEALTH/FACULTY - 10 MO P		697.39	6,973.90	0.00		6,973.90-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400	UNEMPLOYM COMP INS EXP			3,952.00	0.00		3,952.00-
516500	WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
	Major Account 510000 Total	1,740,986.00	218,216.13	2,502,033.25	143.71	0.00	761,047.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,398,637.00	5,120.34	20,481.75	1.46		1,378,155.25
521200	COMM EXP-VOICE/DATA		6,592.73	77,994.36	0.00		77,994.36-
521300	FREIGHT			56.06	0.00		56.06-
521400	DATA PROCESSING EXPENSE		26.35	396.93	0.00		396.93-
521500	PUBLICATION & PRINT EXPENSE		4,053.22	36,709.09	0.00		36,709.09-
521900	AWARDS EXPENSE			499.09	0.00		499.09-
522100	DUES & SUBSCRIPTION EXPENSE		213.50	72,433.09	0.00		72,433.09-
522200	CONFERENCE REGISTRATION		480.00	12,055.00	0.00		12,055.00-
522400	SUBSISTENCE		622.19	3,162.66	0.00		3,162.66-
522500	EMPLOYEE MOVING EXPENSE			7,265.97	0.00		7,265.97-
522600	JOB APPLICANT EXPENSE		1,745.11	10,938.85	0.00		10,938.85-
523219	OTHER UTILITY			10,152.85	0.00		10,152.85-
523600	INTEREST EXPENSE			874.86	0.00		874.86-
524600	RENT EXPENSE-BUILDINGS			24,996.09	0.00		24,996.09-
525100	RENT EXP-OFFICE EQUIP		4,540.41	61,251.84	0.00		61,251.84-
525200	RENT EXP-DATA PROC EQUIP		1,147.21	12,388.69	0.00		12,388.69-
525500	RENT EXP-OTHER PERS PROP		5,887.98	11,016.08	0.00		11,016.08-
526100	REPAIRS & MAINT-REAL PROPERTY			290.00	0.00		290.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			219.00	0.00		219.00-
531100	OFFICE SUPPLIES EXPENSE		286.48	8,587.85	0.00		8,587.85-
532100	NON CAPITALIZED EQUIP PU		51.89	21,912.45	0.00		21,912.45-
533100	HOUSEHOLD & INSTIT EXP			544.72	0.00		544.72-
533900	FOOD EXPENSE		7,663.00	26,721.84	0.00		26,721.84-
534500	AGRICULTURAL SUPPLIES EXP			15,224.85	0.00		15,224.85-
534600	ED & RECREATIONAL SUP EX		24.73	10,482.86	0.00		10,482.86-
534800	CONSTRUCTION & MAINT SUPPLIES		56.23-	186.83	0.00		186.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59.86	1,313.94	0.00		1,313.94-
535100	MEDICAL SUPPLIES			1,366.00	0.00		1,366.00-
538100	VEHICLE & EQUIP SUPP EXP		326.01	3,761.06	0.00		3,761.06-
541100	ACCTG & AUDITING SERVICES			17,140.65	0.00		17,140.65-
541500	LEGAL SERVICES EXPENSE		6,622.04	10,541.00	0.00		10,541.00-
541700	LEGAL RELATED EXPENSE			107.16-	0.00		107.16
543100	IT CONSULTING-APPLICATIONS			24,669.53	0.00		24,669.53-
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
544100	PHYSICIAN SERVICES			124.00	0.00		124.00-
547100	EDUCATIONAL SERVICES		65.25	15,149.43	0.00		15,149.43-
548700	REFUSE/RECYCLING		113.00	1,356.00	0.00		1,356.00-
554900	OTHER CONTRACTUAL SERVICE		270.00	45,890.51	0.00		45,890.51-
555100	SOFTWARE RENEWAL/MAINT FEE			25,626.56	0.00		25,626.56-
555200	SOFTWARE - NEW PURCHASES			799.15	0.00		799.15-
556100	INSURANCE EXPENSE			89,945.65	0.00		89,945.65-
556300	SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100	OTHER OPERATING EXP		70,711.17	69,320.89	0.00		69,320.89-
	Major Account 520000 Total	1,398,637.00	116,566.24	754,397.05	53.94	0.00	644,239.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		871.88	19,832.23	0.00		19,832.23-
571600	MEALS-NOT TRAVEL STATUS			240.70	0.00		240.70-
572100	COMMERCIAL TRANSPORTATION		364.97	4,872.09	0.00		4,872.09-
573100	STATE-OWNED TRANSPORT		4,253.99	29,469.90	0.00		29,469.90-
574500	PERSONAL VEHICLE MILEAGE		241.20	5,853.02	0.00		5,853.02-
575100	MISC TRAVEL EXPENSES		26.50	798.88	0.00		798.88-
	Major Account 570000 Total	0.00	5,758.54	61,066.82	0.00	0.00	61,066.82-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE		6,549.16	72,040.76	0.00		72,040.76-
588004 EQUIPMENT		2,816.14-	1,364.88	0.00		1,364.88-
Major Account 580000 Total	0.00	3,733.02	73,405.64	0.00	0.00	73,405.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		.41-	7,438.03-	0.00		7,438.03
Major Account 590000 Total	0.00	.41-	7,438.03-	0.00	0.00	7,438.03
BUDGETED EXPENDITURES TOTAL	3,139,623.00	344,273.52	3,383,464.73	107.77	0.00	243,841.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,070,832.00	166,923.30	1,166,168.00	108.90		95,336.00-
2 CASH FUNDS	2,068,791.00	177,350.22	2,217,296.73	107.18		148,505.73-
BUDGETED EXPENDITURES TOTAL	3,139,623.00	344,273.52	3,383,464.73	107.77	0.00	243,841.73-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		891.78	113.59-	0.00		113.59
Major Account 450000 Total	0.00	891.78	113.59-	0.00	0.00	113.59
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			30.00	0.00		30.00-
471109 TUITION OTHER			506.79-	0.00		506.79
471140 OTHER STUDENT FEES		7,769.10-	78,533.36-	0.00		78,533.36
474100 GENERAL BUSINESS FEES		500.00-	667.00-	0.00		667.00
475101 AUTO REGISTRATION		75.00-	4,996.00-	0.00		4,996.00
Major Account 470000 Total	0.00	8,344.10-	84,673.15-	0.00	0.00	84,673.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,318.69-	121,493.66-	0.00		121,493.66
483200 BUILDING & SPACE RENTAL			500.00-	0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			9,918.05-	0.00		9,918.05
484900	OTHER PRIVATE SOURCES			1,795.96-	0.00		1,795.96
485100	FINES FORFEITS & PENALTI		1,533.00-	15,084.00-	0.00		15,084.00
486400	CASH OVER ADJUSTMENT			.70	0.00		.70-
	Major Account 480000 Total	0.00	12,851.69-	148,790.97-	0.00	0.00	148,790.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,410.80-	0.00		2,410.80
	Major Account 490000 Total	0.00	0.00	2,410.80-	0.00	0.00	2,410.80
	BUDGETED REVENUE TOTAL	0.00	20,304.01-	235,988.51-	0.00	0.00	235,988.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,170.82-	234,946.44-	0.00		234,946.44
4	FEDERAL FUNDS		133.19-	1,042.07-	0.00		1,042.07
	BUDGETED REVENUE TOTAL	0.00	20,304.01-	235,988.51-	0.00	0.00	235,988.51
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,526.25	329,436.25	0.00		329,436.25-
511200	TEMPORARY SALARIES-WAGES		2,524.06	51,802.47	0.00		51,802.47-
	Personal Services Subtotal	0.00	32,050.31	381,238.72	0.00	0.00	381,238.72-
515100	RETIREMENT PLANS EXPENSE		2,362.09	24,166.89	0.00		24,166.89-
515200	FICA EXPENSE		2,247.24	24,840.84	0.00		24,840.84-
515400	LIFE & ACCIDENT INS EXP		87.26	974.83	0.00		974.83-
515500	HEALTH INSURANCE EXPENSE		2,594.48	29,415.30	0.00		29,415.30-
	Major Account 510000 Total	0.00	39,341.38	460,636.58	0.00	0.00	460,636.58-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			122.24	0.00		122.24-
533900	FOOD EXPENSE		1,414.00-	1,790.50	0.00		1,790.50-
534600	ED & RECREATIONAL SUP EX			834.60	0.00		834.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES			11,207.50	0.00		11,207.50-
554900 OTHER CONTRACTUAL SERVICE		8,197.00-	100,898.00	0.00		100,898.00-
Major Account 520000 Total	0.00	9,611.00-	114,852.84	0.00	0.00	114,852.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		42.50	1,189.62	0.00		1,189.62-
Major Account 590000 Total	0.00	42.50	1,189.62	0.00	0.00	1,189.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,772.88	576,679.04	0.00	0.00	576,679.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,772.88	576,679.04	0.00		576,679.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,772.88	576,679.04	0.00	0.00	576,679.04-
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			28,480.58-	0.00		28,480.58
484900 OTHER PRIVATE SOURCES		39,240.02-	562,082.68-	0.00		562,082.68
Major Account 480000 Total	0.00	39,240.02-	590,563.26-	0.00	0.00	590,563.26
UNBUDGETED REVENUE TOTAL	0.00	39,240.02-	593,563.26-	0.00	0.00	593,563.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,240.02-	593,563.26-	0.00		593,563.26
UNBUDGETED REVENUE TOTAL	0.00	39,240.02-	593,563.26-	0.00	0.00	593,563.26

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	726,747.00	56,004.51	583,050.58	80.23		143,696.42
511200	TEMPORARY SALARIES-WAGES	32,348.00	699.75	14,356.92	44.38		17,991.08
511900	SUPPLEMENTAL		100.00	1,100.00	0.00		1,100.00-
	Personal Services Subtotal	759,095.00	56,804.26	598,507.50	78.84	0.00	160,587.50
515100	RETIREMENT PLANS EXPENSE	58,043.00	4,035.24	42,336.68	72.94		15,706.32
515200	FICA EXPENSE	55,868.00	4,028.64	42,247.46	75.62		13,620.54
515400	LIFE & ACCIDENT INS EXP	1,955.00	212.72	2,090.20	106.92		135.20-
515500	HEALTH INSURANCE EXPENSE	142,658.00	14,820.94	144,953.77	101.61		2,295.77-
	Major Account 510000 Total	1,017,619.00	79,901.80	830,135.61	81.58	0.00	187,483.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	505,657.00		298.17	.06		505,358.83
521200	COMM EXP-VOICE/DATA		231.76	2,325.11	0.00		2,325.11-
521300	FREIGHT			51.57	0.00		51.57-
521500	PUBLICATION & PRINT EXPENSE			3,706.59	0.00		3,706.59-
521700	1099 ROYALTY PAYMENTS		115.00	115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			489.01	0.00		489.01-
522200	CONFERENCE REGISTRATION			960.00	0.00		960.00-
523201	NATURAL GAS		7,309.35	86,861.22	0.00		86,861.22-
523202	ELECTRICITY		28,181.59	368,436.19	0.00		368,436.19-
523203	WATER		4,558.00	39,017.86	0.00		39,017.86-
523204	SEWER		1,114.31	11,181.20	0.00		11,181.20-
523219	OTHER UTILITY		44.30	785.31	0.00		785.31-
525500	RENT EXP-OTHER PERS PROP			718.00	0.00		718.00-
526100	REPAIRS & MAINT-REAL PROPERTY		860.00	47,492.02	0.00		47,492.02-
527200	REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527500	REPAIRS & MAINT-COMM EQUIP			912.63	0.00		912.63-
527800	REP & MAINT-OTHER PROPER			207.58	0.00		207.58-
531100	OFFICE SUPPLIES EXPENSE		446.26	9,928.20	0.00		9,928.20-
532100	NON CAPITALIZED EQUIP PU			5,938.70	0.00		5,938.70-
533100	HOUSEHOLD & INSTIT EXP		1,625.01	54,572.26	0.00		54,572.26-
534500	AGRICULTURAL SUPPLIES EXP		44.25	14,334.65	0.00		14,334.65-
534800	CONSTRUCTION & MAINT SUPPLIES		1,214.94	31,260.41	0.00		31,260.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		30.00	1,678.00	0.00		1,678.00-
538100	VEHICLE & EQUIP SUPP EXP		9.58	723.31	0.00		723.31-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		691.85	2,280.63	0.00		2,280.63-
548600	PEST CONTROL			3,405.00	0.00		3,405.00-
548700	REFUSE/RECYCLING		2,635.50	27,160.29	0.00		27,160.29-
554900	OTHER CONTRACTUAL SERVICE		18,428.39	387,047.20	0.00		387,047.20-
	Major Account 520000 Total	505,657.00	67,540.09	1,101,973.61	217.93	0.00	596,316.61-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			37.80	0.00		37.80-
574500	PERSONAL VEHICLE MILEAGE			303.20	0.00		303.20-
	Major Account 570000 Total	0.00	0.00	341.00	0.00	0.00	341.00-
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	147,441.89	1,932,450.22	126.86	0.00	409,174.22-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		307,728.83	1,042,960.00	0.00		1,042,960.00-
2	CASH FUNDS	1,523,276.00	160,286.94-	889,490.22	58.39		633,785.78
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	147,441.89	1,932,450.22	126.86	0.00	409,174.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,936.78	87,444.00	0.00		87,444.00-
Personal Services Subtotal	0.00	5,936.78	87,444.00	0.00	0.00	87,444.00-
Major Account 510000 Total	0.00	5,936.78	87,444.00	0.00	0.00	87,444.00-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			3,590.00	0.00		3,590.00-
Major Account 520000 Total	0.00	0.00	3,590.00	0.00	0.00	3,590.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		80,904.00	11,178,644.00	0.00		11,178,644.00-
Major Account 590000 Total	0.00	80,904.00	11,178,644.00	0.00	0.00	11,178,644.00-
BUDGETED EXPENDITURES TOTAL	0.00	86,840.78	11,269,678.00	0.00	0.00	11,269,678.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15,787.50	417,162.50	0.00		417,162.50-
4 FEDERAL FUNDS		71,053.28	10,852,515.50	0.00		10,852,515.50-
BUDGETED EXPENDITURES TOTAL	0.00	86,840.78	11,269,678.00	0.00	0.00	11,269,678.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			359,010.00-	0.00		359,010.00
Major Account 460000 Total	0.00	0.00	359,010.00-	0.00	0.00	359,010.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		11,129.91-	13,590.27	0.00		13,590.27-

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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	11,129.91-	13,590.27	0.00	0.00	13,590.27-
BUDGETED REVENUE TOTAL	0.00	11,129.91-	345,419.73-	0.00	0.00	345,419.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,129.91-	345,419.73-	0.00		345,419.73
BUDGETED REVENUE TOTAL	0.00	11,129.91-	345,419.73-	0.00	0.00	345,419.73
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,960.22	1,328,475.05	0.00		1,328,475.05-
Major Account 590000 Total	0.00	7,960.22	1,328,475.05	0.00	0.00	1,328,475.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,960.22	1,328,475.05	0.00	0.00	1,328,475.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,960.22	1,328,475.05	0.00		1,328,475.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,960.22	1,328,475.05	0.00	0.00	1,328,475.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,050.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			271,650.00-	0.00		271,650.00
484900 OTHER PRIVATE SOURCES		11,197.50-	1,069,014.05-	0.00		1,069,014.05
Major Account 480000 Total	0.00	11,197.50-	1,340,664.05-	0.00	0.00	1,340,664.05
UNBUDGETED REVENUE TOTAL	0.00	12,247.50-	1,341,714.05-	0.00	0.00	1,341,714.05

Agency 050 NEBRASKA STATE COLLEGES
Program 828 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						
6 TRUST FUNDS		12,247.50-	1,341,714.05-	0.00		1,341,714.05
UNBUDGETED REVENUE TOTAL	0.00	12,247.50-	1,341,714.05-	0.00	0.00	1,341,714.05

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	497,194.00	40,946.81	442,766.60	89.05		54,427.40
511200	TEMPORARY SALARIES-WAGES		3,241.47	34,335.90	0.00		34,335.90-
511900	SUPPLEMENTAL		200.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	497,194.00	44,388.28	479,102.50	96.36	0.00	18,091.50
515100	RETIREMENT PLANS EXPENSE	39,775.00	2,925.35	31,856.35	80.09		7,918.65
515200	FICA EXPENSE	38,283.00	2,998.11	32,244.61	84.23		6,038.39
515400	LIFE & ACCIDENT INS EXP	1,869.00	155.49	1,683.16	90.06		185.84
515500	HEALTH INSURANCE EXPENSE	200,758.00	14,995.67	164,048.46	81.71		36,709.54
	Major Account 510000 Total	777,879.00	65,462.90	708,935.08	91.14	0.00	68,943.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	958,176.00		61.96	.01		958,114.04
521200	COMM EXP-VOICE/DATA		799.69	8,059.30	0.00		8,059.30-
521500	PUBLICATION & PRINT EXPENSE			7,832.35	0.00		7,832.35-
522100	DUES & SUBSCRIPTION EXPENSE		24.00	412.63	0.00		412.63-
522200	CONFERENCE REGISTRATION			1,295.00	0.00		1,295.00-
522400	SUBSISTENCE		1,425.41	9,261.97	0.00		9,261.97-
522600	JOB APPLICANT EXPENSE			13.00	0.00		13.00-
523201	NATURAL GAS		2,994.77	46,605.12	0.00		46,605.12-
523202	ELECTRICITY		8,764.64	127,007.53	0.00		127,007.53-
523203	WATER		2,883.50	28,417.10	0.00		28,417.10-
523204	SEWER		685.92	13,505.33	0.00		13,505.33-
525500	RENT EXP-OTHER PERS PROP			1,822.51	0.00		1,822.51-
526100	REPAIRS & MAINT-REAL PROPERTY			34,184.14	0.00		34,184.14-
527600	REP & MAINT-HOUSE/INST E			3,992.20	0.00		3,992.20-
527800	REP & MAINT-OTHER PROPER		1,967.72	1,967.72	0.00		1,967.72-
531100	OFFICE SUPPLIES EXPENSE			387.56	0.00		387.56-
532100	NON CAPITALIZED EQUIP PU			3,224.73	0.00		3,224.73-
533100	HOUSEHOLD & INSTIT EXP		1,220.03	17,727.76	0.00		17,727.76-
533900	FOOD EXPENSE			827.62	0.00		827.62-
534600	ED & RECREATIONAL SUP EX		11.61	5,497.57	0.00		5,497.57-
534800	CONSTRUCTION & MAINT SUPPLIES		337.03	42,023.77	0.00		42,023.77-
535100	MEDICAL SUPPLIES			50.80	0.00		50.80-

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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			187.95	0.00		187.95-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			165.00	0.00		165.00-
548700	REFUSE/RECYCLING			3,005.99	0.00		3,005.99-
549100	LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
554900	OTHER CONTRACTUAL SERVICE		5,777.76	71,350.82	0.00		71,350.82-
556100	INSURANCE EXPENSE			50,199.02	0.00		50,199.02-
559100	OTHER OPERATING EXP			6,724.08	0.00		6,724.08-
	Major Account 520000 Total	958,176.00	26,892.08	513,503.86	53.59	0.00	444,672.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,396.31	0.00		1,396.31-
571900	MEALS-ONE DAY TRAVEL			17.69	0.00		17.69-
572100	COMMERCIAL TRANSPORTATION			425.84	0.00		425.84-
573100	STATE-OWNED TRANSPORT			751.13	0.00		751.13-
574500	PERSONAL VEHICLE MILEAGE			112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES			80.93	0.00		80.93-
	Major Account 570000 Total	0.00	0.00	2,783.90	0.00	0.00	2,783.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,816.14	28,161.40	0.00		28,161.40-
	Major Account 580000 Total	0.00	2,816.14	28,161.40	0.00	0.00	28,161.40-
BUDGETED EXPENDITURES TOTAL		1,736,055.00	95,171.12	1,253,384.24	72.20	0.00	482,670.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,736,055.00	95,171.12	1,253,384.24	72.20		482,670.76
BUDGETED EXPENDITURES TOTAL		1,736,055.00	95,171.12	1,253,384.24	72.20	0.00	482,670.76
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,519.34-	47,422.53-	0.00		47,422.53

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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		130,000.00-	1,700,000.00-	0.00		1,700,000.00
484900	OTHER PRIVATE SOURCES			659.16-	0.00		659.16
486100	LOAN INTEREST			53.03-	0.00		53.03
486300	CLEARING ACCOUNT		28,622.65-	354,658.32	0.00		354,658.32-
	Major Account 480000 Total	0.00	162,141.99-	1,393,476.40-	0.00	0.00	1,393,476.40
BUDGETED REVENUE TOTAL		0.00	162,141.99-	1,393,476.40-	0.00	0.00	1,393,476.40

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		162,141.99-	1,393,476.40-	0.00		1,393,476.40
BUDGETED REVENUE TOTAL		0.00	162,141.99-	1,393,476.40-	0.00	0.00	1,393,476.40

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	12,414,230.00	883,110.77	9,146,271.31	73.68		3,267,958.69
511200	TEMPORARY SALARIES-WAGES	1,316,607.00	94,840.75	962,321.20	73.09		354,285.80
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	13,730,837.00	978,001.52	10,109,142.51	73.62	0.00	3,621,694.49
515100	RETIREMENT PLANS EXPENSE	1,174,052.00	70,549.81	730,941.26	62.26		443,110.74
515200	FICA EXPENSE	1,204,972.00	70,766.59	727,984.11	60.42		476,987.89
515400	LIFE & ACCIDENT INS EXP	41,820.00	2,168.94	24,038.48	57.48		17,781.52
515500	HEALTH INSURANCE EXPENSE	2,494,149.00	127,488.57	1,420,184.20	56.94		1,073,964.80
	Major Account 510000 Total	18,645,830.00	1,248,975.43	13,012,290.56	69.79	0.00	5,633,539.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,414,340.00	534.81	16,192.66	.37		4,398,147.34
521200	COMM EXP-VOICE/DATA		2,146.11	18,536.44	0.00		18,536.44-
521300	FREIGHT		188.96	207.60	0.00		207.60-
521500	PUBLICATION & PRINT EXPENSE		11,241.06	51,649.36	0.00		51,649.36-
521700	1099 ROYALTY PAYMENTS		860.92	1,018.92	0.00		1,018.92-
521900	AWARDS EXPENSE		25.00	504.15	0.00		504.15-
522100	DUES & SUBSCRIPTION EXPENSE		714.10	15,673.89	0.00		15,673.89-
522200	CONFERENCE REGISTRATION		2,283.72	17,884.19	0.00		17,884.19-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE		1,326.78	4,603.62	0.00		4,603.62-
524600	RENT EXPENSE-BUILDINGS			1,695.00	0.00		1,695.00-
524700	RENT EXP-OTHER REAL PROP		360.00	7,239.00	0.00		7,239.00-
525100	RENT EXP-OFFICE EQUIP		2,596.87	25,968.70	0.00		25,968.70-
525200	RENT EXP-DATA PROC EQUIP			2,300.00	0.00		2,300.00-
525500	RENT EXP-OTHER PERS PROP		269.44	2,864.79	0.00		2,864.79-
526100	REPAIRS & MAINT-REAL PROPERTY			5,633.60	0.00		5,633.60-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600	REP & MAINT-HOUSE/INST E		282.95	1,063.23	0.00		1,063.23-
527800	REP & MAINT-OTHER PROPER		580.00	45,287.39	0.00		45,287.39-
531100	OFFICE SUPPLIES EXPENSE		314.41	15,796.84	0.00		15,796.84-
532100	NON CAPITALIZED EQUIP PU		41,556.47	184,239.99	0.00		184,239.99-
533100	HOUSEHOLD & INSTIT EXP		889.79	8,783.96	0.00		8,783.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		584.33	4,995.66	0.00		4,995.66-
534600	ED & RECREATIONAL SUP EX		8,722.31	57,493.55	0.00		57,493.55-
534800	CONSTRUCTION & MAINT SUPPLIES			873.19	0.00		873.19-
537100	LABORATORY SUP EXP		4,261.69	31,737.20	0.00		31,737.20-
539100	INDIRECT COST ALLOWANCE		947.20	7,577.60	0.00		7,577.60-
539300	THIRD PARTY REIMB		120.00	1,884.00	0.00		1,884.00-
543100	IT CONSULTING-APPLICATIONS		374.00	1,752.00	0.00		1,752.00-
547100	EDUCATIONAL SERVICES		10,280.00	57,600.00	0.00		57,600.00-
549100	LAUNDRY SERVICES		31.66	760.90	0.00		760.90-
549200	JANITORIAL/SECURITY SERVICES		32.21	2,512.21	0.00		2,512.21-
549500	HAZARDOUS WASTE DISPOSAL			36.63	0.00		36.63-
554900	OTHER CONTRACTUAL SERVICE		2,025.00	12,811.76	0.00		12,811.76-
555100	SOFTWARE RENEWAL/MAINT FEE		393.50	2,113.08	0.00		2,113.08-
555200	SOFTWARE - NEW PURCHASES			1,251.38	0.00		1,251.38-
556100	INSURANCE EXPENSE		100.00	464.00	0.00		464.00-
	Major Account 520000 Total	4,414,340.00	94,043.29	611,668.49	13.86	0.00	3,802,671.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,619.17	26,117.48	0.00		26,117.48-
571900	MEALS-ONE DAY TRAVEL			8.61	0.00		8.61-
572100	COMMERCIAL TRANSPORTATION		4,162.40	14,625.96	0.00		14,625.96-
573100	STATE-OWNED TRANSPORT		151.60	8,161.58	0.00		8,161.58-
574500	PERSONAL VEHICLE MILEAGE		3,951.68	34,610.90	0.00		34,610.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			499.15	0.00		499.15-
575100	MISC TRAVEL EXPENSES		24.00	935.45	0.00		935.45-
	Major Account 570000 Total	0.00	11,908.85	84,959.13	0.00	0.00	84,959.13-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		14,835.97	64,842.34	0.00		64,842.34-
	Major Account 580000 Total	0.00	14,835.97	64,842.34	0.00	0.00	64,842.34-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,557.92-	5,219.38-	0.00		5,219.38
599100	OTHER GOVERNMENT AID		847.37		0.00		
	Major Account 590000 Total	0.00	710.55-	5,219.38-	0.00	0.00	5,219.38

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,369,052.99	13,768,541.14	59.71	0.00	9,291,628.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,760,152.00	972,844.57	9,963,675.67	56.10		7,796,476.33
2 CASH FUNDS	5,300,018.00	361,832.93	3,668,015.31	69.21		1,632,002.69
4 FEDERAL FUNDS		34,375.49	136,850.16	0.00		136,850.16-
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,369,052.99	13,768,541.14	59.71	0.00	9,291,628.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		7.76-	142.86-	0.00		142.86
Major Account 450000 Total	0.00	7.76-	142.86-	0.00	0.00	142.86
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			106,712.80-	0.00		106,712.80
461200 FED INDIRECT COST REIMB			5,720.00-	0.00		5,720.00
461600 OP GRANTS - LOCAL GOVERN		590.00-	590.00-	0.00		590.00
Major Account 460000 Total	0.00	590.00-	113,022.80-	0.00	0.00	113,022.80
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		56,070.32-	1,117,196.63	0.00		1,117,196.63-
471110 RESIDENT TUITION		50,887.50-	10,001,564.75-	0.00		10,001,564.75
471111 NON-RESIDENT TUITION		26,262.42-	2,158,266.77-	0.00		2,158,266.77
471112 OFF CAMPUS TUITION		22,125.75-	530,629.33-	0.00		530,629.33
471113 ON-LINE TUITION		188,387.25-	3,152,910.08-	0.00		3,152,910.08
471114 CCSSC TUITION		1,327.50	272,049.75-	0.00		272,049.75
471140 OTHER STUDENT FEES		131,015.32-	3,481,843.66-	0.00		3,481,843.66
471169 TUITION WAIVER		4.00-	42.00-	0.00		42.00
471170 TUITION WAIVER-CONTRA		531.00		0.00		
471179 OTHER SERVICES		766.85-	15,289.07-	0.00		15,289.07
472100 SALE OF SUP & MAT		35.00	175.00	0.00		175.00-
474100 GENERAL BUSINESS FEES		9,310.74-	21,321.31	0.00		21,321.31-
475101 AUTO REGISTRATION		12.00-	4,185.00-	0.00		4,185.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	482,948.65-	18,478,087.47-	0.00	0.00	18,478,087.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.59-	197.63-	0.00		197.63
483200 BUILDING & SPACE RENTAL			28,533.75-	0.00		28,533.75
483400 OTHER RENTAL REVENUE			290.00-	0.00		290.00
484500 REIMB NON-GOVT SOURCES			14,943.52-	0.00		14,943.52
484900 OTHER PRIVATE SOURCES		46,477.21-	40,160.94-	0.00		40,160.94
485100 FINES FORFEITS & PENALTI		806.63	34,943.22	0.00		34,943.22-
Major Account 480000 Total	0.00	45,686.17-	49,182.62-	0.00	0.00	49,182.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,278.56-	0.00		19,278.56
Major Account 490000 Total	0.00	0.00	19,278.56-	0.00	0.00	19,278.56
BUDGETED REVENUE TOTAL	0.00	529,232.58-	18,659,714.31-	0.00	0.00	18,659,714.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521,666.99-	18,540,253.88-	0.00		18,540,253.88
4 FEDERAL FUNDS		7,565.59-	119,460.43-	0.00		119,460.43
BUDGETED REVENUE TOTAL	0.00	529,232.58-	18,659,714.31-	0.00	0.00	18,659,714.31
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,281.46	0.00		7,281.46-
511200 TEMPORARY SALARIES-WAGES		687.50	5,087.50	0.00		5,087.50-
Personal Services Subtotal	0.00	687.50	12,368.96	0.00	0.00	12,368.96-
515100 RETIREMENT PLANS EXPENSE			22.52	0.00		22.52-
515200 FICA EXPENSE		52.59	932.80	0.00		932.80-
515400 LIFE & ACCIDENT INS EXP			.83	0.00		.83-
515500 HEALTH INSURANCE EXPENSE			51.47	0.00		51.47-
Major Account 510000 Total	0.00	740.09	13,376.58	0.00	0.00	13,376.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			35.21	0.00		35.21-
521300	FREIGHT			19.79	0.00		19.79-
521500	PUBLICATION & PRINT EXPENSE		4.40	4.32-	0.00		4.32
521700	1099 ROYALTY PAYMENTS			2,665.00	0.00		2,665.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,249.00	0.00		2,249.00-
522200	CONFERENCE REGISTRATION			2,973.45	0.00		2,973.45-
531100	OFFICE SUPPLIES EXPENSE			240.38	0.00		240.38-
533100	HOUSEHOLD & INSTIT EXP			355.45	0.00		355.45-
533900	FOOD EXPENSE			2,427.22-	0.00		2,427.22
534600	ED & RECREATIONAL SUP EX			1,582.33	0.00		1,582.33-
547100	EDUCATIONAL SERVICES			4,410.00	0.00		4,410.00-
554900	OTHER CONTRACTUAL SERVICE			1,400.00	0.00		1,400.00-
	Major Account 520000 Total	0.00	4.40	13,499.07	0.00	0.00	13,499.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,415.46	0.00		2,415.46-
572100	COMMERCIAL TRANSPORTATION			106.44	0.00		106.44-
573100	STATE-OWNED TRANSPORT			478.80	0.00		478.80-
574500	PERSONAL VEHICLE MILEAGE			1,962.44	0.00		1,962.44-
575100	MISC TRAVEL EXPENSES			102.00	0.00		102.00-
	Major Account 570000 Total	0.00	0.00	5,065.14	0.00	0.00	5,065.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	744.49	31,940.79	0.00	0.00	31,940.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		744.49	31,940.79	0.00		31,940.79-
	UNBUDGETED EXPENDITURES TOTAL	0.00	744.49	31,940.79	0.00	0.00	31,940.79-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES			7,890.00	0.00		7,890.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	7,890.00	0.00	0.00	7,890.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6,996.22	0.00		6,996.22-
Major Account 480000 Total	0.00	0.00	6,996.22	0.00	0.00	6,996.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	0.00	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,023.94	0.00	0.00	20,023.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,023.94	0.00		20,023.94-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,023.94	0.00	0.00	20,023.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			60.02	0.00		60.02-
Major Account 520000 Total	0.00	0.00	60.02	0.00	0.00	60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60.02	0.00		60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			38,268.18	0.00		38,268.18-
511200	TEMPORARY SALARIES-WAGES			16,761.02	0.00		16,761.02-
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
	Personal Services Subtotal	0.00	0.00	55,059.20	0.00	0.00	55,059.20-
515100	RETIREMENT PLANS EXPENSE			3,061.45	0.00		3,061.45-
515200	FICA EXPENSE			3,885.04	0.00		3,885.04-
515400	LIFE & ACCIDENT INS EXP			1.65-	0.00		1.65
515500	HEALTH INSURANCE EXPENSE			88.61-	0.00		88.61
	Major Account 510000 Total	0.00	0.00	61,915.43	0.00	0.00	61,915.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2.15	1,215.24	0.00		1,215.24-
521500	PUBLICATION & PRINT EXPENSE		331.44	367.36	0.00		367.36-
521700	1099 ROYALTY PAYMENTS		270.00	270.00	0.00		270.00-
521900	AWARDS EXPENSE		237.50	237.50	0.00		237.50-
522100	DUES & SUBSCRIPTION EXPENSE			199.00	0.00		199.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			5,955.00	0.00		5,955.00-
531100	OFFICE SUPPLIES EXPENSE			79.60	0.00		79.60-
533100	HOUSEHOLD & INSTIT EXP			4,948.07	0.00		4,948.07-
533900	FOOD EXPENSE			31,514.69	0.00		31,514.69-
534600	ED & RECREATIONAL SUP EX		3,533.45	27,500.95	0.00		27,500.95-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		3.00	2,504.50	0.00		2,504.50-
559100	OTHER OPERATING EXP		3.00	50.20	0.00		50.20-
	Major Account 520000 Total	0.00	4,380.54	76,582.11	0.00	0.00	76,582.11-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			24.05	0.00		24.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 91.78

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	104.04	0.00	0.00	104.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			415.70	0.00		415.70-
Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-
BUDGETED EXPENDITURES TOTAL	0.00	4,380.54	139,017.28	0.00	0.00	139,017.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,380.54	139,017.28	0.00		139,017.28-
BUDGETED EXPENDITURES TOTAL	0.00	4,380.54	139,017.28	0.00	0.00	139,017.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			501.00-	0.00		501.00
471179 OTHER SERVICES		11,570.00-	158,992.34-	0.00		158,992.34
Major Account 470000 Total	0.00	11,570.00-	159,493.34-	0.00	0.00	159,493.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,137.72-	0.00		5,137.72
493200 OPERATING TRANSFERS OUT			39,366.92	0.00		39,366.92-
Major Account 490000 Total	0.00	0.00	34,229.20	0.00	0.00	34,229.20-
BUDGETED REVENUE TOTAL	0.00	11,570.00-	125,264.14-	0.00	0.00	125,264.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,570.00-	125,264.14-	0.00		125,264.14
BUDGETED REVENUE TOTAL	0.00	11,570.00-	125,264.14-	0.00	0.00	125,264.14

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		172,520.82	1,780,721.34	0.00		1,780,721.34-
511200	TEMPORARY SALARIES-WAGES		14,746.31	146,591.86	0.00		146,591.86-
511300	OVERTIME PAYMENTS		23.63	50.63	0.00		50.63-
511900	SUPPLEMENTAL		525.00	5,375.00	0.00		5,375.00-
	Personal Services Subtotal	0.00	187,815.76	1,932,738.83	0.00	0.00	1,932,738.83-
515100	RETIREMENT PLANS EXPENSE		12,354.78	132,182.91	0.00		132,182.91-
515200	FICA EXPENSE		12,624.40	132,345.88	0.00		132,345.88-
515400	LIFE & ACCIDENT INS EXP		522.08	5,330.10	0.00		5,330.10-
515500	HEALTH INSURANCE EXPENSE		27,358.33	281,571.69	0.00		281,571.69-
	Major Account 510000 Total	0.00	240,675.35	2,484,169.41	0.00	0.00	2,484,169.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,071.64	6,820.96	0.00		6,820.96-
521200	COMM EXP-VOICE/DATA		7,929.75	29,918.81	0.00		29,918.81-
521300	FREIGHT			67.31	0.00		67.31-
521400	DATA PROCESSING EXPENSE		403.15	7,572.07	0.00		7,572.07-
521500	PUBLICATION & PRINT EXPENSE		3,626.90	22,415.84	0.00		22,415.84-
521900	AWARDS EXPENSE			128.10	0.00		128.10-
522100	DUES & SUBSCRIPTION EXPENSE		2,921.46	132,540.97	0.00		132,540.97-
522200	CONFERENCE REGISTRATION		455.00	18,085.00	0.00		18,085.00-
525100	RENT EXP-OFFICE EQUIP		1,490.11	14,901.10	0.00		14,901.10-
527100	REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200	REP & MAINT-MOTOR VEHICL			338.26	0.00		338.26-
527400	REPAIRS & MAINT-DATA PROC			28,357.85	0.00		28,357.85-
527500	REPAIRS & MAINT-COMM EQUIP		1,806.40	401,807.06	0.00		401,807.06-
527600	REP & MAINT-HOUSE/INST E			956.83	0.00		956.83-
527800	REP & MAINT-OTHER PROPER			1,116.75	0.00		1,116.75-
531100	OFFICE SUPPLIES EXPENSE		803.37	15,419.66	0.00		15,419.66-
532100	NON CAPITALIZED EQUIP PU		4,185.07	257,362.95	0.00		257,362.95-
533100	HOUSEHOLD & INSTIT EXP		804.66	7,736.52	0.00		7,736.52-
533900	FOOD EXPENSE			1,048.16	0.00		1,048.16-
534600	ED & RECREATIONAL SUP EX		1,561.35-	18,673.19-	0.00		18,673.19
534800	CONSTRUCTION & MAINT SUPPLIES		383.30	744.62	0.00		744.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP			343.82	0.00		343.82-
538100	VEHICLE & EQUIP SUPP EXP			2,177.81	0.00		2,177.81-
543100	IT CONSULTING-APPLICATIONS		374.00-	10,242.00	0.00		10,242.00-
543200	IT CONSULTING-HW/SW SUPP		2,600.00	177,161.36	0.00		177,161.36-
543300	IT CONSULTING-OTHER			39,406.49	0.00		39,406.49-
547100	EDUCATIONAL SERVICES			9,030.00	0.00		9,030.00-
554900	OTHER CONTRACTUAL SERVICE		991.68	33,284.32	0.00		33,284.32-
555100	SOFTWARE RENEWAL/MAINT FEE		15,993.78	154,044.88	0.00		154,044.88-
555200	SOFTWARE - NEW PURCHASES			7,081.35	0.00		7,081.35-
556100	INSURANCE EXPENSE			632.72	0.00		632.72-
	Major Account 520000 Total	0.00	43,530.92	1,362,098.38	0.00	0.00	1,362,098.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,978.72	26,034.46	0.00		26,034.46-
571800	TAXABLE TRAVEL EXPENSES		1,110.00	2,760.00	0.00		2,760.00-
571900	MEALS-ONE DAY TRAVEL		17.00	25.22	0.00		25.22-
572100	COMMERCIAL TRANSPORTATION		17,450.26	25,701.38	0.00		25,701.38-
573100	STATE-OWNED TRANSPORT			530.65	0.00		530.65-
574500	PERSONAL VEHICLE MILEAGE		802.40	7,279.60	0.00		7,279.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		382.71	382.71	0.00		382.71-
575100	MISC TRAVEL EXPENSES		695.00	5,344.73	0.00		5,344.73-
	Major Account 570000 Total	0.00	27,436.09	68,058.75	0.00	0.00	68,058.75-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,402.10	0.00		6,402.10-
	Major Account 580000 Total	0.00	0.00	6,402.10	0.00	0.00	6,402.10-
	BUDGETED EXPENDITURES TOTAL	0.00	311,642.36	3,920,728.64	0.00	0.00	3,920,728.64-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		240,675.35	2,352,584.56	0.00		2,352,584.56-
2	CASH FUNDS		70,967.01	1,568,144.08	0.00		1,568,144.08-
	BUDGETED EXPENDITURES TOTAL	0.00	311,642.36	3,920,728.64	0.00	0.00	3,920,728.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 91.78

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						
471140 OTHER STUDENT FEES			86,987.50-	0.00		86,987.50
471179 OTHER SERVICES		1,916.45-	9,296.02-	0.00		9,296.02
Major Account 470000 Total	0.00	1,916.45-	96,283.52-	0.00	0.00	96,283.52
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		824.52-	4,064.60-	0.00		4,064.60
Major Account 480000 Total	0.00	824.52-	4,064.60-	0.00	0.00	4,064.60
BUDGETED REVENUE TOTAL	0.00	2,740.97-	100,348.12-	0.00	0.00	100,348.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,740.97-	100,348.12-	0.00		100,348.12
BUDGETED REVENUE TOTAL	0.00	2,740.97-	100,348.12-	0.00	0.00	100,348.12

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,566,228.00	227,738.04	2,586,270.86	56.64		1,979,957.14
511200	TEMPORARY SALARIES-WAGES	178,809.00	22,768.29	292,894.50	163.80		114,085.50-
511900	SUPPLEMENTAL		700.00	7,750.00	0.00		7,750.00-
	Personal Services Subtotal	4,745,037.00	251,206.33	2,886,915.36	60.84	0.00	1,858,121.64
515100	RETIREMENT PLANS EXPENSE	186,871.00	17,963.49	201,139.32	107.64		14,268.32-
515200	FICA EXPENSE	186,500.00	17,271.58	194,346.59	104.21		7,846.59-
515400	LIFE & ACCIDENT INS EXP	7,347.00	735.08	8,217.57	111.85		870.57-
515500	HEALTH INSURANCE EXPENSE	444,057.00	45,634.49	528,871.87	119.10		84,814.87-
515501	HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516200	TUITION ASSISTANCE	10,515.00			0.00		10,515.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	5,621,977.00	332,810.97	3,819,490.71	67.94	0.00	1,802,486.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,478,087.00	852.51	8,362.71	.57		1,469,724.29
521200	COMM EXP-VOICE/DATA		1,313.80	10,418.44	0.00		10,418.44-
521300	FREIGHT		8.39	505.14	0.00		505.14-
521500	PUBLICATION & PRINT EXPENSE		4,127.11	32,371.43	0.00		32,371.43-
521700	1099 ROYALTY PAYMENTS			3,568.00	0.00		3,568.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,523.10	78,151.49	0.00		78,151.49-
522200	CONFERENCE REGISTRATION		160.00	17,093.69	0.00		17,093.69-
522500	EMPLOYEE MOVING EXPENSE			275.06	0.00		275.06-
522600	JOB APPLICANT EXPENSE		3,588.15	5,745.49	0.00		5,745.49-
523219	OTHER UTILITY			161.75	0.00		161.75-
524600	RENT EXPENSE-BUILDINGS			182.00	0.00		182.00-
524700	RENT EXP-OTHER REAL PROP		2,625.00	4,165.00	0.00		4,165.00-
525100	RENT EXP-OFFICE EQUIP		916.61	9,166.10	0.00		9,166.10-
525500	RENT EXP-OTHER PERS PROP		1,833.09	23,146.63	0.00		23,146.63-
526100	REPAIRS & MAINT-REAL PROPERTY			1,275.00	0.00		1,275.00-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200	REP & MAINT-MOTOR VEHICL			195.00	0.00		195.00-
527600	REP & MAINT-HOUSE/INST E			3,038.88	0.00		3,038.88-
527800	REP & MAINT-OTHER PROPER		298.53	2,311.03	0.00		2,311.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		485.82	6,913.62	0.00		6,913.62-
532100	NON CAPITALIZED EQUIP PU		727.08	36,851.17	0.00		36,851.17-
533100	HOUSEHOLD & INSTIT EXP		547.82	5,097.07	0.00		5,097.07-
533900	FOOD EXPENSE		6,631.09	36,554.45	0.00		36,554.45-
534500	AGRICULTURAL SUPPLIES EXP		24.80	443.93	0.00		443.93-
534600	ED & RECREATIONAL SUP EX		2,385.79	129,038.84	0.00		129,038.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,399.00	0.00		1,399.00-
535100	MEDICAL SUPPLIES		16.19	12,976.07	0.00		12,976.07-
538100	VEHICLE & EQUIP SUPP EXP			75.48	0.00		75.48-
539100	INDIRECT COST ALLOWANCE		2,518.39	21,023.91	0.00		21,023.91-
539300	THIRD PARTY REIMB			1.00	0.00		1.00-
543200	IT CONSULTING-HW/SW SUPP			3,745.00	0.00		3,745.00-
544300	PSYCHOLOGICAL SERVICES		8,164.82	56,891.17	0.00		56,891.17-
546900	OTHER MEDICAL SERVICES		3,000.00	33,000.00	0.00		33,000.00-
547100	EDUCATIONAL SERVICES		25.00	25.00	0.00		25.00-
549100	LAUNDRY SERVICES		130.00	1,538.00	0.00		1,538.00-
554900	OTHER CONTRACTUAL SERVICE		13,527.82	160,448.52	0.00		160,448.52-
555100	SOFTWARE RENEWAL/MAINT FEE		3,419.50	9,566.72	0.00		9,566.72-
555200	SOFTWARE - NEW PURCHASES			799.00	0.00		799.00-
559100	OTHER OPERATING EXP			7,117.41	0.00		7,117.41-
	Major Account 520000 Total	1,478,087.00	62,850.41	723,800.20	48.97	0.00	754,286.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		31,419.89	235,464.72	0.00		235,464.72-
571900	MEALS-ONE DAY TRAVEL		10.28	297.13	0.00		297.13-
572100	COMMERCIAL TRANSPORTATION		26,820.49	263,039.98	0.00		263,039.98-
573100	STATE-OWNED TRANSPORT			21,523.85	0.00		21,523.85-
574500	PERSONAL VEHICLE MILEAGE		1,774.80	16,916.99	0.00		16,916.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.98		0.00		
575100	MISC TRAVEL EXPENSES		8,031.11	25,420.11	0.00		25,420.11-
	Major Account 570000 Total	0.00	68,216.55	562,662.78	0.00	0.00	562,662.78-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			21,344.00-	0.00		21,344.00
	Major Account 590000 Total	0.00	0.00	21,344.00-	0.00	0.00	21,344.00
BUDGETED EXPENDITURES TOTAL		7,100,064.00	463,877.93	5,094,409.19	71.75	0.00	2,005,654.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,153,061.00	292,501.91	3,400,514.33	81.88		752,546.67
2	CASH FUNDS	2,947,003.00	139,431.20	1,400,298.55	47.52		1,546,704.45
4	FEDERAL FUNDS		31,944.82	293,596.31	0.00		293,596.31-
BUDGETED EXPENDITURES TOTAL		7,100,064.00	463,877.93	5,094,409.19	71.75	0.00	2,005,654.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		370.00-	4,404.00-	0.00		4,404.00
471179	OTHER SERVICES		3,971.27-	181,888.50-	0.00		181,888.50
472100	SALE OF SUP & MAT		148.00-	3,176.00-	0.00		3,176.00
	Major Account 470000 Total	0.00	4,489.27-	189,468.50-	0.00	0.00	189,468.50
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			15,633.55-	0.00		15,633.55
484800	ROYALTY REVENUE			4,402.30-	0.00		4,402.30
484900	OTHER PRIVATE SOURCES		2,150.37-	20,945.01-	0.00		20,945.01
	Major Account 480000 Total	0.00	2,150.37-	40,980.86-	0.00	0.00	40,980.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			48,099.25-	0.00		48,099.25
493200	OPERATING TRANSFERS OUT			48,897.89	0.00		48,897.89-
	Major Account 490000 Total	0.00	0.00	798.64	0.00	0.00	798.64-
BUDGETED REVENUE TOTAL		0.00	6,639.64-	229,650.72-	0.00	0.00	229,650.72

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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		6,639.64-	229,650.72-	0.00		229,650.72
BUDGETED REVENUE TOTAL		0.00	6,639.64-	229,650.72-	0.00	0.00	229,650.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,997.62	76,438.11	0.00		76,438.11-
511900	SUPPLEMENTAL		50.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	3,047.62	76,838.11	0.00	0.00	76,838.11-
515200	FICA EXPENSE		10.31	337.69	0.00		337.69-
	Major Account 510000 Total	0.00	3,057.93	77,175.80	0.00	0.00	77,175.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		453.46	1,964.49	0.00		1,964.49-
521200	COMM EXP-VOICE/DATA		194.09	1,134.67	0.00		1,134.67-
521300	FREIGHT		7.53	11.41	0.00		11.41-
521500	PUBLICATION & PRINT EXPENSE		208.27	2,170.19	0.00		2,170.19-
522100	DUES & SUBSCRIPTION EXPENSE		1,234.00	10,651.33	0.00		10,651.33-
522200	CONFERENCE REGISTRATION		1,894.00	8,235.05	0.00		8,235.05-
524700	RENT EXP-OTHER REAL PROP			1,300.00	0.00		1,300.00-
525100	RENT EXP-OFFICE EQUIP		45.97	459.70	0.00		459.70-
525500	RENT EXP-OTHER PERS PROP			490.00	0.00		490.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,735.00	0.00		1,735.00-
527600	REP & MAINT-HOUSE/INST E			81.98	0.00		81.98-
531100	OFFICE SUPPLIES EXPENSE		188.25	1,719.77	0.00		1,719.77-
532100	NON CAPITALIZED EQUIP PU			29,824.50	0.00		29,824.50-
533100	HOUSEHOLD & INSTIT EXP		94.79	7,106.39	0.00		7,106.39-
533900	FOOD EXPENSE		7,020.88	26,721.53	0.00		26,721.53-
534600	ED & RECREATIONAL SUP EX		16,310.62	314,345.86	0.00		314,345.86-
534800	CONSTRUCTION & MAINT SUPPLIES			840.67	0.00		840.67-
539300	THIRD PARTY REIMB			1,448.84	0.00		1,448.84-
547100	EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
554900	OTHER CONTRACTUAL SERVICE		5,560.00	132,933.87	0.00		132,933.87-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		36.42	44.18	0.00		44.18-
	Major Account 520000 Total	0.00	33,248.28	544,363.83	0.00	0.00	544,363.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,598.55	9,623.46	0.00		9,623.46-
571900	MEALS-ONE DAY TRAVEL			14.00	0.00		14.00-
572100	COMMERCIAL TRANSPORTATION		66.90-	17,914.26	0.00		17,914.26-
573100	STATE-OWNED TRANSPORT			6,018.15	0.00		6,018.15-
574500	PERSONAL VEHICLE MILEAGE			344.00	0.00		344.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,359.83	0.00		1,359.83-
575100	MISC TRAVEL EXPENSES			1,068.95	0.00		1,068.95-
	Major Account 570000 Total	0.00	4,531.65	36,342.65	0.00	0.00	36,342.65-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		19,813.97	4,421,487.72	0.00		4,421,487.72-
	Major Account 590000 Total	0.00	19,813.97	4,421,487.72	0.00	0.00	4,421,487.72-
	UNBUDGETED EXPENDITURES TOTAL	0.00	60,651.83	5,089,169.50	0.00	0.00	5,089,169.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		60,651.83	5,089,169.50	0.00		5,089,169.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	60,651.83	5,089,169.50	0.00	0.00	5,089,169.50-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,328.80-	355,843.47-	0.00		355,843.47
471109	TUITION OTHER			48.00-	0.00		48.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		1,063.79	237,404.19-	0.00		237,404.19
Major Account 470000 Total	0.00	1,265.01-	593,295.66-	0.00	0.00	593,295.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,798.11-	26,619.03-	0.00		26,619.03
484900 OTHER PRIVATE SOURCES		183,317.54-	5,513,676.95-	0.00		5,513,676.95
485100 FINES FORFEITS & PENALTI			143.00	0.00		143.00-
Major Account 480000 Total	0.00	186,115.65-	5,540,152.98-	0.00	0.00	5,540,152.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			46,460.00-	0.00		46,460.00
493200 OPERATING TRANSFERS OUT			9,425.00	0.00		9,425.00-
Major Account 490000 Total	0.00	0.00	37,035.00-	0.00	0.00	37,035.00
UNBUDGETED REVENUE TOTAL	0.00	187,380.66-	6,170,483.64-	0.00	0.00	6,170,483.64

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		187,380.66-	6,170,483.64-	0.00		6,170,483.64
UNBUDGETED REVENUE TOTAL	0.00	187,380.66-	6,170,483.64-	0.00	0.00	6,170,483.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,203,161.00	256,802.08	2,777,635.61	66.08		1,425,525.39
511200	TEMPORARY SALARIES-WAGES	223,973.00	17,012.27	191,105.11	85.33		32,867.89
511300	OVERTIME PAYMENTS			108.00	0.00		108.00-
511900	SUPPLEMENTAL		600.00	6,350.00	0.00		6,350.00-
	Personal Services Subtotal	4,427,134.00	274,414.35	2,975,198.72	67.20	0.00	1,451,935.28
515100	RETIREMENT PLANS EXPENSE	336,285.00	18,863.72	203,680.34	60.57		132,604.66
515200	FICA EXPENSE	333,002.00	19,027.16	202,080.95	60.68		130,921.05
515400	LIFE & ACCIDENT INS EXP	12,900.00	800.79	8,656.42	67.10		4,243.58
515500	HEALTH INSURANCE EXPENSE	930,650.00	47,938.63	537,547.79	57.76		393,102.21
515501	HEALTH/FACULTY-10 MO PAY		1,442.50	15,867.50	0.00		15,867.50-
516300	EMPLOYEE ASSISTANCE PRO			8,694.40	0.00		8,694.40-
516500	WORKERS COMP PREMIUMS	229,461.00		213,858.00	93.20		15,603.00
	Major Account 510000 Total	6,269,432.00	362,487.15	4,165,584.12	66.44	0.00	2,103,847.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,661,440.00	19,221.29	82,985.25	1.78		4,578,454.75
521101	POSTAGE CHARGES		63.15	843.90	0.00		843.90-
521200	COMM EXP-VOICE/DATA	1,150.00	13,894.42-	36,753.62	3195.97		35,603.62-
521300	FREIGHT		5.40	96.20	0.00		96.20-
521400	DATA PROCESSING EXPENSE		26.68	293.54	0.00		293.54-
521500	PUBLICATION & PRINT EXPENSE		130,717.27-	599,018.43	0.00		599,018.43-
521700	1099 ROYALTY PAYMENTS			2,904.85	0.00		2,904.85-
521900	AWARDS EXPENSE			30.36	0.00		30.36-
522100	DUES & SUBSCRIPTION EXPENSE		682.50	164,627.75	0.00		164,627.75-
522200	CONFERENCE REGISTRATION	14,280.00	1,465.00	14,939.50	104.62		659.50-
522600	JOB APPLICANT EXPENSE		2,098.50	2,963.06	0.00		2,963.06-
522700	DEFICIENCY CLAIMS			207.12	0.00		207.12-
523201	NATURAL GAS	55,050.00			0.00		55,050.00
523202	ELECTRICITY	284,600.00	79.09	902.09	.32		283,697.91
523203	WATER	6,980.00			0.00		6,980.00
523204	SEWER	21,780.00			0.00		21,780.00
523219	OTHER UTILITY	9,900.00			0.00		9,900.00
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		1,640.22	30,609.44	0.00		30,609.44-
525500	RENT EXP-OTHER PERS PROP	2,640.00	114.13	2,508.35	95.01		131.65
526100	REPAIRS & MAINT-REAL PROPERTY			9,030.00	0.00		9,030.00-
527100	REP & MAINT-OFFICE EQUIP			222.27	0.00		222.27-
527200	REP & MAINT-MOTOR VEHICL		185.22	1,180.66	0.00		1,180.66-
527600	REP & MAINT-HOUSE/INST E			757.92	0.00		757.92-
531100	OFFICE SUPPLIES EXPENSE	568,268.00	1,451.99	33,818.80	5.95		534,449.20
532100	NON CAPITALIZED EQUIP PU			29,576.90	0.00		29,576.90-
533100	HOUSEHOLD & INSTIT EXP		1,252.00	12,716.66	0.00		12,716.66-
533900	FOOD EXPENSE		764.00	21,768.48	0.00		21,768.48-
534600	ED & RECREATIONAL SUP EX		3,270.38	67,704.37	0.00		67,704.37-
534800	CONSTRUCTION & MAINT SUPPLIES		131.28	486.13	0.00		486.13-
538100	VEHICLE & EQUIP SUPP EXP	155.00	716.35	1,862.56	1201.65		1,707.56-
539100	INDIRECT COST ALLOWANCE	5,800.00			0.00		5,800.00
541100	ACCTG & AUDITING SERVICES	20,430.00		31,399.79	153.69		10,969.79-
541500	LEGAL SERVICES EXPENSE			2,401.67	0.00		2,401.67-
543100	IT CONSULTING-APPLICATIONS			48,272.04	0.00		48,272.04-
549100	LAUNDRY SERVICES		32.93	357.63	0.00		357.63-
549200	JANITORIAL/SECURITY SERVICES			3,739.50	0.00		3,739.50-
554900	OTHER CONTRACTUAL SERVICE		193,853.62	651,340.49	0.00		651,340.49-
555100	SOFTWARE RENEWAL/MAINT FEE		14,110.22	65,502.91	0.00		65,502.91-
555200	SOFTWARE - NEW PURCHASES			5,254.36	0.00		5,254.36-
556100	INSURANCE EXPENSE	284,552.00		316,830.89	111.34		32,278.89-
559100	OTHER OPERATING EXP	899,014.00	9,041.89	119,413.66	13.28		779,600.34
	Major Account 520000 Total	6,836,039.00	105,594.15	2,363,571.15	34.58	0.00	4,472,467.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,148.00	2,765.52	32,825.65	25.82		94,322.35
571600	MEALS-NOT TRAVEL STATUS	42.00		2,845.12	6774.10		2,803.12-
571900	MEALS-ONE DAY TRAVEL	542.00	47.39	252.27	46.54		289.73
572100	COMMERCIAL TRANSPORTATION	42,516.00	936.27	5,519.17	12.98		36,996.83
573100	STATE-OWNED TRANSPORT	51,638.00	2,402.82	30,905.24	59.85		20,732.76
574500	PERSONAL VEHICLE MILEAGE	66,649.00	876.00	12,072.42	18.11		54,576.58
574600	CONTRACTUAL SERV - TRAVEL EXP			262.47	0.00		262.47-
575100	MISC TRAVEL EXPENSES	6,619.00	21.00	928.91	14.03		5,690.09
	Major Account 570000 Total	295,154.00	7,049.00	85,611.25	29.01	0.00	209,542.75
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS	12,100.00			0.00		12,100.00
588004 EQUIPMENT	237,440.00			0.00		237,440.00
Major Account 580000 Total	249,540.00	0.00	0.00	0.00	0.00	249,540.00
BUDGETED EXPENDITURES TOTAL	13,650,165.00	475,130.30	6,614,766.52	48.46	0.00	7,035,398.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		354,831.42	4,253,161.62	0.00		4,253,161.62-
2 CASH FUNDS	13,650,165.00	120,298.88	2,361,604.90	17.30		11,288,560.10
BUDGETED EXPENDITURES TOTAL	13,650,165.00	475,130.30	6,614,766.52	48.46	0.00	7,035,398.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5.12-	125.69	0.00		125.69-
Major Account 450000 Total	0.00	5.12-	125.69	0.00	0.00	125.69-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			71,060.00-	0.00		71,060.00
471179 OTHER SERVICES		20.27-	567.87-	0.00		567.87
Major Account 470000 Total	0.00	20.27-	71,627.87-	0.00	0.00	71,627.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,805.67-	448,903.89-	0.00		448,903.89
484100 OPERATING DONATIONS & CO		3,465.59-	28,601.51-	0.00		28,601.51
486100 LOAN INTEREST			703.92-	0.00		703.92
486300 CLEARING ACCOUNT		7,550.00	1,131,366.40	0.00		1,131,366.40-
486500 MISCELLANEOUS ADJUSTMENT			72.24-	0.00		72.24
Major Account 480000 Total	0.00	37,721.26-	653,084.84	0.00	0.00	653,084.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		5,992.53-	17,427.70-	0.00		17,427.70
493200	OPERATING TRANSFERS OUT			16,148.00	0.00		16,148.00-
	Major Account 490000 Total	0.00	5,992.53-	1,279.70-	0.00	0.00	1,279.70
BUDGETED REVENUE TOTAL		0.00	43,739.18-	580,302.96	0.00	0.00	580,302.96-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,739.18-	580,302.96	0.00		580,302.96-
BUDGETED REVENUE TOTAL		0.00	43,739.18-	580,302.96	0.00	0.00	580,302.96-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,619.76	384,759.19	0.00		384,759.19-
511200	TEMPORARY SALARIES-WAGES		198.00	25,258.98	0.00		25,258.98-
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	38,867.76	410,568.17	0.00	0.00	410,568.17-
515100	RETIREMENT PLANS EXPENSE		3,089.58	27,780.71	0.00		27,780.71-
515200	FICA EXPENSE		2,796.31	28,202.86	0.00		28,202.86-
515400	LIFE & ACCIDENT INS EXP		119.72	1,176.49	0.00		1,176.49-
515500	HEALTH INSURANCE EXPENSE		7,787.68	73,895.65	0.00		73,895.65-
	Major Account 510000 Total	0.00	52,661.05	541,623.88	0.00	0.00	541,623.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.50	0.00		3.50-
521200	COMM EXP-VOICE/DATA		88.82	751.38	0.00		751.38-
521500	PUBLICATION & PRINT EXPENSE		.18	866.52	0.00		866.52-
521700	1099 ROYALTY PAYMENTS			199.00	0.00		199.00-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	180.00	0.00		180.00-
522200	CONFERENCE REGISTRATION		60.00	210.00	0.00		210.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,687.50	0.00		1,687.50-
531100	OFFICE SUPPLIES EXPENSE			223.52	0.00		223.52-
532100	NON CAPITALIZED EQUIP PU		458.97	6,118.79	0.00		6,118.79-
533100	HOUSEHOLD & INSTIT EXP			32.74	0.00		32.74-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		216.00	660.61	0.00		660.61-
534600	ED & RECREATIONAL SUP EX		806.08	4,303.22	0.00		4,303.22-
538100	VEHICLE & EQUIP SUPP EXP			86.62	0.00		86.62-
554900	OTHER CONTRACTUAL SERVICE			200.00	0.00		200.00-
555100	SOFTWARE RENEWAL/MAINT FEE		16.79-	239.88	0.00		239.88-
	Major Account 520000 Total	0.00	1,793.26	15,763.28	0.00	0.00	15,763.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		856.79	4,130.65	0.00		4,130.65-
572100	COMMERCIAL TRANSPORTATION			1,131.56	0.00		1,131.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		479.94	2,639.67	0.00		2,639.67-
	Major Account 570000 Total	0.00	1,336.73	7,901.88	0.00	0.00	7,901.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,791.04	565,289.04	0.00	0.00	565,289.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		55,791.04	565,289.04	0.00		565,289.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,791.04	565,289.04	0.00	0.00	565,289.04-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		50,605.16-	538,872.56-	0.00		538,872.56
	Major Account 480000 Total	0.00	50,605.16-	538,872.56-	0.00	0.00	538,872.56
	UNBUDGETED REVENUE TOTAL	0.00	50,605.16-	538,872.56-	0.00	0.00	538,872.56
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		50,605.16-	538,872.56-	0.00		538,872.56
	UNBUDGETED REVENUE TOTAL	0.00	50,605.16-	538,872.56-	0.00	0.00	538,872.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		119,888.08	1,306,376.69	0.00		1,306,376.69-
511200	TEMPORARY SALARIES-WAGES		1,560.75	44,968.09	0.00		44,968.09-
511900	SUPPLEMENTAL		150.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	0.00	121,598.83	1,352,994.78	0.00	0.00	1,352,994.78-
515100	RETIREMENT PLANS EXPENSE		9,344.03	102,758.79	0.00		102,758.79-
515200	FICA EXPENSE		8,275.38	92,148.97	0.00		92,148.97-
515400	LIFE & ACCIDENT INS EXP		445.38	4,777.52	0.00		4,777.52-
515500	HEALTH INSURANCE EXPENSE		36,112.97	385,029.83	0.00		385,029.83-
	Major Account 510000 Total	0.00	175,776.59	1,937,709.89	0.00	0.00	1,937,709.89-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	830,000.00	3.95	34.92	0.		829,965.08
521200	COMM EXP-VOICE/DATA		609.11	5,307.97	0.00		5,307.97-
521300	FREIGHT		16.49	28.15	0.00		28.15-
521500	PUBLICATION & PRINT EXPENSE		260.53	6,696.51	0.00		6,696.51-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	280.00	0.00		280.00-
522200	CONFERENCE REGISTRATION			2,260.00	0.00		2,260.00-
522600	JOB APPLICANT EXPENSE			590.59	0.00		590.59-
523201	NATURAL GAS		17,122.22	323,931.66	0.00		323,931.66-
523202	ELECTRICITY		46,000.30	658,668.86	0.00		658,668.86-
523203	WATER		4,568.33	53,644.14	0.00		53,644.14-
523204	SEWER		12,246.62	99,545.66	0.00		99,545.66-
523219	OTHER UTILITY			21,021.41	0.00		21,021.41-
525100	RENT EXP-OFFICE EQUIP		163.70	1,637.00	0.00		1,637.00-
525500	RENT EXP-OTHER PERS PROP			3,573.58	0.00		3,573.58-
526100	REPAIRS & MAINT-REAL PROPERTY		51,446.09	322,055.02	0.00		322,055.02-
527200	REP & MAINT-MOTOR VEHICL		206.55	7,988.99	0.00		7,988.99-
527600	REP & MAINT-HOUSE/INST E		3,117.14	101,916.04	0.00		101,916.04-
527800	REP & MAINT-OTHER PROPER			1,174.91	0.00		1,174.91-
531100	OFFICE SUPPLIES EXPENSE			3,003.72	0.00		3,003.72-
532100	NON CAPITALIZED EQUIP PU		4,302.27	33,460.57	0.00		33,460.57-
533100	HOUSEHOLD & INSTIT EXP		5,789.64	78,159.72	0.00		78,159.72-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		2,536.22	12,403.49	0.00		12,403.49-
534600	ED & RECREATIONAL SUP EX			6,617.18	0.00		6,617.18-
534700	ENG TECH & COMM SUP EXP			5,159.95	0.00		5,159.95-
534800	CONSTRUCTION & MAINT SUPPLIES		4,353.22	33,548.16	0.00		33,548.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			635.33	0.00		635.33-
537100	LABORATORY SUP EXP			48.74	0.00		48.74-
538100	VEHICLE & EQUIP SUPP EXP			12,541.29	0.00		12,541.29-
543200	IT CONSULTING-HW/SW SUPP		99.00	99.00	0.00		99.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,997.95	0.00		7,997.95-
548600	PEST CONTROL			2,128.06	0.00		2,128.06-
548700	REFUSE/RECYCLING		2,436.82	26,209.63	0.00		26,209.63-
549200	JANITORIAL/SECURITY SERVICES			3,922.04	0.00		3,922.04-
549500	HAZARDOUS WASTE DISPOSAL		3,860.00	4,040.00	0.00		4,040.00-
554900	OTHER CONTRACTUAL SERVICE		7,291.23	97,922.86	0.00		97,922.86-
555100	SOFTWARE RENEWAL/MAINT FEE			1,406.72	0.00		1,406.72-
556100	INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
	Major Account 520000 Total	830,000.00	166,579.43	1,959,273.82	236.06	0.00	1,129,273.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			353.57	0.00		353.57-
573100	STATE-OWNED TRANSPORT			352.40	0.00		352.40-
575100	MISC TRAVEL EXPENSES			65.25	0.00		65.25-
	Major Account 570000 Total	0.00	0.00	771.22	0.00	0.00	771.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			207,327.11	0.00		207,327.11-
	Major Account 580000 Total	0.00	0.00	207,327.11	0.00	0.00	207,327.11-
BUDGETED EXPENDITURES TOTAL		830,000.00	342,356.02	4,105,082.04	494.59	0.00	3,275,082.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		175,776.59	1,927,441.68	0.00		1,927,441.68-
2	CASH FUNDS	830,000.00	166,579.43	2,177,640.36	262.37		1,347,640.36-
BUDGETED EXPENDITURES TOTAL		830,000.00	342,356.02	4,105,082.04	494.59	0.00	3,275,082.04-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,069.99-	0.00		3,069.99
Major Account 470000 Total	0.00	0.00	3,069.99-	0.00	0.00	3,069.99
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			4,810.90-	0.00		4,810.90
Major Account 480000 Total	0.00	0.00	4,810.90-	0.00	0.00	4,810.90
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,880.89-	0.00		7,880.89
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,412.04	0.00		1,412.04-
Major Account 580000 Total	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,412.04	0.00		1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			1,412.04-	0.00		1,412.04
Major Account 480000 Total	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			1,412.04-	0.00		1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

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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		6,212.21	88,388.58	0.00		88,388.58-
Personal Services Subtotal	0.00	6,212.21	88,388.58	0.00	0.00	88,388.58-
Major Account 510000 Total	0.00	6,212.21	88,388.58	0.00	0.00	88,388.58-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,720.00	0.00		5,720.00-
Major Account 520000 Total	0.00	0.00	5,720.00	0.00	0.00	5,720.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		39,765.00	12,883,550.00	0.00		12,883,550.00-
599100 OTHER GOVERNMENT AID	20,111.00	9,623.79	5,447,857.37	27088.94		5,427,746.37-
Major Account 590000 Total	20,111.00	49,388.79	18,331,407.37	91151.15	0.00	18,311,296.37-
BUDGETED EXPENDITURES TOTAL	20,111.00	55,601.00	18,425,515.95	91619.09	0.00	18,405,404.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,111.00	836.79	800,571.00	3980.76		780,460.00-
4 FEDERAL FUNDS		54,764.21	17,624,944.95	0.00		17,624,944.95-
BUDGETED EXPENDITURES TOTAL	20,111.00	55,601.00	18,425,515.95	91619.09	0.00	18,405,404.95-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		836.79-	775,794.00-	0.00		775,794.00
Major Account 460000 Total	0.00	836.79-	775,794.00-	0.00	0.00	775,794.00
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
471140	OTHER STUDENT FEES		1,516.20	3,964.96	0.00		3,964.96-
471169	TUITION WAIVER		15,209.19	126,071.11	0.00		126,071.11-
471170	TUITION WAIVER-CONTRA		5,235.21	3,328,570.15	0.00		3,328,570.15-
	Major Account 470000 Total	0.00	21,960.60	3,458,606.22	0.00	0.00	3,458,606.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		515.32-	4,466.88-	0.00		4,466.88
484900	OTHER PRIVATE SOURCES		8,749.70-	113,144.73-	0.00		113,144.73
	Major Account 480000 Total	0.00	9,265.02-	117,611.61-	0.00	0.00	117,611.61
	BUDGETED REVENUE TOTAL	0.00	11,858.79	2,565,200.61	0.00	0.00	2,565,200.61-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,123.81	2,682,812.22	0.00		2,682,812.22-
4	FEDERAL FUNDS		9,265.02-	117,611.61-	0.00		117,611.61
	BUDGETED REVENUE TOTAL	0.00	11,858.79	2,565,200.61	0.00	0.00	2,565,200.61-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,464.00	1,063,247.88	0.00		1,063,247.88-
	Major Account 590000 Total	0.00	1,464.00	1,063,247.88	0.00	0.00	1,063,247.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,464.00	1,063,247.88	0.00	0.00	1,063,247.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,464.00	1,063,247.88	0.00		1,063,247.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,464.00	1,063,247.88	0.00	0.00	1,063,247.88-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5.02-	1,105.23-	0.00		1,105.23
484300	TRUST PRINCIPAL		6,528.00-	1,032,348.00-	0.00		1,032,348.00
484900	OTHER PRIVATE SOURCES			37,427.88-	0.00		37,427.88
486100	LOAN INTEREST			703.92	0.00		703.92-
	Major Account 480000 Total	0.00	6,533.02-	1,070,177.19-	0.00	0.00	1,070,177.19
UNBUDGETED REVENUE TOTAL		0.00	6,533.02-	1,070,177.19-	0.00	0.00	1,070,177.19

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,533.02-	1,070,177.19-	0.00		1,070,177.19
UNBUDGETED REVENUE TOTAL		0.00	6,533.02-	1,070,177.19-	0.00	0.00	1,070,177.19

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,331,203.00	97,759.44	1,114,783.05	83.74		216,419.95
511200	TEMPORARY SALARIES-WAGES	357,642.00	21,906.40	285,875.25	79.93		71,766.75
511300	OVERTIME PAYMENTS			20.25	0.00		20.25-
511900	SUPPLEMENTAL		250.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	1,688,845.00	119,915.84	1,403,078.55	83.08	0.00	285,766.45
515100	RETIREMENT PLANS EXPENSE	106,495.00	6,964.94	79,765.17	74.90		26,729.83
515200	FICA EXPENSE	129,197.00	7,025.19	83,148.39	64.36		46,048.61
515400	LIFE & ACCIDENT INS EXP	4,960.00	361.94	4,030.75	81.27		929.25
515500	HEALTH INSURANCE EXPENSE	424,980.00	28,275.35	308,249.24	72.53		116,730.76
516500	WORKERS COMP PREMIUMS	15,603.00		15,603.00	100.00		
	Major Account 510000 Total	2,370,080.00	162,543.26	1,893,875.10	79.91	0.00	476,204.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,189,468.00	83.40	1,835.93	.06		3,187,632.07
521200	COMM EXP-VOICE/DATA		15,914.54	51,789.07	0.00		51,789.07-
521300	FREIGHT			18.96	0.00		18.96-
521400	DATA PROCESSING EXPENSE		940.68	10,874.39	0.00		10,874.39-
521500	PUBLICATION & PRINT EXPENSE		1,204.18	11,613.44	0.00		11,613.44-
521700	1099 ROYALTY PAYMENTS			2,940.86	0.00		2,940.86-
522100	DUES & SUBSCRIPTION EXPENSE		400.00	7,523.66	0.00		7,523.66-
522200	CONFERENCE REGISTRATION		40.00	3,446.50	0.00		3,446.50-
522600	JOB APPLICANT EXPENSE			1,531.88	0.00		1,531.88-
523201	NATURAL GAS		6,531.88	113,831.56	0.00		113,831.56-
523202	ELECTRICITY		43,817.86	627,586.05	0.00		627,586.05-
523203	WATER		3,452.43	28,574.77	0.00		28,574.77-
523204	SEWER		10,892.37	80,756.30	0.00		80,756.30-
525100	RENT EXP-OFFICE EQUIP		323.76	3,237.60	0.00		3,237.60-
525500	RENT EXP-OTHER PERS PROP		71.40	323.40	0.00		323.40-
526100	REPAIRS & MAINT-REAL PROPERTY		12,226.58	299,431.68	0.00		299,431.68-
527200	REP & MAINT-MOTOR VEHICL		402.20	4,398.94	0.00		4,398.94-
527400	REPAIRS & MAINT-DATA PROC			13,039.32	0.00		13,039.32-
527500	REPAIRS & MAINT-COMM EQUIP		1,105.46	111,520.35	0.00		111,520.35-
527600	REP & MAINT-HOUSE/INST E		7,515.00	71,822.28	0.00		71,822.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		84.29	11,054.79	0.00		11,054.79-
531100	OFFICE SUPPLIES EXPENSE		24.53	3,214.03	0.00		3,214.03-
532100	NON CAPITALIZED EQUIP PU		3,890.34	67,555.71	0.00		67,555.71-
533100	HOUSEHOLD & INSTIT EXP		6,635.00	79,373.51	0.00		79,373.51-
533900	FOOD EXPENSE		1,157.13	6,855.48	0.00		6,855.48-
534500	AGRICULTURAL SUPPLIES EXP			11,742.38	0.00		11,742.38-
534600	ED & RECREATIONAL SUP EX		1,040.72	13,370.90	0.00		13,370.90-
534800	CONSTRUCTION & MAINT SUPPLIES		6,798.55	41,505.56	0.00		41,505.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			75.50	0.00		75.50-
538100	VEHICLE & EQUIP SUPP EXP			300.00	0.00		300.00-
539300	THIRD PARTY REIMB			30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES			15,333.34	0.00		15,333.34-
541500	LEGAL SERVICES EXPENSE			505.00	0.00		505.00-
543100	IT CONSULTING-APPLICATIONS		4,250.00	25,128.00	0.00		25,128.00-
543200	IT CONSULTING-HW/SW SUPP			36,441.65	0.00		36,441.65-
543300	IT CONSULTING-OTHER			16,888.51	0.00		16,888.51-
547100	EDUCATIONAL SERVICES		510.00	990.00	0.00		990.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
548600	PEST CONTROL		750.00	11,080.18	0.00		11,080.18-
548700	REFUSE/RECYCLING		4,620.90	50,613.00	0.00		50,613.00-
549100	LAUNDRY SERVICES		1,922.76	19,227.60	0.00		19,227.60-
554900	OTHER CONTRACTUAL SERVICE		11,742.92	126,840.42	0.00		126,840.42-
555100	SOFTWARE RENEWAL/MAINT FEE		9,305.18	38,998.51	0.00		38,998.51-
556100	INSURANCE EXPENSE			26,840.99	0.00		26,840.99-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	3,189,468.00	157,654.06	2,054,737.00	64.42	0.00	1,134,731.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		136.87	3,841.58	0.00		3,841.58-
571600	MEALS-NOT TRAVEL STATUS			20.40	0.00		20.40-
571900	MEALS-ONE DAY TRAVEL			23.38	0.00		23.38-
572100	COMMERCIAL TRANSPORTATION		471.29	2,657.39	0.00		2,657.39-
573100	STATE-OWNED TRANSPORT			2,167.15	0.00		2,167.15-
574500	PERSONAL VEHICLE MILEAGE			625.20	0.00		625.20-
575100	MISC TRAVEL EXPENSES			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	608.16	9,418.10	0.00	0.00	9,418.10-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			26,637.68	0.00		26,637.68-
Major Account 580000 Total	0.00	0.00	26,637.68	0.00	0.00	26,637.68-
BUDGETED EXPENDITURES TOTAL	5,559,548.00	320,805.48	3,984,667.88	71.67	0.00	1,574,880.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,559,548.00	320,805.48	3,984,667.88	71.67		1,574,880.12
BUDGETED EXPENDITURES TOTAL	5,559,548.00	320,805.48	3,984,667.88	71.67	0.00	1,574,880.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,303.51-	167,020.16-	0.00		167,020.16
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		1,900,000.00-	5,825,000.00-	0.00		5,825,000.00
486300 CLEARING ACCOUNT		6,734.85-	513,406.45	0.00		513,406.45-
Major Account 480000 Total	0.00	1,922,038.36-	5,478,693.71-	0.00	0.00	5,478,693.71
BUDGETED REVENUE TOTAL	0.00	1,922,038.36-	5,480,193.71-	0.00	0.00	5,480,193.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,922,038.36-	5,480,193.71-	0.00		5,480,193.71
BUDGETED REVENUE TOTAL	0.00	1,922,038.36-	5,480,193.71-	0.00	0.00	5,480,193.71

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	634,205.00			0.00		634,205.00
559100 OTHER OPERATING EXP	1,020,688.00			0.00		1,020,688.00
Major Account 520000 Total	1,654,893.00	0.00	0.00	0.00	0.00	1,654,893.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300,000.00	0.00		300,000.00-
Major Account 580000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,654,893.00		300,000.00	18.13		1,354,893.00
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.25-	6,918.52-	0.00		6,918.52
Major Account 480000 Total	0.00	672.25-	6,918.52-	0.00	0.00	6,918.52
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	672.25-	306,918.52-	0.00	0.00	306,918.52
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		672.25-	306,918.52-	0.00		306,918.52
BUDGETED REVENUE TOTAL	0.00	672.25-	306,918.52-	0.00	0.00	306,918.52

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,986.00	0.00		1,986.00-
Major Account 520000 Total	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,986.00	0.00		1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,986.00-	0.00		1,986.00
Major Account 480000 Total	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,986.00-	0.00		1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			192.58	0.00		192.58-
522200 CONFERENCE REGISTRATION		455.00	455.00	0.00		455.00-
525500 RENT EXP-OTHER PERS PROP			971.24	0.00		971.24-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80	0.00		44,877.80-
527600 REP & MAINT-HOUSE/INST E			906.18	0.00		906.18-
527800 REP & MAINT-OTHER PROPER			13,067.58	0.00		13,067.58-
531100 OFFICE SUPPLIES EXPENSE			265.65	0.00		265.65-
532100 NON CAPITALIZED EQUIP PU		12,950.97	754,842.78	0.00		754,842.78-
533100 HOUSEHOLD & INSTIT EXP		11.99	17,523.72	0.00		17,523.72-
534600 ED & RECREATIONAL SUP EX			12,719.02	0.00		12,719.02-
542500 ENG & ARCH SERVICES			1,206.00	0.00		1,206.00-
543100 IT CONSULTING-APPLICATIONS			5,236.00	0.00		5,236.00-
543200 IT CONSULTING-HW/SW SUPP			11,066.69	0.00		11,066.69-
554900 OTHER CONTRACTUAL SERVICE		18,000.00	37,650.00	0.00		37,650.00-
555100 SOFTWARE RENEWAL/MAINT FEE			10,748.24	0.00		10,748.24-
Major Account 520000 Total	0.00	31,417.96	911,728.48	0.00	0.00	911,728.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,565,328.65	0.00		2,565,328.65-
588004 EQUIPMENT			807,712.94	0.00		807,712.94-
Major Account 580000 Total	0.00	0.00	3,373,041.59	0.00	0.00	3,373,041.59-
BUDGETED EXPENDITURES TOTAL	0.00	31,417.96	4,284,770.07	0.00	0.00	4,284,770.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		31,417.96	4,284,770.07	0.00		4,284,770.07-
BUDGETED EXPENDITURES TOTAL	0.00	31,417.96	4,284,770.07	0.00	0.00	4,284,770.07-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION		455.00-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY			8,600.00	0.00		8,600.00-
554900 OTHER CONTRACTUAL SERVICE		15,000.00-	10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	15,455.00-	18,600.00	0.00	0.00	18,600.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,386,845.71	0.00		2,386,845.71-
Major Account 580000 Total	0.00	0.00	2,386,845.71	0.00	0.00	2,386,845.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,455.00-	2,405,445.71	0.00	0.00	2,405,445.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,455.00-	2,405,445.71	0.00		2,405,445.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,455.00-	2,405,445.71	0.00	0.00	2,405,445.71-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,000.00-	1,426,782.03-	0.00		1,426,782.03
Major Account 480000 Total	0.00	3,000.00-	1,426,782.03-	0.00	0.00	1,426,782.03
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	1,676,782.03-	0.00	0.00	1,676,782.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	1,676,782.03-	0.00		1,676,782.03
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	1,676,782.03-	0.00	0.00	1,676,782.03

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 91.78

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

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,156,000.00	0.00		1,156,000.00-
Major Account 520000 Total	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			306,000.00	0.00		306,000.00-
5 REVOLVING FUNDS			850,000.00	0.00		850,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,584.86	786,997.15	0.00		786,997.15-
Major Account 520000 Total	0.00	1,584.86	786,997.15	0.00	0.00	786,997.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,584.86	786,997.15	0.00	0.00	786,997.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,584.86	786,997.15	0.00		786,997.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,584.86	786,997.15	0.00	0.00	786,997.15-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			850,000.00-	0.00		850,000.00
Major Account 460000 Total	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			850,000.00-	0.00		850,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,536.00	0.00		9,536.00-
531100 OFFICE SUPPLIES EXPENSE			5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU			49,168.47	0.00		49,168.47-
533100 HOUSEHOLD & INSTIT EXP			3,481.38	0.00		3,481.38-
554900 OTHER CONTRACTUAL SERVICE			49,548.00	0.00		49,548.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES			8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	0.00	121,434.35	0.00	0.00	121,434.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	0.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			128,154.35	0.00		128,154.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			15,050.48	0.00		15,050.48-
554900 OTHER CONTRACTUAL SERVICE			14,864.40	0.00		14,864.40-
Major Account 520000 Total	0.00	0.00	29,914.88	0.00	0.00	29,914.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			218,020.57	0.00		218,020.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	218,020.57	0.00	0.00	218,020.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			247,935.45	0.00		247,935.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			247,935.45-	0.00		247,935.45
Major Account 480000 Total	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,935.45-	0.00		247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

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		581,250.00	2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS		300,000.00	1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			37,281.29-	0.00		37,281.29
484900 OTHER PRIVATE SOURCES			6,134,434.24	0.00		6,134,434.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

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	6,097,152.95	0.00	0.00	6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,097,152.95	0.00	0.00	6,097,152.95-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,097,152.95	0.00		6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,097,152.95	0.00	0.00	6,097,152.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			12,900.00	0.00		12,900.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	0.00	15,150.00	0.00	0.00	15,150.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			613.48	0.00		613.48-
Major Account 590000 Total	0.00	0.00	613.48	0.00	0.00	613.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,763.48	0.00	0.00	15,763.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			15,763.48	0.00		15,763.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,763.48	0.00	0.00	15,763.48-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		39,072.23-	2,028,209.63-	0.00		2,028,209.63
471106 STUDENT ACTIVITY FEE		34.50	4,966.96	0.00		4,966.96-
471109 TUITION OTHER		234,259.34-	151,573.05-	0.00		151,573.05
Major Account 470000 Total	0.00	273,297.07-	2,174,815.72-	0.00	0.00	2,174,815.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,093.11-	89,718.14-	0.00		89,718.14
485100 FINES FORFEITS & PENALTI		123.78	8,835.07	0.00		8,835.07-
486300 CLEARING ACCOUNT			181,229.29	0.00		181,229.29-
Major Account 480000 Total	0.00	7,969.33-	100,346.22	0.00	0.00	100,346.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	281,266.40-	1,474,469.50-	0.00	0.00	1,474,469.50
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		281,266.40-	1,474,469.50-	0.00		1,474,469.50
BUDGETED REVENUE TOTAL	0.00	281,266.40-	1,474,469.50-	0.00	0.00	1,474,469.50

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			27,075.00	0.00		27,075.00-
555100 SOFTWARE RENEWAL/MAINT FEE			33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60,808.94	0.00		60,808.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,808.94	0.00	0.00	60,808.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,784.31-	19,687.79-	0.00		19,687.79
Major Account 480000 Total	0.00	1,784.31-	19,687.79-	0.00	0.00	19,687.79
BUDGETED REVENUE TOTAL	0.00	1,784.31-	19,687.79-	0.00	0.00	19,687.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,784.31-	19,687.79-	0.00		19,687.79
BUDGETED REVENUE TOTAL	0.00	1,784.31-	19,687.79-	0.00	0.00	19,687.79

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			24,102.89	0.00		24,102.89-
527100 REP & MAINT-OFFICE EQUIP			18,487.50	0.00		18,487.50-
527600 REP & MAINT-HOUSE/INST E			2,173.21	0.00		2,173.21-
527800 REP & MAINT-OTHER PROPER			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE			29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			75,818.60	0.00		75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			2,093.03	0.00		2,093.03-
Major Account 520000 Total	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,093.03	0.00		2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

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		4,262.50	4,262.50	0.00		4,262.50-
527600 REP & MAINT-HOUSE/INST E			665.31	0.00		665.31-
532100 NON CAPITALIZED EQUIP PU			5,231.20	0.00		5,231.20-
533100 HOUSEHOLD & INSTIT EXP			2,725.35	0.00		2,725.35-
534500 AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,901.84	0.00		1,901.84-
554900 OTHER CONTRACTUAL SERVICE			3,490.59	0.00		3,490.59-
Major Account 520000 Total	0.00	4,262.50	18,779.37	0.00	0.00	18,779.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			22,596.77	0.00		22,596.77-
Major Account 580000 Total	0.00	0.00	22,596.77	0.00	0.00	22,596.77-
BUDGETED EXPENDITURES TOTAL	0.00	4,262.50	41,376.14	0.00	0.00	41,376.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		4,262.50	41,376.14	0.00		41,376.14-
BUDGETED EXPENDITURES TOTAL	0.00	4,262.50	41,376.14	0.00	0.00	41,376.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		12,161.00	41,065.03	0.00		41,065.03-
527600 REP & MAINT-HOUSE/INST E			388.59	0.00		388.59-
527800 REP & MAINT-OTHER PROPER			650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU			20,581.71	0.00		20,581.71-
533100 HOUSEHOLD & INSTIT EXP			2,853.58	0.00		2,853.58-
534600 ED & RECREATIONAL SUP EX			1,799.00	0.00		1,799.00-
543200 IT CONSULTING-HW/SW SUPP			694.40	0.00		694.40-
554900 OTHER CONTRACTUAL SERVICE			723.84	0.00		723.84-
Major Account 520000 Total	0.00	12,161.00	68,756.15	0.00	0.00	68,756.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,604.00	1,571,382.88	0.00		1,571,382.88-
Major Account 580000 Total	0.00	10,604.00	1,571,382.88	0.00	0.00	1,571,382.88-
BUDGETED EXPENDITURES TOTAL	0.00	22,765.00	1,640,139.03	0.00	0.00	1,640,139.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		22,765.00	1,273,880.45	0.00		1,273,880.45-
5 REVOLVING FUNDS			366,258.58	0.00		366,258.58-
BUDGETED EXPENDITURES TOTAL	0.00	22,765.00	1,640,139.03	0.00	0.00	1,640,139.03-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			55,006.48	0.00		55,006.48-
533100 HOUSEHOLD & INSTIT EXP			1,130.61	0.00		1,130.61-
554900 OTHER CONTRACTUAL SERVICE			4,202.82	0.00		4,202.82-
Major Account 520000 Total	0.00	0.00	60,339.91	0.00	0.00	60,339.91-
580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			272,631.38	0.00		272,631.38-
Major Account 580000 Total	0.00	0.00	272,631.38	0.00	0.00	272,631.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			332,971.29	0.00		332,971.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			332,971.29-	0.00		332,971.29
Major Account 480000 Total	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			332,971.29-	0.00		332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU			3,543.12	0.00		3,543.12-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE			239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	0.00	245,983.22	0.00	0.00	245,983.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS			23,977.84	0.00		23,977.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.56-	1,224.13-	0.00		1,224.13
Major Account 480000 Total	0.00	32.56-	1,224.13-	0.00	0.00	1,224.13
BUDGETED REVENUE TOTAL	0.00	32.56-	1,224.13-	0.00	0.00	1,224.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.56-	1,224.13-	0.00		1,224.13
BUDGETED REVENUE TOTAL	0.00	32.56-	1,224.13-	0.00	0.00	1,224.13

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

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

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			2,494.30	0.00		2,494.30-
534700 ENG TECH & COMM SUP EXP			317.38	0.00		317.38-
542500 ENG & ARCH SERVICES		543.35	543.35	0.00		543.35-
554900 OTHER CONTRACTUAL SERVICE			68,773.93	0.00		68,773.93-
Major Account 520000 Total	0.00	543.35	72,128.96	0.00	0.00	72,128.96-
BUDGETED EXPENDITURES TOTAL	0.00	543.35	72,128.96	0.00	0.00	72,128.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		543.35	72,128.96	0.00		72,128.96-
BUDGETED EXPENDITURES TOTAL	0.00	543.35	72,128.96	0.00	0.00	72,128.96-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			290.40	0.00		290.40-
Major Account 520000 Total	0.00	0.00	290.40	0.00	0.00	290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			290.40	0.00		290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

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		765,910.18	11,259,544.42-	0.00		11,259,544.42
Major Account 480000 Total	0.00	765,910.18	11,259,544.42-	0.00	0.00	11,259,544.42
BUDGETED REVENUE TOTAL	0.00	765,910.18	11,259,544.42-	0.00	0.00	11,259,544.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,281,592.47	7,359,607.21-	0.00		7,359,607.21
38 NCCF		18,916.64	9,458.32	0.00		9,458.32-
4 FEDERAL FUNDS		90,361.53-	80,687.02-	0.00		80,687.02
5 REVOLVING FUNDS		444,237.40-	3,828,708.51-	0.00		3,828,708.51
BUDGETED REVENUE TOTAL	0.00	765,910.18	11,259,544.42-	0.00	0.00	11,259,544.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,495,202.97-	8,429,629.08-	0.00		8,429,629.08
Major Account 480000 Total	0.00	4,495,202.97-	8,429,629.08-	0.00	0.00	8,429,629.08
UNBUDGETED REVENUE TOTAL	0.00	4,495,202.97-	8,429,629.08-	0.00	0.00	8,429,629.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,495,202.97-	8,429,629.08-	0.00		8,429,629.08
UNBUDGETED REVENUE TOTAL	0.00	4,495,202.97-	8,429,629.08-	0.00	0.00	8,429,629.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,680,320.26	193,093,849.32	0.00		193,093,849.32-
511200	TEMPORARY SALARIES-WAGES		3,752,393.18	31,799,668.51	0.00		31,799,668.51-
511300	OVERTIME PAYMENTS		64,931.73	729,508.99	0.00		729,508.99-
511900	SUPPLEMENTAL		5,380.67	65,907.74	0.00		65,907.74-
	Personal Services Subtotal	0.00	21,503,025.84	225,688,934.56	0.00	0.00	225,688,934.56-
515100	RETIREMENT PLANS EXPENSE		1,352,859.67	14,447,705.70	0.00		14,447,705.70-
515200	FICA EXPENSE		1,430,382.92	14,189,248.09	0.00		14,189,248.09-
515400	LIFE & ACCIDENT INS EXP		17,627.90	195,684.52	0.00		195,684.52-
515500	HEALTH INSURANCE EXPENSE		3,412,237.03	29,252,091.50	0.00		29,252,091.50-
516200	TUITION ASSISTANCE		3,170,380.54	6,462,392.34	0.00		6,462,392.34-
516400	UNEMPLOYM COMP INS EXP		22,382.63-	54,514.39	0.00		54,514.39-
516500	WORKERS COMP PREMIUMS		199,392.43	801,190.35	0.00		801,190.35-
	Major Account 510000 Total	0.00	31,063,523.70	291,091,761.45	0.00	0.00	291,091,761.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15,550.45	366,143.30	0.00		366,143.30-
521200	COMM EXP-VOICE/DATA		236,607.35	2,082,350.48	0.00		2,082,350.48-
521300	FREIGHT		19,831.80	120,101.93	0.00		120,101.93-
521400	DATA PROCESSING EXPENSE		884.02	80,974.95	0.00		80,974.95-
521500	PUBLICATION & PRINT EXPENSE		279,547.37	3,098,057.33	0.00		3,098,057.33-
521700	1099 ROYALTY PAYMENTS		75,710.00	110,642.89	0.00		110,642.89-
521900	AWARDS EXPENSE		2,621.69	57,828.04	0.00		57,828.04-
522000	1099 AWARDS			4,235.95	0.00		4,235.95-
522100	DUES & SUBSCRIPTION EXPENSE		322,427.40	2,731,082.27	0.00		2,731,082.27-
522200	CONFERENCE REGISTRATION		78,412.31	817,186.06	0.00		817,186.06-
522400	SUBSISTENCE		4,856.71	211,692.06	0.00		211,692.06-
522500	EMPLOYEE MOVING EXPENSE		7,479.41	250,753.38	0.00		250,753.38-
522600	JOB APPLICANT EXPENSE		26,409.78	366,516.64	0.00		366,516.64-
523000	SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201	NATURAL GAS		1,418,549.15	17,082,892.66	0.00		17,082,892.66-
523202	ELECTRICITY		499,339.77	6,446,000.22	0.00		6,446,000.22-
523203	WATER		85,733.36	810,736.58	0.00		810,736.58-
523219	OTHER UTILITY		270,503.21-	1,883,526.81-	0.00		1,883,526.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		312.01	50,083.50	0.00		50,083.50-
524100	RENT EXPENSE-LAND		1,903.00	54,385.77	0.00		54,385.77-
524600	RENT EXPENSE-BUILDINGS		50,120.37	749,353.16	0.00		749,353.16-
524700	RENT EXP-OTHER REAL PROP		11,311.15	136,855.07	0.00		136,855.07-
525100	RENT EXP-OFFICE EQUIP		38,523.88	395,774.76	0.00		395,774.76-
525200	RENT EXP-DATA PROC EQUIP			16,558.31	0.00		16,558.31-
525400	RENT EXP-COMM EQUIP			2,539.96	0.00		2,539.96-
525500	RENT EXP-OTHER PERS PROP		16,778.06	169,160.23	0.00		169,160.23-
525501	AG CONST & SHOP EQ RENTAL		7,236.88	22,813.47	0.00		22,813.47-
525502	FILM & PROGRAM RENTAL		90.00	22,674.00	0.00		22,674.00-
526100	REPAIRS & MAINT-REAL PROPERTY		35,499.39	323,214.19-	0.00		323,214.19
527100	REP & MAINT-OFFICE EQUIP		13,888.51	116,061.38	0.00		116,061.38-
527200	REP & MAINT-MOTOR VEHICL		3,290.00	43,626.33	0.00		43,626.33-
527300	REP & MAINT-MEDICAL EQUI		17,975.77	510,190.62	0.00		510,190.62-
527400	REPAIRS & MAINT-DATA PROC		716.99	212,021.20-	0.00		212,021.20
527500	REPAIRS & MAINT-COMM EQUIP		92.39	37,873.38	0.00		37,873.38-
527600	REP & MAINT-HOUSE/INST E			1,887.90	0.00		1,887.90-
527700	REP & MAINT-PHOTO/MEDIA		253.24	1,552.35	0.00		1,552.35-
527800	REP & MAINT-OTHER PROPER		8,840.25	92,397.34	0.00		92,397.34-
527801	REP AG SHOP CONST EQUIP		246.05	44,091.16	0.00		44,091.16-
531100	OFFICE SUPPLIES EXPENSE		166,917.03	1,789,772.07	0.00		1,789,772.07-
533100	HOUSEHOLD & INSTIT EXP		16,630.55	133,085.14	0.00		133,085.14-
533900	FOOD EXPENSE		167,102.85	1,235,063.11	0.00		1,235,063.11-
534500	AGRICULTURAL SUPPLIES EXP		34,148.80	130,277.72	0.00		130,277.72-
534600	ED & RECREATIONAL SUP EX		63,649.66	734,470.21	0.00		734,470.21-
534700	ENG TECH & COMM SUP EXP		1,478.64	45,327.61	0.00		45,327.61-
534800	CONSTRUCTION & MAINT SUPPLIES		232,544.54	2,262,925.76	0.00		2,262,925.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		37,346.81-	105,786.80-	0.00		105,786.80
534901	DATA PROCESSING SUPPLIES		377,866.56	2,841,110.77	0.00		2,841,110.77-
534903	RSCH/LAB EQUIP PARTS		253,989.52-	835,684.82-	0.00		835,684.82
535100	MEDICAL SUPPLIES		7,153.72	103,041.37	0.00		103,041.37-
537100	LABORATORY SUP EXP		184,372.61	1,774,801.93	0.00		1,774,801.93-
538100	VEHICLE & EQUIP SUPP EXP		7,517.24	383,942.97	0.00		383,942.97-
539200	DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951	PURCHASES FOR RESALE		50,008.93	416,647.09	0.00		416,647.09-
541100	ACCTG & AUDITING SERVICES		6,448.00	164,248.00	0.00		164,248.00-
541700	LEGAL RELATED EXPENSE		6,499.38	38,136.83	0.00		38,136.83-
542500	ENG & ARCH SERVICES		605.00-	10,317.00	0.00		10,317.00-
543100	IT CONSULTING-APPLICATIONS		230,630.23	369,116.64	0.00		369,116.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			8,332.05	0.00		8,332.05-
545000	LABORATORY SERVICES		19,104.05	33,461.10-	0.00		33,461.10
547100	EDUCATIONAL SERVICES		45,635.87	307,991.41	0.00		307,991.41-
549200	JANITORIAL/SECURITY SERVICES		231,067.33-	1,793,036.95-	0.00		1,793,036.95
554900	OTHER CONTRACTUAL SERVICE		729,141.67	1,195,832.45	0.00		1,195,832.45-
554901	CONTRACTED SVCS - SAL REIMB		87.00	388.42	0.00		388.42-
554902	CONTRACTED SVCS - SCHLRLY PUB		4,085.00	18,770.00	0.00		18,770.00-
554903	CONTRACTED SVCS - SUB CONTRACT			4,575.56	0.00		4,575.56-
555200	SOFTWARE - NEW PURCHASES		259,768.35	37,056.71	0.00		37,056.71-
556100	INSURANCE EXPENSE		318.54	1,009,113.84	0.00		1,009,113.84-
556300	SURETY & NOTARY BONDS			243.58	0.00		243.58-
559100	OTHER OPERATING EXP		536,596.57-	929,925.88-	0.00		929,925.88
	Major Account 520000 Total	0.00	4,562,039.29	46,164,269.92	0.00	0.00	46,164,269.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		150,459.16	1,367,819.83	0.00		1,367,819.83-
571103	BOARD & LODGING-FOREIGN		22,306.72	215,758.25	0.00		215,758.25-
571600	MEALS-NOT TRAVEL STATUS		1,204.75	10,938.88	0.00		10,938.88-
571900	MEALS-ONE DAY TRAVEL		9.98	1,548.95	0.00		1,548.95-
572100	COMMERCIAL TRANSPORTATION		77,392.44	892,187.32	0.00		892,187.32-
572103	COMERCIAL FARES-FOREIGN		49,178.65	391,892.93	0.00		391,892.93-
573100	STATE-OWNED TRANSPORT		74,473.00	757,025.24	0.00		757,025.24-
574500	PERSONAL VEHICLE MILEAGE		11,079.38	78,962.39	0.00		78,962.39-
574503	MILEAGE ALLOW-FOREIGN		321.75	1,543.00	0.00		1,543.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		49,858.83	393,173.74	0.00		393,173.74-
575100	MISC TRAVEL EXPENSES		8,074.02	51,770.36	0.00		51,770.36-
575103	MISC TVL EXP-FOREIGN		2,218.73	9,252.50	0.00		9,252.50-
	Major Account 570000 Total	0.00	446,577.41	4,171,873.39	0.00	0.00	4,171,873.39-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			15,281.38	0.00		15,281.38-
588003	BUILDINGS		36,509.85-	235,654.06	0.00		235,654.06-
588004	EQUIPMENT		681,371.04	5,139,714.77	0.00		5,139,714.77-
	Major Account 580000 Total	0.00	644,861.19	5,390,650.21	0.00	0.00	5,390,650.21-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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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		173,193.72	11,448,424.55	0.00		11,448,424.55-
599102	NON-TAXABLE STIPENDS		2,808.00	53,064.05	0.00		53,064.05-
	Major Account 590000 Total	0.00	176,001.72	11,501,488.60	0.00	0.00	11,501,488.60-
BUDGETED EXPENDITURES TOTAL		0.00	36,893,003.31	358,320,043.57	0.00	0.00	358,320,043.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,650,151.70	147,496,163.34	0.00		147,496,163.34-
2	CASH FUNDS		12,264,052.11	181,083,409.34	0.00		181,083,409.34-
5	REVOLVING FUNDS		1,978,799.50	29,740,470.89	0.00		29,740,470.89-
BUDGETED EXPENDITURES TOTAL		0.00	36,893,003.31	358,320,043.57	0.00	0.00	358,320,043.57-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			2,500,054.00	0.00		2,500,054.00-
461500	OP GRANTS - STATE AGENCI		264,966.00-	2,825,321.00-	0.00		2,825,321.00
	Major Account 460000 Total	0.00	264,966.00-	325,267.00-	0.00	0.00	325,267.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,396,738.37-	176,659,844.86-	0.00		176,659,844.86
471101	PROF & TECH GRNT/CONT-ITD		254,316.20-	2,370,059.61-	0.00		2,370,059.61
471102	GEN FUND REMISSIONS-CASH		6,355,330.53	106,459,945.91	0.00		106,459,945.91-
471103	NON RESIDENT TUITION		38,892.19	130,963,533.56-	0.00		130,963,533.56
471105	EMPLOYEE REMISSIONS		4,135.50	1,216,452.56	0.00		1,216,452.56-
471106	SPOUSE REMISSIONS			84,053.13	0.00		84,053.13-
471107	DEPENDENT REMISSIONS		4,625.75	1,593,733.00	0.00		1,593,733.00-
471108	MED/VOC SERV-STATE AG			4,329,530.00-	0.00		4,329,530.00
472100	SALE OF SUP & MAT		202,963.60-	649,224.66	0.00		649,224.66-
472200	REPROD & PUBLICATIONS		7,801.65-	113,632.73-	0.00		113,632.73
474100	GENERAL BUSINESS FEES		1,007,451.90-	1,117,792.86-	0.00		1,117,792.86
476100	OTHER LIC PERM & FEES		5,000.00-	53,192.95-	0.00		53,192.95
	Major Account 470000 Total	0.00	10,471,287.75-	205,604,177.31-	0.00	0.00	205,604,177.31
480000 REVENUE - MISCELLANEOUS							

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		776,184.50-	7,801,739.36-	0.00		7,801,739.36
481101	INVEST INC-UNMC			72,755.97-	0.00		72,755.97
483100	HOUSING & DORM RENTAL RE			1,670.00-	0.00		1,670.00
483200	BUILDING & SPACE RENTAL		70,875.05-	796,767.61-	0.00		796,767.61
483300	EQUIPMENT LEASE OR RENTA		105.00-	2,236.00-	0.00		2,236.00
483400	OTHER RENTAL REVENUE		44.50-	827.00-	0.00		827.00
484100	OPERATING DONATIONS & CO		4,490.34-	44,630.11-	0.00		44,630.11
484101	RESTRICTED-DONATIONS		9,520.00-	219,037.32-	0.00		219,037.32
484102	RESTRICTED-PROF FEES		2,490.00-	16,614.00-	0.00		16,614.00
484105	INDIRECT COST-OTHER		2,435,835.20-	26,210,067.78-	0.00		26,210,067.78
484106	INDIRECT COST-PRIVATE		37,360.21-	407,938.50-	0.00		407,938.50
484500	REIMB NON-GOVT SOURCES			53,055.63-	0.00		53,055.63
484800	ROYALTY REVENUE		982.73-	2,894,307.87-	0.00		2,894,307.87
484900	OTHER PRIVATE SOURCES		2,105,235.73-	3,857,155.40-	0.00		3,857,155.40
486300	CLEARING ACCOUNT		81,753.88-	2,153,456.39-	0.00		2,153,456.39
486351	NSF ITEMS SUSPENSE		76,981.43	2,189,738.31	0.00		2,189,738.31-
486400	CASH OVER ADJUSTMENT		.49-	45.46	0.00		45.46-
	Major Account 480000 Total	0.00	5,447,896.20-	42,342,475.17-	0.00	0.00	42,342,475.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,952.60-	51,830.98-	0.00		51,830.98
493100	OPERATING TRANSFER IN		14,990.00-	22,648,134.65-	0.00		22,648,134.65
493104	TRANS IN-PLANT IMPROVEMEN		80,451.36-	578,644.15-	0.00		578,644.15
493106	TRANS IN-DEF R&M FUND		3,400,000.00-	3,400,000.00-	0.00		3,400,000.00
493108	TRANS IN-PERM UNIV		2,791.00-	236,781.81-	0.00		236,781.81
493109	TRANS IN-AG COLL END FD			191,472.78-	0.00		191,472.78
493200	OPERATING TRANSFERS OUT		314,796.01	27,416,246.38	0.00		27,416,246.38-
493201	TRANS OUT-PRINCIPAL/INTER			4,938,818.09	0.00		4,938,818.09-
493203	TRANS OUT-CENTRAL ADMIN			287,719.00	0.00		287,719.00-
493204	TRANS OUT-PLANT IMPROVEME		1,766,731.20	15,025,904.75	0.00		15,025,904.75-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	65,506.49-	26,002,428.89	0.00	0.00	26,002,428.89-
	BUDGETED REVENUE TOTAL	0.00	16,249,656.44-	222,269,490.59-	0.00	0.00	222,269,490.59

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		12,493,750.39-	199,214,783.29-	0.00		199,214,783.29
5 REVOLVING FUNDS		3,755,906.05-	23,054,707.30-	0.00		23,054,707.30
BUDGETED REVENUE TOTAL	0.00	16,249,656.44-	222,269,490.59-	0.00	0.00	222,269,490.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		187,875.23	2,076,052.42	0.00		2,076,052.42-
511200	TEMPORARY SALARIES-WAGES		15,185.63	169,947.28	0.00		169,947.28-
511300	OVERTIME PAYMENTS		134.16	4,695.18	0.00		4,695.18-
	Personal Services Subtotal	0.00	203,195.02	2,250,694.88	0.00	0.00	2,250,694.88-
515100	RETIREMENT PLANS EXPENSE		13,244.73	147,545.90	0.00		147,545.90-
515200	FICA EXPENSE		14,357.80	156,037.04	0.00		156,037.04-
515400	LIFE & ACCIDENT INS EXP		202.42	2,214.44	0.00		2,214.44-
515500	HEALTH INSURANCE EXPENSE		28,696.46	325,292.73	0.00		325,292.73-
516400	UNEMPLOYM COMP INS EXP			1.49	0.00		1.49-
516500	WORKERS COMP PREMIUMS		2,232.51	8,960.78	0.00		8,960.78-
	Major Account 510000 Total	0.00	261,928.94	2,890,747.26	0.00	0.00	2,890,747.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41.00-	4,967.87	0.00		4,967.87-
521200	COMM EXP-VOICE/DATA		3,769.44	38,332.51	0.00		38,332.51-
521300	FREIGHT			702.77	0.00		702.77-
521500	PUBLICATION & PRINT EXPENSE		1,720.00	33,271.09	0.00		33,271.09-
521900	AWARDS EXPENSE		237.85	1,903.28	0.00		1,903.28-
522100	DUES & SUBSCRIPTION EXPENSE		336.26	15,315.62	0.00		15,315.62-
522200	CONFERENCE REGISTRATION		1,039.00	19,232.11	0.00		19,232.11-
522400	SUBSISTENCE		10,289.00	10,289.00	0.00		10,289.00-
522600	JOB APPLICANT EXPENSE		259.78	1,229.98	0.00		1,229.98-
523201	NATURAL GAS		13,865.56	175,063.30	0.00		175,063.30-
523202	ELECTRICITY		25,268.29	256,179.88	0.00		256,179.88-
523203	WATER		1,309.06	15,005.80	0.00		15,005.80-
523204	SEWER		639.04	6,448.36	0.00		6,448.36-
524100	RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100	RENT EXP-OFFICE EQUIP		1,965.65	25,582.87	0.00		25,582.87-
525500	RENT EXP-OTHER PERS PROP		165.44-	170.72	0.00		170.72-
525501	AG CONST & SHOP EQ RENTAL			4,000.00	0.00		4,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY			14,415.46	0.00		14,415.46-
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200	REP & MAINT-MOTOR VEHICL		185.60	29,088.02	0.00		29,088.02-

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527300	REP & MAINT-MEDICAL EQUI			2,307.97	0.00		2,307.97-
527600	REP & MAINT-HOUSE/INST E			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER		10,591.92	33,332.09	0.00		33,332.09-
527801	REP AG SHOP CONST EQUIP			3,752.65	0.00		3,752.65-
531100	OFFICE SUPPLIES EXPENSE		1,322.71	20,860.75	0.00		20,860.75-
533100	HOUSEHOLD & INSTIT EXP		3,123.32	36,495.34	0.00		36,495.34-
533900	FOOD EXPENSE		381.81	8,769.85	0.00		8,769.85-
534500	AGRICULTURAL SUPPLIES EXP		7,839.72	95,602.75	0.00		95,602.75-
534600	ED & RECREATIONAL SUP EX		1,196.47	33,814.90	0.00		33,814.90-
534800	CONSTRUCTION & MAINT SUPPLIES		3,958.30	41,166.57	0.00		41,166.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			105.92	0.00		105.92-
534901	DATA PROCESSING SUPPLIES			13,626.45	0.00		13,626.45-
535100	MEDICAL SUPPLIES			13,587.25	0.00		13,587.25-
537100	LABORATORY SUP EXP		2,375.72	31,729.93	0.00		31,729.93-
538100	VEHICLE & EQUIP SUPP EXP		3,972.06	29,252.84	0.00		29,252.84-
541100	ACCTG & AUDITING SERVICES			1,026.00	0.00		1,026.00-
543100	IT CONSULTING-APPLICATIONS			1,923.00	0.00		1,923.00-
549200	JANITORIAL/SECURITY SERVICES		461.00	2,535.50	0.00		2,535.50-
554900	OTHER CONTRACTUAL SERVICE		6,314.03	79,381.33	0.00		79,381.33-
555200	SOFTWARE - NEW PURCHASES			17,804.00	0.00		17,804.00-
556100	INSURANCE EXPENSE		29.00	19,720.80	0.00		19,720.80-
559100	OTHER OPERATING EXP		2,382.55	14,947.44	0.00		14,947.44-
	Major Account 520000 Total	0.00	104,626.70	1,157,729.97	0.00	0.00	1,157,729.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,507.85	33,335.59	0.00		33,335.59-
571900	MEALS-ONE DAY TRAVEL		12.06	111.90	0.00		111.90-
572100	COMMERCIAL TRANSPORTATION		452.95	1,876.55	0.00		1,876.55-
573100	STATE-OWNED TRANSPORT		12,373.91	83,594.93	0.00		83,594.93-
574500	PERSONAL VEHICLE MILEAGE		613.79	4,625.79	0.00		4,625.79-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,847.13	0.00		1,847.13-
575100	MISC TRAVEL EXPENSES		8,487.65-	52,679.21-	0.00		52,679.21
	Major Account 570000 Total	0.00	16,472.91	72,712.68	0.00	0.00	72,712.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,342.31	0.00		12,342.31-

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	Major Account 580000 Total	0.00	0.00	12,342.31	0.00	0.00	12,342.31-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			48,814.00	0.00		48,814.00-
599100	OTHER GOVERNMENT AID			2,940.75	0.00		2,940.75-
	Major Account 590000 Total	0.00	0.00	51,754.75	0.00	0.00	51,754.75-
	BUDGETED EXPENDITURES TOTAL	0.00	383,028.55	4,185,286.97	0.00	0.00	4,185,286.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		359,891.15	2,931,632.65	0.00		2,931,632.65-
2	CASH FUNDS		420.14	993,515.42	0.00		993,515.42-
5	REVOLVING FUNDS		22,717.26	260,138.90	0.00		260,138.90-
	BUDGETED EXPENDITURES TOTAL	0.00	383,028.55	4,185,286.97	0.00	0.00	4,185,286.97-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,840.00-	0.00		9,840.00
	Major Account 460000 Total	0.00	0.00	9,840.00-	0.00	0.00	9,840.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,705.78-	1,398,737.85-	0.00		1,398,737.85
471102	GEN FUND REMISSIONS-CASH			37,108.88	0.00		37,108.88-
471108	MED/VOC SERV-STATE AG			48,357.00-	0.00		48,357.00
472100	SALE OF SUP & MAT		12,710.91-	156,463.49-	0.00		156,463.49
472200	REPROD & PUBLICATIONS		235.90-	4,935.78-	0.00		4,935.78
474100	GENERAL BUSINESS FEES		254.25-	4,440.19-	0.00		4,440.19
	Major Account 470000 Total	0.00	78,906.84-	1,575,825.43-	0.00	0.00	1,575,825.43
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	5,000.00-	0.00		5,000.00
484106	INDIRECT COST-PRIVATE			12,000.00-	0.00		12,000.00

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484500 REIMB NON-GOVT SOURCES			26,570.88-	0.00		26,570.88
Major Account 480000 Total	0.00	500.00-	43,570.88-	0.00	0.00	43,570.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			304,697.68-	0.00		304,697.68
493200 OPERATING TRANSFERS OUT			304,697.68	0.00		304,697.68-
493204 TRANS OUT-PLANT IMPROVEME		4,250.00	4,250.00	0.00		4,250.00-
Major Account 490000 Total	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00-
BUDGETED REVENUE TOTAL	0.00	75,156.84-	1,624,986.31-	0.00	0.00	1,624,986.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		61,227.94-	980,601.31-	0.00		980,601.31
5 REVOLVING FUNDS		13,928.90-	644,385.00-	0.00		644,385.00
BUDGETED REVENUE TOTAL	0.00	75,156.84-	1,624,986.31-	0.00	0.00	1,624,986.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,900,505.55	75,629,014.74	0.00		75,629,014.74-
511200	TEMPORARY SALARIES-WAGES		836,619.46	9,408,234.43	0.00		9,408,234.43-
511300	OVERTIME PAYMENTS		24,638.34	182,346.15	0.00		182,346.15-
511900	SUPPLEMENTAL		26.00	286.00	0.00		286.00-
	Personal Services Subtotal	0.00	7,761,789.35	85,219,881.32	0.00	0.00	85,219,881.32-
515100	RETIREMENT PLANS EXPENSE		524,561.64	5,759,041.54	0.00		5,759,041.54-
515200	FICA EXPENSE		532,721.66	5,605,472.69	0.00		5,605,472.69-
515400	LIFE & ACCIDENT INS EXP		7,220.27	79,311.25	0.00		79,311.25-
515500	HEALTH INSURANCE EXPENSE		1,215,320.09	11,590,610.36	0.00		11,590,610.36-
516200	TUITION ASSISTANCE		924,062.26	1,911,715.09	0.00		1,911,715.09-
516400	UNEMPLOYM COMP INS EXP		1,769.20	5,116.91	0.00		5,116.91-
516500	WORKERS COMP PREMIUMS		88,518.57	356,666.06	0.00		356,666.06-
	Major Account 510000 Total	0.00	11,055,963.04	110,527,815.22	0.00	0.00	110,527,815.22-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23,060.42	115,788.61	0.00		115,788.61-
521200	COMM EXP-VOICE/DATA		126,221.05	1,505,282.75	0.00		1,505,282.75-
521300	FREIGHT		15,902.39	173,971.04	0.00		173,971.04-
521400	DATA PROCESSING EXPENSE		13,340.50-	46,017.85-	0.00		46,017.85
521500	PUBLICATION & PRINT EXPENSE		63,207.58	810,809.10	0.00		810,809.10-
521700	1099 ROYALTY PAYMENTS			2,361.95	0.00		2,361.95-
521900	AWARDS EXPENSE		3,972.62	10,028.16	0.00		10,028.16-
522000	1099 AWARDS		2,000.00	3,169.00	0.00		3,169.00-
522100	DUES & SUBSCRIPTION EXPENSE		111,492.76	970,454.35	0.00		970,454.35-
522200	CONFERENCE REGISTRATION		102,438.16	965,257.63	0.00		965,257.63-
522400	SUBSISTENCE		14,149.67	90,369.36	0.00		90,369.36-
522500	EMPLOYEE MOVING EXPENSE		5,413.31	132,000.61	0.00		132,000.61-
522600	JOB APPLICANT EXPENSE		5,427.35	50,648.32	0.00		50,648.32-
523201	NATURAL GAS		17,043.78	238,586.76	0.00		238,586.76-
523202	ELECTRICITY		101,160.27	1,144,225.92	0.00		1,144,225.92-
523203	WATER		6,078.43	41,011.79	0.00		41,011.79-
523219	OTHER UTILITY		4,654.44	214,046.08	0.00		214,046.08-
523600	INTEREST EXPENSE			4.14	0.00		4.14-

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524100	RENT EXPENSE-LAND		6,936.00	80,521.14	0.00		80,521.14-
524600	RENT EXPENSE-BUILDINGS		462,710.53	5,086,512.72	0.00		5,086,512.72-
524700	RENT EXP-OTHER REAL PROP		11,277.38	176,738.36	0.00		176,738.36-
525100	RENT EXP-OFFICE EQUIP		8,154.21	86,719.94	0.00		86,719.94-
525400	RENT EXP-COMM EQUIP			27,092.20	0.00		27,092.20-
525500	RENT EXP-OTHER PERS PROP		5,863.45	158,861.94	0.00		158,861.94-
525501	AG CONST & SHOP EQ RENTAL		5,450.00-	93,850.44	0.00		93,850.44-
525502	FILM & PROGRAM RENTAL			10,222.00-	0.00		10,222.00
526100	REPAIRS & MAINT-REAL PROPERTY		103,121.44	1,027,166.10	0.00		1,027,166.10-
527100	REP & MAINT-OFFICE EQUIP		4,389.50	48,774.16	0.00		48,774.16-
527200	REP & MAINT-MOTOR VEHICL		18,317.00	226,830.05	0.00		226,830.05-
527300	REP & MAINT-MEDICAL EQUI		71,445.90	491,292.99	0.00		491,292.99-
527400	REPAIRS & MAINT-DATA PROC		374.00	4,978.63	0.00		4,978.63-
527500	REPAIRS & MAINT-COMM EQUIP			1,308.50	0.00		1,308.50-
527600	REP & MAINT-HOUSE/INST E			3,002.91	0.00		3,002.91-
527700	REP & MAINT-PHOTO/MEDIA		242.55	1,566.66	0.00		1,566.66-
527800	REP & MAINT-OTHER PROPER		14,739.73	82,369.96	0.00		82,369.96-
527801	REP AG SHOP CONST EQUIP		41,249.53	384,054.83	0.00		384,054.83-
531100	OFFICE SUPPLIES EXPENSE		58,286.38	668,984.63	0.00		668,984.63-
533100	HOUSEHOLD & INSTIT EXP		10,110.35	131,846.96	0.00		131,846.96-
533900	FOOD EXPENSE		51,469.98	652,835.18	0.00		652,835.18-
534500	AGRICULTURAL SUPPLIES EXP		486,021.06	5,464,947.94	0.00		5,464,947.94-
534600	ED & RECREATIONAL SUP EX		74,529.57	636,997.33	0.00		636,997.33-
534800	CONSTRUCTION & MAINT SUPPLIES		86,936.86	463,904.90	0.00		463,904.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		52.82	4,172.23-	0.00		4,172.23
534901	DATA PROCESSING SUPPLIES		123,617.82	1,116,956.67	0.00		1,116,956.67-
535100	MEDICAL SUPPLIES		6,791.13	84,000.38	0.00		84,000.38-
537100	LABORATORY SUP EXP		406,984.50	3,657,279.25	0.00		3,657,279.25-
538100	VEHICLE & EQUIP SUPP EXP		79,478.47	611,202.72	0.00		611,202.72-
539951	PURCHASES FOR RESALE		3,968.02	258,452.07	0.00		258,452.07-
541100	ACCTG & AUDITING SERVICES			285.57-	0.00		285.57
541700	LEGAL RELATED EXPENSE		178.00	178.00	0.00		178.00-
542500	ENG & ARCH SERVICES		338.00	387.00	0.00		387.00-
543100	IT CONSULTING-APPLICATIONS		2,700.00	17,900.00	0.00		17,900.00-
543500	MGT CONSULTANT SERVICES			8,400.00	0.00		8,400.00-
545000	LABORATORY SERVICES		17,802.98	707,663.67-	0.00		707,663.67
547100	EDUCATIONAL SERVICES		6,196.00	17,540.69	0.00		17,540.69-
549200	JANITORIAL/SECURITY SERVICES		23,733.28	300,512.33	0.00		300,512.33-
554900	OTHER CONTRACTUAL SERVICE		194,335.63	2,239,353.12	0.00		2,239,353.12-

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554902	CONTRACTED SVCS - SCHLRLY PUB		1,360.00	6,347.81	0.00		6,347.81-
555200	SOFTWARE - NEW PURCHASES		15,981.79	148,402.60	0.00		148,402.60-
556100	INSURANCE EXPENSE		5,110.65-	528,615.67	0.00		528,615.67-
559100	OTHER OPERATING EXP		28,138.17-	17,086.62	0.00		17,086.62-
	Major Account 520000 Total	0.00	2,949,876.77	30,713,427.65	0.00	0.00	30,713,427.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		91,418.00	1,009,260.81	0.00		1,009,260.81-
571103	BOARD & LODGING-FOREIGN		10,601.99	150,136.04	0.00		150,136.04-
571600	MEALS-NOT TRAVEL STATUS		232.85	4,856.59	0.00		4,856.59-
571900	MEALS-ONE DAY TRAVEL		109.55	1,251.21	0.00		1,251.21-
572100	COMMERCIAL TRANSPORTATION		33,685.67	418,161.59	0.00		418,161.59-
572103	COMERCIAL FARES-FOREIGN		28,260.69	298,650.77	0.00		298,650.77-
573100	STATE-OWNED TRANSPORT		18,817.27	206,435.50	0.00		206,435.50-
574500	PERSONAL VEHICLE MILEAGE		14,963.43	141,710.26	0.00		141,710.26-
574503	MILEAGE ALLOW-FOREIGN		314.25	2,432.00	0.00		2,432.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,611.42	178,295.82	0.00		178,295.82-
575100	MISC TRAVEL EXPENSES		414.26	7,823.26	0.00		7,823.26-
575103	MISC TVL EXP-FOREIGN		718.74	9,372.91	0.00		9,372.91-
	Major Account 570000 Total	0.00	203,148.12	2,428,386.76	0.00	0.00	2,428,386.76-
	580000 CAPITAL OUTLAY						
588001	LAND			24,158.04	0.00		24,158.04-
588002	LAND IMPROVEMENTS			257,686.82	0.00		257,686.82-
588003	BUILDINGS		28,056.90	71,692.87	0.00		71,692.87-
588004	EQUIPMENT		241,338.82	2,930,950.71	0.00		2,930,950.71-
	Major Account 580000 Total	0.00	269,395.72	3,284,488.44	0.00	0.00	3,284,488.44-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,813.39	50,798.46	0.00		50,798.46-
599102	NON-TAXABLE STIPENDS			6,622.00	0.00		6,622.00-
599104	STUDENT TUITION		12,000.00-	1,100,110.50	0.00		1,100,110.50-
	Major Account 590000 Total	0.00	6,186.61-	1,157,530.96	0.00	0.00	1,157,530.96-
	BUDGETED EXPENDITURES TOTAL	0.00	14,472,197.04	148,111,649.03	0.00	0.00	148,111,649.03-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,548,082.27	93,350,421.67	0.00		93,350,421.67-
2	CASH FUNDS		5,751,697.74	25,729,655.78	0.00		25,729,655.78-
4	FEDERAL FUNDS			2,650,803.00	0.00		2,650,803.00-
5	REVOLVING FUNDS		2,172,417.03	26,380,768.58	0.00		26,380,768.58-
BUDGETED EXPENDITURES TOTAL		0.00	14,472,197.04	148,111,649.03	0.00	0.00	148,111,649.03-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		151.00-	2,683,485.92-	0.00		2,683,485.92
461200	FED INDIRECT COST REIMB			2,260,184.00-	0.00		2,260,184.00
461500	OP GRANTS - STATE AGENCI			6,357.79-	0.00		6,357.79
461600	OP GRANTS - LOCAL GOVERN			815,873.44-	0.00		815,873.44
	Major Account 460000 Total	0.00	151.00-	5,765,901.15-	0.00	0.00	5,765,901.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		680,866.17-	22,925,079.63-	0.00		22,925,079.63
471101	PROF & TECH GRNT/CONT-ITD		2,782.80-	3,749.36-	0.00		3,749.36
471102	GEN FUND REMISSIONS-CASH			12,076,764.96	0.00		12,076,764.96-
471103	NON RESIDENT TUITION		19,006.00-	18,532,418.00-	0.00		18,532,418.00
471108	MED/VOC SERV-STATE AG			17,502.67-	0.00		17,502.67
472100	SALE OF SUP & MAT		1,232,984.64-	15,110,024.87-	0.00		15,110,024.87
472200	REPROD & PUBLICATIONS		134.00-	13,977.88-	0.00		13,977.88
476100	OTHER LIC PERM & FEES		140.00-	560.00-	0.00		560.00
	Major Account 470000 Total	0.00	1,935,913.61-	44,526,547.45-	0.00	0.00	44,526,547.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			22.19-	0.00		22.19
481101	INVEST INC-UNMC			607.08-	0.00		607.08
482100	LAND USE REVENUE		1,500.00-	9,164.00-	0.00		9,164.00
483100	HOUSING & DORM RENTAL RE		2,166.00-	8,455.52-	0.00		8,455.52
483200	BUILDING & SPACE RENTAL		17,966.84-	357,094.90-	0.00		357,094.90
483400	OTHER RENTAL REVENUE		4,845.00-	56,113.67-	0.00		56,113.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		112.11-	56,465.11-	0.00		56,465.11
484101	RESTRICTED-DONATIONS			125,372.68-	0.00		125,372.68
484102	RESTRICTED-PROF FEES			5,000.00-	0.00		5,000.00
484106	INDIRECT COST-PRIVATE		40,715.59-	213,428.47-	0.00		213,428.47
484500	REIMB NON-GOVT SOURCES			181,905.45-	0.00		181,905.45
484800	ROYALTY REVENUE			629,175.36-	0.00		629,175.36
484900	OTHER PRIVATE SOURCES			265,631.63-	0.00		265,631.63
486300	CLEARING ACCOUNT			.30	0.00		.30-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		457.97-	548.98-	0.00		548.98
	Major Account 480000 Total	0.00	67,763.51-	1,909,484.74-	0.00	0.00	1,909,484.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		19.55-	46,090.02-	0.00		46,090.02
493100	OPERATING TRANSFER IN		454,428.14-	5,295,585.83-	0.00		5,295,585.83
493104	TRANS IN-PLANT IMPROVEMEN		79,778.00-	998,388.93-	0.00		998,388.93
493200	OPERATING TRANSFERS OUT		201,240.04	2,246,036.35	0.00		2,246,036.35-
493204	TRANS OUT-PLANT IMPROVEME			1,030,019.00	0.00		1,030,019.00-
493206	TRANS OUT-DEF R&M FUND		117,155.50	468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	215,830.15-	2,595,387.43-	0.00	0.00	2,595,387.43
	BUDGETED REVENUE TOTAL	0.00	2,219,658.27-	54,797,320.77-	0.00	0.00	54,797,320.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		33,490.98-	26,323,636.07-	0.00		26,323,636.07
4	FEDERAL FUNDS			2,650,803.00-	0.00		2,650,803.00
5	REVOLVING FUNDS		2,186,167.29-	25,822,881.70-	0.00		25,822,881.70
	BUDGETED REVENUE TOTAL	0.00	2,219,658.27-	54,797,320.77-	0.00	0.00	54,797,320.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		401,460.32	4,029,145.69	0.00		4,029,145.69-
511200	TEMPORARY SALARIES-WAGES		629,136.55	5,210,457.91	0.00		5,210,457.91-
511300	OVERTIME PAYMENTS		1,290.55	4,875.61	0.00		4,875.61-
511900	SUPPLEMENTAL		344.00	2,800.45	0.00		2,800.45-
	Personal Services Subtotal	0.00	1,032,231.42	9,247,279.66	0.00	0.00	9,247,279.66-
515100	RETIREMENT PLANS EXPENSE		43,320.99	321,890.40	0.00		321,890.40-
515101	RETIREMENT PLANS EXPENSE			1,293.80	0.00		1,293.80-
515200	FICA EXPENSE		57,800.78	454,416.81	0.00		454,416.81-
515400	LIFE & ACCIDENT INS EXP		676.12	5,989.03	0.00		5,989.03-
515500	HEALTH INSURANCE EXPENSE		167,205.44	942,123.64	0.00		942,123.64-
516200	TUITION ASSISTANCE		289,054.43	540,128.64	0.00		540,128.64-
516400	UNEMPLOYM COMP INS EXP		748.04	2,389.13	0.00		2,389.13-
516500	WORKERS COMP PREMIUMS		9,716.70	35,931.88	0.00		35,931.88-
	Major Account 510000 Total	0.00	1,600,753.92	11,551,442.99	0.00	0.00	11,551,442.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		148.38	1,566.92	0.00		1,566.92-
521200	COMM EXP-VOICE/DATA		5,177.73	57,825.20	0.00		57,825.20-
521300	FREIGHT		1,581.24	34,606.65	0.00		34,606.65-
521400	DATA PROCESSING EXPENSE		5.97	757.49	0.00		757.49-
521500	PUBLICATION & PRINT EXPENSE		11,954.87	58,794.28	0.00		58,794.28-
522000	1099 AWARDS			3,448.50	0.00		3,448.50-
522100	DUES & SUBSCRIPTION EXPENSE		11,289.91	37,776.42	0.00		37,776.42-
522200	CONFERENCE REGISTRATION		10,422.09	64,235.42	0.00		64,235.42-
522400	SUBSISTENCE		1,056.39	20,952.96	0.00		20,952.96-
522600	JOB APPLICANT EXPENSE		15.00	9,048.50	0.00		9,048.50-
523202	ELECTRICITY			2,217.40	0.00		2,217.40-
524600	RENT EXPENSE-BUILDINGS		1,859.27	21,986.18	0.00		21,986.18-
524700	RENT EXP-OTHER REAL PROP		2,117.21	17,966.11	0.00		17,966.11-
525100	RENT EXP-OFFICE EQUIP		114.31	4,979.58	0.00		4,979.58-
525500	RENT EXP-OTHER PERS PROP		981.74	8,659.39	0.00		8,659.39-
526100	REPAIRS & MAINT-REAL PROPERTY			2,115.59	0.00		2,115.59-
527100	REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			147.52	0.00		147.52-
527300	REP & MAINT-MEDICAL EQUI		14,718.82	55,978.11	0.00		55,978.11-
531100	OFFICE SUPPLIES EXPENSE		2,404.53	23,922.78	0.00		23,922.78-
533100	HOUSEHOLD & INSTIT EXP		12.95	1,735.39	0.00		1,735.39-
533900	FOOD EXPENSE		9,117.42	66,859.60	0.00		66,859.60-
534500	AGRICULTURAL SUPPLIES EXP		815.82	7,213.09	0.00		7,213.09-
534600	ED & RECREATIONAL SUP EX		3,841.81	60,834.06	0.00		60,834.06-
534800	CONSTRUCTION & MAINT SUPPLIES		5.25	576.25	0.00		576.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85.60	628.81	0.00		628.81-
534901	DATA PROCESSING SUPPLIES		6,482.79	96,062.97	0.00		96,062.97-
535100	MEDICAL SUPPLIES		1,190.70	9,769.03	0.00		9,769.03-
537100	LABORATORY SUP EXP		156,705.59	1,388,666.10	0.00		1,388,666.10-
538100	VEHICLE & EQUIP SUPP EXP		955.94	9,025.68	0.00		9,025.68-
539100	INDIRECT COST ALLOWANCE		579,468.34	5,419,986.65	0.00		5,419,986.65-
543100	IT CONSULTING-APPLICATIONS			1,315.92	0.00		1,315.92-
545000	LABORATORY SERVICES		40,390.28	362,383.00	0.00		362,383.00-
547100	EDUCATIONAL SERVICES		8,336.76	74,621.83	0.00		74,621.83-
549200	JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900	OTHER CONTRACTUAL SERVICE		262,381.05	1,550,718.57	0.00		1,550,718.57-
554902	CONTRACTED SVCS - SCHLRLY PUB			21,225.27	0.00		21,225.27-
554903	CONTRACTED SVCS - SUB CONTRACT		427,868.19	4,181,198.87	0.00		4,181,198.87-
555200	SOFTWARE - NEW PURCHASES		8,595.00	17,436.37	0.00		17,436.37-
556100	INSURANCE EXPENSE		17.00	2,643.80	0.00		2,643.80-
559100	OTHER OPERATING EXP		88.50	3,855.51	0.00		3,855.51-
	Major Account 520000 Total	0.00	1,570,206.45	13,703,846.30	0.00	0.00	13,703,846.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		28,434.07	181,758.89	0.00		181,758.89-
571103	BOARD & LODGING-FOREIGN		7,718.60	45,955.85	0.00		45,955.85-
571600	MEALS-NOT TRAVEL STATUS		545.16	2,202.30	0.00		2,202.30-
571900	MEALS-ONE DAY TRAVEL			15.61	0.00		15.61-
572100	COMMERCIAL TRANSPORTATION		9,630.11	107,643.04	0.00		107,643.04-
572103	COMERCIAL FARES-FOREIGN		562.18	69,495.79	0.00		69,495.79-
573100	STATE-OWNED TRANSPORT		5,311.47	41,866.03	0.00		41,866.03-
574500	PERSONAL VEHICLE MILEAGE		5,659.34	60,266.77	0.00		60,266.77-
574503	MILEAGE ALLOW-FOREIGN		66.00	157.15	0.00		157.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,136.91	93,476.73	0.00		93,476.73-
575100	MISC TRAVEL EXPENSES		745.10	5,717.40	0.00		5,717.40-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103 MISC TVL EXP-FOREIGN		535.32	1,525.47	0.00		1,525.47-
Major Account 570000 Total	0.00	78,344.26	610,081.03	0.00	0.00	610,081.03-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		21,812.89	316,814.00	0.00		316,814.00-
Major Account 580000 Total	0.00	21,812.89	316,814.00	0.00	0.00	316,814.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		460,649.51	127,193,629.81	0.00		127,193,629.81-
599100 OTHER GOVERNMENT AID			151,751.00-	0.00		151,751.00
599102 NON-TAXABLE STIPENDS		7,800.00	113,328.50	0.00		113,328.50-
599104 STUDENT TUITION			2,131.26	0.00		2,131.26-
Major Account 590000 Total	0.00	468,449.51	127,157,338.57	0.00	0.00	127,157,338.57-
BUDGETED EXPENDITURES TOTAL	0.00	3,739,567.03	153,339,522.89	0.00	0.00	153,339,522.89-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		3,739,567.03	153,339,522.89	0.00		153,339,522.89-
BUDGETED EXPENDITURES TOTAL	0.00	3,739,567.03	153,339,522.89	0.00	0.00	153,339,522.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		960,580.13	11,252,094.50	0.00		11,252,094.50-
511200	TEMPORARY SALARIES-WAGES		1,325,851.45	11,744,714.06	0.00		11,744,714.06-
511300	OVERTIME PAYMENTS		51,015.43	403,257.53	0.00		403,257.53-
511900	SUPPLEMENTAL			50.00	0.00		50.00-
	Personal Services Subtotal	0.00	2,337,447.01	23,400,116.09	0.00	0.00	23,400,116.09-
515100	RETIREMENT PLANS EXPENSE		87,603.14	771,256.41	0.00		771,256.41-
515200	FICA EXPENSE		124,443.17	1,224,959.23	0.00		1,224,959.23-
515400	LIFE & ACCIDENT INS EXP		1,681.00	16,623.65	0.00		16,623.65-
515500	HEALTH INSURANCE EXPENSE		497,589.50	3,140,913.57	0.00		3,140,913.57-
516200	TUITION ASSISTANCE		751,313.01	1,487,443.89	0.00		1,487,443.89-
516400	UNEMPLOYM COMP INS EXP		1,858.17	6,398.43	0.00		6,398.43-
516500	WORKERS COMP PREMIUMS		24,652.87	102,767.82	0.00		102,767.82-
	Major Account 510000 Total	0.00	3,826,587.87	30,150,479.09	0.00	0.00	30,150,479.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,008.79	8,266.46	0.00		8,266.46-
521200	COMM EXP-VOICE/DATA		3,467.09	41,779.54	0.00		41,779.54-
521300	FREIGHT		1,888.77	23,793.88	0.00		23,793.88-
521400	DATA PROCESSING EXPENSE		7,664.01	23,524.64	0.00		23,524.64-
521500	PUBLICATION & PRINT EXPENSE		22,066.92	228,206.85	0.00		228,206.85-
521900	AWARDS EXPENSE		120.00	180.00	0.00		180.00-
522000	1099 AWARDS		6,335.75	137,675.63	0.00		137,675.63-
522100	DUES & SUBSCRIPTION EXPENSE		1,903.85	53,350.27	0.00		53,350.27-
522200	CONFERENCE REGISTRATION		22,793.64	226,560.21	0.00		226,560.21-
522400	SUBSISTENCE		5,875.03	69,560.32	0.00		69,560.32-
522500	EMPLOYEE MOVING EXPENSE		1,997.86	5,190.55	0.00		5,190.55-
522600	JOB APPLICANT EXPENSE		239.79-	3,332.24	0.00		3,332.24-
523201	NATURAL GAS			2,789.60	0.00		2,789.60-
523202	ELECTRICITY			2,758.48	0.00		2,758.48-
523203	WATER			1,084.30	0.00		1,084.30-
524100	RENT EXPENSE-LAND		5,300.00	13,720.00	0.00		13,720.00-
524600	RENT EXPENSE-BUILDINGS		3,084.59	49,610.89	0.00		49,610.89-
524700	RENT EXP-OTHER REAL PROP		485.00	27,618.40	0.00		27,618.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		9.72	285.27	0.00		285.27-
525200	RENT EXP-DATA PROC EQUIP			6,460.68	0.00		6,460.68-
525400	RENT EXP-COMM EQUIP		136.35	3,942.85	0.00		3,942.85-
525500	RENT EXP-OTHER PERS PROP		3,082.02	45,248.93	0.00		45,248.93-
525501	AG CONST & SHOP EQ RENTAL			1,783.50	0.00		1,783.50-
526100	REPAIRS & MAINT-REAL PROPERTY		7,054.71	33,756.13	0.00		33,756.13-
527100	REP & MAINT-OFFICE EQUIP			4,189.78	0.00		4,189.78-
527200	REP & MAINT-MOTOR VEHICL		545.14	13,468.31	0.00		13,468.31-
527300	REP & MAINT-MEDICAL EQUI		20,925.03	138,437.66	0.00		138,437.66-
527500	REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800	REP & MAINT-OTHER PROPER			4,569.74	0.00		4,569.74-
527801	REP AG SHOP CONST EQUIP		196.49	716.44	0.00		716.44-
531100	OFFICE SUPPLIES EXPENSE		3,488.72	13,445.45	0.00		13,445.45-
533100	HOUSEHOLD & INSTIT EXP		444.45	5,131.30	0.00		5,131.30-
533900	FOOD EXPENSE		5,812.86	110,093.84	0.00		110,093.84-
534500	AGRICULTURAL SUPPLIES EXP		1,662.52	62,139.99	0.00		62,139.99-
534600	ED & RECREATIONAL SUP EX		5,358.18	74,858.00	0.00		74,858.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,992.96	28,412.85	0.00		28,412.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		149.44	1,079.62	0.00		1,079.62-
534901	DATA PROCESSING SUPPLIES		17,054.03	166,855.33	0.00		166,855.33-
535100	MEDICAL SUPPLIES		2,406.41	25,004.52	0.00		25,004.52-
537100	LABORATORY SUP EXP		195,209.32	1,866,744.51	0.00		1,866,744.51-
538100	VEHICLE & EQUIP SUPP EXP		1,543.92	34,821.06	0.00		34,821.06-
539100	INDIRECT COST ALLOWANCE		925,843.44	10,784,374.03	0.00		10,784,374.03-
539951	PURCHASES FOR RESALE			43.80	0.00		43.80-
541100	ACCTG & AUDITING SERVICES			20.00-	0.00		20.00
541700	LEGAL RELATED EXPENSE			149.60	0.00		149.60-
543100	IT CONSULTING-APPLICATIONS		20,377.53	168,781.97	0.00		168,781.97-
543500	MGT CONSULTANT SERVICES		3,720.00	110,047.00	0.00		110,047.00-
545000	LABORATORY SERVICES		122,295.05	1,328,129.66	0.00		1,328,129.66-
547100	EDUCATIONAL SERVICES		2,040.00	40,052.87	0.00		40,052.87-
549200	JANITORIAL/SECURITY SERVICES			201.01	0.00		201.01-
554900	OTHER CONTRACTUAL SERVICE		151,028.38	2,577,363.70	0.00		2,577,363.70-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,260.00	3,195.00	0.00		3,195.00-
554903	CONTRACTED SVCS - SUB CONTRACT		586,990.64	9,770,464.14	0.00		9,770,464.14-
555200	SOFTWARE - NEW PURCHASES		8,246.31	78,663.50	0.00		78,663.50-
556100	INSURANCE EXPENSE			4,401.71	0.00		4,401.71-
559100	OTHER OPERATING EXP		7,021.39	25,720.79	0.00		25,720.79-
	Major Account 520000 Total	0.00	2,182,646.52	28,452,066.80	0.00	0.00	28,452,066.80-

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		29,962.23	494,867.10	0.00		494,867.10-
571103	BOARD & LODGING-FOREIGN		7,051.04	78,019.91	0.00		78,019.91-
571600	MEALS-NOT TRAVEL STATUS		168.55	7,174.38	0.00		7,174.38-
571900	MEALS-ONE DAY TRAVEL		59.66	595.23	0.00		595.23-
572100	COMMERCIAL TRANSPORTATION		19,908.31	260,845.25	0.00		260,845.25-
572103	COMERCIAL FARES-FOREIGN		15,955.90	172,641.81	0.00		172,641.81-
573100	STATE-OWNED TRANSPORT		9,109.99	115,275.49	0.00		115,275.49-
574500	PERSONAL VEHICLE MILEAGE		3,002.90	36,998.11	0.00		36,998.11-
574503	MILEAGE ALLOW-FOREIGN		117.00	346.50	0.00		346.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,633.07	304,864.10	0.00		304,864.10-
575100	MISC TRAVEL EXPENSES		1,007.59	15,985.41	0.00		15,985.41-
575103	MISC TVL EXP-FOREIGN		226.95	2,909.71	0.00		2,909.71-
	Major Account 570000 Total	0.00	95,203.19	1,490,523.00	0.00	0.00	1,490,523.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			24,996.40	0.00		24,996.40-
588004	EQUIPMENT		46,707.65	1,005,269.04	0.00		1,005,269.04-
	Major Account 580000 Total	0.00	46,707.65	1,030,265.44	0.00	0.00	1,030,265.44-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			168,852.46	0.00		168,852.46-
599102	NON-TAXABLE STIPENDS			561,588.99	0.00		561,588.99-
599104	STUDENT TUITION			2,041.14	0.00		2,041.14-
	Major Account 590000 Total	0.00	0.00	732,482.59	0.00	0.00	732,482.59-
BUDGETED EXPENDITURES TOTAL		0.00	6,151,145.23	61,855,816.92	0.00	0.00	61,855,816.92-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		6,151,145.23	61,855,816.92	0.00		61,855,816.92-
BUDGETED EXPENDITURES TOTAL		0.00	6,151,145.23	61,855,816.92	0.00	0.00	61,855,816.92-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

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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		4,945,553.03-	60,340,127.31-	0.00		60,340,127.31
Major Account 460000 Total	0.00	4,945,553.03-	60,340,127.31-	0.00	0.00	60,340,127.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,000.00	0.00		2,000.00-
471108 MED/VOC SERV-STATE AG		32,324.31-	32,324.31-	0.00		32,324.31
Major Account 470000 Total	0.00	32,324.31-	30,324.31-	0.00	0.00	30,324.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.66-	580.67-	0.00		580.67
484106 INDIRECT COST-PRIVATE			14,896.30-	0.00		14,896.30
Major Account 480000 Total	0.00	4.66-	15,476.97-	0.00	0.00	15,476.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			38.87-	0.00		38.87
Major Account 490000 Total	0.00	0.00	38.87-	0.00	0.00	38.87
BUDGETED REVENUE TOTAL	0.00	4,977,882.00-	60,385,967.46-	0.00	0.00	60,385,967.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,977,882.00-	60,385,967.46-	0.00		60,385,967.46
BUDGETED REVENUE TOTAL	0.00	4,977,882.00-	60,385,967.46-	0.00	0.00	60,385,967.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			20.93	0.00		20.93-
522200 CONFERENCE REGISTRATION			530.00	0.00		530.00-
Major Account 520000 Total	0.00	0.00	550.93	0.00	0.00	550.93-

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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			497.32	0.00		497.32-
572100 COMMERCIAL TRANSPORTATION			479.52	0.00		479.52-
Major Account 570000 Total	0.00	0.00	976.84	0.00	0.00	976.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,527.77	0.00	0.00	1,527.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,527.77	0.00		1,527.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,527.77	0.00	0.00	1,527.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,887,363.60	20,724,991.12	0.00		20,724,991.12-
511200	TEMPORARY SALARIES-WAGES		1,630,990.13	18,171,747.83	0.00		18,171,747.83-
511300	OVERTIME PAYMENTS		11,164.25	106,689.31	0.00		106,689.31-
511900	SUPPLEMENTAL		692.00	7,992.39	0.00		7,992.39-
	Personal Services Subtotal	0.00	3,530,209.98	39,011,420.65	0.00	0.00	39,011,420.65-
515100	RETIREMENT PLANS EXPENSE		147,051.20	1,404,797.64	0.00		1,404,797.64-
515101	RETIREMENT PLANS EXPENSE			604.41	0.00		604.41-
515200	FICA EXPENSE		182,730.62	1,849,067.61	0.00		1,849,067.61-
515400	LIFE & ACCIDENT INS EXP		2,383.30	24,362.24	0.00		24,362.24-
515500	HEALTH INSURANCE EXPENSE		627,338.59	4,133,083.40	0.00		4,133,083.40-
516200	TUITION ASSISTANCE		1,111,692.94	2,290,350.87	0.00		2,290,350.87-
516400	UNEMPLOYM COMP INS EXP		2,683.97	9,211.02	0.00		9,211.02-
516500	WORKERS COMP PREMIUMS		36,532.52	148,143.43	0.00		148,143.43-
	Major Account 510000 Total	0.00	5,640,623.12	48,871,041.27	0.00	0.00	48,871,041.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,455.38	56,512.86	0.00		56,512.86-
521200	COMM EXP-VOICE/DATA		19,298.11	314,988.53	0.00		314,988.53-
521300	FREIGHT		13,135.27	136,007.72	0.00		136,007.72-
521400	DATA PROCESSING EXPENSE		1,986.50	34,941.72	0.00		34,941.72-
521500	PUBLICATION & PRINT EXPENSE		123,882.04	1,158,203.59	0.00		1,158,203.59-
521700	1099 ROYALTY PAYMENTS			1,028.48	0.00		1,028.48-
521900	AWARDS EXPENSE		2,378.16	19,139.13	0.00		19,139.13-
522000	1099 AWARDS		58,670.00	148,713.02	0.00		148,713.02-
522100	DUES & SUBSCRIPTION EXPENSE		33,149.60-	2,660,300.89	0.00		2,660,300.89-
522200	CONFERENCE REGISTRATION		53,382.30	453,858.26	0.00		453,858.26-
522400	SUBSISTENCE		36,516.73	167,679.35	0.00		167,679.35-
522500	EMPLOYEE MOVING EXPENSE		276.96	9,196.22	0.00		9,196.22-
522600	JOB APPLICANT EXPENSE		14,683.53	72,848.50	0.00		72,848.50-
523201	NATURAL GAS		46.61	562.24	0.00		562.24-
523202	ELECTRICITY		243.31	5,998.75	0.00		5,998.75-
523203	WATER			3,149.50	0.00		3,149.50-
523219	OTHER UTILITY		1,544.87	6,394.85	0.00		6,394.85-

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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		550.00-	12,983.74	0.00		12,983.74-
524600	RENT EXPENSE-BUILDINGS		59,720.65	617,538.72	0.00		617,538.72-
524700	RENT EXP-OTHER REAL PROP		18,060.39	171,630.65	0.00		171,630.65-
525100	RENT EXP-OFFICE EQUIP		2,047.96	31,869.69	0.00		31,869.69-
525200	RENT EXP-DATA PROC EQUIP			12,890.34	0.00		12,890.34-
525400	RENT EXP-COMM EQUIP			769.60	0.00		769.60-
525500	RENT EXP-OTHER PERS PROP		68,048.02	201,890.15	0.00		201,890.15-
525501	AG CONST & SHOP EQ RENTAL		195.00	8,495.24	0.00		8,495.24-
525502	FILM & PROGRAM RENTAL		5,536.22	75,995.38	0.00		75,995.38-
526100	REPAIRS & MAINT-REAL PROPERTY		30,787.29	668,335.84	0.00		668,335.84-
527100	REP & MAINT-OFFICE EQUIP			5,804.24	0.00		5,804.24-
527200	REP & MAINT-MOTOR VEHICL		7,683.24	28,181.40	0.00		28,181.40-
527300	REP & MAINT-MEDICAL EQUI		25,269.03	165,231.70	0.00		165,231.70-
527400	REPAIRS & MAINT-DATA PROC			7,837.00	0.00		7,837.00-
527500	REPAIRS & MAINT-COMM EQUIP			38.00	0.00		38.00-
527600	REP & MAINT-HOUSE/INST E			10,777.86	0.00		10,777.86-
527700	REP & MAINT-PHOTO/MEDIA			3,044.73	0.00		3,044.73-
527800	REP & MAINT-OTHER PROPER		2,179.70	29,598.55	0.00		29,598.55-
527801	REP AG SHOP CONST EQUIP		19,991.22	48,283.71	0.00		48,283.71-
531100	OFFICE SUPPLIES EXPENSE		234,722.64	628,467.43	0.00		628,467.43-
533100	HOUSEHOLD & INSTIT EXP		3,948.68	65,783.71	0.00		65,783.71-
533900	FOOD EXPENSE		165,153.22	965,933.30	0.00		965,933.30-
534500	AGRICULTURAL SUPPLIES EXP		63,819.35	145,352.96	0.00		145,352.96-
534600	ED & RECREATIONAL SUP EX		41,202.56	569,671.24	0.00		569,671.24-
534800	CONSTRUCTION & MAINT SUPPLIES		35,626.27	457,260.59	0.00		457,260.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12,233.11-	11,904.02	0.00		11,904.02-
534901	DATA PROCESSING SUPPLIES		77,810.31	642,662.53	0.00		642,662.53-
535100	MEDICAL SUPPLIES		9,561.70	146,448.51	0.00		146,448.51-
537100	LABORATORY SUP EXP		436,113.76	3,495,604.64	0.00		3,495,604.64-
538100	VEHICLE & EQUIP SUPP EXP		15,099.38	159,219.59	0.00		159,219.59-
539100	INDIRECT COST ALLOWANCE		921,234.22	9,863,610.25	0.00		9,863,610.25-
539200	DEBT SERVICE EXPENSE		134,600.00	134,600.00	0.00		134,600.00-
539951	PURCHASES FOR RESALE		1,787.12	22,441.16	0.00		22,441.16-
541100	ACCTG & AUDITING SERVICES			749.00	0.00		749.00-
541500	LEGAL SERVICES EXPENSE			77.00	0.00		77.00-
541600	GROSS PROCEEDS LEGAL EXP			38.50	0.00		38.50-
541700	LEGAL RELATED EXPENSE		31.00	31.00	0.00		31.00-
542500	ENG & ARCH SERVICES		71.00	808.00	0.00		808.00-
543100	IT CONSULTING-APPLICATIONS		181.33	139,573.93	0.00		139,573.93-

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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		3,139.90	24,144.25	0.00		24,144.25-
545000	LABORATORY SERVICES		245,721.23	1,689,380.62	0.00		1,689,380.62-
547100	EDUCATIONAL SERVICES		109,805.68	471,227.62	0.00		471,227.62-
549200	JANITORIAL/SECURITY SERVICES		5,652.67	26,984.33	0.00		26,984.33-
554900	OTHER CONTRACTUAL SERVICE		1,905,818.83	12,764,286.90	0.00		12,764,286.90-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,880.00	23,080.16	0.00		23,080.16-
554903	CONTRACTED SVCS - SUB CONTRACT		78,859.41	1,515,520.80	0.00		1,515,520.80-
555200	SOFTWARE - NEW PURCHASES		9,894.78	83,308.87	0.00		83,308.87-
556100	INSURANCE EXPENSE		85.25	433,176.66	0.00		433,176.66-
559100	OTHER OPERATING EXP		13,585.38	166,126.80	0.00		166,126.80-
	Major Account 520000 Total	0.00	5,041,491.45	41,998,194.52	0.00	0.00	41,998,194.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		116,659.60	1,092,073.35	0.00		1,092,073.35-
571103	BOARD & LODGING-FOREIGN		18,979.00	330,602.75	0.00		330,602.75-
571600	MEALS-NOT TRAVEL STATUS		766.52	12,813.97	0.00		12,813.97-
571900	MEALS-ONE DAY TRAVEL		107.97	1,319.84	0.00		1,319.84-
572100	COMMERCIAL TRANSPORTATION		177,456.63	804,166.27	0.00		804,166.27-
572103	COMERCIAL FARES-FOREIGN		106,051.02	682,794.25	0.00		682,794.25-
573100	STATE-OWNED TRANSPORT		36,481.27	348,191.92	0.00		348,191.92-
573103	STATE FARES-FOREIGN			6.48-	0.00		6.48
574500	PERSONAL VEHICLE MILEAGE		8,250.28	114,055.90	0.00		114,055.90-
574503	MILEAGE ALLOW-FOREIGN		108.25	1,771.20	0.00		1,771.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,374.12	443,983.33	0.00		443,983.33-
575100	MISC TRAVEL EXPENSES		4,066.66	34,259.93	0.00		34,259.93-
575103	MISC TVL EXP-FOREIGN		774.62	16,321.75	0.00		16,321.75-
	Major Account 570000 Total	0.00	507,075.94	3,882,347.98	0.00	0.00	3,882,347.98-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			371,149.56	0.00		371,149.56-
588003	BUILDINGS		5,940.00	9,750.71	0.00		9,750.71-
588004	EQUIPMENT		171,193.48	3,156,916.38	0.00		3,156,916.38-
	Major Account 580000 Total	0.00	177,133.48	3,537,816.65	0.00	0.00	3,537,816.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		509,946.52	50,654,379.39	0.00		50,654,379.39-

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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		45,358.59	2,421,410.18	0.00		2,421,410.18-
599104 STUDENT TUITION			58,341.98	0.00		58,341.98-
Major Account 590000 Total	0.00	555,305.11	53,134,131.55	0.00	0.00	53,134,131.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,921,629.10	151,423,531.97	0.00	0.00	151,423,531.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,921,629.10	151,423,531.97	0.00		151,423,531.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,921,629.10	151,423,531.97	0.00	0.00	151,423,531.97-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,950.00-	389,236.30-	0.00		389,236.30
461500 OP GRANTS - STATE AGENCI		1,095.75-	28,032.80-	0.00		28,032.80
Major Account 460000 Total	0.00	12,045.75-	417,269.10-	0.00	0.00	417,269.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,954.52-	287,352.01-	0.00		287,352.01
471101 PROF & TECH GRNT/CONT-ITD		2,210,804.19-	21,562,402.08-	0.00		21,562,402.08
471108 MED/VOC SERV-STATE AG		103,051.95-	823,561.25-	0.00		823,561.25
472100 SALE OF SUP & MAT		81,313.73-	868,855.17-	0.00		868,855.17
472200 REPROD & PUBLICATIONS			2,029.38-	0.00		2,029.38
474100 GENERAL BUSINESS FEES		2,027.42-	1,029,883.61-	0.00		1,029,883.61
Major Account 470000 Total	0.00	2,442,151.81-	24,574,083.50-	0.00	0.00	24,574,083.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114,296.37-	411,865.10-	0.00		411,865.10
483100 HOUSING & DORM RENTAL RE			1,980.00-	0.00		1,980.00
483200 BUILDING & SPACE RENTAL			175.00-	0.00		175.00
483300 EQUIPMENT LEASE OR RENTA			12,151.98-	0.00		12,151.98
484100 OPERATING DONATIONS & CO		63,389.48-	1,144,229.79-	0.00		1,144,229.79
484101 RESTRICTED-DONATIONS		2,245,891.22	7,022,770.58-	0.00		7,022,770.58

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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			207,938.18-	0.00		207,938.18
484106	INDIRECT COST-PRIVATE		6,815,187.02-	112,666,827.69-	0.00		112,666,827.69
484300	TRUST PRINCIPAL		513.02-	17,194.21	0.00		17,194.21-
484800	ROYALTY REVENUE			30,815.00-	0.00		30,815.00
484900	OTHER PRIVATE SOURCES		869,652.00-	3,715,159.52-	0.00		3,715,159.52
486100	LOAN INTEREST		232,327.91-	2,274,624.59-	0.00		2,274,624.59
486300	CLEARING ACCOUNT		14,711.65	211,186.32-	0.00		211,186.32
	Major Account 480000 Total	0.00	5,834,762.93-	127,682,529.54-	0.00	0.00	127,682,529.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,300.00-	7,517.34-	0.00		7,517.34
493100	OPERATING TRANSFER IN		1,500.00-	1,341.71-	0.00		1,341.71
493200	OPERATING TRANSFERS OUT		11,150.00	121,057.45	0.00		121,057.45-
493204	TRANS OUT-PLANT IMPROVEME		153,687.40	907,038.40	0.00		907,038.40-
	Major Account 490000 Total	0.00	159,037.40	1,019,236.80	0.00	0.00	1,019,236.80-
	UNBUDGETED REVENUE TOTAL	0.00	8,129,923.09-	151,654,645.34-	0.00	0.00	151,654,645.34

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,129,923.09-	151,654,645.34-	0.00		151,654,645.34
	UNBUDGETED REVENUE TOTAL	0.00	8,129,923.09-	151,654,645.34-	0.00	0.00	151,654,645.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,107,632.71	70,693,700.09	0.00		70,693,700.09-
511200	TEMPORARY SALARIES-WAGES		911,342.32	10,654,302.32	0.00		10,654,302.32-
511300	OVERTIME PAYMENTS		51,820.49	692,514.00	0.00		692,514.00-
511900	SUPPLEMENTAL		4,205.77	49,562.61	0.00		49,562.61-
	Personal Services Subtotal	0.00	7,075,001.29	82,090,079.02	0.00	0.00	82,090,079.02-
515100	RETIREMENT PLANS EXPENSE		316,874.31	3,912,660.71	0.00		3,912,660.71-
515101	RETIREMENT PLANS EXPENSE			705.61	0.00		705.61-
515200	FICA EXPENSE		404,946.41	4,635,305.72	0.00		4,635,305.72-
515400	LIFE & ACCIDENT INS EXP		5,288.76	56,833.12	0.00		56,833.12-
515500	HEALTH INSURANCE EXPENSE		867,995.07-	9,610,732.13	0.00		9,610,732.13-
516200	TUITION ASSISTANCE		122,397.97	251,580.28	0.00		251,580.28-
516400	UNEMPLOYM COMP INS EXP		8,945.25	27,765.55	0.00		27,765.55-
516500	WORKERS COMP PREMIUMS		91,416.48	355,821.16	0.00		355,821.16-
	Major Account 510000 Total	0.00	7,156,875.40	100,941,483.30	0.00	0.00	100,941,483.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		28,380.81	183,283.18	0.00		183,283.18-
521200	COMM EXP-VOICE/DATA		185,982.02	2,040,289.29	0.00		2,040,289.29-
521300	FREIGHT		15,234.60	150,968.67	0.00		150,968.67-
521400	DATA PROCESSING EXPENSE		2,722.50	8,181.95	0.00		8,181.95-
521500	PUBLICATION & PRINT EXPENSE		313,928.76	2,489,741.14	0.00		2,489,741.14-
521700	1099 ROYALTY PAYMENTS		22,609.96	824,149.41	0.00		824,149.41-
521900	AWARDS EXPENSE		22,278.40	97,150.50	0.00		97,150.50-
522000	1099 AWARDS		34,166.19	97,731.37	0.00		97,731.37-
522100	DUES & SUBSCRIPTION EXPENSE		1,040,663.51	4,657,899.47	0.00		4,657,899.47-
522200	CONFERENCE REGISTRATION		41,150.88	269,638.38	0.00		269,638.38-
522400	SUBSISTENCE		186,227.22	2,178,882.03	0.00		2,178,882.03-
522500	EMPLOYEE MOVING EXPENSE		40,865.60	234,711.64	0.00		234,711.64-
522600	JOB APPLICANT EXPENSE		16,254.59	167,035.57	0.00		167,035.57-
522700	DEFICIENCY CLAIMS			84.10	0.00		84.10-
523201	NATURAL GAS		456,379.51	4,470,030.22	0.00		4,470,030.22-
523202	ELECTRICITY		291,273.18	3,106,579.47	0.00		3,106,579.47-
523203	WATER		55,951.85	872,639.92	0.00		872,639.92-

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523219	OTHER UTILITY		137,023.66	1,111,876.62	0.00		1,111,876.62-
523600	INTEREST EXPENSE		232,496.88	464,993.76	0.00		464,993.76-
524100	RENT EXPENSE-LAND		563.75	722,798.64	0.00		722,798.64-
524600	RENT EXPENSE-BUILDINGS		81,727.92	1,041,286.42	0.00		1,041,286.42-
524700	RENT EXP-OTHER REAL PROP		15,165.34	168,227.22	0.00		168,227.22-
525100	RENT EXP-OFFICE EQUIP		23,338.81	215,902.14	0.00		215,902.14-
525200	RENT EXP-DATA PROC EQUIP			79,443.60	0.00		79,443.60-
525400	RENT EXP-COMM EQUIP		800.00	8,383.58	0.00		8,383.58-
525500	RENT EXP-OTHER PERS PROP		195,557.71	1,455,278.70	0.00		1,455,278.70-
525501	AG CONST & SHOP EQ RENTAL		13,819.00	61,206.41	0.00		61,206.41-
525502	FILM & PROGRAM RENTAL			35,171.94	0.00		35,171.94-
526100	REPAIRS & MAINT-REAL PROPERTY		518,662.05	3,914,456.53	0.00		3,914,456.53-
527100	REP & MAINT-OFFICE EQUIP		986.40	19,443.63	0.00		19,443.63-
527200	REP & MAINT-MOTOR VEHICL		28,335.35	372,984.04	0.00		372,984.04-
527300	REP & MAINT-MEDICAL EQUI		170.08	5,124.10	0.00		5,124.10-
527400	REPAIRS & MAINT-DATA PROC		3,731.00	9,298.95	0.00		9,298.95-
527500	REPAIRS & MAINT-COMM EQUIP			6,326.33	0.00		6,326.33-
527600	REP & MAINT-HOUSE/INST E		8,444.74	88,449.41	0.00		88,449.41-
527700	REP & MAINT-PHOTO/MEDIA		3,696.28	44,628.60	0.00		44,628.60-
527800	REP & MAINT-OTHER PROPER		20,451.16	931,744.07	0.00		931,744.07-
527801	REP AG SHOP CONST EQUIP		522.01	20,073.92	0.00		20,073.92-
531100	OFFICE SUPPLIES EXPENSE		127,735.64	1,847,475.99	0.00		1,847,475.99-
533100	HOUSEHOLD & INSTIT EXP		80,490.94	1,119,165.40	0.00		1,119,165.40-
533900	FOOD EXPENSE		272,670.56	6,931,964.14	0.00		6,931,964.14-
534500	AGRICULTURAL SUPPLIES EXP		55,528.67	266,428.45	0.00		266,428.45-
534600	ED & RECREATIONAL SUP EX		140,207.85	2,776,361.03	0.00		2,776,361.03-
534700	ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800	CONSTRUCTION & MAINT SUPPLIES		631,401.66	5,985,376.73	0.00		5,985,376.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		60,407.23	482,163.38	0.00		482,163.38-
534901	DATA PROCESSING SUPPLIES		227,396.31	853,986.20	0.00		853,986.20-
535100	MEDICAL SUPPLIES		33,026.45	2,616,339.04	0.00		2,616,339.04-
537100	LABORATORY SUP EXP		777.11	33,199.63	0.00		33,199.63-
538100	VEHICLE & EQUIP SUPP EXP		219,798.17	1,261,287.01	0.00		1,261,287.01-
539200	DEBT SERVICE EXPENSE		2,695,341.56	33,437,313.03	0.00		33,437,313.03-
539951	PURCHASES FOR RESALE		2,605,397.72	24,281,327.31	0.00		24,281,327.31-
541100	ACCTG & AUDITING SERVICES			94,768.00	0.00		94,768.00-
541700	LEGAL RELATED EXPENSE			37,604.41	0.00		37,604.41-
542500	ENG & ARCH SERVICES		196.00	51,518.93	0.00		51,518.93-
543100	IT CONSULTING-APPLICATIONS		6,925.00	77,151.00	0.00		77,151.00-

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543500	MGT CONSULTANT SERVICES			438,159.08	0.00		438,159.08-
545000	LABORATORY SERVICES		14,949.12	63,318.28	0.00		63,318.28-
547100	EDUCATIONAL SERVICES		168,484.12	1,339,148.20	0.00		1,339,148.20-
549200	JANITORIAL/SECURITY SERVICES		338,677.90	2,039,031.54	0.00		2,039,031.54-
554900	OTHER CONTRACTUAL SERVICE		703,070.85	18,344,556.27	0.00		18,344,556.27-
555200	SOFTWARE - NEW PURCHASES		57,087.55	833,202.19	0.00		833,202.19-
556100	INSURANCE EXPENSE		1,435.24	896,002.13	0.00		896,002.13-
559100	OTHER OPERATING EXP		2,154,024.21	29,658,588.24	0.00		29,658,588.24-
	Major Account 520000 Total	0.00	14,634,591.58	168,392,923.67	0.00	0.00	168,392,923.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		580,098.71	2,981,572.75	0.00		2,981,572.75-
571103	BOARD & LODGING-FOREIGN		448.26	25,304.68	0.00		25,304.68-
571600	MEALS-NOT TRAVEL STATUS		8,474.18	84,548.01	0.00		84,548.01-
571900	MEALS-ONE DAY TRAVEL		82.52	924.94	0.00		924.94-
572100	COMMERCIAL TRANSPORTATION		386,575.63	5,938,330.69	0.00		5,938,330.69-
572103	COMERCIAL FARES-FOREIGN		71,864.55	179,013.90	0.00		179,013.90-
573100	STATE-OWNED TRANSPORT		27,414.73	267,878.59	0.00		267,878.59-
574500	PERSONAL VEHICLE MILEAGE		5,032.55	49,742.81	0.00		49,742.81-
574503	MILEAGE ALLOW-FOREIGN		36.00	364.25	0.00		364.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,189.09	220,472.06	0.00		220,472.06-
575100	MISC TRAVEL EXPENSES		46,640.55	398,013.01	0.00		398,013.01-
575103	MISC TVL EXP-FOREIGN		752.99	2,351.24	0.00		2,351.24-
	Major Account 570000 Total	0.00	1,144,609.76	10,148,516.93	0.00	0.00	10,148,516.93-
	580000 CAPITAL OUTLAY						
588001	LAND			4,038.15	0.00		4,038.15-
588002	LAND IMPROVEMENTS			17,772.21	0.00		17,772.21-
588003	BUILDINGS		853,503.83-	4,874,531.99	0.00		4,874,531.99-
588004	EQUIPMENT		312,433.95	3,380,706.57	0.00		3,380,706.57-
	Major Account 580000 Total	0.00	541,069.88-	8,277,048.92	0.00	0.00	8,277,048.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,600.39	14,389,940.81	0.00		14,389,940.81-
599100	OTHER GOVERNMENT AID		39,970.06	846,805.55	0.00		846,805.55-
599102	NON-TAXABLE STIPENDS		503,418.92	3,792,525.82	0.00		3,792,525.82-

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599104	STUDENT TUITION		2,835.80	229,706.99	0.00		229,706.99-
	Major Account 590000 Total	0.00	559,825.17	19,258,979.17	0.00	0.00	19,258,979.17-
BUDGETED EXPENDITURES TOTAL		0.00	22,954,832.03	307,018,951.99	0.00	0.00	307,018,951.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		22,954,832.03	307,018,951.99	0.00		307,018,951.99-
BUDGETED EXPENDITURES TOTAL		0.00	22,954,832.03	307,018,951.99	0.00	0.00	307,018,951.99-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		151.00	12,290.46-	0.00		12,290.46
	Major Account 460000 Total	0.00	151.00	12,290.46-	0.00	0.00	12,290.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,395,535.71-	61,477,285.43-	0.00		61,477,285.43
471108	MED/VOC SERV-STATE AG			10,667.00-	0.00		10,667.00
472100	SALE OF SUP & MAT		22,098,129.90-	125,870,585.32-	0.00		125,870,585.32
472200	REPROD & PUBLICATIONS		989,872.35-	10,323,522.76-	0.00		10,323,522.76
474100	GENERAL BUSINESS FEES		78,405.41-	825,492.59-	0.00		825,492.59
476100	OTHER LIC PERM & FEES		262,221.67-	9,581,565.54-	0.00		9,581,565.54
	Major Account 470000 Total	0.00	24,824,165.04-	208,089,118.64-	0.00	0.00	208,089,118.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,279.56-	139,508.46-	0.00		139,508.46
482100	LAND USE REVENUE			14,886.00-	0.00		14,886.00
483100	HOUSING & DORM RENTAL RE		216,819.07-	68,841,003.01-	0.00		68,841,003.01
483200	BUILDING & SPACE RENTAL		69,200.24-	647,354.20-	0.00		647,354.20
483300	EQUIPMENT LEASE OR RENTA		318.00-	2,328.00-	0.00		2,328.00
483400	OTHER RENTAL REVENUE		72.12-	56,650.52-	0.00		56,650.52
484100	OPERATING DONATIONS & CO		6,443.38-	83,169.50-	0.00		83,169.50
484101	RESTRICTED-DONATIONS		193,767.13-	15,349,674.99-	0.00		15,349,674.99

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484104	INDIRECT COST-LOCAL		4,250.00-	6,250.00-	0.00		6,250.00
484106	INDIRECT COST-PRIVATE		24,380.00-	654,775.29-	0.00		654,775.29
484500	REIMB NON-GOVT SOURCES			475.16-	0.00		475.16
484800	ROYALTY REVENUE		621,055.98-	18,239,363.25-	0.00		18,239,363.25
484900	OTHER PRIVATE SOURCES		69,030.70-	42,996.81	0.00		42,996.81-
486300	CLEARING ACCOUNT		3,868,067.02	5,863,754.80-	0.00		5,863,754.80
486301	SECURITY DEPOSITS		3,500.00	9,700.00-	0.00		9,700.00
486400	CASH OVER ADJUSTMENT		38.90-	1,981.90	0.00		1,981.90-
	Major Account 480000 Total	0.00	2,642,911.94	109,863,914.47-	0.00	0.00	109,863,914.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,390.41-	618,509.90-	0.00		618,509.90
493100	OPERATING TRANSFER IN		669,591.41-	35,581,694.61-	0.00		35,581,694.61
493101	TRANS IN-PRINCIPAL/INTERE			4,938,818.10-	0.00		4,938,818.10
493104	TRANS IN-PLANT IMPROVEMEN		313,134.51-	569,775.72-	0.00		569,775.72
493200	OPERATING TRANSFERS OUT		665,914.50	41,215,690.31	0.00		41,215,690.31-
493201	TRANS OUT-PRINCIPAL/INTER			.01	0.00		.01-
493204	TRANS OUT-PLANT IMPROVEME		317,482.56	5,149,451.89	0.00		5,149,451.89-
	Major Account 490000 Total	0.00	719.27-	4,656,343.88	0.00	0.00	4,656,343.88-
	BUDGETED REVENUE TOTAL	0.00	22,181,821.37-	313,308,979.69-	0.00	0.00	313,308,979.69

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		22,181,821.37-	313,308,979.69-	0.00		313,308,979.69
	BUDGETED REVENUE TOTAL	0.00	22,181,821.37-	313,308,979.69-	0.00	0.00	313,308,979.69

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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		9,285,773.03	119,079,456.94	0.00		119,079,456.94-
511200	TEMPORARY SALARIES-WAGES		274,507.64	2,993,342.56	0.00		2,993,342.56-
511300	OVERTIME PAYMENTS		46,904.03	557,824.89	0.00		557,824.89-
	Personal Services Subtotal	0.00	9,607,184.70	122,630,624.39	0.00	0.00	122,630,624.39-
515100	RETIREMENT PLANS EXPENSE		10,063.65	95,165.28	0.00		95,165.28-
515200	FICA EXPENSE		58,827.31-	653,507.35-	0.00		653,507.35
515400	LIFE & ACCIDENT INS EXP		124.38	1,026.42	0.00		1,026.42-
515500	HEALTH INSURANCE EXPENSE		12,845.42	118,693.03	0.00		118,693.03-
515900	SEE CHART OF ACCOUNTS		3,677,953.62	40,424,981.64	0.00		40,424,981.64-
516200	TUITION ASSISTANCE		1,438.15	2,912.00	0.00		2,912.00-
516500	WORKERS COMP PREMIUMS			492,399.00	0.00		492,399.00-
	Major Account 510000 Total	0.00	13,250,782.61	163,112,294.41	0.00	0.00	163,112,294.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,381.90	227,825.36	0.00		227,825.36-
521200	COMM EXP-VOICE/DATA		58,192.42	684,387.33	0.00		684,387.33-
521300	FREIGHT		10,291.26	57,993.21	0.00		57,993.21-
521400	DATA PROCESSING EXPENSE		5,886.08	59,673.78	0.00		59,673.78-
521500	PUBLICATION & PRINT EXPENSE		99,521.96	929,560.81	0.00		929,560.81-
521700	1099 ROYALTY PAYMENTS		250.00	250.00	0.00		250.00-
521900	AWARDS EXPENSE		1,859.79	53,801.43	0.00		53,801.43-
522100	DUES & SUBSCRIPTION EXPENSE		374,293.09	3,112,876.90	0.00		3,112,876.90-
522200	CONFERENCE REGISTRATION		67,838.09	433,918.47	0.00		433,918.47-
522400	SUBSISTENCE		12,074.23	22,837.75	0.00		22,837.75-
522500	EMPLOYEE MOVING EXPENSE		48,173.00	162,837.11	0.00		162,837.11-
522600	JOB APPLICANT EXPENSE		45,086.23	355,422.79	0.00		355,422.79-
523201	NATURAL GAS		148,376.57	2,571,583.51	0.00		2,571,583.51-
523202	ELECTRICITY		136,843.00-	3,677,079.21	0.00		3,677,079.21-
523203	WATER		33,199.84	537,680.82	0.00		537,680.82-
523219	OTHER UTILITY		1,119,839.46-	6,062,864.99-	0.00		6,062,864.99
523600	INTEREST EXPENSE			958,659.90	0.00		958,659.90-
524100	RENT EXPENSE-LAND			21.00	0.00		21.00-
524600	RENT EXPENSE-BUILDINGS		26,732.74	157,839.10	0.00		157,839.10-

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524700	RENT EXP-OTHER REAL PROP		2,413.00	37,558.75	0.00		37,558.75-
525100	RENT EXP-OFFICE EQUIP		554.64-	113,465.01	0.00		113,465.01-
525400	RENT EXP-COMM EQUIP		24.00	6,389.87	0.00		6,389.87-
525500	RENT EXP-OTHER PERS PROP		11,341.34	106,376.77	0.00		106,376.77-
525501	AG CONST & SHOP EQ RENTAL			5,562.70	0.00		5,562.70-
526100	REPAIRS & MAINT-REAL PROPERTY		380,880.86	3,616,430.59	0.00		3,616,430.59-
527100	REP & MAINT-OFFICE EQUIP			164,514.87	0.00		164,514.87-
527200	REP & MAINT-MOTOR VEHICL		2,539.66	45,241.92	0.00		45,241.92-
527300	REP & MAINT-MEDICAL EQUI		50,114.19	543,748.86	0.00		543,748.86-
527400	REPAIRS & MAINT-DATA PROC			628.58	0.00		628.58-
527500	REPAIRS & MAINT-COMM EQUIP		986.08	2,187.67	0.00		2,187.67-
527600	REP & MAINT-HOUSE/INST E			1,107.68	0.00		1,107.68-
527700	REP & MAINT-PHOTO/MEDIA			59,484.00	0.00		59,484.00-
527800	REP & MAINT-OTHER PROPER		3,057.84	44,271.48	0.00		44,271.48-
527801	REP AG SHOP CONST EQUIP		1,909.01	36,151.64	0.00		36,151.64-
531100	OFFICE SUPPLIES EXPENSE		74,297.86	616,042.08	0.00		616,042.08-
533100	HOUSEHOLD & INSTIT EXP		1,875.49	21,110.75	0.00		21,110.75-
533900	FOOD EXPENSE		33,580.56	240,024.00	0.00		240,024.00-
534500	AGRICULTURAL SUPPLIES EXP		336.40	1,361.40	0.00		1,361.40-
534600	ED & RECREATIONAL SUP EX		47,751.15	285,561.50	0.00		285,561.50-
534700	ENG TECH & COMM SUP EXP			14,254.66	0.00		14,254.66-
534800	CONSTRUCTION & MAINT SUPPLIES		177,712.37	1,610,929.52	0.00		1,610,929.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23,059.27	69,510.56	0.00		69,510.56-
534901	DATA PROCESSING SUPPLIES		118,956.99	943,786.32	0.00		943,786.32-
535100	MEDICAL SUPPLIES		293,478.74	2,108,917.72	0.00		2,108,917.72-
537100	LABORATORY SUP EXP		357,832.14	3,008,941.82	0.00		3,008,941.82-
538100	VEHICLE & EQUIP SUPP EXP		7,966.65	60,408.55	0.00		60,408.55-
539200	DEBT SERVICE EXPENSE			1,260,000.00	0.00		1,260,000.00-
539951	PURCHASES FOR RESALE		640.54	36,259.47	0.00		36,259.47-
541100	ACCTG & AUDITING SERVICES		2,630.00-	57,426.20	0.00		57,426.20-
541700	LEGAL RELATED EXPENSE		20,416.82	654,430.24	0.00		654,430.24-
542500	ENG & ARCH SERVICES			2,158.48	0.00		2,158.48-
543100	IT CONSULTING-APPLICATIONS		2,251.66	43,111.73	0.00		43,111.73-
543500	MGT CONSULTANT SERVICES		12,500.00	234,983.00	0.00		234,983.00-
545000	LABORATORY SERVICES		124,049.75	952,544.33	0.00		952,544.33-
547100	EDUCATIONAL SERVICES		69,773.12	292,793.23	0.00		292,793.23-
549200	JANITORIAL/SECURITY SERVICES		292,571.77	3,220,502.74	0.00		3,220,502.74-
554900	OTHER CONTRACTUAL SERVICE		442,645.16	9,136,223.71	0.00		9,136,223.71-
554901	CONTRACTED SVCS - SAL REIMB			71,265.00	0.00		71,265.00-

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554902	CONTRACTED SVCS - SCHLRLY PUB		200.00	4,930.00	0.00		4,930.00-
554903	CONTRACTED SVCS - SUB CONTRACT		22,347.62	185,229.45	0.00		185,229.45-
555200	SOFTWARE - NEW PURCHASES		342,161.18	1,643,038.77	0.00		1,643,038.77-
556100	INSURANCE EXPENSE		313.00	1,040,856.10	0.00		1,040,856.10-
556300	SURETY & NOTARY BONDS		40.00	170.37	0.00		170.37-
559100	OTHER OPERATING EXP		23,002.67	1,342,850.28	0.00		1,342,850.28-
	Major Account 520000 Total	0.00	2,625,316.99	41,884,125.86	0.00	0.00	41,884,125.86-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		51,927.05	413,983.77	0.00		413,983.77-
571103	BOARD & LODGING-FOREIGN		1,732.62	6,499.03	0.00		6,499.03-
571600	MEALS-NOT TRAVEL STATUS		66,447.73	350,176.81	0.00		350,176.81-
571800	TAXABLE TRAVEL EXPENSES			6,582.75	0.00		6,582.75-
571900	MEALS-ONE DAY TRAVEL			169.47	0.00		169.47-
572100	COMMERCIAL TRANSPORTATION		28,591.93	228,593.06	0.00		228,593.06-
572103	COMERCIAL FARES-FOREIGN		671.63	11,307.67	0.00		11,307.67-
573100	STATE-OWNED TRANSPORT		320.46	11,128.90	0.00		11,128.90-
574500	PERSONAL VEHICLE MILEAGE		5,574.12	42,783.59	0.00		42,783.59-
574503	MILEAGE ALLOW-FOREIGN		8.75	8.75	0.00		8.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,422.29	610,071.23	0.00		610,071.23-
574700	VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100	MISC TRAVEL EXPENSES		2,521.83	22,233.70	0.00		22,233.70-
575103	MISC TVL EXP-FOREIGN		39.00	357.61	0.00		357.61-
	Major Account 570000 Total	0.00	181,257.41	1,703,805.34	0.00	0.00	1,703,805.34-
	580000 CAPITAL OUTLAY						
588001	LAND		1,000.00	3,000.00	0.00		3,000.00-
588003	BUILDINGS		1,277.58	239,461.49	0.00		239,461.49-
588004	EQUIPMENT		142,056.61	2,665,339.23	0.00		2,665,339.23-
	Major Account 580000 Total	0.00	144,334.19	2,907,800.72	0.00	0.00	2,907,800.72-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,510.00	5,575.25	0.00		5,575.25-
599101	GEN FUND REMISSIONS EXPEN			233,396.00	0.00		233,396.00-
599102	NON-TAXABLE STIPENDS		37,087.80	629,391.74	0.00		629,391.74-
599104	STUDENT TUITION		41,557.68-	174,939.40	0.00		174,939.40-

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Major Account 590000 Total	0.00	2,959.88-	1,043,302.39	0.00	0.00	1,043,302.39-
BUDGETED EXPENDITURES TOTAL	0.00	16,198,731.32	210,651,328.72	0.00	0.00	210,651,328.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,293,088.66	153,017,888.85	0.00		153,017,888.85-
2 CASH FUNDS		10,468,731.29	53,903,851.21	0.00		53,903,851.21-
5 REVOLVING FUNDS		436,911.37	3,729,588.66	0.00		3,729,588.66-
BUDGETED EXPENDITURES TOTAL	0.00	16,198,731.32	210,651,328.72	0.00	0.00	210,651,328.72-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	458,333.37-	0.00		458,333.37
Major Account 450000 Total	0.00	41,666.67-	458,333.37-	0.00	0.00	458,333.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		69,265.75	1,308,394.25	0.00		1,308,394.25-
461500 OP GRANTS - STATE AGENCI		374,370.50-	8,266,303.45-	0.00		8,266,303.45
Major Account 460000 Total	0.00	305,104.75-	6,957,909.20-	0.00	0.00	6,957,909.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,840,863.53-	33,443,837.51-	0.00		33,443,837.51
471102 GEN FUND REMISSIONS-CASH		557,026.75	14,223,185.52	0.00		14,223,185.52-
471103 NON RESIDENT TUITION		1,498,684.25-	19,492,863.82-	0.00		19,492,863.82
471108 MED/VOC SERV-STATE AG		16,717,388.36-	16,953,740.07-	0.00		16,953,740.07
472100 SALE OF SUP & MAT		989,711.13-	11,689,355.41-	0.00		11,689,355.41
472200 REPROD & PUBLICATIONS		3,516,967.96	11,600,002.51-	0.00		11,600,002.51
474100 GENERAL BUSINESS FEES		78,000.00-	99,868.93-	0.00		99,868.93
Major Account 470000 Total	0.00	17,050,652.56-	79,056,482.73-	0.00	0.00	79,056,482.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		646,719.76-	3,069,711.50-	0.00		3,069,711.50

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483100	HOUSING & DORM RENTAL RE			186.76	0.00		186.76-
484100	OPERATING DONATIONS & CO		500.00	90.00-	0.00		90.00
484101	RESTRICTED-DONATIONS			68,891.58-	0.00		68,891.58
484102	RESTRICTED-PROF FEES		70,716.96	475,448.57	0.00		475,448.57-
484105	INDIRECT COST-OTHER		2,875,802.53-	29,179,076.68-	0.00		29,179,076.68
484106	INDIRECT COST-PRIVATE		249,553.69-	149,553.69-	0.00		149,553.69
484500	REIMB NON-GOVT SOURCES			30,851.90-	0.00		30,851.90
484900	OTHER PRIVATE SOURCES		146,170.95-	23,560.81-	0.00		23,560.81
486300	CLEARING ACCOUNT			322,800.60-	0.00		322,800.60
486351	NSF ITEMS SUSPENSE		3,798.34	19,852.22	0.00		19,852.22-
486400	CASH OVER ADJUSTMENT			3,733.08	0.00		3,733.08-
	Major Account 480000 Total	0.00	3,843,231.63-	32,345,316.13-	0.00	0.00	32,345,316.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		105,704.71-	9,241,259.47-	0.00		9,241,259.47
493104	TRANS IN-PLANT IMPROVEMEN		843,263.95	608,332.66-	0.00		608,332.66
493200	OPERATING TRANSFERS OUT		175,487.18	13,665,433.95	0.00		13,665,433.95-
493202	TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203	TRANS OUT-CENTRAL ADMIN			165,051.00	0.00		165,051.00-
493204	TRANS OUT-PLANT IMPROVEME		979,822.44	8,007,997.78	0.00		8,007,997.78-
493206	TRANS OUT-DEF R&M FUND		327,386.26	1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	2,220,255.12	13,305,331.64	0.00	0.00	13,305,331.64-
	BUDGETED REVENUE TOTAL	0.00	19,020,400.49-	105,512,709.79-	0.00	0.00	105,512,709.79
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		18,894,086.49-	103,227,337.03-	0.00		103,227,337.03
5	REVOLVING FUNDS		126,314.00-	2,285,372.76-	0.00		2,285,372.76
	BUDGETED REVENUE TOTAL	0.00	19,020,400.49-	105,512,709.79-	0.00	0.00	105,512,709.79
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		221.17	2,541.71	0.00		2,541.71-

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	Personal Services Subtotal	0.00	221.17	2,541.71	0.00	0.00	2,541.71-
515900	SEE CHART OF ACCOUNTS		55.96	693.02	0.00		693.02-
	Major Account 510000 Total	0.00	277.13	3,234.73	0.00	0.00	3,234.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.05	0.00		2.05-
521300	FREIGHT			94.64	0.00		94.64-
522100	DUES & SUBSCRIPTION EXPENSE			3,375.00	0.00		3,375.00-
525500	RENT EXP-OTHER PERS PROP		138.62	1,766.57	0.00		1,766.57-
531100	OFFICE SUPPLIES EXPENSE			30.70	0.00		30.70-
535100	MEDICAL SUPPLIES		1,500.00	21,401.90	0.00		21,401.90-
537100	LABORATORY SUP EXP		45.00	638.54	0.00		638.54-
539100	INDIRECT COST ALLOWANCE		2,227.85	5,459.12	0.00		5,459.12-
554900	OTHER CONTRACTUAL SERVICE		5,573.75	10,214.75	0.00		10,214.75-
	Major Account 520000 Total	0.00	9,485.22	42,983.27	0.00	0.00	42,983.27-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			2,005.28	0.00		2,005.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			23,862.54	0.00		23,862.54-
	Major Account 570000 Total	0.00	0.00	25,867.82	0.00	0.00	25,867.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,762.35	72,085.82	0.00	0.00	72,085.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		9,762.35	72,085.82	0.00		72,085.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,762.35	72,085.82	0.00	0.00	72,085.82-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		44,711.72-	45,836.72-	0.00		45,836.72
	Major Account 480000 Total	0.00	44,711.72-	45,836.72-	0.00	0.00	45,836.72

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,989.55	8,989.55	0.00		8,989.55-
Major Account 490000 Total	0.00	8,989.55	8,989.55	0.00	0.00	8,989.55-
UNBUDGETED REVENUE TOTAL	0.00	35,722.17-	36,847.17-	0.00	0.00	36,847.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,722.17-	36,847.17-	0.00		36,847.17
UNBUDGETED REVENUE TOTAL	0.00	35,722.17-	36,847.17-	0.00	0.00	36,847.17

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,512,381.44	25,087,475.25	0.00		25,087,475.25-
511200	TEMPORARY SALARIES-WAGES		238,638.84	2,739,834.71	0.00		2,739,834.71-
511300	OVERTIME PAYMENTS		1,143.46	16,156.18	0.00		16,156.18-
	Personal Services Subtotal	0.00	2,752,163.74	27,843,466.14	0.00	0.00	27,843,466.14-
515100	RETIREMENT PLANS EXPENSE		4,317.10	31,708.11	0.00		31,708.11-
515200	FICA EXPENSE		4,447.96	25,414.64	0.00		25,414.64-
515400	LIFE & ACCIDENT INS EXP		42.04	430.52	0.00		430.52-
515500	HEALTH INSURANCE EXPENSE		3,619.79	40,502.31	0.00		40,502.31-
515900	SEE CHART OF ACCOUNTS		650,021.51	6,717,961.11	0.00		6,717,961.11-
519100	OTHER PERSONAL SERV EXP			2,543.54	0.00		2,543.54-
	Major Account 510000 Total	0.00	3,414,612.14	34,662,026.37	0.00	0.00	34,662,026.37-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		64.95	9,619.89	0.00		9,619.89-
521200	COMM EXP-VOICE/DATA		1,728.42	20,621.88	0.00		20,621.88-
521300	FREIGHT		1,966.67	18,219.52	0.00		18,219.52-
521500	PUBLICATION & PRINT EXPENSE		14,440.27	220,514.47	0.00		220,514.47-
521700	1099 ROYALTY PAYMENTS			654.50	0.00		654.50-
521900	AWARDS EXPENSE		36.95	1,103.54	0.00		1,103.54-
522100	DUES & SUBSCRIPTION EXPENSE		2,788.48	101,788.18	0.00		101,788.18-
522200	CONFERENCE REGISTRATION		78,298.59	323,358.87	0.00		323,358.87-
522400	SUBSISTENCE		3,131.84	3,789.36	0.00		3,789.36-
522500	EMPLOYEE MOVING EXPENSE			48.15	0.00		48.15-
522600	JOB APPLICANT EXPENSE		166.61	1,095.90	0.00		1,095.90-
524600	RENT EXPENSE-BUILDINGS		50.00	3,050.00	0.00		3,050.00-
524700	RENT EXP-OTHER REAL PROP		414.80	34,775.96	0.00		34,775.96-
525400	RENT EXP-COMM EQUIP			867.15	0.00		867.15-
525500	RENT EXP-OTHER PERS PROP		850.00	15,524.72	0.00		15,524.72-
526100	REPAIRS & MAINT-REAL PROPERTY		177.14	378.47	0.00		378.47-
527200	REP & MAINT-MOTOR VEHICL		82.87	568.11	0.00		568.11-
527300	REP & MAINT-MEDICAL EQUI		30,840.68	211,158.50	0.00		211,158.50-
527400	REPAIRS & MAINT-DATA PROC			1,521.85	0.00		1,521.85-
531100	OFFICE SUPPLIES EXPENSE		516.54	8,120.37	0.00		8,120.37-

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533100	HOUSEHOLD & INSTIT EXP			16.50	0.00		16.50-
533900	FOOD EXPENSE		1,936.84	18,363.17	0.00		18,363.17-
534600	ED & RECREATIONAL SUP EX		2,503.39	130,238.26	0.00		130,238.26-
534800	CONSTRUCTION & MAINT SUPPLIES			31.50	0.00		31.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	2,102.77	0.00		2,102.77-
534901	DATA PROCESSING SUPPLIES		30,604.46	108,568.44	0.00		108,568.44-
535100	MEDICAL SUPPLIES		34,594.53	516,484.09	0.00		516,484.09-
537100	LABORATORY SUP EXP		571,038.80	6,215,938.63	0.00		6,215,938.63-
538100	VEHICLE & EQUIP SUPP EXP		420.21	3,671.32	0.00		3,671.32-
539100	INDIRECT COST ALLOWANCE		2,069,863.22	21,210,425.53	0.00		21,210,425.53-
543100	IT CONSULTING-APPLICATIONS			5,210.00	0.00		5,210.00-
545000	LABORATORY SERVICES		274,898.71	2,484,220.29	0.00		2,484,220.29-
547100	EDUCATIONAL SERVICES		25,494.75	38,672.74	0.00		38,672.74-
554900	OTHER CONTRACTUAL SERVICE		151,007.18	1,236,981.24	0.00		1,236,981.24-
554901	CONTRACTED SVCS - SAL REIMB		5,000.01	25,000.05	0.00		25,000.05-
554903	CONTRACTED SVCS - SUB CONTRACT		737,054.92	10,554,710.65	0.00		10,554,710.65-
555200	SOFTWARE - NEW PURCHASES		55,201.22	193,764.74	0.00		193,764.74-
556100	INSURANCE EXPENSE			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		210.83	2,431.69	0.00		2,431.69-
	Major Account 520000 Total	0.00	4,095,743.88	43,723,651.00	0.00	0.00	43,723,651.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,013.70	257,798.13	0.00		257,798.13-
571103	BOARD & LODGING-FOREIGN		5,731.76	41,872.70	0.00		41,872.70-
571600	MEALS-NOT TRAVEL STATUS		2,347.72	119,790.63	0.00		119,790.63-
571900	MEALS-ONE DAY TRAVEL		5.28	102.65	0.00		102.65-
572100	COMMERCIAL TRANSPORTATION		17,425.27	137,784.74	0.00		137,784.74-
572103	COMERCIAL FARES-FOREIGN		4,550.21	39,736.66	0.00		39,736.66-
573100	STATE-OWNED TRANSPORT		357.37	2,797.04	0.00		2,797.04-
574500	PERSONAL VEHICLE MILEAGE		2,260.73	12,618.58	0.00		12,618.58-
574503	MILEAGE ALLOW-FOREIGN			11.00	0.00		11.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,072.91	286,033.91	0.00		286,033.91-
575100	MISC TRAVEL EXPENSES		2,016.05	10,941.68	0.00		10,941.68-
575103	MISC TVL EXP-FOREIGN		32.90	605.29	0.00		605.29-
	Major Account 570000 Total	0.00	121,813.90	910,093.01	0.00	0.00	910,093.01-
	580000 CAPITAL OUTLAY						

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
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		38,761.54	1,104,182.30	0.00		1,104,182.30-
Major Account 580000 Total	0.00	38,761.54	2,104,182.30	0.00	0.00	2,104,182.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		621.00-	80,299.50	0.00		80,299.50-
599102 NON-TAXABLE STIPENDS		608,369.55	51,125,357.91	0.00		51,125,357.91-
599104 STUDENT TUITION		73,985.08	325,786.63	0.00		325,786.63-
Major Account 590000 Total	0.00	681,733.63	51,531,444.04	0.00	0.00	51,531,444.04-
BUDGETED EXPENDITURES TOTAL	0.00	8,352,665.09	132,931,396.72	0.00	0.00	132,931,396.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,352,665.09	132,931,396.72	0.00		132,931,396.72-
BUDGETED EXPENDITURES TOTAL	0.00	8,352,665.09	132,931,396.72	0.00	0.00	132,931,396.72-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115.10	0.00		115.10-
Major Account 470000 Total	0.00	0.00	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		125,660.20	1,650,125.49	0.00		1,650,125.49-
511200	TEMPORARY SALARIES-WAGES		20,419.36	194,818.11	0.00		194,818.11-
511300	OVERTIME PAYMENTS		131.87	207.06	0.00		207.06-
	Personal Services Subtotal	0.00	146,211.43	1,845,150.66	0.00	0.00	1,845,150.66-
515100	RETIREMENT PLANS EXPENSE		758.58	4,959.03	0.00		4,959.03-
515200	FICA EXPENSE		707.46	4,781.82	0.00		4,781.82-
515400	LIFE & ACCIDENT INS EXP		9.32	58.32	0.00		58.32-
515500	HEALTH INSURANCE EXPENSE		3,167.03	13,836.33	0.00		13,836.33-
515900	SEE CHART OF ACCOUNTS		33,762.09	463,532.14	0.00		463,532.14-
516200	TUITION ASSISTANCE		3,416.71	6,918.24	0.00		6,918.24-
	Major Account 510000 Total	0.00	188,032.62	2,339,236.54	0.00	0.00	2,339,236.54-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			206.80-	0.00		206.80
521300	FREIGHT		27.37	5,731.25	0.00		5,731.25-
521500	PUBLICATION & PRINT EXPENSE		584.85	25,933.92	0.00		25,933.92-
522100	DUES & SUBSCRIPTION EXPENSE			183,469.84	0.00		183,469.84-
522200	CONFERENCE REGISTRATION			23,693.18	0.00		23,693.18-
524700	RENT EXP-OTHER REAL PROP			1,409.80	0.00		1,409.80-
525500	RENT EXP-OTHER PERS PROP		106.47	1,071.62	0.00		1,071.62-
527300	REP & MAINT-MEDICAL EQUI			652.00-	0.00		652.00
531100	OFFICE SUPPLIES EXPENSE			1,873.63	0.00		1,873.63-
533900	FOOD EXPENSE		6,688.50	8,120.73	0.00		8,120.73-
534600	ED & RECREATIONAL SUP EX		319.74	712,434.68	0.00		712,434.68-
534901	DATA PROCESSING SUPPLIES			1,247.92	0.00		1,247.92-
535100	MEDICAL SUPPLIES		110.00	4,210.68	0.00		4,210.68-
537100	LABORATORY SUP EXP		16,669.45	144,774.85	0.00		144,774.85-
538100	VEHICLE & EQUIP SUPP EXP			111.45	0.00		111.45-
539100	INDIRECT COST ALLOWANCE		97,010.63	1,130,408.17	0.00		1,130,408.17-
545000	LABORATORY SERVICES		4,677.24	47,349.15	0.00		47,349.15-
547100	EDUCATIONAL SERVICES			13,967.00	0.00		13,967.00-
554900	OTHER CONTRACTUAL SERVICE			234,080.29	0.00		234,080.29-
554903	CONTRACTED SVCS - SUB CONTRACT		42,276.32	391,918.45	0.00		391,918.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			2,984.10	0.00		2,984.10-
559100	OTHER OPERATING EXP			32.17	0.00		32.17-
	Major Account 520000 Total	0.00	168,470.57	2,933,964.08	0.00	0.00	2,933,964.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,848.02	20,860.60	0.00		20,860.60-
571103	BOARD & LODGING-FOREIGN			358.19	0.00		358.19-
571600	MEALS-NOT TRAVEL STATUS			785.36	0.00		785.36-
572100	COMMERCIAL TRANSPORTATION		502.14	9,399.32	0.00		9,399.32-
572103	COMERCIAL FARES-FOREIGN		1,543.43	3,109.89	0.00		3,109.89-
574500	PERSONAL VEHICLE MILEAGE			684.00	0.00		684.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,288.49	11,237.23	0.00		11,237.23-
575100	MISC TRAVEL EXPENSES		135.00	1,393.32	0.00		1,393.32-
575103	MISC TVL EXP-FOREIGN			139.62	0.00		139.62-
	Major Account 570000 Total	0.00	6,317.08	47,967.53	0.00	0.00	47,967.53-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		50,187.39	1,704,979.67	0.00		1,704,979.67-
588004	EQUIPMENT		280,298.30	2,414,727.62	0.00		2,414,727.62-
	Major Account 580000 Total	0.00	330,485.69	4,119,707.29	0.00	0.00	4,119,707.29-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			12,217.88	0.00		12,217.88-
	Major Account 590000 Total	0.00	0.00	12,217.88	0.00	0.00	12,217.88-
BUDGETED EXPENDITURES TOTAL		0.00	693,305.96	9,453,093.32	0.00	0.00	9,453,093.32-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		693,305.96	9,453,093.32	0.00		9,453,093.32-
BUDGETED EXPENDITURES TOTAL		0.00	693,305.96	9,453,093.32	0.00	0.00	9,453,093.32-

BUDGETED FUND TYPES - REVENUES

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Program 737 UNMC FED GR CONT

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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		188,269.00-	6,839,170.73-	0.00		6,839,170.73
Major Account 460000 Total	0.00	188,269.00-	6,839,170.73-	0.00	0.00	6,839,170.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,206.96-	7,156.96-	0.00		7,156.96
Major Account 470000 Total	0.00	1,206.96-	7,156.96-	0.00	0.00	7,156.96
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			8,099.36	0.00		8,099.36-
Major Account 480000 Total	0.00	0.00	8,099.36	0.00	0.00	8,099.36-
BUDGETED REVENUE TOTAL	0.00	189,475.96-	6,838,228.33-	0.00	0.00	6,838,228.33

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		189,475.96-	6,838,228.33-	0.00		6,838,228.33
BUDGETED REVENUE TOTAL	0.00	189,475.96-	6,838,228.33-	0.00	0.00	6,838,228.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		11,156,368.55	112,762,769.79	0.00		112,762,769.79-
511200	TEMPORARY SALARIES-WAGES		295,454.02	3,949,829.36	0.00		3,949,829.36-
511300	OVERTIME PAYMENTS		16,226.65	170,793.69	0.00		170,793.69-
511900	SUPPLEMENTAL		65.62	623.39	0.00		623.39-
	Personal Services Subtotal	0.00	11,468,114.84	116,884,016.23	0.00	0.00	116,884,016.23-
515100	RETIREMENT PLANS EXPENSE		7,206.84	47,404.24	0.00		47,404.24-
515200	FICA EXPENSE		7,485.31	43,625.73	0.00		43,625.73-
515400	LIFE & ACCIDENT INS EXP		95.80	294.68	0.00		294.68-
515500	HEALTH INSURANCE EXPENSE		8,162.94	57,198.33	0.00		57,198.33-
515900	SEE CHART OF ACCOUNTS		2,261,389.01	25,806,071.37	0.00		25,806,071.37-
516500	WORKERS COMP PREMIUMS			70.85-	0.00		70.85
	Major Account 510000 Total	0.00	13,752,454.74	142,838,539.73	0.00	0.00	142,838,539.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,006.26	63,289.17	0.00		63,289.17-
521200	COMM EXP-VOICE/DATA		65,811.15	682,362.10	0.00		682,362.10-
521300	FREIGHT		117,495.35	1,096,758.09	0.00		1,096,758.09-
521400	DATA PROCESSING EXPENSE		6,978.47	76,350.40	0.00		76,350.40-
521500	PUBLICATION & PRINT EXPENSE		71,760.27	800,454.06	0.00		800,454.06-
521700	1099 ROYALTY PAYMENTS			887.40	0.00		887.40-
521900	AWARDS EXPENSE		4,895.59	24,586.00	0.00		24,586.00-
522000	1099 AWARDS		2,750.00	10,850.00	0.00		10,850.00-
522100	DUES & SUBSCRIPTION EXPENSE		201,177.45	2,820,252.48	0.00		2,820,252.48-
522200	CONFERENCE REGISTRATION		148,267.13	1,316,770.55	0.00		1,316,770.55-
522400	SUBSISTENCE			14,677.23	0.00		14,677.23-
522500	EMPLOYEE MOVING EXPENSE		4,472.68	171,366.59	0.00		171,366.59-
522600	JOB APPLICANT EXPENSE		26,398.82	264,425.66	0.00		264,425.66-
523201	NATURAL GAS		79.06	2,018.51	0.00		2,018.51-
523202	ELECTRICITY		441.55	1,452.55	0.00		1,452.55-
523600	INTEREST EXPENSE			6,057,919.77	0.00		6,057,919.77-
524600	RENT EXPENSE-BUILDINGS		13,197.90	213,336.62	0.00		213,336.62-
524700	RENT EXP-OTHER REAL PROP		1,262.00	49,338.71	0.00		49,338.71-
525100	RENT EXP-OFFICE EQUIP			96,781.43	0.00		96,781.43-

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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		12,817.64	126,502.81	0.00		126,502.81-
526100	REPAIRS & MAINT-REAL PROPERTY		89,933.32	181,035.97	0.00		181,035.97-
527100	REP & MAINT-OFFICE EQUIP			53,357.13-	0.00		53,357.13
527200	REP & MAINT-MOTOR VEHICL		1,021.72	18,138.50	0.00		18,138.50-
527300	REP & MAINT-MEDICAL EQUI		110,193.34	456,373.42	0.00		456,373.42-
527400	REPAIRS & MAINT-DATA PROC			229.15	0.00		229.15-
527500	REPAIRS & MAINT-COMM EQUIP			888.46	0.00		888.46-
527600	REP & MAINT-HOUSE/INST E		28.61-	408.66	0.00		408.66-
527800	REP & MAINT-OTHER PROPER		1,520.24	36,388.76	0.00		36,388.76-
527801	REP AG SHOP CONST EQUIP			71.00	0.00		71.00-
531100	OFFICE SUPPLIES EXPENSE		70,031.20	658,744.47	0.00		658,744.47-
533100	HOUSEHOLD & INSTIT EXP		1,356.12	23,343.67	0.00		23,343.67-
533900	FOOD EXPENSE		44,006.39	341,265.11	0.00		341,265.11-
534500	AGRICULTURAL SUPPLIES EXP			89.99	0.00		89.99-
534600	ED & RECREATIONAL SUP EX		98,342.14	663,318.23	0.00		663,318.23-
534700	ENG TECH & COMM SUP EXP		36.24	34,688.90	0.00		34,688.90-
534800	CONSTRUCTION & MAINT SUPPLIES		734.54	27,237.12	0.00		27,237.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,021.85	99,340.02	0.00		99,340.02-
534901	DATA PROCESSING SUPPLIES		102,746.13	869,173.98	0.00		869,173.98-
535100	MEDICAL SUPPLIES		278,223.92	9,917,827.57	0.00		9,917,827.57-
537100	LABORATORY SUP EXP		513,355.33	4,814,525.92	0.00		4,814,525.92-
538100	VEHICLE & EQUIP SUPP EXP		3,362.41	31,057.06	0.00		31,057.06-
539100	INDIRECT COST ALLOWANCE		683,314.14	6,714,636.48	0.00		6,714,636.48-
539200	DEBT SERVICE EXPENSE			9,050,000.00	0.00		9,050,000.00-
539951	PURCHASES FOR RESALE		329.96	12,030.93	0.00		12,030.93-
541100	ACCTG & AUDITING SERVICES			7,601.50	0.00		7,601.50-
541600	GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700	LEGAL RELATED EXPENSE			862.50	0.00		862.50-
542500	ENG & ARCH SERVICES			4,850.00	0.00		4,850.00-
543100	IT CONSULTING-APPLICATIONS		17,306.85	62,187.58	0.00		62,187.58-
543500	MGT CONSULTANT SERVICES			5,688.06	0.00		5,688.06-
545000	LABORATORY SERVICES		227,613.83	2,004,510.79	0.00		2,004,510.79-
547100	EDUCATIONAL SERVICES		7,288.94-	149,480.55	0.00		149,480.55-
549200	JANITORIAL/SECURITY SERVICES		306.00	3,162.59	0.00		3,162.59-
554900	OTHER CONTRACTUAL SERVICE		559,261.60	2,013,935.64	0.00		2,013,935.64-
554901	CONTRACTED SVCS - SAL REIMB		5,000.01-	23,051.63	0.00		23,051.63-
554902	CONTRACTED SVCS - SCHLRLY PUB		75.00	4,323.50	0.00		4,323.50-
554903	CONTRACTED SVCS - SUB CONTRACT		122,840.20	2,019,800.56	0.00		2,019,800.56-
555200	SOFTWARE - NEW PURCHASES		56,889.89	751,209.95	0.00		751,209.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		6,834.52	13,652.42	0.00		13,652.42-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		8,946.67	277,387.42	0.00		277,387.42-
	Major Account 520000 Total	0.00	3,674,097.31	55,129,654.15	0.00	0.00	55,129,654.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		329,998.29	1,751,757.94	0.00		1,751,757.94-
571103	BOARD & LODGING-FOREIGN		21,932.70	196,649.63	0.00		196,649.63-
571600	MEALS-NOT TRAVEL STATUS		57,247.22	794,445.38	0.00		794,445.38-
571800	TAXABLE TRAVEL EXPENSES			61.00-	0.00		61.00
571900	MEALS-ONE DAY TRAVEL		89.31	211.13	0.00		211.13-
572100	COMMERCIAL TRANSPORTATION		94,177.60	926,381.93	0.00		926,381.93-
572103	COMERCIAL FARES-FOREIGN		48,126.05	376,834.68	0.00		376,834.68-
573100	STATE-OWNED TRANSPORT		453.54	2,434.13	0.00		2,434.13-
573103	STATE FARES-FOREIGN			74.90	0.00		74.90-
574500	PERSONAL VEHICLE MILEAGE		11,903.41	77,139.54	0.00		77,139.54-
574503	MILEAGE ALLOW-FOREIGN		284.75	454.50	0.00		454.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,670.14	522,950.41	0.00		522,950.41-
574700	VOLUNTEER TRAVEL EXPENSES			26.69-	0.00		26.69
575100	MISC TRAVEL EXPENSES		12,065.13	76,088.65	0.00		76,088.65-
575103	MISC TVL EXP-FOREIGN		3,676.63	19,799.69	0.00		19,799.69-
	Major Account 570000 Total	0.00	633,624.77	4,745,134.82	0.00	0.00	4,745,134.82-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		991.44	1,514,776.72	0.00		1,514,776.72-
588004	EQUIPMENT		887,250.15	3,988,830.82	0.00		3,988,830.82-
	Major Account 580000 Total	0.00	888,241.59	5,503,607.54	0.00	0.00	5,503,607.54-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102	NON-TAXABLE STIPENDS		646,814.38	7,187,253.42	0.00		7,187,253.42-
599104	STUDENT TUITION		14,951.38	465,281.91	0.00		465,281.91-
	Major Account 590000 Total	0.00	661,765.76	7,590,471.33	0.00	0.00	7,590,471.33-
	UNBUDGETED EXPENDITURES TOTAL	0.00	19,610,184.17	215,807,407.57	0.00	0.00	215,807,407.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,610,184.17	215,807,407.57	0.00		215,807,407.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,610,184.17	215,807,407.57	0.00	0.00	215,807,407.57-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			40,878.97	0.00		40,878.97-
461500	OP GRANTS - STATE AGENCI		37,652.65-	372,672.49-	0.00		372,672.49
461700	OP GRANTS - OTHER		121,629.01-	658,796.31-	0.00		658,796.31
	Major Account 460000 Total	0.00	159,281.66-	990,589.83-	0.00	0.00	990,589.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		273,407.50-	1,711,919.57-	0.00		1,711,919.57
471102	GEN FUND REMISSIONS-CASH		16,654.50	16,654.50	0.00		16,654.50-
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		1,277,727.14-	11,314,287.50-	0.00		11,314,287.50
472100	SALE OF SUP & MAT		296,876.68-	2,047,164.49-	0.00		2,047,164.49
472200	REPROD & PUBLICATIONS			104.70	0.00		104.70-
474100	GENERAL BUSINESS FEES		869.33	191,303.40-	0.00		191,303.40
	Major Account 470000 Total	0.00	1,830,487.49-	15,266,665.76-	0.00	0.00	15,266,665.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,543.58-	3,524,671.02-	0.00		3,524,671.02
483200	BUILDING & SPACE RENTAL			4,802,975.00-	0.00		4,802,975.00
483300	EQUIPMENT LEASE OR RENTA			2,523.00-	0.00		2,523.00
484100	OPERATING DONATIONS & CO		3,811.75-	101,156.12-	0.00		101,156.12
484101	RESTRICTED-DONATIONS		3,153,350.02-	33,815,979.71-	0.00		33,815,979.71
484102	RESTRICTED-PROF FEES		174,338.53-	1,454,349.48-	0.00		1,454,349.48
484103	INDIRECT COST-STATE		1,526.26-	26,999.33-	0.00		26,999.33
484104	INDIRECT COST-LOCAL		729,704.90-	7,148,070.60-	0.00		7,148,070.60
484105	INDIRECT COST-OTHER		754.54-	6,627.16-	0.00		6,627.16
484106	INDIRECT COST-PRIVATE		1,183,985.69-	21,275,802.70-	0.00		21,275,802.70
484500	REIMB NON-GOVT SOURCES		10,100.11-	93,470.07-	0.00		93,470.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		40.15-	2,625.05-	0.00		2,625.05
484900	OTHER PRIVATE SOURCES		8,349,865.25-	107,533,095.42-	0.00		107,533,095.42
486100	LOAN INTEREST			3,000.00-	0.00		3,000.00
486300	CLEARING ACCOUNT		123,912.87-	2,019,506.36-	0.00		2,019,506.36
	Major Account 480000 Total	0.00	13,746,933.65-	181,810,851.02-	0.00	0.00	181,810,851.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,075,009.37	94,060,664.59-	0.00		94,060,664.59
493102	TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00
493104	TRANS IN-PLANT IMPROVEMEN			44,462.97-	0.00		44,462.97
493200	OPERATING TRANSFERS OUT		1,704,413.50-	97,301,209.75	0.00		97,301,209.75-
493204	TRANS OUT-PLANT IMPROVEME		458,500.00	2,001,662.60	0.00		2,001,662.60-
	Major Account 490000 Total	0.00	170,904.13-	5,190,848.79	0.00	0.00	5,190,848.79-
	UNBUDGETED REVENUE TOTAL	0.00	15,907,606.93-	192,877,257.82-	0.00	0.00	192,877,257.82

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		15,907,606.93-	192,877,257.82-	0.00		192,877,257.82
	UNBUDGETED REVENUE TOTAL	0.00	15,907,606.93-	192,877,257.82-	0.00	0.00	192,877,257.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,755,173.31	37,508,296.31	0.00		37,508,296.31-
511200	TEMPORARY SALARIES-WAGES		70,050.68	769,844.19	0.00		769,844.19-
511300	OVERTIME PAYMENTS		14,621.04	181,215.90	0.00		181,215.90-
511900	SUPPLEMENTAL			70.00	0.00		70.00-
	Personal Services Subtotal	0.00	3,839,845.03	38,459,426.40	0.00	0.00	38,459,426.40-
515100	RETIREMENT PLANS EXPENSE		2,019.94	13,824.21	0.00		13,824.21-
515200	FICA EXPENSE		297,142.84	2,795,633.98	0.00		2,795,633.98-
515400	LIFE & ACCIDENT INS EXP		47.43	350.15	0.00		350.15-
515500	HEALTH INSURANCE EXPENSE		3,366.47	28,528.99	0.00		28,528.99-
515900	SEE CHART OF ACCOUNTS		129,690.57	678,615.09	0.00		678,615.09-
516500	WORKERS COMP PREMIUMS			599,975.00	0.00		599,975.00-
	Major Account 510000 Total	0.00	4,272,112.28	42,576,353.82	0.00	0.00	42,576,353.82-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		71,072.78	752,688.32	0.00		752,688.32-
521200	COMM EXP-VOICE/DATA		411,704.85	3,812,562.51	0.00		3,812,562.51-
521300	FREIGHT		26,328.08	231,721.93	0.00		231,721.93-
521400	DATA PROCESSING EXPENSE		1,876.80	72,133.09	0.00		72,133.09-
521500	PUBLICATION & PRINT EXPENSE		35,794.70	755,431.98	0.00		755,431.98-
521700	1099 ROYALTY PAYMENTS		383.92	970.54	0.00		970.54-
521900	AWARDS EXPENSE		4,109.74	28,530.63	0.00		28,530.63-
522100	DUES & SUBSCRIPTION EXPENSE		408,770.52	4,236,264.57	0.00		4,236,264.57-
522200	CONFERENCE REGISTRATION		23,375.96	277,510.15	0.00		277,510.15-
522400	SUBSISTENCE		1,191.75	12,240.72	0.00		12,240.72-
522500	EMPLOYEE MOVING EXPENSE			27,230.90	0.00		27,230.90-
522600	JOB APPLICANT EXPENSE		6,507.47	57,416.57	0.00		57,416.57-
523201	NATURAL GAS		2,447.11	45,817.02	0.00		45,817.02-
523202	ELECTRICITY		5,672.36-	280,585.42-	0.00		280,585.42
523203	WATER		33,383.05	272,603.87	0.00		272,603.87-
523219	OTHER UTILITY		51,348.24-	255,389.03-	0.00		255,389.03
523500	PROMPT PAY INTEREST			796.26	0.00		796.26-
523600	INTEREST EXPENSE			27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS		29,655.37	518,318.80	0.00		518,318.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			2,438.32	0.00		2,438.32-
525100	RENT EXP-OFFICE EQUIP		68,599.91	179,175.61	0.00		179,175.61-
525400	RENT EXP-COMM EQUIP			165,174.34	0.00		165,174.34-
525500	RENT EXP-OTHER PERS PROP		27,710.29	87,136.85	0.00		87,136.85-
525501	AG CONST & SHOP EQ RENTAL			156.56	0.00		156.56-
526100	REPAIRS & MAINT-REAL PROPERTY		165,630.76	1,178,925.59	0.00		1,178,925.59-
527100	REP & MAINT-OFFICE EQUIP		10,461.40	352,333.30	0.00		352,333.30-
527200	REP & MAINT-MOTOR VEHICL		12,720.60	134,121.43	0.00		134,121.43-
527300	REP & MAINT-MEDICAL EQUI		42,931.36	706,175.96	0.00		706,175.96-
527400	REPAIRS & MAINT-DATA PROC			218,398.75	0.00		218,398.75-
527500	REPAIRS & MAINT-COMM EQUIP			440,268.94	0.00		440,268.94-
527700	REP & MAINT-PHOTO/MEDIA			125,723.88	0.00		125,723.88-
527800	REP & MAINT-OTHER PROPER		7,028.47	140,360.73-	0.00		140,360.73
527801	REP AG SHOP CONST EQUIP		750.00	2,875.25	0.00		2,875.25-
531100	OFFICE SUPPLIES EXPENSE		103,263.77-	412,855.79	0.00		412,855.79-
533100	HOUSEHOLD & INSTIT EXP		2,947.21	5,349.87	0.00		5,349.87-
533900	FOOD EXPENSE		21,425.19	175,611.92	0.00		175,611.92-
534500	AGRICULTURAL SUPPLIES EXP		2,563.37	37,749.22	0.00		37,749.22-
534600	ED & RECREATIONAL SUP EX		35,581.59	1,412,070.25	0.00		1,412,070.25-
534700	ENG TECH & COMM SUP EXP		149.99	8,056.51	0.00		8,056.51-
534800	CONSTRUCTION & MAINT SUPPLIES		53,115.74	691,476.40	0.00		691,476.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE		514.08-	105,568.42	0.00		105,568.42-
534901	DATA PROCESSING SUPPLIES		28,037.10	483,333.44	0.00		483,333.44-
535100	MEDICAL SUPPLIES		41,702.96-	165,759.51-	0.00		165,759.51
537100	LABORATORY SUP EXP		453,891.68	3,203,120.07	0.00		3,203,120.07-
538100	VEHICLE & EQUIP SUPP EXP		1,871.11	16,067.63	0.00		16,067.63-
539951	PURCHASES FOR RESALE		379,569.90	2,604,348.64	0.00		2,604,348.64-
541100	ACCTG & AUDITING SERVICES		400.00	16,912.50	0.00		16,912.50-
541700	LEGAL RELATED EXPENSE		70,021.89-	1,111,764.20-	0.00		1,111,764.20
542500	ENG & ARCH SERVICES		4,319.44	245,430.35	0.00		245,430.35-
543100	IT CONSULTING-APPLICATIONS		44,450.00	297,996.73	0.00		297,996.73-
543500	MGT CONSULTANT SERVICES		21,804.19	21,804.19	0.00		21,804.19-
545000	LABORATORY SERVICES		27,354.64	369,633.37	0.00		369,633.37-
547100	EDUCATIONAL SERVICES		435.00	26,833.87	0.00		26,833.87-
549200	JANITORIAL/SECURITY SERVICES		329,715.33-	3,273,822.96-	0.00		3,273,822.96
554900	OTHER CONTRACTUAL SERVICE		2,261,878.45	17,816,387.21	0.00		17,816,387.21-
554902	CONTRACTED SVCS - SCHLRLY PUB		75.00-	2,341.51	0.00		2,341.51-
554903	CONTRACTED SVCS - SUB CONTRACT			100.00	0.00		100.00-
555200	SOFTWARE - NEW PURCHASES		260,623.50	1,888,097.87	0.00		1,888,097.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		2,980.88-	1,485,782.01	0.00		1,485,782.01-
559100	OTHER OPERATING EXP		41,639.57-	294,179.03	0.00		294,179.03-
	Major Account 520000 Total	0.00	4,345,918.91	41,088,595.09	0.00	0.00	41,088,595.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		39,968.67	236,802.63	0.00		236,802.63-
571103	BOARD & LODGING-FOREIGN		1,983.43	36,947.58	0.00		36,947.58-
571600	MEALS-NOT TRAVEL STATUS		27,458.90	185,372.82	0.00		185,372.82-
571900	MEALS-ONE DAY TRAVEL		8.00	97.88	0.00		97.88-
572100	COMMERCIAL TRANSPORTATION		12,951.87	126,539.43	0.00		126,539.43-
572103	COMERCIAL FARES-FOREIGN		27,785.43	161,770.88	0.00		161,770.88-
573100	STATE-OWNED TRANSPORT		355.00	452.00	0.00		452.00-
574500	PERSONAL VEHICLE MILEAGE		2,725.36	21,269.56	0.00		21,269.56-
574503	MILEAGE ALLOW-FOREIGN		15.00	36.75	0.00		36.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,140.41	169,630.41	0.00		169,630.41-
575100	MISC TRAVEL EXPENSES		1,605.74	10,697.50	0.00		10,697.50-
575103	MISC TVL EXP-FOREIGN		20,438.48	22,861.70	0.00		22,861.70-
	Major Account 570000 Total	0.00	158,436.29	972,479.14	0.00	0.00	972,479.14-
	580000 CAPITAL OUTLAY						
588001	LAND			50,000.00	0.00		50,000.00-
588002	LAND IMPROVEMENTS			2,107.60	0.00		2,107.60-
588003	BUILDINGS		1,976.58	8,694.19	0.00		8,694.19-
588004	EQUIPMENT		54,171.79	2,508,562.65	0.00		2,508,562.65-
	Major Account 580000 Total	0.00	56,148.37	2,569,364.44	0.00	0.00	2,569,364.44-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	0.00		2,350.00-
599101	GEN FUND REMISSIONS EXPEN		49,449.75	615,501.73	0.00		615,501.73-
599102	NON-TAXABLE STIPENDS		40,542.00-	51,562.00	0.00		51,562.00-
599104	STUDENT TUITION		47,393.24-	52,353.20-	0.00		52,353.20
	Major Account 590000 Total	0.00	38,485.49-	617,060.53	0.00	0.00	617,060.53-
	BUDGETED EXPENDITURES TOTAL	0.00	8,794,130.36	87,823,853.02	0.00	0.00	87,823,853.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		8,794,130.36	87,823,853.02	0.00		87,823,853.02-
BUDGETED EXPENDITURES TOTAL		0.00	8,794,130.36	87,823,853.02	0.00	0.00	87,823,853.02-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			890.02-	0.00		890.02
461500	OP GRANTS - STATE AGENCI		9,991,928.96-	22,711,302.78-	0.00		22,711,302.78
	Major Account 460000 Total	0.00	9,991,928.96-	22,712,192.80-	0.00	0.00	22,712,192.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,206,144.76-	26,570,951.56-	0.00		26,570,951.56
471102	GEN FUND REMISSIONS-CASH		632.00	83,458.98	0.00		83,458.98-
471103	NON RESIDENT TUITION			663,012.00-	0.00		663,012.00
471108	MED/VOC SERV-STATE AG		226,138.62-	1,948,170.00-	0.00		1,948,170.00
472100	SALE OF SUP & MAT		1,884,614.99-	44,131,252.74-	0.00		44,131,252.74
472200	REPROD & PUBLICATIONS		1,673.41-	8,242,527.76	0.00		8,242,527.76-
474100	GENERAL BUSINESS FEES		19,606.94-	373,818.87-	0.00		373,818.87
476100	OTHER LIC PERM & FEES		287,951.83-	3,515,896.78-	0.00		3,515,896.78
	Major Account 470000 Total	0.00	7,625,498.55-	68,877,115.21-	0.00	0.00	68,877,115.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			417,825.83-	0.00		417,825.83
483100	HOUSING & DORM RENTAL RE		76,565.27-	808,394.08-	0.00		808,394.08
483200	BUILDING & SPACE RENTAL		38,659.90-	420,081.22-	0.00		420,081.22
483400	OTHER RENTAL REVENUE		805.00-	6,635.41-	0.00		6,635.41
484100	OPERATING DONATIONS & CO		3,870.35-	14,586.34	0.00		14,586.34-
484101	RESTRICTED-DONATIONS		34,751.53-	2,031,302.65-	0.00		2,031,302.65
484102	RESTRICTED-PROF FEES		81,897.78-	1,108,519.89-	0.00		1,108,519.89
484104	INDIRECT COST-LOCAL		20,665.00-	130,982.35-	0.00		130,982.35
484105	INDIRECT COST-OTHER		2,127.85-	40,873.21-	0.00		40,873.21
484106	INDIRECT COST-PRIVATE		267,210.31-	998,467.46-	0.00		998,467.46
484500	REIMB NON-GOVT SOURCES			6,280,080.61-	0.00		6,280,080.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			61,000.00-	0.00		61,000.00
484900	OTHER PRIVATE SOURCES		8,021,446.79	5,892,734.92	0.00		5,892,734.92-
486300	CLEARING ACCOUNT		359,251.10-	254,940.59	0.00		254,940.59-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486600	SEE CHART OF ACCOUNTS		59,571.37	3,870,721.46-	0.00		3,870,721.46
	Major Account 480000 Total	0.00	7,195,214.07	10,013,122.32-	0.00	0.00	10,013,122.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,145,550.12	21,586,769.14-	0.00		21,586,769.14
493104	TRANS IN-PLANT IMPROVEMEN			101,030.48-	0.00		101,030.48
493200	OPERATING TRANSFERS OUT		2,583,899.36-	18,093,690.35	0.00		18,093,690.35-
493204	TRANS OUT-PLANT IMPROVEME		2,347,201.59	3,207,667.36	0.00		3,207,667.36-
	Major Account 490000 Total	0.00	2,908,852.35	386,441.91-	0.00	0.00	386,441.91
	BUDGETED REVENUE TOTAL	0.00	7,513,361.09-	101,988,872.24-	0.00	0.00	101,988,872.24

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		7,513,361.09-	101,988,872.24-	0.00		101,988,872.24
	BUDGETED REVENUE TOTAL	0.00	7,513,361.09-	101,988,872.24-	0.00	0.00	101,988,872.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,165,832.76	37,887,134.42	0.00		37,887,134.42-
511200	TEMPORARY SALARIES-WAGES		231,222.79	2,782,397.08	0.00		2,782,397.08-
511300	OVERTIME PAYMENTS		5,270.37	51,584.50	0.00		51,584.50-
511900	SUPPLEMENTAL		825.24	8,797.64	0.00		8,797.64-
	Personal Services Subtotal	0.00	3,403,151.16	40,729,913.64	0.00	0.00	40,729,913.64-
515100	RETIREMENT PLANS EXPENSE		238,659.70	2,817,301.20	0.00		2,817,301.20-
515101	RETIREMENT PLANS EXPENSE			5,500.17	0.00		5,500.17-
515200	FICA EXPENSE		243,163.15	2,868,839.92	0.00		2,868,839.92-
515400	LIFE & ACCIDENT INS EXP		3,379.06	38,254.72	0.00		38,254.72-
515500	HEALTH INSURANCE EXPENSE		548,058.22	6,477,395.88	0.00		6,477,395.88-
516400	UNEMPLOYM COMP INS EXP			11,862.43	0.00		11,862.43-
516500	WORKERS COMP PREMIUMS			171,032.00	0.00		171,032.00-
	Major Account 510000 Total	0.00	4,436,411.29	53,120,099.96	0.00	0.00	53,120,099.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41,478.85	187,095.46	0.00		187,095.46-
521200	COMM EXP-VOICE/DATA		20,201.42	194,415.15	0.00		194,415.15-
521300	FREIGHT		2,576.12	10,468.84	0.00		10,468.84-
521400	DATA PROCESSING EXPENSE			89,169.50	0.00		89,169.50-
521500	PUBLICATION & PRINT EXPENSE		72,975.31	672,568.10	0.00		672,568.10-
521700	1099 ROYALTY PAYMENTS			3,850.00	0.00		3,850.00-
521900	AWARDS EXPENSE		6,188.83	13,094.00	0.00		13,094.00-
522000	1099 AWARDS		275.00	2,950.00	0.00		2,950.00-
522100	DUES & SUBSCRIPTION EXPENSE		55,785.99	536,899.30	0.00		536,899.30-
522200	CONFERENCE REGISTRATION		33,321.37	178,250.89	0.00		178,250.89-
522400	SUBSISTENCE		23,495.55	359,623.33	0.00		359,623.33-
522500	EMPLOYEE MOVING EXPENSE		1,627.91	33,249.71	0.00		33,249.71-
522600	JOB APPLICANT EXPENSE		9,681.97	53,892.34	0.00		53,892.34-
523201	NATURAL GAS		15,064.69	260,655.95	0.00		260,655.95-
523202	ELECTRICITY		82,700.29	1,105,709.46	0.00		1,105,709.46-
523203	WATER		3,256.13	55,470.71	0.00		55,470.71-
523204	SEWER		2,990.17	54,063.00	0.00		54,063.00-
523500	PROMPT PAY INTEREST			24.06	0.00		24.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		678.12	8,155.94	0.00		8,155.94-
524100	RENT EXPENSE-LAND			11,780.00	0.00		11,780.00-
524600	RENT EXPENSE-BUILDINGS		1,050.00	7,097.58	0.00		7,097.58-
524700	RENT EXP-OTHER REAL PROP		980.00	8,285.95	0.00		8,285.95-
525100	RENT EXP-OFFICE EQUIP		11,022.54	102,673.71	0.00		102,673.71-
525200	RENT EXP-DATA PROC EQUIP		40.00	4,770.00	0.00		4,770.00-
525400	RENT EXP-COMM EQUIP			35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP		13,009.64	93,659.54	0.00		93,659.54-
525501	AG CONST & SHOP EQ RENTAL		2,068.00	15,295.06	0.00		15,295.06-
525502	FILM & PROGRAM RENTAL			303.18	0.00		303.18-
526100	REPAIRS & MAINT-REAL PROPERTY		48,294.79	528,996.03	0.00		528,996.03-
527100	REP & MAINT-OFFICE EQUIP		13,504.32	64,243.45	0.00		64,243.45-
527200	REP & MAINT-MOTOR VEHICL		4,322.38	16,055.88	0.00		16,055.88-
527300	REP & MAINT-MEDICAL EQUI		12,025.70	27,465.39	0.00		27,465.39-
527400	REPAIRS & MAINT-DATA PROC			35,729.90	0.00		35,729.90-
527500	REPAIRS & MAINT-COMM EQUIP		65.25	345.25	0.00		345.25-
527600	REP & MAINT-HOUSE/INST E			2,501.00	0.00		2,501.00-
527700	REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800	REP & MAINT-OTHER PROPER		2,106.26	20,999.01	0.00		20,999.01-
527801	REP AG SHOP CONST EQUIP			4,772.31	0.00		4,772.31-
531100	OFFICE SUPPLIES EXPENSE		13,895.77	161,422.86	0.00		161,422.86-
532100	NON CAPITALIZED EQUIP PU			33,500.00	0.00		33,500.00-
533100	HOUSEHOLD & INSTIT EXP		11,066.62	116,925.70	0.00		116,925.70-
533900	FOOD EXPENSE		9,207.57	151,364.40	0.00		151,364.40-
534500	AGRICULTURAL SUPPLIES EXP			61.89	0.00		61.89-
534600	ED & RECREATIONAL SUP EX		30,896.42	373,581.80	0.00		373,581.80-
534800	CONSTRUCTION & MAINT SUPPLIES		36,458.79	415,074.87	0.00		415,074.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,734.11	9,016.69	0.00		9,016.69-
534901	DATA PROCESSING SUPPLIES		129,833.10	456,718.77	0.00		456,718.77-
535100	MEDICAL SUPPLIES		826.17	13,392.14	0.00		13,392.14-
537100	LABORATORY SUP EXP		21,238.07	172,225.88	0.00		172,225.88-
538100	VEHICLE & EQUIP SUPP EXP		8,638.03	72,051.09	0.00		72,051.09-
539951	PURCHASES FOR RESALE		2,599.36	50,145.87	0.00		50,145.87-
541100	ACCTG & AUDITING SERVICES			10,233.00	0.00		10,233.00-
541500	LEGAL SERVICES EXPENSE			9,060.00	0.00		9,060.00-
541700	LEGAL RELATED EXPENSE		85.00	16,245.38	0.00		16,245.38-
542500	ENG & ARCH SERVICES			22,388.63	0.00		22,388.63-
543100	IT CONSULTING-APPLICATIONS			536.41	0.00		536.41-
543500	MGT CONSULTANT SERVICES			35,437.00	0.00		35,437.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		25.00	4,645.00	0.00		4,645.00-
547100	EDUCATIONAL SERVICES		24,620.50	120,893.55	0.00		120,893.55-
549200	JANITORIAL/SECURITY SERVICES		3,078.27	168,293.79	0.00		168,293.79-
554900	OTHER CONTRACTUAL SERVICE		34,222.53	412,171.07	0.00		412,171.07-
554901	CONTRACTED SVCS - SAL REIMB		2,364.57	35,553.43	0.00		35,553.43-
554903	CONTRACTED SVCS - SUB CONTRACT		292.44	292.44	0.00		292.44-
555200	SOFTWARE - NEW PURCHASES		10,926.80	257,634.32	0.00		257,634.32-
556100	INSURANCE EXPENSE		1,485.26	291,655.22	0.00		291,655.22-
556300	SURETY & NOTARY BONDS			135.00	0.00		135.00-
559100	OTHER OPERATING EXP		2,076.26	24,406.14	0.00		24,406.14-
	Major Account 520000 Total	0.00	826,357.24	8,213,339.32	0.00	0.00	8,213,339.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		43,119.55	268,187.26	0.00		268,187.26-
571103	BOARD & LODGING-FOREIGN		9,047.30	21,339.72	0.00		21,339.72-
571600	MEALS-NOT TRAVEL STATUS		579.12	12,940.36	0.00		12,940.36-
571900	MEALS-ONE DAY TRAVEL		7.41	90.84	0.00		90.84-
572100	COMMERCIAL TRANSPORTATION		18,101.09	115,634.26	0.00		115,634.26-
572103	COMERCIAL FARES-FOREIGN		18,489.73	66,116.50	0.00		66,116.50-
573100	STATE-OWNED TRANSPORT		3,382.04	41,420.45	0.00		41,420.45-
574500	PERSONAL VEHICLE MILEAGE		7,045.25	52,675.87	0.00		52,675.87-
574503	MILEAGE ALLOW-FOREIGN		280.50	615.25	0.00		615.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,236.02	54,201.62	0.00		54,201.62-
575100	MISC TRAVEL EXPENSES		1,585.49	11,762.82	0.00		11,762.82-
575103	MISC TVL EXP-FOREIGN		3,129.21	3,952.29	0.00		3,952.29-
	Major Account 570000 Total	0.00	110,002.71	648,937.24	0.00	0.00	648,937.24-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			613.46	0.00		613.46-
588003	BUILDINGS		326.09	23,207.86	0.00		23,207.86-
588004	EQUIPMENT		180,326.90	1,866,579.63	0.00		1,866,579.63-
	Major Account 580000 Total	0.00	180,652.99	1,890,400.95	0.00	0.00	1,890,400.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		762.00	1,699,440.45	0.00		1,699,440.45-
599100	OTHER GOVERNMENT AID		34,010.22	3,549,730.98	0.00		3,549,730.98-

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599102	NON-TAXABLE STIPENDS		14,184.00	179,584.00	0.00		179,584.00-
	Major Account 590000 Total	0.00	48,956.22	5,428,755.43	0.00	0.00	5,428,755.43-
BUDGETED EXPENDITURES TOTAL		0.00	5,602,380.45	69,301,532.90	0.00	0.00	69,301,532.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,341,095.60	40,984,076.05	0.00		40,984,076.05-
2	CASH FUNDS		759,972.38	22,081,479.88	0.00		22,081,479.88-
5	REVOLVING FUNDS		501,312.47	6,235,976.97	0.00		6,235,976.97-
BUDGETED EXPENDITURES TOTAL		0.00	5,602,380.45	69,301,532.90	0.00	0.00	69,301,532.90-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			31,798.00-	0.00		31,798.00
461500	OP GRANTS - STATE AGENCI		2,026.37-	1,334,672.81-	0.00		1,334,672.81
	Major Account 460000 Total	0.00	2,026.37-	1,366,470.81-	0.00	0.00	1,366,470.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		597,626.57-	34,919,966.13-	0.00		34,919,966.13
471102	GEN FUND REMISSIONS-CASH		165,956.50	8,223,897.41	0.00		8,223,897.41-
471103	NON RESIDENT TUITION		78,118.75-	5,051,615.00-	0.00		5,051,615.00
471105	EMPLOYEE REMISSIONS		8,939.00	142,421.00	0.00		142,421.00-
471106	SPOUSE REMISSIONS			22,992.00	0.00		22,992.00-
471107	DEPENDENT REMISSIONS		2,295.00	172,650.50	0.00		172,650.50-
472100	SALE OF SUP & MAT		55,930.90-	813,657.36-	0.00		813,657.36
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
474100	GENERAL BUSINESS FEES		314.57-	27,052.03-	0.00		27,052.03
	Major Account 470000 Total	0.00	554,800.29-	32,250,339.61-	0.00	0.00	32,250,339.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62,580.99-	656,292.72-	0.00		656,292.72
483200	BUILDING & SPACE RENTAL		674.00-	13,452.12-	0.00		13,452.12

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483300	EQUIPMENT LEASE OR RENTA			1,180.00-	0.00		1,180.00
484100	OPERATING DONATIONS & CO		271.00-	7,342.16-	0.00		7,342.16
484105	INDIRECT COST-OTHER		12,099.41-	253,770.07-	0.00		253,770.07
484500	REIMB NON-GOVT SOURCES		2,911.51-	21,623.24-	0.00		21,623.24
484900	OTHER PRIVATE SOURCES		1,250.00-	85,520.00-	0.00		85,520.00
486300	CLEARING ACCOUNT		193,985.90-	454,184.76-	0.00		454,184.76
486301	SECURITY DEPOSITS			120.00-	0.00		120.00
486351	NSF ITEMS SUSPENSE		4,984.25	123,648.45	0.00		123,648.45-
486500	MISCELLANEOUS ADJUSTMENT			14,140.89-	0.00		14,140.89
	Major Account 480000 Total	0.00	268,788.56-	1,383,977.51-	0.00	0.00	1,383,977.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12,316.80-	148,725.37-	0.00		148,725.37
493100	OPERATING TRANSFER IN		185.04-	219,437.08-	0.00		219,437.08
493103	TRANS IN-CENTRAL ADMIN			2,680,000.00-	0.00		2,680,000.00
493200	OPERATING TRANSFERS OUT		556.92	2,435,059.75	0.00		2,435,059.75-
493203	TRANS OUT-CENTRAL ADMIN			32,197.00	0.00		32,197.00-
493204	TRANS OUT-PLANT IMPROVEME			829,577.00	0.00		829,577.00-
493206	TRANS OUT-DEF R&M FUND		282,783.50	1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	270,838.58	1,379,805.30	0.00	0.00	1,379,805.30-
BUDGETED REVENUE TOTAL		0.00	554,776.64-	33,620,982.63-	0.00	0.00	33,620,982.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		156,125.71-	28,145,114.37-	0.00		28,145,114.37
5	REVOLVING FUNDS		398,650.93-	5,475,868.26-	0.00		5,475,868.26
BUDGETED REVENUE TOTAL		0.00	554,776.64-	33,620,982.63-	0.00	0.00	33,620,982.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,337.41	169,992.18	0.00		169,992.18-
511200	TEMPORARY SALARIES-WAGES		14,038.71	354,503.45	0.00		354,503.45-
	Personal Services Subtotal	0.00	26,376.12	524,495.63	0.00	0.00	524,495.63-
515100	RETIREMENT PLANS EXPENSE		888.79	13,733.82	0.00		13,733.82-
515200	FICA EXPENSE		827.61	13,587.07	0.00		13,587.07-
515400	LIFE & ACCIDENT INS EXP		14.95	190.67	0.00		190.67-
515500	HEALTH INSURANCE EXPENSE		4,388.23	58,858.67	0.00		58,858.67-
	Major Account 510000 Total	0.00	32,495.70	610,865.86	0.00	0.00	610,865.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.56	369.02	0.00		369.02-
521200	COMM EXP-VOICE/DATA		200.92	1,995.17	0.00		1,995.17-
521300	FREIGHT			20.00	0.00		20.00-
521500	PUBLICATION & PRINT EXPENSE		44.00	2,299.73	0.00		2,299.73-
522100	DUES & SUBSCRIPTION EXPENSE			247.50	0.00		247.50-
522200	CONFERENCE REGISTRATION			1,445.16	0.00		1,445.16-
522400	SUBSISTENCE			1,059.85	0.00		1,059.85-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		7.79	128.03	0.00		128.03-
525500	RENT EXP-OTHER PERS PROP		34.00	971.24	0.00		971.24-
527300	REP & MAINT-MEDICAL EQUI		148.76	464.54	0.00		464.54-
531100	OFFICE SUPPLIES EXPENSE		12.74	743.73	0.00		743.73-
533900	FOOD EXPENSE		445.00	593.53	0.00		593.53-
534600	ED & RECREATIONAL SUP EX			317.32	0.00		317.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.25	0.00		29.25-
534901	DATA PROCESSING SUPPLIES			3,650.04	0.00		3,650.04-
537100	LABORATORY SUP EXP		811.09	10,525.02	0.00		10,525.02-
538100	VEHICLE & EQUIP SUPP EXP		109.21	306.54	0.00		306.54-
539100	INDIRECT COST ALLOWANCE		1,994.53	77,690.18	0.00		77,690.18-
554901	CONTRACTED SVCS - SAL REIMB			49,970.43	0.00		49,970.43-
554903	CONTRACTED SVCS - SUB CONTRACT			32,622.61	0.00		32,622.61-
	Major Account 520000 Total	0.00	3,813.60	185,473.89	0.00	0.00	185,473.89-

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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		158.53	7,265.60	0.00		7,265.60-
571600 MEALS-NOT TRAVEL STATUS			73.00	0.00		73.00-
572100 COMMERCIAL TRANSPORTATION			2,325.45	0.00		2,325.45-
573100 STATE-OWNED TRANSPORT			127.74	0.00		127.74-
574500 PERSONAL VEHICLE MILEAGE			188.00	0.00		188.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			196.40	0.00		196.40-
575100 MISC TRAVEL EXPENSES			398.00	0.00		398.00-
Major Account 570000 Total	0.00	158.53	10,574.19	0.00	0.00	10,574.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		38.48	38.48	0.00		38.48-
Major Account 580000 Total	0.00	38.48	38.48	0.00	0.00	38.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		398,137.50	29,742,884.65	0.00		29,742,884.65-
Major Account 590000 Total	0.00	398,137.50	29,742,884.65	0.00	0.00	29,742,884.65-
BUDGETED EXPENDITURES TOTAL	0.00	434,643.81	30,549,837.07	0.00	0.00	30,549,837.07-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		434,643.81	30,549,837.07	0.00		30,549,837.07-
BUDGETED EXPENDITURES TOTAL	0.00	434,643.81	30,549,837.07	0.00	0.00	30,549,837.07-

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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		2,687.15	20,420.46	0.00		20,420.46-
511200	TEMPORARY SALARIES-WAGES		1,505.50	14,002.84	0.00		14,002.84-
	Personal Services Subtotal	0.00	4,192.65	34,423.30	0.00	0.00	34,423.30-
515100	RETIREMENT PLANS EXPENSE		186.38	1,547.85	0.00		1,547.85-
515200	FICA EXPENSE		300.65	2,372.79	0.00		2,372.79-
515400	LIFE & ACCIDENT INS EXP		3.07	18.75	0.00		18.75-
515500	HEALTH INSURANCE EXPENSE		366.46	2,408.74	0.00		2,408.74-
	Major Account 510000 Total	0.00	5,049.21	40,771.43	0.00	0.00	40,771.43-
	520000 OPERATING EXPENSES						
521300	FREIGHT		35.75	70.19	0.00		70.19-
521500	PUBLICATION & PRINT EXPENSE			439.98	0.00		439.98-
522100	DUES & SUBSCRIPTION EXPENSE		32.09	523.27	0.00		523.27-
522200	CONFERENCE REGISTRATION			1,115.00	0.00		1,115.00-
522400	SUBSISTENCE			2,073.11	0.00		2,073.11-
524700	RENT EXP-OTHER REAL PROP			1,116.00	0.00		1,116.00-
525100	RENT EXP-OFFICE EQUIP			1,440.01	0.00		1,440.01-
525500	RENT EXP-OTHER PERS PROP		752.86	6,222.64	0.00		6,222.64-
527200	REP & MAINT-MOTOR VEHICL			65.18	0.00		65.18-
531100	OFFICE SUPPLIES EXPENSE		175.00	1,066.33	0.00		1,066.33-
534600	ED & RECREATIONAL SUP EX		396.90	13,652.08	0.00		13,652.08-
534800	CONSTRUCTION & MAINT SUPPLIES			3.11	0.00		3.11-
534901	DATA PROCESSING SUPPLIES			1,242.25	0.00		1,242.25-
537100	LABORATORY SUP EXP		2.90	4,031.72	0.00		4,031.72-
538100	VEHICLE & EQUIP SUPP EXP		383.32	2,076.63	0.00		2,076.63-
539100	INDIRECT COST ALLOWANCE		1,929.49	22,307.65	0.00		22,307.65-
545000	LABORATORY SERVICES			2,520.00	0.00		2,520.00-
554900	OTHER CONTRACTUAL SERVICE		24,000.00	72,000.00	0.00		72,000.00-
556100	INSURANCE EXPENSE			226.00	0.00		226.00-
	Major Account 520000 Total	0.00	27,708.31	132,191.15	0.00	0.00	132,191.15-
	570000 TRAVEL EXPENSES						

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Program 757 UNK FED GRANT CONTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		3,506.13	17,007.34	0.00		17,007.34-
571103	BOARD & LODGING-FOREIGN		1,543.83	4,048.57	0.00		4,048.57-
572100	COMMERCIAL TRANSPORTATION			29.96	0.00		29.96-
572103	COMERCIAL FARES-FOREIGN		165.73	7,401.06	0.00		7,401.06-
574500	PERSONAL VEHICLE MILEAGE		1,176.00	1,628.50	0.00		1,628.50-
574503	MILEAGE ALLOW-FOREIGN		176.50	353.00	0.00		353.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,266.36	0.00		1,266.36-
575100	MISC TRAVEL EXPENSES		110.00	540.86	0.00		540.86-
575103	MISC TVL EXP-FOREIGN		241.27	300.24	0.00		300.24-
	Major Account 570000 Total	0.00	6,919.46	32,575.89	0.00	0.00	32,575.89-
BUDGETED EXPENDITURES TOTAL		0.00	39,676.98	205,538.47	0.00	0.00	205,538.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		39,676.98	205,538.47	0.00		205,538.47-
BUDGETED EXPENDITURES TOTAL		0.00	39,676.98	205,538.47	0.00	0.00	205,538.47-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			145,463.24-	0.00		145,463.24
	Major Account 460000 Total	0.00	0.00	145,463.24-	0.00	0.00	145,463.24
BUDGETED REVENUE TOTAL		0.00	0.00	145,463.24-	0.00	0.00	145,463.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			145,463.24-	0.00		145,463.24
BUDGETED REVENUE TOTAL		0.00	0.00	145,463.24-	0.00	0.00	145,463.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 91.78

	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		88,769.27	968,572.02	0.00		968,572.02-
511200	TEMPORARY SALARIES-WAGES		55,141.88	391,133.13	0.00		391,133.13-
511300	OVERTIME PAYMENTS		688.91	3,057.42	0.00		3,057.42-
	Personal Services Subtotal	0.00	144,600.06	1,362,762.57	0.00	0.00	1,362,762.57-
515100	RETIREMENT PLANS EXPENSE		6,156.99	63,257.80	0.00		63,257.80-
515200	FICA EXPENSE		8,873.12	75,135.06	0.00		75,135.06-
515400	LIFE & ACCIDENT INS EXP		85.80	887.72	0.00		887.72-
515500	HEALTH INSURANCE EXPENSE		15,104.92	184,917.59	0.00		184,917.59-
516500	WORKERS COMP PREMIUMS			8,164.00	0.00		8,164.00-
	Major Account 510000 Total	0.00	174,820.89	1,695,124.74	0.00	0.00	1,695,124.74-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15.82	1,214.27	0.00		1,214.27-
521200	COMM EXP-VOICE/DATA		1,684.67	14,844.02	0.00		14,844.02-
521300	FREIGHT			924.48	0.00		924.48-
521500	PUBLICATION & PRINT EXPENSE		1,509.87	43,915.11	0.00		43,915.11-
521900	AWARDS EXPENSE		1,496.97	5,166.56	0.00		5,166.56-
522000	1099 AWARDS		2,900.00	6,624.99	0.00		6,624.99-
522100	DUES & SUBSCRIPTION EXPENSE		3,784.66	32,892.26	0.00		32,892.26-
522200	CONFERENCE REGISTRATION		2,132.50	23,268.37	0.00		23,268.37-
522400	SUBSISTENCE		174.50	29,433.38	0.00		29,433.38-
522600	JOB APPLICANT EXPENSE		3,030.23	13,117.54	0.00		13,117.54-
523500	PROMPT PAY INTEREST		232.84	232.84	0.00		232.84-
524600	RENT EXPENSE-BUILDINGS		8,470.00	51,680.00	0.00		51,680.00-
524700	RENT EXP-OTHER REAL PROP		693.00	28,955.50	0.00		28,955.50-
525100	RENT EXP-OFFICE EQUIP		725.82-	6,808.15	0.00		6,808.15-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		4,070.77	19,606.47	0.00		19,606.47-
525502	FILM & PROGRAM RENTAL			3,102.20	0.00		3,102.20-
526100	REPAIRS & MAINT-REAL PROPERTY			4,832.86	0.00		4,832.86-
527100	REP & MAINT-OFFICE EQUIP		2,495.00	2,495.00	0.00		2,495.00-
527200	REP & MAINT-MOTOR VEHICL		1,186.01	2,826.10	0.00		2,826.10-
527300	REP & MAINT-MEDICAL EQUI		148.75	828.75	0.00		828.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			1,229.23	0.00		1,229.23-
531100	OFFICE SUPPLIES EXPENSE		1,446.18	13,138.75	0.00		13,138.75-
533100	HOUSEHOLD & INSTIT EXP		84.16-	10,836.76	0.00		10,836.76-
533900	FOOD EXPENSE		4,617.31	40,098.54	0.00		40,098.54-
534600	ED & RECREATIONAL SUP EX		5,601.43	57,742.82	0.00		57,742.82-
534800	CONSTRUCTION & MAINT SUPPLIES			851.47	0.00		851.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,622.91	0.00		1,622.91-
534901	DATA PROCESSING SUPPLIES		1,090.82	23,929.65	0.00		23,929.65-
535100	MEDICAL SUPPLIES		250.00	1,992.26	0.00		1,992.26-
537100	LABORATORY SUP EXP		21,168.42	149,155.31	0.00		149,155.31-
538100	VEHICLE & EQUIP SUPP EXP		248.41	6,564.42	0.00		6,564.42-
539100	INDIRECT COST ALLOWANCE		8,175.39	182,570.24	0.00		182,570.24-
545000	LABORATORY SERVICES		2,197.25	70,336.20	0.00		70,336.20-
547100	EDUCATIONAL SERVICES		5,031.88	65,287.66	0.00		65,287.66-
549200	JANITORIAL/SECURITY SERVICES		90.00	90.00	0.00		90.00-
554900	OTHER CONTRACTUAL SERVICE		17,603.50	391,436.55	0.00		391,436.55-
554901	CONTRACTED SVCS - SAL REIMB			300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		74,261.70	468,984.75	0.00		468,984.75-
555200	SOFTWARE - NEW PURCHASES			3,382.00	0.00		3,382.00-
559100	OTHER OPERATING EXP		51.57	1,127.64	0.00		1,127.64-
	Major Account 520000 Total	0.00	175,049.47	1,783,826.01	0.00	0.00	1,783,826.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,849.05	70,985.33	0.00		70,985.33-
571103	BOARD & LODGING-FOREIGN			684.47	0.00		684.47-
571600	MEALS-NOT TRAVEL STATUS		44.98	5,919.58	0.00		5,919.58-
571900	MEALS-ONE DAY TRAVEL			11.53	0.00		11.53-
572100	COMMERCIAL TRANSPORTATION		1,694.38	16,760.22	0.00		16,760.22-
572103	COMERCIAL FARES-FOREIGN			39.72	0.00		39.72-
573100	STATE-OWNED TRANSPORT		176.94	395.86	0.00		395.86-
574500	PERSONAL VEHICLE MILEAGE		1,405.25	7,611.88	0.00		7,611.88-
574503	MILEAGE ALLOW-FOREIGN			174.00	0.00		174.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,068.49	61,759.68	0.00		61,759.68-
575100	MISC TRAVEL EXPENSES		184.91	13,669.43	0.00		13,669.43-
575103	MISC TVL EXP-FOREIGN			257.83	0.00		257.83-
	Major Account 570000 Total	0.00	17,424.00	178,269.53	0.00	0.00	178,269.53-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		2,210.31-	22,078.03-	0.00		22,078.03
588004 EQUIPMENT		28,212.35	167,336.05	0.00		167,336.05-
Major Account 580000 Total	0.00	26,002.04	145,258.02	0.00	0.00	145,258.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		318,410.70	9,827,106.99	0.00		9,827,106.99-
599102 NON-TAXABLE STIPENDS			23,260.00	0.00		23,260.00-
Major Account 590000 Total	0.00	318,410.70	9,850,366.99	0.00	0.00	9,850,366.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	711,707.10	13,652,845.29	0.00	0.00	13,652,845.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		711,707.10	13,652,845.29	0.00		13,652,845.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	711,707.10	13,652,845.29	0.00	0.00	13,652,845.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI		44,034.05-	2,162,875.07-	0.00		2,162,875.07
Major Account 460000 Total	0.00	44,034.05-	2,167,875.07-	0.00	0.00	2,167,875.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43,723.71-	174,746.49-	0.00		174,746.49
472100 SALE OF SUP & MAT		20.00-	16,587.92-	0.00		16,587.92
Major Account 470000 Total	0.00	43,743.71-	191,334.41-	0.00	0.00	191,334.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,521.45-	139,093.71-	0.00		139,093.71
484100 OPERATING DONATIONS & CO			14,434.94-	0.00		14,434.94
484101 RESTRICTED-DONATIONS		11,891.08-	8,908,127.83-	0.00		8,908,127.83

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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		6,206.26-	51,444.52-	0.00		51,444.52
484106	INDIRECT COST-PRIVATE		32,558.99-	140,396.66-	0.00		140,396.66
484500	REIMB NON-GOVT SOURCES		831.20-	565,076.23-	0.00		565,076.23
484900	OTHER PRIVATE SOURCES		81,625.00-	1,288,311.13-	0.00		1,288,311.13
486300	CLEARING ACCOUNT			2,700.00-	0.00		2,700.00
	Major Account 480000 Total	0.00	140,633.98-	11,109,585.02-	0.00	0.00	11,109,585.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,536.91-	0.00		2,536.91
493200	OPERATING TRANSFERS OUT			2,891.27-	0.00		2,891.27
	Major Account 490000 Total	0.00	0.00	5,428.18-	0.00	0.00	5,428.18
	UNBUDGETED REVENUE TOTAL	0.00	228,411.74-	13,474,222.68-	0.00	0.00	13,474,222.68

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		228,411.74-	13,474,222.68-	0.00		13,474,222.68
	UNBUDGETED REVENUE TOTAL	0.00	228,411.74-	13,474,222.68-	0.00	0.00	13,474,222.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		527,857.91	4,401,996.56	0.00		4,401,996.56-
511200	TEMPORARY SALARIES-WAGES		78,179.93	759,809.55	0.00		759,809.55-
511300	OVERTIME PAYMENTS		2,829.38	36,408.79	0.00		36,408.79-
511900	SUPPLEMENTAL		108.50	1,193.50	0.00		1,193.50-
	Personal Services Subtotal	0.00	608,975.72	5,199,408.40	0.00	0.00	5,199,408.40-
515100	RETIREMENT PLANS EXPENSE		35,187.17	294,654.57	0.00		294,654.57-
515101	RETIREMENT PLANS EXPENSE			1,450.44	0.00		1,450.44-
515200	FICA EXPENSE		39,919.95	339,861.40	0.00		339,861.40-
515400	LIFE & ACCIDENT INS EXP		583.29	4,788.90	0.00		4,788.90-
515500	HEALTH INSURANCE EXPENSE		111,576.49	868,279.59	0.00		868,279.59-
516500	WORKERS COMP PREMIUMS			12,292.00	0.00		12,292.00-
	Major Account 510000 Total	0.00	796,242.62	6,720,735.30	0.00	0.00	6,720,735.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,396.59	9,100.93	0.00		9,100.93-
521200	COMM EXP-VOICE/DATA		6,576.66	201,274.94	0.00		201,274.94-
521300	FREIGHT		76.70	1,514.85	0.00		1,514.85-
521400	DATA PROCESSING EXPENSE			1,306.50	0.00		1,306.50-
521500	PUBLICATION & PRINT EXPENSE		14,651.73	111,722.81	0.00		111,722.81-
521900	AWARDS EXPENSE		4,413.47	21,632.02	0.00		21,632.02-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,345.69	67,330.34	0.00		67,330.34-
522200	CONFERENCE REGISTRATION		6,920.15	21,903.15	0.00		21,903.15-
522400	SUBSISTENCE		8,852.33	135,606.65	0.00		135,606.65-
522500	EMPLOYEE MOVING EXPENSE			2,380.26	0.00		2,380.26-
522600	JOB APPLICANT EXPENSE		1,057.04	9,977.39	0.00		9,977.39-
523000	SEE CHART OF ACCOUNTS			2,176.88	0.00		2,176.88-
523201	NATURAL GAS		9,736.79	174,340.58	0.00		174,340.58-
523202	ELECTRICITY		49,454.50	682,405.69	0.00		682,405.69-
523203	WATER		4,759.62	47,983.19	0.00		47,983.19-
523204	SEWER		5,485.55	57,702.28	0.00		57,702.28-
523500	PROMPT PAY INTEREST			106.74	0.00		106.74-
524600	RENT EXPENSE-BUILDINGS		1,033.66	56,833.41	0.00		56,833.41-

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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		5,035.00	11,599.05	0.00		11,599.05-
525100	RENT EXP-OFFICE EQUIP		4,527.82	22,192.17	0.00		22,192.17-
525200	RENT EXP-DATA PROC EQUIP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		39,459.90	261,793.45	0.00		261,793.45-
525501	AG CONST & SHOP EQ RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		24,669.13	335,382.33	0.00		335,382.33-
527200	REP & MAINT-MOTOR VEHICL		372.10	5,107.36	0.00		5,107.36-
527300	REP & MAINT-MEDICAL EQUI			350.56	0.00		350.56-
527400	REPAIRS & MAINT-DATA PROC			23,010.75	0.00		23,010.75-
527500	REPAIRS & MAINT-COMM EQUIP			30.00	0.00		30.00-
527600	REP & MAINT-HOUSE/INST E		230.00	5,799.13	0.00		5,799.13-
527800	REP & MAINT-OTHER PROPER		222.00	12,779.91	0.00		12,779.91-
527801	REP AG SHOP CONST EQUIP			828.19	0.00		828.19-
531100	OFFICE SUPPLIES EXPENSE		2,794.04	26,591.59	0.00		26,591.59-
533100	HOUSEHOLD & INSTIT EXP		15,517.91	288,837.14	0.00		288,837.14-
533900	FOOD EXPENSE		633,681.74	4,769,713.77	0.00		4,769,713.77-
534600	ED & RECREATIONAL SUP EX		10,971.13	373,577.34	0.00		373,577.34-
534800	CONSTRUCTION & MAINT SUPPLIES		42,333.43	348,278.42	0.00		348,278.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		524.36	4,065.31	0.00		4,065.31-
534901	DATA PROCESSING SUPPLIES		5,838.92	96,081.44	0.00		96,081.44-
535100	MEDICAL SUPPLIES		682.05	68,114.16	0.00		68,114.16-
538100	VEHICLE & EQUIP SUPP EXP		1,614.75	26,175.59	0.00		26,175.59-
539200	DEBT SERVICE EXPENSE			1,017,952.25	0.00		1,017,952.25-
539951	PURCHASES FOR RESALE		1,663.91-	14,539.12-	0.00		14,539.12
541100	ACCTG & AUDITING SERVICES			10,606.00	0.00		10,606.00-
541500	LEGAL SERVICES EXPENSE			1,300.00	0.00		1,300.00-
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542500	ENG & ARCH SERVICES			11,344.40	0.00		11,344.40-
545000	LABORATORY SERVICES		1,011.20	12,644.44	0.00		12,644.44-
547100	EDUCATIONAL SERVICES			2,430.00	0.00		2,430.00-
549200	JANITORIAL/SECURITY SERVICES		1,218.00	60,577.23	0.00		60,577.23-
554900	OTHER CONTRACTUAL SERVICE		6,104.30	206,851.33	0.00		206,851.33-
555200	SOFTWARE - NEW PURCHASES		55,065.14	243,529.02	0.00		243,529.02-
556100	INSURANCE EXPENSE			378,175.85	0.00		378,175.85-
559100	OTHER OPERATING EXP		4,626.75	128,361.60	0.00		128,361.60-
	Major Account 520000 Total	0.00	977,596.24	10,351,039.27	0.00	0.00	10,351,039.27-

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		50,007.38	333,840.39	0.00		333,840.39-
571103	BOARD & LODGING-FOREIGN			365.53-	0.00		365.53
571600	MEALS-NOT TRAVEL STATUS		1,150.91	10,542.69	0.00		10,542.69-
571900	MEALS-ONE DAY TRAVEL		12.38	123.15	0.00		123.15-
572100	COMMERCIAL TRANSPORTATION		5,217.39	51,627.11	0.00		51,627.11-
572103	COMERCIAL FARES-FOREIGN		267.35	2,708.35	0.00		2,708.35-
573100	STATE-OWNED TRANSPORT		524.45	5,602.36	0.00		5,602.36-
574500	PERSONAL VEHICLE MILEAGE		822.50	5,960.50	0.00		5,960.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		558.40	17,618.09	0.00		17,618.09-
575100	MISC TRAVEL EXPENSES		2,973.14	15,520.23	0.00		15,520.23-
	Major Account 570000 Total	0.00	61,533.90	443,177.34	0.00	0.00	443,177.34-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			1,312.78	0.00		1,312.78-
588003	BUILDINGS		325,141.32	988,963.78	0.00		988,963.78-
588004	EQUIPMENT		6,369.99	100,208.04	0.00		100,208.04-
	Major Account 580000 Total	0.00	331,511.31	1,090,484.60	0.00	0.00	1,090,484.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		42,502.22	586,217.57	0.00		586,217.57-
	Major Account 590000 Total	0.00	42,502.22	586,217.57	0.00	0.00	586,217.57-
	BUDGETED EXPENDITURES TOTAL	0.00	2,209,386.29	19,191,654.08	0.00	0.00	19,191,654.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		2,209,386.29	19,191,654.08	0.00		19,191,654.08-
	BUDGETED EXPENDITURES TOTAL	0.00	2,209,386.29	19,191,654.08	0.00	0.00	19,191,654.08-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		240,097.45-	3,858,463.72-	0.00		3,858,463.72
472100	SALE OF SUP & MAT		28,181.07-	584,472.26-	0.00		584,472.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			332.40-	0.00		332.40
474100	GENERAL BUSINESS FEES		11,515.00-	259,476.92-	0.00		259,476.92
476100	OTHER LIC PERM & FEES		3,594.73-	311,991.04-	0.00		311,991.04
	Major Account 470000 Total	0.00	283,388.25-	5,014,736.34-	0.00	0.00	5,014,736.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,263.65-	370,470.49-	0.00		370,470.49
483100	HOUSING & DORM RENTAL RE		263,444.23-	14,693,045.71-	0.00		14,693,045.71
483200	BUILDING & SPACE RENTAL		550.00-	11,885.00-	0.00		11,885.00
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		101.00-	1,491.00-	0.00		1,491.00
484101	RESTRICTED-DONATIONS			186,210.67-	0.00		186,210.67
484500	REIMB NON-GOVT SOURCES		37,019.81-	503,782.35-	0.00		503,782.35
484800	ROYALTY REVENUE		3,348.71-	16,500.70-	0.00		16,500.70
484900	OTHER PRIVATE SOURCES		1,750.00-	61,844.11-	0.00		61,844.11
486300	CLEARING ACCOUNT		25,479.50	2,573,134.48	0.00		2,573,134.48-
	Major Account 480000 Total	0.00	317,997.90-	13,283,711.55-	0.00	0.00	13,283,711.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,257.40-	0.00		2,257.40
493100	OPERATING TRANSFER IN		371.88-	1,457,393.28-	0.00		1,457,393.28
493104	TRANS IN-PLANT IMPROVEMEN		110,665.66-	110,665.66-	0.00		110,665.66
493200	OPERATING TRANSFERS OUT			730,051.07	0.00		730,051.07-
493204	TRANS OUT-PLANT IMPROVEME			380,050.00	0.00		380,050.00-
	Major Account 490000 Total	0.00	111,037.54-	460,215.27-	0.00	0.00	460,215.27
	BUDGETED REVENUE TOTAL	0.00	712,423.69-	18,758,663.16-	0.00	0.00	18,758,663.16

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		712,423.69-	18,758,663.16-	0.00		18,758,663.16
	BUDGETED REVENUE TOTAL	0.00	712,423.69-	18,758,663.16-	0.00	0.00	18,758,663.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,706,376.53	29,627,755.79	0.00		29,627,755.79-
511200	TEMPORARY SALARIES-WAGES		68,675.99	771,694.30	0.00		771,694.30-
511300	OVERTIME PAYMENTS		5,873.30	70,669.64	0.00		70,669.64-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	0.00	2,780,925.82	30,470,219.73	0.00	0.00	30,470,219.73-
515100	RETIREMENT PLANS EXPENSE		190,831.77	2,152,772.76	0.00		2,152,772.76-
515200	FICA EXPENSE		195,639.44	2,085,174.66	0.00		2,085,174.66-
515400	LIFE & ACCIDENT INS EXP		2,711.69	29,690.30	0.00		29,690.30-
515500	HEALTH INSURANCE EXPENSE		336,226.21	3,801,191.85	0.00		3,801,191.85-
516200	TUITION ASSISTANCE		2,657.44	8,104.26	0.00		8,104.26-
516400	UNEMPLOYM COMP INS EXP		8,448.00	16,824.60	0.00		16,824.60-
516500	WORKERS COMP PREMIUMS			67,567.08	0.00		67,567.08-
	Major Account 510000 Total	0.00	3,517,440.37	38,631,545.24	0.00	0.00	38,631,545.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,930.02	9,873.10	0.00		9,873.10-
521200	COMM EXP-VOICE/DATA		426,980.37-	4,500,103.68-	0.00		4,500,103.68
521300	FREIGHT		1,118.11	17,183.75	0.00		17,183.75-
521400	DATA PROCESSING EXPENSE		9,564.21-	128,291.63-	0.00		128,291.63
521500	PUBLICATION & PRINT EXPENSE		164,090.54	1,224,945.64	0.00		1,224,945.64-
521900	AWARDS EXPENSE		536.16	2,161.96	0.00		2,161.96-
522000	1099 AWARDS			27,605.21-	0.00		27,605.21
522100	DUES & SUBSCRIPTION EXPENSE		86,526.63	2,506,811.88	0.00		2,506,811.88-
522200	CONFERENCE REGISTRATION		17,363.54	169,400.01	0.00		169,400.01-
522500	EMPLOYEE MOVING EXPENSE			6,718.82	0.00		6,718.82-
522600	JOB APPLICANT EXPENSE		845.28	14,018.13	0.00		14,018.13-
523201	NATURAL GAS		3,662.52	39,377.29	0.00		39,377.29-
523202	ELECTRICITY		1,280.17	12,482.81	0.00		12,482.81-
523203	WATER			2,625.98	0.00		2,625.98-
523219	OTHER UTILITY		1,385.75	12,320.66	0.00		12,320.66-
523600	INTEREST EXPENSE			1,363,987.50	0.00		1,363,987.50-
524600	RENT EXPENSE-BUILDINGS		58,257.50	603,978.16	0.00		603,978.16-
524700	RENT EXP-OTHER REAL PROP			9,783.78	0.00		9,783.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		5,300.72	31,129.33	0.00		31,129.33-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		1,900.00	25,244.00	0.00		25,244.00-
525500	RENT EXP-OTHER PERS PROP		1,169.93	13,641.89	0.00		13,641.89-
525501	AG CONST & SHOP EQ RENTAL			30.22	0.00		30.22-
526100	REPAIRS & MAINT-REAL PROPERTY		18,412.47	73,025.39	0.00		73,025.39-
527100	REP & MAINT-OFFICE EQUIP			8,504.49	0.00		8,504.49-
527200	REP & MAINT-MOTOR VEHICL			1,193.12	0.00		1,193.12-
527400	REPAIRS & MAINT-DATA PROC		4,400.05	1,248,325.62	0.00		1,248,325.62-
527600	REP & MAINT-HOUSE/INST E		50.00	190.00	0.00		190.00-
527700	REP & MAINT-PHOTO/MEDIA		250.00	555.99	0.00		555.99-
527800	REP & MAINT-OTHER PROPER		22,907.75	61,302.48	0.00		61,302.48-
531100	OFFICE SUPPLIES EXPENSE		5,041.92	119,829.39	0.00		119,829.39-
533100	HOUSEHOLD & INSTIT EXP			4,986.21	0.00		4,986.21-
533900	FOOD EXPENSE		1,449.22	72,991.49	0.00		72,991.49-
534500	AGRICULTURAL SUPPLIES EXP			105.89-	0.00		105.89
534600	ED & RECREATIONAL SUP EX		82,197.81	615,423.17	0.00		615,423.17-
534800	CONSTRUCTION & MAINT SUPPLIES		23,591.59	209,975.62	0.00		209,975.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,100.50-	16,490.72-	0.00		16,490.72
534901	DATA PROCESSING SUPPLIES		71,595.60	1,185,909.24	0.00		1,185,909.24-
538100	VEHICLE & EQUIP SUPP EXP		1,756.55	15,723.71	0.00		15,723.71-
539200	DEBT SERVICE EXPENSE		182,850.00-	6,929,679.51	0.00		6,929,679.51-
539951	PURCHASES FOR RESALE		535,364.21-	1,575,481.15	0.00		1,575,481.15-
541100	ACCTG & AUDITING SERVICES		17,727.72	8,210.28-	0.00		8,210.28
541500	LEGAL SERVICES EXPENSE			8,847.00	0.00		8,847.00-
541700	LEGAL RELATED EXPENSE		16,719.50	208,355.78	0.00		208,355.78-
542500	ENG & ARCH SERVICES		2,175.17	58,001.06	0.00		58,001.06-
543100	IT CONSULTING-APPLICATIONS		225.00	2,100.00	0.00		2,100.00-
543500	MGT CONSULTANT SERVICES			13,600.00-	0.00		13,600.00
547100	EDUCATIONAL SERVICES		7,500.00	20,460.00	0.00		20,460.00-
549200	JANITORIAL/SECURITY SERVICES		2,437.73	47,527.51	0.00		47,527.51-
554900	OTHER CONTRACTUAL SERVICE		57,038.32	1,429,342.67	0.00		1,429,342.67-
555200	SOFTWARE - NEW PURCHASES		735,471.88	8,859,816.27	0.00		8,859,816.27-
556100	INSURANCE EXPENSE			233,913.52-	0.00		233,913.52
559100	OTHER OPERATING EXP		4,099.10	1,893,730.87	0.00		1,893,730.87-
	Major Account 520000 Total	0.00	265,554.96	25,855,885.24	0.00	0.00	25,855,885.24-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		25,534.29	234,341.27	0.00		234,341.27-
571103	BOARD & LODGING-FOREIGN		3,490.19	10,131.19	0.00		10,131.19-
571600	MEALS-NOT TRAVEL STATUS		259.50	950.35	0.00		950.35-
571900	MEALS-ONE DAY TRAVEL			46.17	0.00		46.17-
572100	COMMERCIAL TRANSPORTATION		13,535.09	98,651.32	0.00		98,651.32-
572103	COMERCIAL FARES-FOREIGN		2,336.03	21,681.93	0.00		21,681.93-
573100	STATE-OWNED TRANSPORT		7,277.07	66,947.49	0.00		66,947.49-
574500	PERSONAL VEHICLE MILEAGE		3,836.50	38,205.25	0.00		38,205.25-
574503	MILEAGE ALLOW-FOREIGN		9.00	113.25	0.00		113.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		494.04	13,361.44	0.00		13,361.44-
575100	MISC TRAVEL EXPENSES		1,556.03	9,816.49	0.00		9,816.49-
575103	MISC TVL EXP-FOREIGN		244.60	586.66	0.00		586.66-
	Major Account 570000 Total	0.00	58,572.34	494,832.81	0.00	0.00	494,832.81-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			825.00	0.00		825.00-
588004	EQUIPMENT		39,705.98	1,076,109.03	0.00		1,076,109.03-
	Major Account 580000 Total	0.00	39,705.98	1,076,934.03	0.00	0.00	1,076,934.03-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		309.23	47,045.47	0.00		47,045.47-
	Major Account 590000 Total	0.00	309.23	47,045.47	0.00	0.00	47,045.47-
BUDGETED EXPENDITURES TOTAL		0.00	3,881,582.88	66,106,242.79	0.00	0.00	66,106,242.79-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,851,614.82	45,935,261.13	0.00		45,935,261.13-
2	CASH FUNDS		188,149.38-	7,420,517.92	0.00		7,420,517.92-
5	REVOLVING FUNDS		1,218,117.44	12,750,463.74	0.00		12,750,463.74-
BUDGETED EXPENDITURES TOTAL		0.00	3,881,582.88	66,106,242.79	0.00	0.00	66,106,242.79-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			334,273.00-	0.00		334,273.00
	Major Account 460000 Total	0.00	0.00	334,273.00-	0.00	0.00	334,273.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,928,262.58-	12,707,117.74-	0.00		12,707,117.74
472100	SALE OF SUP & MAT		617,567.04-	7,171,083.37-	0.00		7,171,083.37
476100	OTHER LIC PERM & FEES		759.00-	7,821.00-	0.00		7,821.00
	Major Account 470000 Total	0.00	5,546,588.62-	19,886,022.11-	0.00	0.00	19,886,022.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		155,621.37-	1,635,449.78-	0.00		1,635,449.78
483300	EQUIPMENT LEASE OR RENTA			434.37-	0.00		434.37
484100	OPERATING DONATIONS & CO		4,955.00-	19,135.00-	0.00		19,135.00
484101	RESTRICTED-DONATIONS			12.61-	0.00		12.61
484500	REIMB NON-GOVT SOURCES		122.00-	2,336.00-	0.00		2,336.00
484800	ROYALTY REVENUE			371.30-	0.00		371.30
486351	NSF ITEMS SUSPENSE		799.00	7,138.86	0.00		7,138.86-
	Major Account 480000 Total	0.00	159,899.37-	1,650,600.20-	0.00	0.00	1,650,600.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493100	OPERATING TRANSFER IN		2,500.00-	3,841,824.54-	0.00		3,841,824.54
493103	TRANS IN-CENTRAL ADMIN		1,100,000.00-	3,281,805.00-	0.00		3,281,805.00
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT			814,004.65-	0.00		814,004.65
493203	TRANS OUT-CENTRAL ADMIN			3,416,072.43	0.00		3,416,072.43-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
493206	TRANS OUT-DEF R&M FUND		3,400,000.00	3,400,000.00	0.00		3,400,000.00-
	Major Account 490000 Total	0.00	2,297,499.98	1,121,900.35-	0.00	0.00	1,121,900.35
	BUDGETED REVENUE TOTAL	0.00	3,408,988.01-	22,992,795.66-	0.00	0.00	22,992,795.66

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND				0.00		
2	CASH FUNDS		498,161.82	530,697.38-	0.00		530,697.38
5	REVOLVING FUNDS		3,907,149.83-	22,462,098.28-	0.00		22,462,098.28
BUDGETED REVENUE TOTAL		0.00	3,408,988.01-	22,992,795.66-	0.00	0.00	22,992,795.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		21,133.37	237,318.46	0.00		237,318.46-
511200	TEMPORARY SALARIES-WAGES			42,948.47	0.00		42,948.47-
	Personal Services Subtotal	0.00	21,133.37	280,266.93	0.00	0.00	280,266.93-
515100	RETIREMENT PLANS EXPENSE		1,690.73	18,984.34	0.00		18,984.34-
515200	FICA EXPENSE		1,547.68	15,053.31	0.00		15,053.31-
515400	LIFE & ACCIDENT INS EXP		16.81	209.96	0.00		209.96-
515500	HEALTH INSURANCE EXPENSE		4,237.51	48,153.91	0.00		48,153.91-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	28,626.10	366,169.98	0.00	0.00	366,169.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21.50	351.66	0.00		351.66-
521200	COMM EXP-VOICE/DATA		348.88	3,833.40	0.00		3,833.40-
521300	FREIGHT		16.00	438.87	0.00		438.87-
521400	DATA PROCESSING EXPENSE		302.50	660.00	0.00		660.00-
521500	PUBLICATION & PRINT EXPENSE		1,194.00	10,712.53	0.00		10,712.53-
522000	1099 AWARDS		16,250.00	34,250.00	0.00		34,250.00-
522100	DUES & SUBSCRIPTION EXPENSE		396.00	29,441.70	0.00		29,441.70-
522200	CONFERENCE REGISTRATION			31,787.05	0.00		31,787.05-
522400	SUBSISTENCE			1,566.20	0.00		1,566.20-
525100	RENT EXP-OFFICE EQUIP		45.57	362.19	0.00		362.19-
525500	RENT EXP-OTHER PERS PROP			222.21	0.00		222.21-
531100	OFFICE SUPPLIES EXPENSE		57.48	942.92	0.00		942.92-
533900	FOOD EXPENSE			3,112.91	0.00		3,112.91-
534600	ED & RECREATIONAL SUP EX			274.36	0.00		274.36-
537100	LABORATORY SUP EXP		2,737.92	13,819.73	0.00		13,819.73-
538100	VEHICLE & EQUIP SUPP EXP			31.60	0.00		31.60-
539100	INDIRECT COST ALLOWANCE		21,114.46	346,194.18	0.00		346,194.18-
545000	LABORATORY SERVICES			6,700.50	0.00		6,700.50-
554900	OTHER CONTRACTUAL SERVICE			25,407.43	0.00		25,407.43-
554903	CONTRACTED SVCS - SUB CONTRACT		39,742.87	802,298.01	0.00		802,298.01-
555200	SOFTWARE - NEW PURCHASES			578.00	0.00		578.00-
559100	OTHER OPERATING EXP			197.50	0.00		197.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	82,227.18	1,313,182.95	0.00	0.00	1,313,182.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,156.05	0.00		1,156.05-
572100 COMMERCIAL TRANSPORTATION		550.21	3,993.68	0.00		3,993.68-
573100 STATE-OWNED TRANSPORT			127.00	0.00		127.00-
574500 PERSONAL VEHICLE MILEAGE			164.25	0.00		164.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,141.17	20,638.72	0.00		20,638.72-
575100 MISC TRAVEL EXPENSES			77.91-	0.00		77.91
Major Account 570000 Total	0.00	3,691.38	26,001.79	0.00	0.00	26,001.79-
BUDGETED EXPENDITURES TOTAL	0.00	114,544.66	1,705,354.72	0.00	0.00	1,705,354.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		114,544.66	1,705,354.72	0.00		1,705,354.72-
BUDGETED EXPENDITURES TOTAL	0.00	114,544.66	1,705,354.72	0.00	0.00	1,705,354.72-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		152,158.88-	1,834,196.05-	0.00		1,834,196.05
Major Account 460000 Total	0.00	152,158.88-	1,834,196.05-	0.00	0.00	1,834,196.05
BUDGETED REVENUE TOTAL	0.00	152,158.88-	1,834,196.05-	0.00	0.00	1,834,196.05
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		152,158.88-	1,834,196.05-	0.00		1,834,196.05
BUDGETED REVENUE TOTAL	0.00	152,158.88-	1,834,196.05-	0.00	0.00	1,834,196.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		190,327.78	1,823,327.36	0.00		1,823,327.36-
511200	TEMPORARY SALARIES-WAGES		17,575.83	106,174.42	0.00		106,174.42-
511300	OVERTIME PAYMENTS			17.79	0.00		17.79-
	Personal Services Subtotal	0.00	207,903.61	1,929,519.57	0.00	0.00	1,929,519.57-
515100	RETIREMENT PLANS EXPENSE		12,978.31	128,088.12	0.00		128,088.12-
515200	FICA EXPENSE		14,231.28	135,833.83	0.00		135,833.83-
515400	LIFE & ACCIDENT INS EXP		204.87	2,004.46	0.00		2,004.46-
515500	HEALTH INSURANCE EXPENSE		24,618.30	242,686.93	0.00		242,686.93-
	Major Account 510000 Total	0.00	259,936.37	2,438,132.91	0.00	0.00	2,438,132.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4,373.50	14,523.84	0.00		14,523.84-
521200	COMM EXP-VOICE/DATA		1,518.98	21,702.82	0.00		21,702.82-
521300	FREIGHT			1,279.85	0.00		1,279.85-
521500	PUBLICATION & PRINT EXPENSE		11,830.00	117,964.03	0.00		117,964.03-
522100	DUES & SUBSCRIPTION EXPENSE		837.92	19,825.04	0.00		19,825.04-
522200	CONFERENCE REGISTRATION		2,395.00	52,228.68	0.00		52,228.68-
522500	EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600	JOB APPLICANT EXPENSE		420.39	9,669.50	0.00		9,669.50-
524600	RENT EXPENSE-BUILDINGS		39.60	435.60	0.00		435.60-
524700	RENT EXP-OTHER REAL PROP		1,650.00	31,869.12	0.00		31,869.12-
525400	RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500	RENT EXP-OTHER PERS PROP		337.66	5,608.96	0.00		5,608.96-
527100	REP & MAINT-OFFICE EQUIP		179.04	4,634.68	0.00		4,634.68-
531100	OFFICE SUPPLIES EXPENSE		1,178.54	23,658.66	0.00		23,658.66-
533900	FOOD EXPENSE		4,322.90	62,736.05	0.00		62,736.05-
534600	ED & RECREATIONAL SUP EX		771.51	22,973.89	0.00		22,973.89-
534901	DATA PROCESSING SUPPLIES		22,348.50	40,088.01	0.00		40,088.01-
535100	MEDICAL SUPPLIES			449.00	0.00		449.00-
538100	VEHICLE & EQUIP SUPP EXP		217.27	362.83	0.00		362.83-
539100	INDIRECT COST ALLOWANCE		11,754.74	11,754.74	0.00		11,754.74-
541100	ACCTG & AUDITING SERVICES			2,880.00	0.00		2,880.00-
541700	LEGAL RELATED EXPENSE			8,429.00	0.00		8,429.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			3,076.25	0.00		3,076.25-
547100	EDUCATIONAL SERVICES			44,539.58	0.00		44,539.58-
554900	OTHER CONTRACTUAL SERVICE		56,389.68	492,809.54	0.00		492,809.54-
554903	CONTRACTED SVCS - SUB CONTRACT		31,275.71	491,742.26	0.00		491,742.26-
555200	SOFTWARE - NEW PURCHASES		819.00	7,411.95	0.00		7,411.95-
556100	INSURANCE EXPENSE		29,893.77	29,909.77	0.00		29,909.77-
559100	OTHER OPERATING EXP			58.16	0.00		58.16-
	Major Account 520000 Total	0.00	182,553.71	1,526,355.97	0.00	0.00	1,526,355.97-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,828.21	73,052.91	0.00		73,052.91-
571103	BOARD & LODGING-FOREIGN		2,707.85	3,620.02	0.00		3,620.02-
571600	MEALS-NOT TRAVEL STATUS		300.22	7,754.91	0.00		7,754.91-
572100	COMMERCIAL TRANSPORTATION		2,577.61	24,410.77	0.00		24,410.77-
572103	COMERCIAL FARES-FOREIGN		156.51	1,158.25	0.00		1,158.25-
574500	PERSONAL VEHICLE MILEAGE		921.75	6,258.00	0.00		6,258.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,133.69	28,130.56	0.00		28,130.56-
575100	MISC TRAVEL EXPENSES		281.50	2,574.44	0.00		2,574.44-
575103	MISC TVL EXP-FOREIGN		83.55	83.55	0.00		83.55-
	Major Account 570000 Total	0.00	10,990.89	147,043.41	0.00	0.00	147,043.41-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			688.00	0.00		688.00-
	Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,624.00	4,624.00	0.00		4,624.00-
599100	OTHER GOVERNMENT AID			143,634.27	0.00		143,634.27-
599102	NON-TAXABLE STIPENDS			1,840.22	0.00		1,840.22-
	Major Account 590000 Total	0.00	3,624.00	150,098.49	0.00	0.00	150,098.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	457,104.97	4,262,318.78	0.00	0.00	4,262,318.78-

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		457,104.97	4,262,318.78	0.00		4,262,318.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	457,104.97	4,262,318.78	0.00	0.00	4,262,318.78-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,771.46	0.00		1,771.46-
471101	PROF & TECH GRNT/CONT-ITD		25,080.88-	25,080.88-	0.00		25,080.88
	Major Account 470000 Total	0.00	25,080.88-	23,309.42-	0.00	0.00	23,309.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,075.48-	1,048,405.70-	0.00		1,048,405.70
484100	OPERATING DONATIONS & CO		317,914.22-	1,267,506.81-	0.00		1,267,506.81
484101	RESTRICTED-DONATIONS		131,422.74-	1,773,362.12-	0.00		1,773,362.12
484106	INDIRECT COST-PRIVATE			105,144.90	0.00		105,144.90-
	Major Account 480000 Total	0.00	494,412.44-	3,984,129.73-	0.00	0.00	3,984,129.73
UNBUDGETED REVENUE TOTAL		0.00	519,493.32-	4,007,439.15-	0.00	0.00	4,007,439.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		519,493.32-	4,007,439.15-	0.00		4,007,439.15
UNBUDGETED REVENUE TOTAL		0.00	519,493.32-	4,007,439.15-	0.00	0.00	4,007,439.15

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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		28,329.50	314,129.62	0.00		314,129.62-
511200	TEMPORARY SALARIES-WAGES		7,001.49	70,381.58	0.00		70,381.58-
511300	OVERTIME PAYMENTS		68.15	2,810.79	0.00		2,810.79-
	Personal Services Subtotal	0.00	35,399.14	387,321.99	0.00	0.00	387,321.99-
515100	RETIREMENT PLANS EXPENSE		1,723.90	18,743.64	0.00		18,743.64-
515200	FICA EXPENSE		2,101.31	24,049.16	0.00		24,049.16-
515400	LIFE & ACCIDENT INS EXP		33.75	365.97	0.00		365.97-
515500	HEALTH INSURANCE EXPENSE		4,444.41	47,452.37	0.00		47,452.37-
515501	HEALTH INSURANCE NAS			40,378.61	0.00		40,378.61-
516400	UNEMPLOYM COMP INS EXP			3.56	0.00		3.56-
516500	WORKERS COMP PREMIUMS		1.92	86.23	0.00		86.23-
	Major Account 510000 Total	0.00	43,704.43	518,401.53	0.00	0.00	518,401.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			95.25	0.00		95.25-
521200	COMM EXP-VOICE/DATA		4,048.76	33,148.31	0.00		33,148.31-
521300	FREIGHT		118.84	4,186.43	0.00		4,186.43-
521500	PUBLICATION & PRINT EXPENSE		131.78	12,810.54	0.00		12,810.54-
522100	DUES & SUBSCRIPTION EXPENSE		22,006.54	248,620.85	0.00		248,620.85-
522200	CONFERENCE REGISTRATION			4,087.00	0.00		4,087.00-
522600	JOB APPLICANT EXPENSE			115.00	0.00		115.00-
525100	RENT EXP-OFFICE EQUIP		11.92	104.20	0.00		104.20-
525200	RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
527100	REP & MAINT-OFFICE EQUIP			262.56	0.00		262.56-
527200	REP & MAINT-MOTOR VEHICL			427.97	0.00		427.97-
531100	OFFICE SUPPLIES EXPENSE		545.09	9,040.86	0.00		9,040.86-
533100	HOUSEHOLD & INSTIT EXP		323.44	1,199.99	0.00		1,199.99-
533900	FOOD EXPENSE		154.62	1,411.68-	0.00		1,411.68
534600	ED & RECREATIONAL SUP EX			810.00	0.00		810.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,087.92	1,087.92	0.00		1,087.92-
534901	DATA PROCESSING SUPPLIES		1,150.88	10,082.74	0.00		10,082.74-
538100	VEHICLE & EQUIP SUPP EXP		181.56	748.35	0.00		748.35-
539951	PURCHASES FOR RESALE		469,846.53	5,626,737.66	0.00		5,626,737.66-

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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			18,709.00	0.00		18,709.00-
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		2,161.70	24,189.11	0.00		24,189.11-
555200	SOFTWARE - NEW PURCHASES		1,425.00	13,245.32	0.00		13,245.32-
556100	INSURANCE EXPENSE		1,027.31	12,911.13	0.00		12,911.13-
559100	OTHER OPERATING EXP		6,239.95	66,147.68	0.00		66,147.68-
	Major Account 520000 Total	0.00	510,461.84	6,088,262.99	0.00	0.00	6,088,262.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,647.60	5,391.64	0.00		5,391.64-
572100	COMMERCIAL TRANSPORTATION		1,717.68	2,851.60	0.00		2,851.60-
573100	STATE-OWNED TRANSPORT		600.00	5,450.00	0.00		5,450.00-
574500	PERSONAL VEHICLE MILEAGE			60.00	0.00		60.00-
575100	MISC TRAVEL EXPENSES		21.00	125.00	0.00		125.00-
	Major Account 570000 Total	0.00	4,986.28	13,878.24	0.00	0.00	13,878.24-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		214.00	214.00	0.00		214.00-
	Major Account 580000 Total	0.00	214.00	214.00	0.00	0.00	214.00-
	BUDGETED EXPENDITURES TOTAL	0.00	559,366.55	6,620,756.76	0.00	0.00	6,620,756.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		559,366.55	6,620,756.76	0.00		6,620,756.76-
	BUDGETED EXPENDITURES TOTAL	0.00	559,366.55	6,620,756.76	0.00	0.00	6,620,756.76-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		280.00-	3,893.01-	0.00		3,893.01
472100	SALE OF SUP & MAT		575,245.90-	6,297,328.13-	0.00		6,297,328.13
	Major Account 470000 Total	0.00	575,525.90-	6,301,221.14-	0.00	0.00	6,301,221.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,083.00-	1,083.00-	0.00		1,083.00
486400 CASH OVER ADJUSTMENT			11.25	0.00		11.25-
Major Account 480000 Total	0.00	1,083.00-	1,071.75-	0.00	0.00	1,071.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			278,309.82-	0.00		278,309.82
493200 OPERATING TRANSFERS OUT			1,815.32	0.00		1,815.32-
Major Account 490000 Total	0.00	0.00	276,494.50-	0.00	0.00	276,494.50
BUDGETED REVENUE TOTAL	0.00	576,608.90-	6,578,787.39-	0.00	0.00	6,578,787.39

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		576,608.90-	6,578,787.39-	0.00		6,578,787.39
BUDGETED REVENUE TOTAL	0.00	576,608.90-	6,578,787.39-	0.00	0.00	6,578,787.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,675,424.98	80,494,562.52	0.00		80,494,562.52-
511200	TEMPORARY SALARIES-WAGES		1,653,705.31	13,551,309.58	0.00		13,551,309.58-
511300	OVERTIME PAYMENTS		11,480.60	118,160.32	0.00		118,160.32-
511900	SUPPLEMENTAL		4,311.16	48,381.35	0.00		48,381.35-
	Personal Services Subtotal	0.00	9,344,922.05	94,212,413.77	0.00	0.00	94,212,413.77-
515100	RETIREMENT PLANS EXPENSE		586,808.43	6,012,088.76	0.00		6,012,088.76-
515200	FICA EXPENSE		645,128.17	6,366,106.13	0.00		6,366,106.13-
515400	LIFE & ACCIDENT INS EXP		7,188.60	79,044.43	0.00		79,044.43-
515500	HEALTH INSURANCE EXPENSE		1,141,877.27	11,312,862.47	0.00		11,312,862.47-
516400	UNEMPLOYM COMP INS EXP		4,539.00	38,719.52	0.00		38,719.52-
516500	WORKERS COMP PREMIUMS		6,236.57-	374,477.78	0.00		374,477.78-
	Major Account 510000 Total	0.00	11,724,226.95	118,395,712.86	0.00	0.00	118,395,712.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,284.93-	167,706.28	0.00		167,706.28-
521200	COMM EXP-VOICE/DATA		95,455.75	670,340.37	0.00		670,340.37-
521300	FREIGHT		2,414.16	9,638.45	0.00		9,638.45-
521400	DATA PROCESSING EXPENSE		18.89-	4,935.23	0.00		4,935.23-
521500	PUBLICATION & PRINT EXPENSE		83,720.87	1,093,523.60	0.00		1,093,523.60-
521700	1099 ROYALTY PAYMENTS			3,762.33	0.00		3,762.33-
521900	AWARDS EXPENSE		8,602.95	26,564.67	0.00		26,564.67-
522000	1099 AWARDS		32.00-	3,432.93	0.00		3,432.93-
522100	DUES & SUBSCRIPTION EXPENSE		126,248.04	1,346,060.50	0.00		1,346,060.50-
522200	CONFERENCE REGISTRATION		36,020.96	300,445.23	0.00		300,445.23-
522400	SUBSISTENCE		186,700.35	705,201.78	0.00		705,201.78-
522500	EMPLOYEE MOVING EXPENSE			77,517.92	0.00		77,517.92-
522600	JOB APPLICANT EXPENSE		6,355.07	108,762.65	0.00		108,762.65-
523201	NATURAL GAS		33,750.35	641,646.64	0.00		641,646.64-
523202	ELECTRICITY		157,625.61	2,166,422.80	0.00		2,166,422.80-
523203	WATER		10,142.34	174,129.85	0.00		174,129.85-
523204	SEWER		16,830.47	195,565.97	0.00		195,565.97-
523219	OTHER UTILITY		64,810.80	65,275.68	0.00		65,275.68-
523600	INTEREST EXPENSE			5.83	0.00		5.83-

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524600	RENT EXPENSE-BUILDINGS		2,531.00	29,216.17	0.00		29,216.17-
524700	RENT EXP-OTHER REAL PROP		1,264.00	12,995.00	0.00		12,995.00-
525100	RENT EXP-OFFICE EQUIP		3,267.86	30,649.97	0.00		30,649.97-
525400	RENT EXP-COMM EQUIP			16,615.00	0.00		16,615.00-
525500	RENT EXP-OTHER PERS PROP		56,021.78	150,068.02	0.00		150,068.02-
525501	AG CONST & SHOP EQ RENTAL			230.00-	0.00		230.00
525502	FILM & PROGRAM RENTAL			400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		89,616.77	1,050,757.27	0.00		1,050,757.27-
527100	REP & MAINT-OFFICE EQUIP		4,650.12	119,877.77	0.00		119,877.77-
527200	REP & MAINT-MOTOR VEHICL		385.00-	11,731.01	0.00		11,731.01-
527300	REP & MAINT-MEDICAL EQUI		3,900.00	17,783.10	0.00		17,783.10-
527500	REPAIRS & MAINT-COMM EQUIP			104.20	0.00		104.20-
527600	REP & MAINT-HOUSE/INST E		1,267.00	9,925.68	0.00		9,925.68-
527700	REP & MAINT-PHOTO/MEDIA			873.00	0.00		873.00-
527800	REP & MAINT-OTHER PROPER		1,630.99-	76,136.46	0.00		76,136.46-
531100	OFFICE SUPPLIES EXPENSE		57,811.16	780,428.64	0.00		780,428.64-
533100	HOUSEHOLD & INSTIT EXP		26,889.23	197,008.25	0.00		197,008.25-
533900	FOOD EXPENSE		98,332.99	668,245.59	0.00		668,245.59-
534500	AGRICULTURAL SUPPLIES EXP		13,989.91	43,999.06	0.00		43,999.06-
534600	ED & RECREATIONAL SUP EX		57,337.33	796,715.78	0.00		796,715.78-
534700	ENG TECH & COMM SUP EXP		59.98	174.30	0.00		174.30-
534800	CONSTRUCTION & MAINT SUPPLIES		58,252.36	583,628.42	0.00		583,628.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		37,984.11	242,165.61	0.00		242,165.61-
534901	DATA PROCESSING SUPPLIES		210,005.64	1,113,010.88	0.00		1,113,010.88-
535100	MEDICAL SUPPLIES		1,124.17	14,117.06	0.00		14,117.06-
537100	LABORATORY SUP EXP		55,688.17	430,308.61	0.00		430,308.61-
538100	VEHICLE & EQUIP SUPP EXP		10,943.53-	61,869.18	0.00		61,869.18-
539100	INDIRECT COST ALLOWANCE		13,950.00	114,368.99	0.00		114,368.99-
539951	PURCHASES FOR RESALE			32,668.78	0.00		32,668.78-
541100	ACCTG & AUDITING SERVICES			50,582.94	0.00		50,582.94-
541500	LEGAL SERVICES EXPENSE			2,400.00	0.00		2,400.00-
541700	LEGAL RELATED EXPENSE		11,107.50	118,989.00	0.00		118,989.00-
542500	ENG & ARCH SERVICES		2,450.00	18,606.78	0.00		18,606.78-
543100	IT CONSULTING-APPLICATIONS			48,298.49	0.00		48,298.49-
543500	MGT CONSULTANT SERVICES			27,653.51	0.00		27,653.51-
545000	LABORATORY SERVICES		5,685.52	59,923.22	0.00		59,923.22-
547100	EDUCATIONAL SERVICES		167,165.10	60,605.52-	0.00		60,605.52
549200	JANITORIAL/SECURITY SERVICES		3,823.10	24,717.96	0.00		24,717.96-
554900	OTHER CONTRACTUAL SERVICE		172,964.23	1,704,452.63	0.00		1,704,452.63-

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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			1,326.23	0.00		1,326.23-
555200	SOFTWARE - NEW PURCHASES		75,312.70	640,953.11	0.00		640,953.11-
556100	INSURANCE EXPENSE		8,133.21-	326,457.39	0.00		326,457.39-
559100	OTHER OPERATING EXP		43,021.56	645,761.91	0.00		645,761.91-
	Major Account 520000 Total	0.00	2,077,722.46	17,976,068.16	0.00	0.00	17,976,068.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		60,416.09	527,826.91	0.00		527,826.91-
571103	BOARD & LODGING-FOREIGN		13,383.31	112,431.22	0.00		112,431.22-
571600	MEALS-NOT TRAVEL STATUS		465.51	1,377.20	0.00		1,377.20-
571800	TAXABLE TRAVEL EXPENSES			519.40	0.00		519.40-
571900	MEALS-ONE DAY TRAVEL			63.11	0.00		63.11-
572100	COMMERCIAL TRANSPORTATION		140,702.80	421,151.33	0.00		421,151.33-
572103	COMERCIAL FARES-FOREIGN		30,947.43	164,044.36	0.00		164,044.36-
573100	STATE-OWNED TRANSPORT			3,328.44	0.00		3,328.44-
574500	PERSONAL VEHICLE MILEAGE		4,068.63	39,094.64	0.00		39,094.64-
574503	MILEAGE ALLOW-FOREIGN			2.25	0.00		2.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		50,818.32	207,869.70	0.00		207,869.70-
575100	MISC TRAVEL EXPENSES		2,378.07	21,326.20	0.00		21,326.20-
575103	MISC TVL EXP-FOREIGN		2,178.61	12,980.36	0.00		12,980.36-
	Major Account 570000 Total	0.00	305,358.77	1,512,015.12	0.00	0.00	1,512,015.12-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			250.00	0.00		250.00-
588004	EQUIPMENT		875,335.01	4,611,165.40	0.00		4,611,165.40-
	Major Account 580000 Total	0.00	875,335.01	4,611,415.40	0.00	0.00	4,611,415.40-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		36,933.00	2,139,861.00	0.00		2,139,861.00-
599100	OTHER GOVERNMENT AID		63,240.00	6,523,027.83	0.00		6,523,027.83-
599102	NON-TAXABLE STIPENDS		3,401.20	252,444.67	0.00		252,444.67-
599104	STUDENT TUITION		3,762.85	1,025,520.06	0.00		1,025,520.06-
	Major Account 590000 Total	0.00	107,337.05	9,940,853.56	0.00	0.00	9,940,853.56-
	BUDGETED EXPENDITURES TOTAL	0.00	15,089,980.24	152,436,065.10	0.00	0.00	152,436,065.10-

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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		6,229,692.52	66,611,034.51	0.00		66,611,034.51-
2	CASH FUNDS		6,032,688.77	65,552,557.40	0.00		65,552,557.40-
5	REVOLVING FUNDS		2,827,598.95	20,272,473.19	0.00		20,272,473.19-
BUDGETED EXPENDITURES TOTAL		0.00	15,089,980.24	152,436,065.10	0.00	0.00	152,436,065.10-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			30,122.10	0.00		30,122.10-
461500	OP GRANTS - STATE AGENCI		5,103.39-	20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER			3,515,363.00-	0.00		3,515,363.00
	Major Account 460000 Total	0.00	5,103.39-	3,505,671.58-	0.00	0.00	3,505,671.58
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,300,450.84-	105,022,907.50-	0.00		105,022,907.50
471102	GEN FUND REMISSIONS-CASH		471,295.81	24,784,877.67	0.00		24,784,877.67-
471103	NON RESIDENT TUITION		181,265.50-	18,006,503.33-	0.00		18,006,503.33
471104	OFF-CAMPUS TUITION		9,784.44-	472,829.10-	0.00		472,829.10
472100	SALE OF SUP & MAT		65,628.48-	512,230.69-	0.00		512,230.69
472200	REPROD & PUBLICATIONS		1,764.48-	28,901.24-	0.00		28,901.24
474100	GENERAL BUSINESS FEES		24,922.77-	106,123.10-	0.00		106,123.10
	Major Account 470000 Total	0.00	4,112,520.70-	99,364,617.29-	0.00	0.00	99,364,617.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		126,776.54-	1,137,971.48-	0.00		1,137,971.48
483100	HOUSING & DORM RENTAL RE		437.14	3,244.27	0.00		3,244.27-
483200	BUILDING & SPACE RENTAL		19,932.11-	237,150.67-	0.00		237,150.67
483300	EQUIPMENT LEASE OR RENTA			80.00-	0.00		80.00
483400	OTHER RENTAL REVENUE		28,845.00-	235,305.30-	0.00		235,305.30
484100	OPERATING DONATIONS & CO			12,830.00-	0.00		12,830.00
484101	RESTRICTED-DONATIONS		100.00-	327,302.24	0.00		327,302.24-
484105	INDIRECT COST-OTHER		233,195.59-	2,915,358.76-	0.00		2,915,358.76
484106	INDIRECT COST-PRIVATE			6,212.48-	0.00		6,212.48

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484800	ROYALTY REVENUE		4,904.63-	9,729.57-	0.00		9,729.57
486100	LOAN INTEREST		249.36	598.26	0.00		598.26-
486300	CLEARING ACCOUNT		38,150.64-	620,952.36-	0.00		620,952.36
486301	SECURITY DEPOSITS			1,331.44	0.00		1,331.44-
486351	NSF ITEMS SUSPENSE		32,997.03	647,948.14	0.00		647,948.14-
486400	CASH OVER ADJUSTMENT			3,512.92-	0.00		3,512.92
	Major Account 480000 Total	0.00	418,220.98-	4,198,679.19-	0.00	0.00	4,198,679.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		35,646.00-	312,761.75-	0.00		312,761.75
493103	TRANS IN-CENTRAL ADMIN			115,000.00-	0.00		115,000.00
493200	OPERATING TRANSFERS OUT			788,859.94	0.00		788,859.94-
493203	TRANS OUT-CENTRAL ADMIN			73,035.00	0.00		73,035.00-
493204	TRANS OUT-PLANT IMPROVEME		1,403,029.88	1,403,029.88	0.00		1,403,029.88-
493206	TRANS OUT-DEF R&M FUND		662,523.50	2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	2,029,907.38	4,487,257.07	0.00	0.00	4,487,257.07-
	BUDGETED REVENUE TOTAL	0.00	2,505,937.69-	102,581,710.99-	0.00	0.00	102,581,710.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,299,596.99-	80,156,385.24-	0.00		80,156,385.24
5	REVOLVING FUNDS		1,206,340.70-	22,425,325.75-	0.00		22,425,325.75
	BUDGETED REVENUE TOTAL	0.00	2,505,937.69-	102,581,710.99-	0.00	0.00	102,581,710.99

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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		77,270.66	1,130,894.59	0.00		1,130,894.59-
511200	TEMPORARY SALARIES-WAGES		52,932.99	663,367.26	0.00		663,367.26-
511300	OVERTIME PAYMENTS		56.14	971.23	0.00		971.23-
511900	SUPPLEMENTAL		39.07	455.06	0.00		455.06-
	Personal Services Subtotal	0.00	130,298.86	1,795,688.14	0.00	0.00	1,795,688.14-
515100	RETIREMENT PLANS EXPENSE		5,698.12	85,470.17	0.00		85,470.17-
515200	FICA EXPENSE		6,756.55	86,806.55	0.00		86,806.55-
515400	LIFE & ACCIDENT INS EXP		92.45	1,210.39	0.00		1,210.39-
515500	HEALTH INSURANCE EXPENSE		16,330.53	170,148.68	0.00		170,148.68-
516500	WORKERS COMP PREMIUMS		476.41	5,503.44	0.00		5,503.44-
	Major Account 510000 Total	0.00	159,652.92	2,144,827.37	0.00	0.00	2,144,827.37-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		150.12	526.68	0.00		526.68-
521200	COMM EXP-VOICE/DATA		885.92	7,928.03	0.00		7,928.03-
521300	FREIGHT		37.57	182.88	0.00		182.88-
521500	PUBLICATION & PRINT EXPENSE		231.28	5,792.26	0.00		5,792.26-
521900	AWARDS EXPENSE			498.42	0.00		498.42-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	13,417.72	0.00		13,417.72-
522200	CONFERENCE REGISTRATION		560.00	38,581.25	0.00		38,581.25-
522400	SUBSISTENCE		68.36	6,616.44	0.00		6,616.44-
524700	RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525500	RENT EXP-OTHER PERS PROP		486.48	3,777.05	0.00		3,777.05-
527100	REP & MAINT-OFFICE EQUIP			1,414.01	0.00		1,414.01-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		1,755.10	6,583.16	0.00		6,583.16-
533900	FOOD EXPENSE		5,191.90	5,910.33	0.00		5,910.33-
534600	ED & RECREATIONAL SUP EX			21,437.12	0.00		21,437.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,457.39	0.00		3,457.39-
534901	DATA PROCESSING SUPPLIES		869.18	18,545.91	0.00		18,545.91-
535100	MEDICAL SUPPLIES			169.44	0.00		169.44-
537100	LABORATORY SUP EXP		869.81	46,826.98	0.00		46,826.98-
538100	VEHICLE & EQUIP SUPP EXP		70.57	438.11	0.00		438.11-

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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		69,926.84	944,521.14	0.00		944,521.14-
545000	LABORATORY SERVICES		120.00	4,204.77	0.00		4,204.77-
554900	OTHER CONTRACTUAL SERVICE		12,186.32	103,186.50	0.00		103,186.50-
554903	CONTRACTED SVCS - SUB CONTRACT		97,543.30	798,845.30	0.00		798,845.30-
555200	SOFTWARE - NEW PURCHASES			1,517.95	0.00		1,517.95-
559100	OTHER OPERATING EXP		6,654.12	13,403.22	0.00		13,403.22-
	Major Account 520000 Total	0.00	197,706.87	2,049,312.06	0.00	0.00	2,049,312.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		973.31	23,772.22	0.00		23,772.22-
571103	BOARD & LODGING-FOREIGN			104.92	0.00		104.92-
572100	COMMERCIAL TRANSPORTATION		555.77	13,312.63	0.00		13,312.63-
572103	COMERCIAL FARES-FOREIGN			454.16	0.00		454.16-
574500	PERSONAL VEHICLE MILEAGE		58.00	861.25	0.00		861.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,075.05	116,123.65	0.00		116,123.65-
575100	MISC TRAVEL EXPENSES		88.00	1,764.52	0.00		1,764.52-
575103	MISC TVL EXP-FOREIGN			35.00	0.00		35.00-
	Major Account 570000 Total	0.00	17,750.13	156,428.35	0.00	0.00	156,428.35-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			23,995.84	0.00		23,995.84-
	Major Account 580000 Total	0.00	0.00	23,995.84	0.00	0.00	23,995.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		6,931.00-	57,373.00-	0.00		57,373.00
599102	NON-TAXABLE STIPENDS		576,177.00	69,598,034.37	0.00		69,598,034.37-
599104	STUDENT TUITION			42,491.25	0.00		42,491.25-
	Major Account 590000 Total	0.00	569,246.00	69,583,152.62	0.00	0.00	69,583,152.62-
	BUDGETED EXPENDITURES TOTAL	0.00	944,355.92	73,957,716.24	0.00	0.00	73,957,716.24-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		944,355.92	73,957,716.24	0.00		73,957,716.24-
	BUDGETED EXPENDITURES TOTAL						

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	0.00	944,355.92	73,957,716.24	0.00	0.00	73,957,716.24-

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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		71,647.47	810,157.54	0.00		810,157.54-
511200	TEMPORARY SALARIES-WAGES		133,421.79	804,442.86	0.00		804,442.86-
511300	OVERTIME PAYMENTS		363.89	5,246.72	0.00		5,246.72-
511900	SUPPLEMENTAL		24.50	241.50	0.00		241.50-
	Personal Services Subtotal	0.00	205,457.65	1,620,088.62	0.00	0.00	1,620,088.62-
515100	RETIREMENT PLANS EXPENSE		12,430.85	77,052.05	0.00		77,052.05-
515200	FICA EXPENSE		12,566.73	85,798.66	0.00		85,798.66-
515400	LIFE & ACCIDENT INS EXP		118.81	1,053.43	0.00		1,053.43-
515500	HEALTH INSURANCE EXPENSE		29,257.18	170,424.41	0.00		170,424.41-
516500	WORKERS COMP PREMIUMS		494.72	5,973.25	0.00		5,973.25-
	Major Account 510000 Total	0.00	260,325.94	1,960,390.42	0.00	0.00	1,960,390.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,270.63	0.00		1,270.63-
521200	COMM EXP-VOICE/DATA		659.96	4,049.85	0.00		4,049.85-
521300	FREIGHT		64.34	110.21	0.00		110.21-
521500	PUBLICATION & PRINT EXPENSE		1,321.73	26,146.76	0.00		26,146.76-
522100	DUES & SUBSCRIPTION EXPENSE		293.09	53,738.86	0.00		53,738.86-
522200	CONFERENCE REGISTRATION		770.00	33,401.23	0.00		33,401.23-
522400	SUBSISTENCE		4,562.24	44,060.35	0.00		44,060.35-
522600	JOB APPLICANT EXPENSE			273.48	0.00		273.48-
523201	NATURAL GAS			97.60	0.00		97.60-
524600	RENT EXPENSE-BUILDINGS		220.57	16,263.70	0.00		16,263.70-
524700	RENT EXP-OTHER REAL PROP			3,047.49	0.00		3,047.49-
525500	RENT EXP-OTHER PERS PROP		529.37	11,072.31	0.00		11,072.31-
531100	OFFICE SUPPLIES EXPENSE		5,393.59	40,974.91	0.00		40,974.91-
533100	HOUSEHOLD & INSTIT EXP			50.11	0.00		50.11-
533900	FOOD EXPENSE		3,621.57	33,253.06	0.00		33,253.06-
534600	ED & RECREATIONAL SUP EX		267.35	15,287.08	0.00		15,287.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		37.06	1,317.23	0.00		1,317.23-
534901	DATA PROCESSING SUPPLIES		1,084.76	26,763.56	0.00		26,763.56-
537100	LABORATORY SUP EXP		4,351.56	9,643.63	0.00		9,643.63-
538100	VEHICLE & EQUIP SUPP EXP		312.09	2,889.29	0.00		2,889.29-

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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		63,981.86	799,438.22	0.00		799,438.22-
543100	IT CONSULTING-APPLICATIONS			2,000.00	0.00		2,000.00-
543500	MGT CONSULTANT SERVICES		53,600.00	62,600.00	0.00		62,600.00-
545000	LABORATORY SERVICES			295.54	0.00		295.54-
547100	EDUCATIONAL SERVICES			827.60	0.00		827.60-
554900	OTHER CONTRACTUAL SERVICE		15,397.70	371,240.91	0.00		371,240.91-
554903	CONTRACTED SVCS - SUB CONTRACT		34,103.22	421,318.90	0.00		421,318.90-
555200	SOFTWARE - NEW PURCHASES			120.00	0.00		120.00-
556100	INSURANCE EXPENSE			4,313.62	0.00		4,313.62-
559100	OTHER OPERATING EXP		14,229.30	19,458.87	0.00		19,458.87-
	Major Account 520000 Total	0.00	204,801.36	2,005,325.00	0.00	0.00	2,005,325.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,859.38	69,241.06	0.00		69,241.06-
571103	BOARD & LODGING-FOREIGN		2,132.52	13,491.58	0.00		13,491.58-
571600	MEALS-NOT TRAVEL STATUS		40.84	266.81	0.00		266.81-
571900	MEALS-ONE DAY TRAVEL		7.48	7.48	0.00		7.48-
572100	COMMERCIAL TRANSPORTATION		4,214.05	62,147.51	0.00		62,147.51-
572103	COMERCIAL FARES-FOREIGN		1,302.25-	231,372.15	0.00		231,372.15-
573100	STATE-OWNED TRANSPORT		188.20	188.20	0.00		188.20-
574500	PERSONAL VEHICLE MILEAGE		513.50	7,875.25	0.00		7,875.25-
574503	MILEAGE ALLOW-FOREIGN		10.75	23.50	0.00		23.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		74,810.44	320,835.96	0.00		320,835.96-
575100	MISC TRAVEL EXPENSES		209.29	2,084.49	0.00		2,084.49-
575103	MISC TVL EXP-FOREIGN		54.00	16,829.41	0.00		16,829.41-
	Major Account 570000 Total	0.00	86,738.20	724,363.40	0.00	0.00	724,363.40-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		10,133.35	195,786.80	0.00		195,786.80-
599102	NON-TAXABLE STIPENDS		51,502.06	4,456,237.31	0.00		4,456,237.31-
599104	STUDENT TUITION		2,639.00	82,474.00	0.00		82,474.00-
	Major Account 590000 Total	0.00	64,274.41	4,734,498.11	0.00	0.00	4,734,498.11-
	BUDGETED EXPENDITURES TOTAL	0.00	616,139.91	9,424,576.93	0.00	0.00	9,424,576.93-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		616,139.91	9,424,576.93	0.00		9,424,576.93-
BUDGETED EXPENDITURES TOTAL	0.00	616,139.91	9,424,576.93	0.00	0.00	9,424,576.93-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		818,231.70-	10,143,630.38-	0.00		10,143,630.38
Major Account 460000 Total	0.00	818,231.70-	10,143,630.38-	0.00	0.00	10,143,630.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,030.12-	0.00		4,030.12
Major Account 470000 Total	0.00	0.00	4,030.12-	0.00	0.00	4,030.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,069.96-	9,025.69-	0.00		9,025.69
Major Account 480000 Total	0.00	2,069.96-	9,025.69-	0.00	0.00	9,025.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,821.21-	0.00		2,821.21
Major Account 490000 Total	0.00	0.00	2,821.21-	0.00	0.00	2,821.21
BUDGETED REVENUE TOTAL	0.00	820,301.66-	10,159,507.40-	0.00	0.00	10,159,507.40
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		820,301.66-	10,159,507.40-	0.00		10,159,507.40
BUDGETED REVENUE TOTAL	0.00	820,301.66-	10,159,507.40-	0.00	0.00	10,159,507.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

	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		301,469.78	3,089,477.07	0.00		3,089,477.07-
511200	TEMPORARY SALARIES-WAGES		304,841.96	2,028,282.78	0.00		2,028,282.78-
511300	OVERTIME PAYMENTS		124.37	1,997.05	0.00		1,997.05-
511900	SUPPLEMENTAL		8.50	146.31	0.00		146.31-
	Personal Services Subtotal	0.00	606,444.61	5,119,903.21	0.00	0.00	5,119,903.21-
515100	RETIREMENT PLANS EXPENSE		28,422.10	194,759.10	0.00		194,759.10-
515200	FICA EXPENSE		30,329.33	222,987.20	0.00		222,987.20-
515400	LIFE & ACCIDENT INS EXP		328.80	2,699.05	0.00		2,699.05-
515500	HEALTH INSURANCE EXPENSE		71,654.71	424,782.50	0.00		424,782.50-
516500	WORKERS COMP PREMIUMS		1,442.96	15,407.98	0.00		15,407.98-
	Major Account 510000 Total	0.00	738,622.51	5,980,539.04	0.00	0.00	5,980,539.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		271.91	5,340.70	0.00		5,340.70-
521200	COMM EXP-VOICE/DATA		8,518.19	36,105.07	0.00		36,105.07-
521300	FREIGHT		189.44	2,214.45	0.00		2,214.45-
521400	DATA PROCESSING EXPENSE			4.32	0.00		4.32-
521500	PUBLICATION & PRINT EXPENSE		2,165.59	97,217.91	0.00		97,217.91-
521900	AWARDS EXPENSE		4,151.72	8,363.61	0.00		8,363.61-
522000	1099 AWARDS		2,650.00	18,153.95	0.00		18,153.95-
522100	DUES & SUBSCRIPTION EXPENSE		4,895.58	112,875.73	0.00		112,875.73-
522200	CONFERENCE REGISTRATION		11,930.18	86,297.52	0.00		86,297.52-
522400	SUBSISTENCE		10,073.11	97,490.39	0.00		97,490.39-
522500	EMPLOYEE MOVING EXPENSE			9,561.32	0.00		9,561.32-
522600	JOB APPLICANT EXPENSE			865.44	0.00		865.44-
523201	NATURAL GAS			1,347.85	0.00		1,347.85-
523202	ELECTRICITY		657.50	3,320.41	0.00		3,320.41-
524600	RENT EXPENSE-BUILDINGS		1,526.72	40,927.11	0.00		40,927.11-
524700	RENT EXP-OTHER REAL PROP		506.00	45,671.33	0.00		45,671.33-
525400	RENT EXP-COMM EQUIP		5,160.00	16,785.00	0.00		16,785.00-
525500	RENT EXP-OTHER PERS PROP		2,941.09	24,887.84	0.00		24,887.84-
526100	REPAIRS & MAINT-REAL PROPERTY			2,663.80	0.00		2,663.80-
527100	REP & MAINT-OFFICE EQUIP		757.30	13,643.73	0.00		13,643.73-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		208.90	270.65	0.00		270.65-
527800	REP & MAINT-OTHER PROPER		260.00	1,495.50	0.00		1,495.50-
531100	OFFICE SUPPLIES EXPENSE		5,759.24	56,670.49	0.00		56,670.49-
533100	HOUSEHOLD & INSTIT EXP			12,715.00	0.00		12,715.00-
533900	FOOD EXPENSE		49,830.19	304,497.53	0.00		304,497.53-
534500	AGRICULTURAL SUPPLIES EXP			7,000.00	0.00		7,000.00-
534600	ED & RECREATIONAL SUP EX		9,747.22	143,467.57	0.00		143,467.57-
534700	ENG TECH & COMM SUP EXP			236.23	0.00		236.23-
534800	CONSTRUCTION & MAINT SUPPLIES			164.73	0.00		164.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		49,479.54	271,900.19	0.00		271,900.19-
534901	DATA PROCESSING SUPPLIES		21,622.31	67,420.70	0.00		67,420.70-
535100	MEDICAL SUPPLIES			1,053.24	0.00		1,053.24-
537100	LABORATORY SUP EXP		48,416.20	202,018.20	0.00		202,018.20-
538100	VEHICLE & EQUIP SUPP EXP		198.31	5,082.24	0.00		5,082.24-
539100	INDIRECT COST ALLOWANCE		76,014.55	868,771.26	0.00		868,771.26-
541100	ACCTG & AUDITING SERVICES			8,847.94-	0.00		8,847.94
541700	LEGAL RELATED EXPENSE			139.50	0.00		139.50-
542500	ENG & ARCH SERVICES			5,674.00	0.00		5,674.00-
543100	IT CONSULTING-APPLICATIONS			10,939.07	0.00		10,939.07-
545000	LABORATORY SERVICES		43.50	6,670.95	0.00		6,670.95-
547100	EDUCATIONAL SERVICES		9,138.40	48,553.82	0.00		48,553.82-
549200	JANITORIAL/SECURITY SERVICES		350.00	1,470.00	0.00		1,470.00-
554900	OTHER CONTRACTUAL SERVICE		61,704.14	1,074,982.17	0.00		1,074,982.17-
554903	CONTRACTED SVCS - SUB CONTRACT		36,182.85	293,987.90	0.00		293,987.90-
555200	SOFTWARE - NEW PURCHASES		96.00	24,891.49	0.00		24,891.49-
556100	INSURANCE EXPENSE			322.32	0.00		322.32-
559100	OTHER OPERATING EXP		18,865.59	24,581.07	0.00		24,581.07-
	Major Account 520000 Total	0.00	444,311.27	4,049,865.36	0.00	0.00	4,049,865.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,056.18	102,259.06	0.00		102,259.06-
571103	BOARD & LODGING-FOREIGN		3,223.78	69,335.82	0.00		69,335.82-
571600	MEALS-NOT TRAVEL STATUS		47.31	1,214.81	0.00		1,214.81-
571900	MEALS-ONE DAY TRAVEL		19.26	19.26	0.00		19.26-
572100	COMMERCIAL TRANSPORTATION		6,623.86	86,395.79	0.00		86,395.79-
572103	COMERCIAL FARES-FOREIGN		24,192.45	58,208.19	0.00		58,208.19-
573100	STATE-OWNED TRANSPORT		179.02	1,256.91	0.00		1,256.91-
574500	PERSONAL VEHICLE MILEAGE		1,110.75	8,426.75	0.00		8,426.75-

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
574503	MILEAGE ALLOW-FOREIGN		10.75	99.75	0.00		99.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,833.91	167,847.58	0.00		167,847.58-
575100	MISC TRAVEL EXPENSES		589.00	7,206.97	0.00		7,206.97-
575103	MISC TVL EXP-FOREIGN		160.00	76,501.45	0.00		76,501.45-
	Major Account 570000 Total	0.00	48,046.27	578,772.34	0.00	0.00	578,772.34-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		36,678.61	385,710.24	0.00		385,710.24-
	Major Account 580000 Total	0.00	36,678.61	385,710.24	0.00	0.00	385,710.24-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		8,785.66	75,490.07	0.00		75,490.07-
599102	NON-TAXABLE STIPENDS		111,036.03	21,755,975.86	0.00		21,755,975.86-
599104	STUDENT TUITION		6,387.50	235,347.41	0.00		235,347.41-
	Major Account 590000 Total	0.00	126,209.19	22,066,813.34	0.00	0.00	22,066,813.34-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,393,867.85	33,061,700.32	0.00	0.00	33,061,700.32-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,393,867.85	33,061,700.32	0.00		33,061,700.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,393,867.85	33,061,700.32	0.00	0.00	33,061,700.32-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			54,000.00-	0.00		54,000.00
	Major Account 460000 Total	0.00	0.00	54,000.00-	0.00	0.00	54,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,215.00-	0.00		1,215.00
471101	PROF & TECH GRNT/CONT-ITD			240.96-	0.00		240.96
471108	MED/VOC SERV-STATE AG		255,303.97-	2,665,677.35-	0.00		2,665,677.35

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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			14.02-	0.00		14.02
474100	GENERAL BUSINESS FEES			740.00-	0.00		740.00
	Major Account 470000 Total	0.00	255,303.97-	2,667,887.33-	0.00	0.00	2,667,887.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,488.48-	334,397.93-	0.00		334,397.93
484100	OPERATING DONATIONS & CO			175.00-	0.00		175.00
484101	RESTRICTED-DONATIONS		882,014.54-	25,774,097.02-	0.00		25,774,097.02
484104	INDIRECT COST-LOCAL			129,875.64-	0.00		129,875.64
484106	INDIRECT COST-PRIVATE		393,978.74-	3,263,268.84-	0.00		3,263,268.84
484500	REIMB NON-GOVT SOURCES			107,055.00	0.00		107,055.00-
484900	OTHER PRIVATE SOURCES		185,169.00-	3,565,161.00-	0.00		3,565,161.00
486100	LOAN INTEREST		79,318.61-	971,028.27-	0.00		971,028.27
486300	CLEARING ACCOUNT		10,844.95	62,614.24-	0.00		62,614.24
	Major Account 480000 Total	0.00	1,539,124.42-	33,993,562.94-	0.00	0.00	33,993,562.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,945.00-	0.00		12,945.00
493200	OPERATING TRANSFERS OUT			3,626.76	0.00		3,626.76-
	Major Account 490000 Total	0.00	0.00	9,318.24-	0.00	0.00	9,318.24
	UNBUDGETED REVENUE TOTAL	0.00	1,794,428.39-	36,724,768.51-	0.00	0.00	36,724,768.51

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,794,428.39-	36,724,768.51-	0.00		36,724,768.51
	UNBUDGETED REVENUE TOTAL	0.00	1,794,428.39-	36,724,768.51-	0.00	0.00	36,724,768.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		909,811.95	7,582,402.60	0.00		7,582,402.60-
511200	TEMPORARY SALARIES-WAGES		243,143.88	2,594,756.78	0.00		2,594,756.78-
511300	OVERTIME PAYMENTS		17,037.52	130,480.79	0.00		130,480.79-
511900	SUPPLEMENTAL		1,692.71	19,824.81	0.00		19,824.81-
	Personal Services Subtotal	0.00	1,171,686.06	10,327,464.98	0.00	0.00	10,327,464.98-
515100	RETIREMENT PLANS EXPENSE		52,666.05	426,614.99	0.00		426,614.99-
515200	FICA EXPENSE		75,462.34	641,325.43	0.00		641,325.43-
515400	LIFE & ACCIDENT INS EXP		987.19	10,940.01	0.00		10,940.01-
515500	HEALTH INSURANCE EXPENSE		89,328.98-	825,805.94	0.00		825,805.94-
516400	UNEMPLOYM COMP INS EXP		271.00-	964.00	0.00		964.00-
516500	WORKERS COMP PREMIUMS		3,822.48	43,158.74	0.00		43,158.74-
	Major Account 510000 Total	0.00	1,215,024.14	12,276,274.09	0.00	0.00	12,276,274.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,221.46	26,868.31	0.00		26,868.31-
521200	COMM EXP-VOICE/DATA		49,330.86	530,449.71	0.00		530,449.71-
521300	FREIGHT		42.96	2,640.56	0.00		2,640.56-
521400	DATA PROCESSING EXPENSE		259.59	2,843.13	0.00		2,843.13-
521500	PUBLICATION & PRINT EXPENSE		11,522.38	241,487.64	0.00		241,487.64-
521900	AWARDS EXPENSE		611.00	3,005.74	0.00		3,005.74-
522000	1099 AWARDS		6,000.00	6,900.00	0.00		6,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		31,042.51	455,739.34	0.00		455,739.34-
522200	CONFERENCE REGISTRATION		8,759.68	73,590.46	0.00		73,590.46-
522400	SUBSISTENCE		43,482.91	809,378.88	0.00		809,378.88-
522500	EMPLOYEE MOVING EXPENSE			16,949.33	0.00		16,949.33-
522600	JOB APPLICANT EXPENSE		298.26	2,747.36	0.00		2,747.36-
523201	NATURAL GAS		16,455.20	277,340.02	0.00		277,340.02-
523202	ELECTRICITY		77,679.37	819,448.77	0.00		819,448.77-
523203	WATER		5,099.66	63,844.22	0.00		63,844.22-
523204	SEWER		7,446.48	79,239.03	0.00		79,239.03-
523219	OTHER UTILITY			15,314.94	0.00		15,314.94-
524600	RENT EXPENSE-BUILDINGS		74,330.94	848,502.27	0.00		848,502.27-
524700	RENT EXP-OTHER REAL PROP			1,580.00	0.00		1,580.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		386.00	4,246.00	0.00		4,246.00-
525500	RENT EXP-OTHER PERS PROP		16,667.93	152,361.92	0.00		152,361.92-
526100	REPAIRS & MAINT-REAL PROPERTY		25,320.47	655,334.14	0.00		655,334.14-
527100	REP & MAINT-OFFICE EQUIP		21,922.18	40,048.27	0.00		40,048.27-
527200	REP & MAINT-MOTOR VEHICL			2,444.51	0.00		2,444.51-
527300	REP & MAINT-MEDICAL EQUI			439.05	0.00		439.05-
527400	REPAIRS & MAINT-DATA PROC			17,920.29	0.00		17,920.29-
527600	REP & MAINT-HOUSE/INST E		4,533.01	55,485.66	0.00		55,485.66-
527800	REP & MAINT-OTHER PROPER		5,885.04	106,703.47	0.00		106,703.47-
531100	OFFICE SUPPLIES EXPENSE		5,845.78	215,932.48	0.00		215,932.48-
533100	HOUSEHOLD & INSTIT EXP		18,445.02	209,143.48	0.00		209,143.48-
533900	FOOD EXPENSE		24,693.28	182,506.77	0.00		182,506.77-
534600	ED & RECREATIONAL SUP EX		31,421.46	777,869.81	0.00		777,869.81-
534800	CONSTRUCTION & MAINT SUPPLIES		2,476.37	190,714.97	0.00		190,714.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14,043.15	165,402.29	0.00		165,402.29-
534901	DATA PROCESSING SUPPLIES		29.65	182,381.92	0.00		182,381.92-
535100	MEDICAL SUPPLIES		6,753.31	55,106.85	0.00		55,106.85-
537100	LABORATORY SUP EXP		90.00	108.00	0.00		108.00-
538100	VEHICLE & EQUIP SUPP EXP		6,005.52	71,340.68	0.00		71,340.68-
539200	DEBT SERVICE EXPENSE		48,250.00	48,250.00	0.00		48,250.00-
539951	PURCHASES FOR RESALE		141,001.72	6,135,725.30	0.00		6,135,725.30-
541100	ACCTG & AUDITING SERVICES		9,513.00-	24,306.00	0.00		24,306.00-
541700	LEGAL RELATED EXPENSE		1,657.50	18,474.00	0.00		18,474.00-
542500	ENG & ARCH SERVICES			954.00	0.00		954.00-
543100	IT CONSULTING-APPLICATIONS			26,217.50	0.00		26,217.50-
543500	MGT CONSULTANT SERVICES		2,498.00	7,125.00	0.00		7,125.00-
545000	LABORATORY SERVICES			10,285.00	0.00		10,285.00-
549200	JANITORIAL/SECURITY SERVICES		5,138.92	41,615.37	0.00		41,615.37-
554900	OTHER CONTRACTUAL SERVICE		252,326.87	2,386,972.99	0.00		2,386,972.99-
555200	SOFTWARE - NEW PURCHASES		1,133.00	207,886.04	0.00		207,886.04-
556100	INSURANCE EXPENSE			807,019.62	0.00		807,019.62-
556300	SURETY & NOTARY BONDS			153.99	0.00		153.99-
559100	OTHER OPERATING EXP		25,360.09-	1,402,561.29	0.00		1,402,561.29-
	Major Account 520000 Total	0.00	935,234.35	18,480,906.37	0.00	0.00	18,480,906.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		126,667.83	1,065,862.87	0.00		1,065,862.87-
571103	BOARD & LODGING-FOREIGN		959.33	2,766.64	0.00		2,766.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS-NOT TRAVEL STATUS		226.17	1,014.11	0.00		1,014.11-
571900 MEALS-ONE DAY TRAVEL		8.56	388.55	0.00		388.55-
572100 COMMERCIAL TRANSPORTATION		1,665.66	496,913.89	0.00		496,913.89-
572103 COMERCIAL FARES-FOREIGN		2,896.15	20,595.77	0.00		20,595.77-
573100 STATE-OWNED TRANSPORT		530.00	3,086.50	0.00		3,086.50-
574500 PERSONAL VEHICLE MILEAGE		530.25	3,759.00	0.00		3,759.00-
574503 MILEAGE ALLOW-FOREIGN			341.75	0.00		341.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,268.53	22,828.85	0.00		22,828.85-
575100 MISC TRAVEL EXPENSES		7,118.83	54,248.18	0.00		54,248.18-
575103 MISC TVL EXP-FOREIGN		82.56	218.41	0.00		218.41-
Major Account 570000 Total	0.00	142,953.87	1,672,024.52	0.00	0.00	1,672,024.52-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10,742,017.24	0.00		10,742,017.24-
588003 BUILDINGS		6,004.91	198,740.32-	0.00		198,740.32
588004 EQUIPMENT		3,204.49	17,496.21	0.00		17,496.21-
Major Account 580000 Total	0.00	9,209.40	10,560,773.13	0.00	0.00	10,560,773.13-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		9,858.32	611,354.91	0.00		611,354.91-
599104 STUDENT TUITION			434,462.50	0.00		434,462.50-
Major Account 590000 Total	0.00	9,858.32	1,045,817.41	0.00	0.00	1,045,817.41-
BUDGETED EXPENDITURES TOTAL	0.00	2,312,280.08	44,035,795.52	0.00	0.00	44,035,795.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,312,280.08	44,035,795.52	0.00		44,035,795.52-
BUDGETED EXPENDITURES TOTAL	0.00	2,312,280.08	44,035,795.52	0.00	0.00	44,035,795.52-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,481.41-	29,364.16-	0.00		29,364.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	3,481.41-	29,364.16-	0.00	0.00	29,364.16
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		504,473.13-	19,179,736.48-	0.00		19,179,736.48
472100	SALE OF SUP & MAT		768,616.12-	9,100,826.43-	0.00		9,100,826.43
472200	REPROD & PUBLICATIONS		525.00-	720.00-	0.00		720.00
474100	GENERAL BUSINESS FEES		96,225.58-	2,386,934.44-	0.00		2,386,934.44
476100	OTHER LIC PERM & FEES		45,566.26-	2,812,304.19-	0.00		2,812,304.19
	Major Account 470000 Total	0.00	1,415,406.09-	33,480,521.54-	0.00	0.00	33,480,521.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,859.78-	222,919.47-	0.00		222,919.47
483100	HOUSING & DORM RENTAL RE		171,649.59-	6,026,165.98-	0.00		6,026,165.98
483200	BUILDING & SPACE RENTAL		133,581.42-	1,044,415.03-	0.00		1,044,415.03
483300	EQUIPMENT LEASE OR RENTA		7,228.32-	43,075.01-	0.00		43,075.01
483400	OTHER RENTAL REVENUE		27,184.58-	311,576.22-	0.00		311,576.22
484101	RESTRICTED-DONATIONS		5,375.00-	226,168.16-	0.00		226,168.16
484105	INDIRECT COST-OTHER		423.71-	414,982.87-	0.00		414,982.87
484500	REIMB NON-GOVT SOURCES			19,860.07-	0.00		19,860.07
484800	ROYALTY REVENUE		14,997.62-	45,661.75-	0.00		45,661.75
486300	CLEARING ACCOUNT		143,791.66-	108,950.20-	0.00		108,950.20
486301	SECURITY DEPOSITS		2,431.00	94,586.50-	0.00		94,586.50
486400	CASH OVER ADJUSTMENT		29.46	1,810.78	0.00		1,810.78-
	Major Account 480000 Total	0.00	517,631.22-	8,556,550.48-	0.00	0.00	8,556,550.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,196.22-	0.00		6,196.22
492100	BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100	OPERATING TRANSFER IN			781,356.47-	0.00		781,356.47
493200	OPERATING TRANSFERS OUT			1,174,179.86	0.00		1,174,179.86-
493203	TRANS OUT-CENTRAL ADMIN		1,100,000.00	2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME		14,852.00	14,852.00	0.00		14,852.00-
	Major Account 490000 Total	0.00	1,114,852.00	2,485,760.67	0.00	0.00	2,485,760.67-
	BUDGETED REVENUE TOTAL	0.00	821,666.72-	39,580,675.51-	0.00	0.00	39,580,675.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 91.78

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		821,666.72-	39,580,675.51-	0.00		39,580,675.51
BUDGETED REVENUE TOTAL	0.00	821,666.72-	39,580,675.51-	0.00	0.00	39,580,675.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

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		281.00	6,404.37	0.00		6,404.37-
521300 FREIGHT			101.18-	0.00		101.18
521500 PUBLICATION & PRINT EXPENSE			986.76	0.00		986.76-
522100 DUES & SUBSCRIPTION EXPENSE			5,322.50	0.00		5,322.50-
526100 REPAIRS & MAINT-REAL PROPERTY		147,676.00	1,122,618.53	0.00		1,122,618.53-
527100 REP & MAINT-OFFICE EQUIP			19,330.12	0.00		19,330.12-
527600 REP & MAINT-HOUSE/INST E		7,836.00	72,427.00	0.00		72,427.00-
527700 REP & MAINT-PHOTO/MEDIA		92.00	92.00	0.00		92.00-
527800 REP & MAINT-OTHER PROPER			37,116.68	0.00		37,116.68-
531100 OFFICE SUPPLIES EXPENSE		116,734.45	420,406.54	0.00		420,406.54-
533100 HOUSEHOLD & INSTIT EXP		21,982.93	383,210.88	0.00		383,210.88-
534600 ED & RECREATIONAL SUP EX		844.00	99,102.02	0.00		99,102.02-
534800 CONSTRUCTION & MAINT SUPPLIES		5,497.57	734,484.01	0.00		734,484.01-
534901 DATA PROCESSING SUPPLIES			132,428.00	0.00		132,428.00-
542500 ENG & ARCH SERVICES		2,425.00	8,735.95	0.00		8,735.95-
549200 JANITORIAL/SECURITY SERVICES		505.00	8,947.25	0.00		8,947.25-
554900 OTHER CONTRACTUAL SERVICE			27,184.69	0.00		27,184.69-
555200 SOFTWARE - NEW PURCHASES		14,916.00	24,793.40	0.00		24,793.40-
559100 OTHER OPERATING EXP			4,401.47	0.00		4,401.47-
Major Account 520000 Total	0.00	318,789.95	3,107,890.99	0.00	0.00	3,107,890.99-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		196.80	139,279.42	0.00		139,279.42-
588003 BUILDINGS		92,403.51	1,938,105.02	0.00		1,938,105.02-
588004 EQUIPMENT		8,044.00	1,016,237.21	0.00		1,016,237.21-
Major Account 580000 Total	0.00	100,644.31	3,093,621.65	0.00	0.00	3,093,621.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	419,434.26	6,201,512.64	0.00	0.00	6,201,512.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		419,434.26	6,201,512.64	0.00		6,201,512.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	419,434.26	6,201,512.64	0.00	0.00	6,201,512.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1,464.00-	1,464.00-	0.00		1,464.00
	Major Account 480000 Total	0.00	1,464.00-	1,464.00-	0.00	0.00	1,464.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		153,581.05-	6,387,974.78-	0.00		6,387,974.78
493100	OPERATING TRANSFER IN		369,882.35-	1,148,142.03-	0.00		1,148,142.03
493104	TRANS IN-PLANT IMPROVEMEN			27,952.28-	0.00		27,952.28
493200	OPERATING TRANSFERS OUT		369,882.35	1,148,142.03	0.00		1,148,142.03-
493204	TRANS OUT-PLANT IMPROVEME			27,952.28	0.00		27,952.28-
	Major Account 490000 Total	0.00	153,581.05-	6,387,974.78-	0.00	0.00	6,387,974.78
UNBUDGETED REVENUE TOTAL		0.00	155,045.05-	6,589,438.78-	0.00	0.00	6,589,438.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		155,045.05-	6,589,438.78-	0.00		6,589,438.78
UNBUDGETED REVENUE TOTAL		0.00	155,045.05-	6,589,438.78-	0.00	0.00	6,589,438.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

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		49,271.00-	288,248.30	0.00		288,248.30-
534800 CONSTRUCTION & MAINT SUPPLIES			2,842.00	0.00		2,842.00-
549200 JANITORIAL/SECURITY SERVICES			32,574.04	0.00		32,574.04-
Major Account 520000 Total	0.00	49,271.00-	323,664.34	0.00	0.00	323,664.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,765.95	0.00		12,765.95-
588003 BUILDINGS		51,580.59	51,821.59	0.00		51,821.59-
588004 EQUIPMENT			35,839.31	0.00		35,839.31-
Major Account 580000 Total	0.00	51,580.59	100,426.85	0.00	0.00	100,426.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,309.59	424,091.19	0.00	0.00	424,091.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,309.59	424,091.19	0.00		424,091.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,309.59	424,091.19	0.00	0.00	424,091.19-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		47,790.06-	430,376.53-	0.00		430,376.53
493100 OPERATING TRANSFER IN		18,600.00-	18,600.00-	0.00		18,600.00
493200 OPERATING TRANSFERS OUT		18,600.00	18,600.00	0.00		18,600.00-
Major Account 490000 Total	0.00	47,790.06-	430,376.53-	0.00	0.00	430,376.53
UNBUDGETED REVENUE TOTAL	0.00	47,790.06-	430,376.53-	0.00	0.00	430,376.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,790.06-	430,376.53-	0.00		430,376.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	47,790.06-	430,376.53-	0.00	0.00	430,376.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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			8,632.50	0.00		8,632.50-
521300 FREIGHT			346.18	0.00		346.18-
526100 REPAIRS & MAINT-REAL PROPERTY		6,235.00	9,289.26	0.00		9,289.26-
527800 REP & MAINT-OTHER PROPER			3,815.00	0.00		3,815.00-
531100 OFFICE SUPPLIES EXPENSE			61,852.96	0.00		61,852.96-
533100 HOUSEHOLD & INSTIT EXP			1,819.36	0.00		1,819.36-
534600 ED & RECREATIONAL SUP EX		2,400.00	100,707.51	0.00		100,707.51-
534800 CONSTRUCTION & MAINT SUPPLIES			5,452.02	0.00		5,452.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,173.17	0.00		1,173.17-
Major Account 520000 Total	0.00	8,635.00	193,087.96	0.00	0.00	193,087.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,434.98	29,434.98	0.00		29,434.98-
588004 EQUIPMENT			6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	29,434.98	35,546.59	0.00	0.00	35,546.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,069.98	228,634.55	0.00	0.00	228,634.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,069.98	228,634.55	0.00		228,634.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,069.98	228,634.55	0.00	0.00	228,634.55-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			427,487.95-	0.00		427,487.95
Major Account 490000 Total	0.00	0.00	427,487.95-	0.00	0.00	427,487.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	427,487.95-	0.00	0.00	427,487.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 91.78

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			427,487.95-	0.00		427,487.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	427,487.95-	0.00	0.00	427,487.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 91.78

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		6,894.74-	77,487.30-	0.00		77,487.30
Major Account 480000 Total	0.00	6,894.74-	77,487.30-	0.00	0.00	77,487.30
BUDGETED REVENUE TOTAL	0.00	6,894.74-	77,487.30-	0.00	0.00	77,487.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,894.74-	77,487.30-	0.00		77,487.30
BUDGETED REVENUE TOTAL	0.00	6,894.74-	77,487.30-	0.00	0.00	77,487.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

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		636.00	84,249.98	0.00		84,249.98-
Major Account 580000 Total	0.00	636.00	84,249.98	0.00	0.00	84,249.98-
BUDGETED EXPENDITURES TOTAL	0.00	636.00	84,249.98	0.00	0.00	84,249.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		636.00	84,249.98	0.00		84,249.98-
BUDGETED EXPENDITURES TOTAL	0.00	636.00	84,249.98	0.00	0.00	84,249.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,678.94	0.00		34,678.94-
Major Account 580000 Total	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			34,678.94	0.00		34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			34,105.44-	0.00		34,105.44
Major Account 480000 Total	0.00	0.00	34,105.44-	0.00	0.00	34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,105.44-	0.00		34,105.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	34,105.44-	0.00	0.00	34,105.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,319.00	0.00		1,319.00-
Major Account 520000 Total	0.00	0.00	1,319.00	0.00	0.00	1,319.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		280.00	5,145.75	0.00		5,145.75-
Major Account 580000 Total	0.00	280.00	5,145.75	0.00	0.00	5,145.75-
BUDGETED EXPENDITURES TOTAL	0.00	280.00	6,464.75	0.00	0.00	6,464.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		280.00	6,464.75	0.00		6,464.75-
BUDGETED EXPENDITURES TOTAL	0.00	280.00	6,464.75	0.00	0.00	6,464.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,400,000.00-	0.00		3,400,000.00
Major Account 490000 Total	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,400,000.00-	0.00		3,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			89,680.00	0.00		89,680.00-
Major Account 580000 Total	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			89,680.00	0.00		89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,456,083.70-	0.00		1,456,083.70
Major Account 480000 Total	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,456,083.70-	0.00		1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,535.65-	0.00		1,535.65
Major Account 480000 Total	0.00	0.00	1,535.65-	0.00	0.00	1,535.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			269,846.32	0.00		269,846.32-
Major Account 490000 Total	0.00	0.00	269,846.32	0.00	0.00	269,846.32-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI			268,310.67	0.00		268,310.67-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6,432.80	0.00		6,432.80-
522100 DUES & SUBSCRIPTION EXPENSE			742.00	0.00		742.00-
534800 CONSTRUCTION & MAINT SUPPLIES			14,844.45	0.00		14,844.45-
Major Account 520000 Total	0.00	0.00	22,019.25	0.00	0.00	22,019.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			971.65	0.00		971.65-
588003 BUILDINGS		93.50	1,327,253.15	0.00		1,327,253.15-
Major Account 580000 Total	0.00	93.50	1,328,224.80	0.00	0.00	1,328,224.80-
BUDGETED EXPENDITURES TOTAL	0.00	93.50	1,350,244.05	0.00	0.00	1,350,244.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		93.50	1,350,244.05	0.00		1,350,244.05-
BUDGETED EXPENDITURES TOTAL	0.00	93.50	1,350,244.05	0.00	0.00	1,350,244.05-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		47,351.56	47,351.56	0.00		47,351.56-
Major Account 490000 Total	0.00	47,351.56	47,351.56	0.00	0.00	47,351.56-
BUDGETED REVENUE TOTAL	0.00	47,351.56	47,351.56	0.00	0.00	47,351.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		47,351.56	47,351.56	0.00		47,351.56-
BUDGETED REVENUE TOTAL	0.00	47,351.56	47,351.56	0.00	0.00	47,351.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

	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			1,200.00	0.00		1,200.00-
525501	AG CONST & SHOP EQ RENTAL		4,475.78	4,475.78	0.00		4,475.78-
526100	REPAIRS & MAINT-REAL PROPERTY		16,661.42	162,876.98	0.00		162,876.98-
531100	OFFICE SUPPLIES EXPENSE		2,811.25	7,202.25	0.00		7,202.25-
533100	HOUSEHOLD & INSTIT EXP		372.22	3,130.17	0.00		3,130.17-
534600	ED & RECREATIONAL SUP EX		378.00	89,695.03	0.00		89,695.03-
534800	CONSTRUCTION & MAINT SUPPLIES		6,198.16	17,985.17	0.00		17,985.17-
534901	DATA PROCESSING SUPPLIES			6,310.00	0.00		6,310.00-
538100	VEHICLE & EQUIP SUPP EXP		179.00	179.00	0.00		179.00-
542500	ENG & ARCH SERVICES		5,000.00	25,795.00	0.00		25,795.00-
	Major Account 520000 Total	0.00	36,075.83	318,849.38	0.00	0.00	318,849.38-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		168.00	409.00	0.00		409.00-
588004	EQUIPMENT		29,834.00	114,299.00	0.00		114,299.00-
	Major Account 580000 Total	0.00	30,002.00	114,708.00	0.00	0.00	114,708.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,077.83	433,557.38	0.00	0.00	433,557.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,077.83	433,557.38	0.00		433,557.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,077.83	433,557.38	0.00	0.00	433,557.38-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,448.26-	0.00		5,448.26
493104	TRANS IN-PLANT IMPROVEMEN			947,250.51-	0.00		947,250.51
493204	TRANS OUT-PLANT IMPROVEME			6,219.00	0.00		6,219.00-
	Major Account 490000 Total	0.00	0.00	946,479.77-	0.00	0.00	946,479.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	946,479.77-	0.00	0.00	946,479.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			946,479.77-	0.00		946,479.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	946,479.77-	0.00	0.00	946,479.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3,211.90	14,740.13	0.00		14,740.13-
521500	PUBLICATION & PRINT EXPENSE			75.00	0.00		75.00-
522400	SUBSISTENCE		3,089.60	3,089.60	0.00		3,089.60-
526100	REPAIRS & MAINT-REAL PROPERTY		68,209.19-	1,530,335.14	0.00		1,530,335.14-
534800	CONSTRUCTION & MAINT SUPPLIES		22,514.90	606,211.56	0.00		606,211.56-
549200	JANITORIAL/SECURITY SERVICES			255.60	0.00		255.60-
554900	OTHER CONTRACTUAL SERVICE			12,506.42	0.00		12,506.42-
559100	OTHER OPERATING EXP			4,605.00	0.00		4,605.00-
	Major Account 520000 Total	0.00	39,392.79-	2,171,818.45	0.00	0.00	2,171,818.45-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,412.80	2,412.80	0.00		2,412.80-
571600	MEALS-NOT TRAVEL STATUS		364.98	364.98	0.00		364.98-
572100	COMMERCIAL TRANSPORTATION		3,555.99	3,555.99	0.00		3,555.99-
574500	PERSONAL VEHICLE MILEAGE		27.50	27.50	0.00		27.50-
575100	MISC TRAVEL EXPENSES		103.50	103.50	0.00		103.50-
	Major Account 570000 Total	0.00	6,464.77	6,464.77	0.00	0.00	6,464.77-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,962.78	158,876.15	0.00		158,876.15-
588003	BUILDINGS		2,413,060.82	14,186,122.17	0.00		14,186,122.17-
588004	EQUIPMENT		1,818.32	204,646.99	0.00		204,646.99-
	Major Account 580000 Total	0.00	2,424,841.92	14,549,645.31	0.00	0.00	14,549,645.31-
BUDGETED EXPENDITURES TOTAL		0.00	2,391,913.90	16,727,928.53	0.00	0.00	16,727,928.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		260,390.13	5,783,581.33	0.00		5,783,581.33-
5	REVOLVING FUNDS		2,131,523.77	10,944,347.20	0.00		10,944,347.20-
BUDGETED EXPENDITURES TOTAL		0.00	2,391,913.90	16,727,928.53	0.00	0.00	16,727,928.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		33,760.00-	33,760.00-	0.00		33,760.00
	Major Account 470000 Total	0.00	33,760.00-	33,760.00-	0.00	0.00	33,760.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,227,816.84-	15,117,753.03-	0.00		15,117,753.03
493204	TRANS OUT-PLANT IMPROVEME		604,173.26	2,784,239.85	0.00		2,784,239.85-
	Major Account 490000 Total	0.00	1,623,643.58-	12,333,513.18-	0.00	0.00	12,333,513.18
BUDGETED REVENUE TOTAL		0.00	1,657,403.58-	12,367,273.18-	0.00	0.00	12,367,273.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,562,625.64-	6,329,773.80-	0.00		6,329,773.80
5	REVOLVING FUNDS		94,777.94-	6,037,499.38-	0.00		6,037,499.38
BUDGETED REVENUE TOTAL		0.00	1,657,403.58-	12,367,273.18-	0.00	0.00	12,367,273.18
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			25,009.20	0.00		25,009.20-
522100	DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
526100	REPAIRS & MAINT-REAL PROPERTY		45,878.70	60,175.45	0.00		60,175.45-
531100	OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,839.88	69,959.45	0.00		69,959.45-
542500	ENG & ARCH SERVICES		12,380.27	325,940.01	0.00		325,940.01-
559100	OTHER OPERATING EXP			10,365.48	0.00		10,365.48-
	Major Account 520000 Total	0.00	62,098.85	496,798.59	0.00	0.00	496,798.59-
580000 CAPITAL OUTLAY							

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 LAND IMPROVEMENTSS		270,065.84	1,594,551.68	0.00		1,594,551.68-
Major Account 580000 Total	0.00	270,065.84	1,594,551.68	0.00	0.00	1,594,551.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	332,164.69	2,091,350.27	0.00	0.00	2,091,350.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		332,164.69	2,091,350.27	0.00		2,091,350.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	332,164.69	2,091,350.27	0.00	0.00	2,091,350.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			334,057.70-	0.00		334,057.70
472100 SALE OF SUP & MAT			221,359.50-	0.00		221,359.50
Major Account 470000 Total	0.00	0.00	555,417.20-	0.00	0.00	555,417.20
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,246,626.36-	0.00		2,246,626.36
Major Account 480000 Total	0.00	0.00	2,246,626.36-	0.00	0.00	2,246,626.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29,826.21-	0.00		29,826.21
493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-	896,519.00-	0.00		896,519.00
493204 TRANS OUT-PLANT IMPROVEME			406.00	0.00		406.00-
Major Account 490000 Total	0.00	150,000.00-	925,939.21-	0.00	0.00	925,939.21
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	3,727,982.77-	0.00	0.00	3,727,982.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150,000.00-	3,727,982.77-	0.00		3,727,982.77
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	3,727,982.77-	0.00	0.00	3,727,982.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 91.78

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		110,665.66-	110,665.66-	0.00		110,665.66
493204 TRANS OUT-PLANT IMPROVEME		110,665.66	110,665.66	0.00		110,665.66-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,838.40	0.00		8,838.40-
Major Account 520000 Total	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,838.40	0.00		8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		110,665.66	110,665.66	0.00		110,665.66-
Major Account 490000 Total	0.00	110,665.66	110,665.66	0.00	0.00	110,665.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	110,665.66	110,665.66	0.00	0.00	110,665.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110,665.66	110,665.66	0.00		110,665.66-
UNBUDGETED REVENUE TOTAL	0.00	110,665.66	110,665.66	0.00	0.00	110,665.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 91.78

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		5,500,000.00	22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS		2,750,000.00	11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 91.78

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		5,233.33	100,050.00	0.00		100,050.00-
Major Account 580000 Total	0.00	5,233.33	100,050.00	0.00	0.00	100,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,233.33	100,050.00	0.00	0.00	100,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,233.33	100,050.00	0.00		100,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,233.33	100,050.00	0.00	0.00	100,050.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

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			2,584,870.83	0.00		2,584,870.83-
588004 EQUIPMENT			684,634.91	0.00		684,634.91-
Major Account 580000 Total	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			3,269,505.74	0.00		3,269,505.74-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,269,505.74	0.00	0.00	3,269,505.74-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,181.40	0.00		2,181.40-
522200 CONFERENCE REGISTRATION			714.00-	0.00		714.00
Major Account 520000 Total	0.00	0.00	1,467.40	0.00	0.00	1,467.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,191.30-	0.00		1,191.30
571600 MEALS-NOT TRAVEL STATUS			46.13-	0.00		46.13
572100 COMMERCIAL TRANSPORTATION			2,075.96-	0.00		2,075.96
574500 PERSONAL VEHICLE MILEAGE			263.53-	0.00		263.53
Major Account 570000 Total	0.00	0.00	3,576.92-	0.00	0.00	3,576.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		94,164.87	812,142.14	0.00		812,142.14-
588004 EQUIPMENT		6,542.96	43,624.58	0.00		43,624.58-
Major Account 580000 Total	0.00	100,707.83	855,766.72	0.00	0.00	855,766.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	100,707.83	853,657.20	0.00	0.00	853,657.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,707.83	853,657.20	0.00		853,657.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,707.83	853,657.20	0.00	0.00	853,657.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			22,069.39-	0.00		22,069.39
484104 INDIRECT COST-LOCAL			5,162,400.00-	0.00		5,162,400.00
Major Account 480000 Total	0.00	0.00	5,184,469.39-	0.00	0.00	5,184,469.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		22,369.13-	461,541.89-	0.00		461,541.89
Major Account 490000 Total	0.00	22,369.13-	461,541.89-	0.00	0.00	461,541.89
UNBUDGETED REVENUE TOTAL	0.00	22,369.13-	5,646,011.28-	0.00	0.00	5,646,011.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,369.13-	5,646,011.28-	0.00		5,646,011.28
UNBUDGETED REVENUE TOTAL	0.00	22,369.13-	5,646,011.28-	0.00	0.00	5,646,011.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			339,615.00	0.00		339,615.00-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,365.00	0.00		103,365.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,365.00	0.00	0.00	718,365.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		33,761.82-	137,126.82-	0.00		137,126.82
Major Account 490000 Total	0.00	33,761.82-	137,126.82-	0.00	0.00	137,126.82
BUDGETED REVENUE TOTAL	0.00	33,761.82-	137,126.82-	0.00	0.00	137,126.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		33,761.82-	137,126.82-	0.00		137,126.82
BUDGETED REVENUE TOTAL	0.00	33,761.82-	137,126.82-	0.00	0.00	137,126.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 91.78

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		848,309.41	848,309.41	0.00		848,309.41-
Major Account 580000 Total	0.00	848,309.41	848,309.41	0.00	0.00	848,309.41-
BUDGETED EXPENDITURES TOTAL	0.00	848,309.41	848,309.41	0.00	0.00	848,309.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		848,309.41	848,309.41	0.00		848,309.41-
BUDGETED EXPENDITURES TOTAL	0.00	848,309.41	848,309.41	0.00	0.00	848,309.41-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			5,200,000.00-	0.00		5,200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,653.88	0.00		1,653.88-
534800 CONSTRUCTION & MAINT SUPPLIES			167.65	0.00		167.65-
Major Account 520000 Total	0.00	0.00	1,821.53	0.00	0.00	1,821.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,699.18	2,926,639.21	0.00		2,926,639.21-
Major Account 580000 Total	0.00	55,699.18	2,926,639.21	0.00	0.00	2,926,639.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,699.18	2,928,460.74	0.00	0.00	2,928,460.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,699.18	2,928,460.74	0.00		2,928,460.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,699.18	2,928,460.74	0.00	0.00	2,928,460.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,635.50	0.00		5,635.50-
Major Account 580000 Total	0.00	0.00	5,635.50	0.00	0.00	5,635.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,635.50	0.00	0.00	5,635.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			5,635.50	0.00		5,635.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,635.50	0.00	0.00	5,635.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11.72-	0.00		11.72
Major Account 480000 Total	0.00	0.00	11.72-	0.00	0.00	11.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,060.31	0.00		2,060.31-
Major Account 490000 Total	0.00	0.00	2,060.31	0.00	0.00	2,060.31-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH			2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			397,000.00	0.00		397,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			32,347.79	0.00		32,347.79-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	0.00	5,129,347.79	0.00	0.00	5,129,347.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,065.75	88,422.81	0.00		88,422.81-
588004 EQUIPMENT			9,510.64	0.00		9,510.64-
Major Account 580000 Total	0.00	3,065.75	97,933.45	0.00	0.00	97,933.45-
BUDGETED EXPENDITURES TOTAL	0.00	3,065.75	5,227,281.24	0.00	0.00	5,227,281.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,065.75	5,227,281.24	0.00		5,227,281.24-
BUDGETED EXPENDITURES TOTAL	0.00	3,065.75	5,227,281.24	0.00	0.00	5,227,281.24-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,096.88	74,062.39	0.00		74,062.39-
Major Account 520000 Total	0.00	1,096.88	74,062.39	0.00	0.00	74,062.39-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			213.80	0.00		213.80-
588003 BUILDINGS			243,663.96	0.00		243,663.96-
588004 EQUIPMENT			79,766.11	0.00		79,766.11-
Major Account 580000 Total	0.00	0.00	323,643.87	0.00	0.00	323,643.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,096.88	397,706.26	0.00	0.00	397,706.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 91.78

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		1,096.88	397,706.26	0.00		397,706.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,096.88	397,706.26	0.00	0.00	397,706.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,356.50-	394,598.69-	0.00		394,598.69
Major Account 490000 Total	0.00	13,356.50-	394,598.69-	0.00	0.00	394,598.69
UNBUDGETED REVENUE TOTAL	0.00	13,356.50-	394,598.69-	0.00	0.00	394,598.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,356.50-	394,598.69-	0.00		394,598.69
UNBUDGETED REVENUE TOTAL	0.00	13,356.50-	394,598.69-	0.00	0.00	394,598.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

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		17,095.00	17,095.00	0.00		17,095.00-
Major Account 520000 Total	0.00	17,095.00	17,095.00	0.00	0.00	17,095.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,231.14	626,315.97	0.00		626,315.97-
588004 EQUIPMENT			81,139.29	0.00		81,139.29-
Major Account 580000 Total	0.00	12,231.14	707,455.26	0.00	0.00	707,455.26-
BUDGETED EXPENDITURES TOTAL	0.00	29,326.14	724,550.26	0.00	0.00	724,550.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		29,326.14	724,550.26	0.00		724,550.26-
BUDGETED EXPENDITURES TOTAL	0.00	29,326.14	724,550.26	0.00	0.00	724,550.26-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,150,000.00-	0.00		1,150,000.00
493204 TRANS OUT-PLANT IMPROVEME		41,821.00	41,821.00	0.00		41,821.00-
Major Account 490000 Total	0.00	41,821.00	1,108,179.00-	0.00	0.00	1,108,179.00
BUDGETED REVENUE TOTAL	0.00	41,821.00	1,108,179.00-	0.00	0.00	1,108,179.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,821.00	1,108,179.00-	0.00		1,108,179.00
BUDGETED REVENUE TOTAL	0.00	41,821.00	1,108,179.00-	0.00	0.00	1,108,179.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			115.68	0.00		115.68-
521200 COMM EXP-VOICE/DATA			512.00	0.00		512.00-
521300 FREIGHT			25.33	0.00		25.33-
521500 PUBLICATION & PRINT EXPENSE			18,845.45	0.00		18,845.45-
525500 RENT EXP-OTHER PERS PROP			200.82	0.00		200.82-
534800 CONSTRUCTION & MAINT SUPPLIES		1,335.64	103,482.33	0.00		103,482.33-
537100 LABORATORY SUP EXP			25.70	0.00		25.70-
538100 VEHICLE & EQUIP SUPP EXP			66.19	0.00		66.19-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100 OTHER OPERATING EXP			135.00	0.00		135.00-
Major Account 520000 Total	0.00	1,335.64	123,538.50	0.00	0.00	123,538.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,078.66	0.00		7,078.66-
572100 COMMERCIAL TRANSPORTATION			9,359.56	0.00		9,359.56-
572103 COMERCIAL FARES-FOREIGN			487.20	0.00		487.20-
573100 STATE-OWNED TRANSPORT			192.06	0.00		192.06-
574600 CONTRACTUAL SERV - TRAVEL EXP			517.60	0.00		517.60-
575100 MISC TRAVEL EXPENSES			134.50	0.00		134.50-
Major Account 570000 Total	0.00	0.00	17,769.58	0.00	0.00	17,769.58-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			80.50	0.00		80.50-
588003 BUILDINGS		62,543.37	4,790,395.49	0.00		4,790,395.49-
588004 EQUIPMENT			546,807.56	0.00		546,807.56-
Major Account 580000 Total	0.00	62,543.37	5,337,283.55	0.00	0.00	5,337,283.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,879.01	5,478,591.63	0.00	0.00	5,478,591.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,879.01	5,478,591.63	0.00		5,478,591.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	63,879.01	5,478,591.63	0.00	0.00	5,478,591.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			330,568.60-	0.00		330,568.60
Major Account 470000 Total	0.00	0.00	330,568.60-	0.00	0.00	330,568.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,106,797.19-	0.00		5,106,797.19
Major Account 480000 Total	0.00	0.00	5,106,797.19-	0.00	0.00	5,106,797.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,437,365.79-	0.00	0.00	5,437,365.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,437,365.79-	0.00		5,437,365.79
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,437,365.79-	0.00	0.00	5,437,365.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

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		15,320.91	16,809.09	0.00		16,809.09-
521300 FREIGHT			50.31	0.00		50.31-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
526100 REPAIRS & MAINT-REAL PROPERTY			94,822.53	0.00		94,822.53-
531100 OFFICE SUPPLIES EXPENSE			317.00	0.00		317.00-
534600 ED & RECREATIONAL SUP EX			1,316.73	0.00		1,316.73-
534800 CONSTRUCTION & MAINT SUPPLIES			36,161.37	0.00		36,161.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		360.00	6,055.75	0.00		6,055.75-
534901 DATA PROCESSING SUPPLIES			299.00	0.00		299.00-
535100 MEDICAL SUPPLIES			5,152.00	0.00		5,152.00-
549200 JANITORIAL/SECURITY SERVICES		450.00	450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE			1,648.36	0.00		1,648.36-
Major Account 520000 Total	0.00	16,130.91	163,125.76	0.00	0.00	163,125.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		495,442.89	6,131,272.11	0.00		6,131,272.11-
588004 EQUIPMENT		6,949.35	100,065.07	0.00		100,065.07-
Major Account 580000 Total	0.00	502,392.24	6,231,337.18	0.00	0.00	6,231,337.18-
BUDGETED EXPENDITURES TOTAL	0.00	518,523.15	6,394,462.94	0.00	0.00	6,394,462.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		388,804.46	3,608,801.11	0.00		3,608,801.11-
5 REVOLVING FUNDS		129,718.69	2,785,661.83	0.00		2,785,661.83-
BUDGETED EXPENDITURES TOTAL	0.00	518,523.15	6,394,462.94	0.00	0.00	6,394,462.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			568,793.00-	0.00		568,793.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	568,843.00-	0.00	0.00	568,843.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,327,024.03-	9,236,480.66-	0.00		9,236,480.66
493200 OPERATING TRANSFERS OUT			2,400.00-	0.00		2,400.00
493204 TRANS OUT-PLANT IMPROVEME		843,263.95-	1,080,165.23	0.00		1,080,165.23-
Major Account 490000 Total	0.00	4,170,287.98-	8,158,715.43-	0.00	0.00	8,158,715.43
BUDGETED REVENUE TOTAL	0.00	4,170,287.98-	8,727,558.43-	0.00	0.00	8,727,558.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,832,524.88-	5,647,972.09-	0.00		5,647,972.09
5 REVOLVING FUNDS		2,337,763.10-	3,079,586.34-	0.00		3,079,586.34
BUDGETED REVENUE TOTAL	0.00	4,170,287.98-	8,727,558.43-	0.00	0.00	8,727,558.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		19.93	4,549.95	0.00		4,549.95-
521300 FREIGHT			833.30	0.00		833.30-
527300 REP & MAINT-MEDICAL EQUI			19,020.60	0.00		19,020.60-
531100 OFFICE SUPPLIES EXPENSE			90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES			525.99	0.00		525.99-
534901 DATA PROCESSING SUPPLIES			6,451.07	0.00		6,451.07-
535100 MEDICAL SUPPLIES			170.00	0.00		170.00-
537100 LABORATORY SUP EXP			619.80	0.00		619.80-
549200 JANITORIAL/SECURITY SERVICES		32,700.00	32,700.00	0.00		32,700.00-
554900 OTHER CONTRACTUAL SERVICE			480.00	0.00		480.00-
559100 OTHER OPERATING EXP			32.17	0.00		32.17-
Major Account 520000 Total	0.00	32,719.93	65,472.88	0.00	0.00	65,472.88-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		30,601.53	2,766,266.37	0.00		2,766,266.37-
588004 EQUIPMENT		320.00	51,604.31	0.00		51,604.31-
Major Account 580000 Total	0.00	30,921.53	2,817,870.68	0.00	0.00	2,817,870.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,641.46	2,883,343.56	0.00	0.00	2,883,343.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,641.46	2,883,343.56	0.00		2,883,343.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,641.46	2,883,343.56	0.00	0.00	2,883,343.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,575.83-	0.00		189,575.83
484900 OTHER PRIVATE SOURCES			178,797.26-	0.00		178,797.26
Major Account 480000 Total	0.00	0.00	368,373.09-	0.00	0.00	368,373.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,537.00-	0.00		11,537.00
493104 TRANS IN-PLANT IMPROVEMEN		458,500.00-	2,015,403.00-	0.00		2,015,403.00
493200 OPERATING TRANSFERS OUT			30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME			50,610.39	0.00		50,610.39-
Major Account 490000 Total	0.00	458,500.00-	2,006,508.61-	0.00	0.00	2,006,508.61
UNBUDGETED REVENUE TOTAL	0.00	458,500.00-	2,374,881.70-	0.00	0.00	2,374,881.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		458,500.00-	2,374,881.70-	0.00		2,374,881.70
UNBUDGETED REVENUE TOTAL	0.00	458,500.00-	2,374,881.70-	0.00	0.00	2,374,881.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			10,136.00	0.00		10,136.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
534800 CONSTRUCTION & MAINT SUPPLIES			83,113.00	0.00		83,113.00-
Major Account 520000 Total	0.00	0.00	96,489.00	0.00	0.00	96,489.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		45,091.22	3,435,627.21	0.00		3,435,627.21-
588004 EQUIPMENT			301,706.00	0.00		301,706.00-
Major Account 580000 Total	0.00	45,091.22	3,737,333.21	0.00	0.00	3,737,333.21-
BUDGETED EXPENDITURES TOTAL	0.00	45,091.22	3,833,822.21	0.00	0.00	3,833,822.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		45,091.22	3,833,822.21	0.00		3,833,822.21-
BUDGETED EXPENDITURES TOTAL	0.00	45,091.22	3,833,822.21	0.00	0.00	3,833,822.21-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,138,959.33-	0.00		1,138,959.33
493204 TRANS OUT-PLANT IMPROVEME		42,773.95	313,982.56	0.00		313,982.56-
Major Account 490000 Total	0.00	42,773.95	824,976.77-	0.00	0.00	824,976.77
BUDGETED REVENUE TOTAL	0.00	42,773.95	824,976.77-	0.00	0.00	824,976.77
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		42,773.95	824,976.77-	0.00		824,976.77
BUDGETED REVENUE TOTAL	0.00	42,773.95	824,976.77-	0.00	0.00	824,976.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,760.00	0.00		13,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,342.00	0.00		1,342.00-
Major Account 520000 Total	0.00	0.00	15,102.00	0.00	0.00	15,102.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		654,980.65	5,029,508.18	0.00		5,029,508.18-
Major Account 580000 Total	0.00	654,980.65	5,029,508.18	0.00	0.00	5,029,508.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	654,980.65	5,044,610.18	0.00	0.00	5,044,610.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		654,980.65	5,044,610.18	0.00		5,044,610.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	654,980.65	5,044,610.18	0.00	0.00	5,044,610.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,647,669.57-	0.00		3,647,669.57
Major Account 480000 Total	0.00	0.00	3,647,669.57-	0.00	0.00	3,647,669.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,647,669.57-	0.00	0.00	3,647,669.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,647,669.57-	0.00		3,647,669.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,647,669.57-	0.00	0.00	3,647,669.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	0.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		427,502.08	5,455,406.13	0.00		5,455,406.13-
Major Account 580000 Total	0.00	427,502.08	5,455,406.13	0.00	0.00	5,455,406.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,502.08	5,482,686.13	0.00	0.00	5,482,686.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		427,502.08	5,482,686.13	0.00		5,482,686.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,502.08	5,482,686.13	0.00	0.00	5,482,686.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,575,743.83-	5,896,221.46-	0.00		5,896,221.46
Major Account 480000 Total	0.00	2,575,743.83-	5,896,221.46-	0.00	0.00	5,896,221.46
UNBUDGETED REVENUE TOTAL	0.00	2,575,743.83-	5,896,221.46-	0.00	0.00	5,896,221.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,575,743.83-	5,896,221.46-	0.00		5,896,221.46
UNBUDGETED REVENUE TOTAL	0.00	2,575,743.83-	5,896,221.46-	0.00	0.00	5,896,221.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

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		53.65	448.64	0.00		448.64-
525500 RENT EXP-OTHER PERS PROP			505.55	0.00		505.55-
526100 REPAIRS & MAINT-REAL PROPERTY		1,217.97	3,547.97	0.00		3,547.97-
531100 OFFICE SUPPLIES EXPENSE			57.95	0.00		57.95-
534800 CONSTRUCTION & MAINT SUPPLIES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		400.00-		0.00		
559100 OTHER OPERATING EXP			5,377.50	0.00		5,377.50-
Major Account 520000 Total	0.00	871.62	10,707.61	0.00	0.00	10,707.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,114.93	0.00		6,114.93-
572100 COMMERCIAL TRANSPORTATION			5,860.02	0.00		5,860.02-
574500 PERSONAL VEHICLE MILEAGE			62.28	0.00		62.28-
575100 MISC TRAVEL EXPENSES			326.83	0.00		326.83-
Major Account 570000 Total	0.00	0.00	12,364.06	0.00	0.00	12,364.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,405,804.19	3,840,094.57	0.00		3,840,094.57-
Major Account 580000 Total	0.00	1,405,804.19	3,840,094.57	0.00	0.00	3,840,094.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,406,675.81	3,863,166.24	0.00	0.00	3,863,166.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,406,675.81	3,863,166.24	0.00		3,863,166.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,406,675.81	3,863,166.24	0.00	0.00	3,863,166.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS		2,261,303.00-	2,261,303.00-	0.00		2,261,303.00
Major Account 480000 Total	0.00	2,261,303.00-	2,261,303.00-	0.00	0.00	2,261,303.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		36,285.84-	1,421,022.07-	0.00		1,421,022.07
Major Account 490000 Total	0.00	36,285.84-	1,421,022.07-	0.00	0.00	1,421,022.07
UNBUDGETED REVENUE TOTAL	0.00	2,297,588.84-	3,682,325.07-	0.00	0.00	3,682,325.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,297,588.84-	3,682,325.07-	0.00		3,682,325.07
UNBUDGETED REVENUE TOTAL	0.00	2,297,588.84-	3,682,325.07-	0.00	0.00	3,682,325.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE			85.00	0.00		85.00-
526100 REPAIRS & MAINT-REAL PROPERTY			228.00	0.00		228.00-
Major Account 520000 Total	0.00	0.00	613.00	0.00	0.00	613.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			211,628.32	0.00		211,628.32-
Major Account 580000 Total	0.00	0.00	211,628.32	0.00	0.00	211,628.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	212,241.32	0.00	0.00	212,241.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			212,241.32	0.00		212,241.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	212,241.32	0.00	0.00	212,241.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			30,182.17-	0.00		30,182.17
Major Account 480000 Total	0.00	0.00	30,182.17-	0.00	0.00	30,182.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			206,674.61-	0.00		206,674.61
Major Account 490000 Total	0.00	0.00	206,674.61-	0.00	0.00	206,674.61
UNBUDGETED REVENUE TOTAL	0.00	0.00	236,856.78-	0.00	0.00	236,856.78
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			236,856.78-	0.00		236,856.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	236,856.78-	0.00	0.00	236,856.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 91.78

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			214,054.00	0.00		214,054.00-
Major Account 580000 Total	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			214,054.00	0.00		214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			536.41	0.00		536.41-
Major Account 480000 Total	0.00	0.00	536.41	0.00	0.00	536.41-
UNBUDGETED REVENUE TOTAL	0.00	0.00	536.41	0.00	0.00	536.41-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			536.41	0.00		536.41-
UNBUDGETED REVENUE TOTAL	0.00	0.00	536.41	0.00	0.00	536.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,451.69	0.00		100,451.69-
Major Account 490000 Total	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,451.69	0.00		100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

	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			1,239.55	0.00		1,239.55-
526100	REPAIRS & MAINT-REAL PROPERTY			496,278.78	0.00		496,278.78-
531100	OFFICE SUPPLIES EXPENSE			5,000.00	0.00		5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES			40,298.88	0.00		40,298.88-
542500	ENG & ARCH SERVICES			79,684.41	0.00		79,684.41-
554900	OTHER CONTRACTUAL SERVICE		4,000.00	20,000.00	0.00		20,000.00-
556100	INSURANCE EXPENSE			1,573.34-	0.00		1,573.34
	Major Account 520000 Total	0.00	4,000.00	640,928.28	0.00	0.00	640,928.28-
580000 CAPITAL OUTLAY							
588001	LAND			380,060.00	0.00		380,060.00-
588002	LAND IMPROVEMENTS		288.59	128,104.10	0.00		128,104.10-
588003	BUILDINGS		76,768.63	1,698,546.47	0.00		1,698,546.47-
588004	EQUIPMENT			12,883.12	0.00		12,883.12-
	Major Account 580000 Total	0.00	77,057.22	2,219,593.69	0.00	0.00	2,219,593.69-
BUDGETED EXPENDITURES TOTAL		0.00	81,057.22	2,860,521.97	0.00	0.00	2,860,521.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		81,057.22	2,860,521.97	0.00		2,860,521.97-
BUDGETED EXPENDITURES TOTAL		0.00	81,057.22	2,860,521.97	0.00	0.00	2,860,521.97-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,930.47	491.86	0.00		491.86-
	Major Account 480000 Total	0.00	1,930.47	491.86	0.00	0.00	491.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			1,209,627.00-	0.00		1,209,627.00
Major Account 490000 Total	0.00	0.00	1,209,627.00-	0.00	0.00	1,209,627.00
BUDGETED REVENUE TOTAL	0.00	1,930.47	1,209,135.14-	0.00	0.00	1,209,135.14

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,930.47	829,085.14-	0.00		829,085.14
5 REVOLVING FUNDS			380,050.00-	0.00		380,050.00
BUDGETED REVENUE TOTAL	0.00	1,930.47	1,209,135.14-	0.00	0.00	1,209,135.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,458.00	0.00		38,458.00-
Major Account 580000 Total	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			38,458.00	0.00		38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			9.88	0.00		9.88-
Major Account 490000 Total	0.00	0.00	9.88	0.00	0.00	9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9.88	0.00		9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			282,674.56	0.00		282,674.56-
Major Account 490000 Total	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			282,674.56	0.00		282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		19,100.00	38,200.00	0.00		38,200.00-
539200 DEBT SERVICE EXPENSE		180,000.00	180,000.00	0.00		180,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	199,100.00	218,338.89	0.00	0.00	218,338.89-
BUDGETED EXPENDITURES TOTAL	0.00	199,100.00	218,338.89	0.00	0.00	218,338.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		199,100.00	218,338.89	0.00		218,338.89-
BUDGETED EXPENDITURES TOTAL	0.00	199,100.00	218,338.89	0.00	0.00	218,338.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		114,641.00-	218,338.00-	0.00		218,338.00
Major Account 490000 Total	0.00	114,641.00-	218,338.00-	0.00	0.00	218,338.00
BUDGETED REVENUE TOTAL	0.00	114,641.00-	218,338.00-	0.00	0.00	218,338.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114,641.00-	218,338.00-	0.00		218,338.00
BUDGETED REVENUE TOTAL	0.00	114,641.00-	218,338.00-	0.00	0.00	218,338.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			986.00	0.00		986.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 91.78

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	986.00	0.00	0.00	986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			986.00	0.00		986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,081.00-	0.00		1,081.00
Major Account 480000 Total	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,081.00-	0.00		1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			844.15-	0.00		844.15
Major Account 490000 Total	0.00	0.00	844.15-	0.00	0.00	844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			844.15-	0.00		844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 91.78

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		464,731.89	1,855,105.95	0.00		1,855,105.95-
Major Account 580000 Total	0.00	464,731.89	1,855,105.95	0.00	0.00	1,855,105.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	464,731.89	1,855,105.95	0.00	0.00	1,855,105.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		464,731.89	1,855,105.95	0.00		1,855,105.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	464,731.89	1,855,105.95	0.00	0.00	1,855,105.95-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
527100 REP & MAINT-OFFICE EQUIP		300.00-	300.00-	0.00		300.00
Major Account 520000 Total	0.00	300.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	300.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	300.00-	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			15,282.34	0.00		15,282.34-
Major Account 520000 Total	0.00	0.00	15,282.34	0.00	0.00	15,282.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			33,310.00	0.00		33,310.00-
588004 EQUIPMENT		6,095.00	6,095.00	0.00		6,095.00-
Major Account 580000 Total	0.00	6,095.00	39,405.00	0.00	0.00	39,405.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,095.00	54,687.34	0.00	0.00	54,687.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,095.00	54,687.34	0.00		54,687.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,095.00	54,687.34	0.00	0.00	54,687.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			44,999.15-	0.00		44,999.15
Major Account 490000 Total	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,999.15-	0.00		44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		347,354.20-	813,023.15	0.00		813,023.15-
Major Account 580000 Total	0.00	347,354.20-	813,023.15	0.00	0.00	813,023.15-
BUDGETED EXPENDITURES TOTAL	0.00	347,354.20-	813,243.15	0.00	0.00	813,243.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		347,354.20-	813,243.15	0.00		813,243.15-
BUDGETED EXPENDITURES TOTAL	0.00	347,354.20-	813,243.15	0.00	0.00	813,243.15-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		745,402.49	1,000,000.00	0.00		1,000,000.00-
Major Account 580000 Total	0.00	745,402.49	1,000,000.00	0.00	0.00	1,000,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	745,402.49	1,000,000.00	0.00	0.00	1,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		745,402.49	1,000,000.00	0.00		1,000,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	745,402.49	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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.88	1,375.22	0.00		1,375.22-
523600 INTEREST EXPENSE		78,850.00	157,700.00	0.00		157,700.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,059,767.21	0.00		1,059,767.21-
554900 OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
559100 OTHER OPERATING EXP			9,249.74	0.00		9,249.74-
Major Account 520000 Total	0.00	78,854.88	1,228,667.54	0.00	0.00	1,228,667.54-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,460.02	48,867.40	0.00		48,867.40-
588003 BUILDINGS		8,338.45	1,441,514.81	0.00		1,441,514.81-
588004 EQUIPMENT			379,340.73	0.00		379,340.73-
Major Account 580000 Total	0.00	9,798.47	1,869,722.94	0.00	0.00	1,869,722.94-
BUDGETED EXPENDITURES TOTAL	0.00	88,653.35	3,098,390.48	0.00	0.00	3,098,390.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		78,850.00	243,816.07	0.00		243,816.07-
5 REVOLVING FUNDS		9,803.35	2,854,574.41	0.00		2,854,574.41-
BUDGETED EXPENDITURES TOTAL	0.00	88,653.35	3,098,390.48	0.00	0.00	3,098,390.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		153.72	205.56	0.00		205.56-
534800 CONSTRUCTION & MAINT SUPPLIES			646,426.34	0.00		646,426.34-
534901 DATA PROCESSING SUPPLIES			51,870.18	0.00		51,870.18-
535100 MEDICAL SUPPLIES			1,274.52	0.00		1,274.52-
559100 OTHER OPERATING EXP			3,552.77	0.00		3,552.77-
Major Account 520000 Total	0.00	153.72	703,329.37	0.00	0.00	703,329.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,114.98	52,600.50	0.00		52,600.50-
588003 BUILDINGS		20,330.72	822,582.17	0.00		822,582.17-
588004 EQUIPMENT			462,304.93	0.00		462,304.93-
Major Account 580000 Total	0.00	21,445.70	1,337,487.60	0.00	0.00	1,337,487.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,599.42	2,040,816.97	0.00	0.00	2,040,816.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,599.42	2,040,816.97	0.00		2,040,816.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,599.42	2,040,816.97	0.00	0.00	2,040,816.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			152,299.06-	0.00		152,299.06
Major Account 480000 Total	0.00	0.00	152,299.06-	0.00	0.00	152,299.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		300.00-	1,052,405.50-	0.00		1,052,405.50
493100 OPERATING TRANSFER IN			2,537,228.37-	0.00		2,537,228.37
Major Account 490000 Total	0.00	300.00-	3,589,633.87-	0.00	0.00	3,589,633.87
UNBUDGETED REVENUE TOTAL	0.00	300.00-	3,741,932.93-	0.00	0.00	3,741,932.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	3,741,932.93-	0.00		3,741,932.93
UNBUDGETED REVENUE TOTAL	0.00	300.00-	3,741,932.93-	0.00	0.00	3,741,932.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 91.78

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		8.50-	8.50-	0.00		8.50
531100 OFFICE SUPPLIES EXPENSE		31,579.62	31,579.62	0.00		31,579.62-
Major Account 520000 Total	0.00	31,571.12	31,571.12	0.00	0.00	31,571.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		757,526.27	864,923.08	0.00		864,923.08-
588004 EQUIPMENT			2,334.00	0.00		2,334.00-
Major Account 580000 Total	0.00	757,526.27	867,257.08	0.00	0.00	867,257.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	789,097.39	898,828.20	0.00	0.00	898,828.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		789,097.39	898,828.20	0.00		898,828.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	789,097.39	898,828.20	0.00	0.00	898,828.20-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,625,574.00-	0.00		2,625,574.00
Major Account 490000 Total	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625,574.00-	0.00		2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			80.00	0.00		80.00-
Major Account 520000 Total	0.00	0.00	80.00	0.00	0.00	80.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,662.09	706,042.97	0.00		706,042.97-
Major Account 580000 Total	0.00	9,662.09	706,042.97	0.00	0.00	706,042.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,662.09	706,122.97	0.00	0.00	706,122.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,662.09	706,122.97	0.00		706,122.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,662.09	706,122.97	0.00	0.00	706,122.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,768.85	0.00		31,768.85-
Major Account 580000 Total	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,768.85	0.00		31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			47.10-	0.00		47.10
Major Account 580000 Total	0.00	0.00	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			80,847.67	0.00		80,847.67-
549200 JANITORIAL/SECURITY SERVICES			308.08-	0.00		308.08
Major Account 520000 Total	0.00	0.00	80,539.59	0.00	0.00	80,539.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,030.80	32,068.44	0.00		32,068.44-
588004 EQUIPMENT			278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	13,030.80	310,938.83	0.00	0.00	310,938.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,030.80	391,478.42	0.00	0.00	391,478.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,030.80	391,478.42	0.00		391,478.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,030.80	391,478.42	0.00	0.00	391,478.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			762,138.13-	0.00		762,138.13
Major Account 480000 Total	0.00	0.00	762,138.13-	0.00	0.00	762,138.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	762,138.13-	0.00	0.00	762,138.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			762,138.13-	0.00		762,138.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	762,138.13-	0.00	0.00	762,138.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,547.99	0.00		31,547.99-
Major Account 580000 Total	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,547.99	0.00		31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		280.00	280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE		996.98	9,666.07	0.00		9,666.07-
534800 CONSTRUCTION & MAINT SUPPLIES		204.50	204.50	0.00		204.50-
535100 MEDICAL SUPPLIES			521.68	0.00		521.68-
537100 LABORATORY SUP EXP			60.00	0.00		60.00-
559100 OTHER OPERATING EXP		15.00	15.00	0.00		15.00-
Major Account 520000 Total	0.00	1,496.48	10,747.25	0.00	0.00	10,747.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,411.16	246,031.79	0.00		246,031.79-
Major Account 580000 Total	0.00	30,411.16	246,031.79	0.00	0.00	246,031.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,907.64	256,779.04	0.00	0.00	256,779.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,907.64	256,779.04	0.00		256,779.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	31,907.64	256,779.04	0.00	0.00	256,779.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			170,305.11-	0.00		170,305.11
Major Account 490000 Total	0.00	0.00	170,305.11-	0.00	0.00	170,305.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	170,305.11-	0.00	0.00	170,305.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			170,305.11-	0.00		170,305.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	170,305.11-	0.00	0.00	170,305.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX			5,937.80-	0.00		5,937.80
534800 CONSTRUCTION & MAINT SUPPLIES		52,404.02	122,954.85	0.00		122,954.85-
534901 DATA PROCESSING SUPPLIES			969.08	0.00		969.08-
Major Account 520000 Total	0.00	52,404.02	118,006.13	0.00	0.00	118,006.13-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			848.66	0.00		848.66-
Major Account 570000 Total	0.00	0.00	848.66	0.00	0.00	848.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,200.00	1,865,821.38	0.00		1,865,821.38-
588004 EQUIPMENT		10,872.93	597,196.86	0.00		597,196.86-
Major Account 580000 Total	0.00	22,072.93	2,463,018.24	0.00	0.00	2,463,018.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,476.95	2,581,873.03	0.00	0.00	2,581,873.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,476.95	2,581,873.03	0.00		2,581,873.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,476.95	2,581,873.03	0.00	0.00	2,581,873.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,904,697.63-	0.00		2,904,697.63
Major Account 480000 Total	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 91.78

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			2,904,697.63-	0.00		2,904,697.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

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		300.00	1,035.00	0.00		1,035.00-
526100 REPAIRS & MAINT-REAL PROPERTY		41,429.08	217,975.68	0.00		217,975.68-
527400 REPAIRS & MAINT-DATA PROC			255.00	0.00		255.00-
527800 REP & MAINT-OTHER PROPER		5,701.41	83,355.61	0.00		83,355.61-
534600 ED & RECREATIONAL SUP EX			11,355.54	0.00		11,355.54-
534800 CONSTRUCTION & MAINT SUPPLIES		13,236.71	65,429.34	0.00		65,429.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.00	73.00	0.00		73.00-
534901 DATA PROCESSING SUPPLIES			376.09	0.00		376.09-
542500 ENG & ARCH SERVICES			4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	60,675.20	384,265.26	0.00	0.00	384,265.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,900.00	27,600.00	0.00		27,600.00-
588004 EQUIPMENT			6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	8,900.00	34,311.13	0.00	0.00	34,311.13-
BUDGETED EXPENDITURES TOTAL	0.00	69,575.20	418,576.39	0.00	0.00	418,576.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		69,575.20	418,576.39	0.00		418,576.39-
BUDGETED EXPENDITURES TOTAL	0.00	69,575.20	418,576.39	0.00	0.00	418,576.39-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		954,060.00-	954,060.00-	0.00		954,060.00
Major Account 490000 Total	0.00	954,060.00-	954,060.00-	0.00	0.00	954,060.00
BUDGETED REVENUE TOTAL	0.00	954,060.00-	954,060.00-	0.00	0.00	954,060.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 91.78

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		954,060.00-	954,060.00-	0.00		954,060.00
BUDGETED REVENUE TOTAL	0.00	954,060.00-	954,060.00-	0.00	0.00	954,060.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,235.00	0.00		1,235.00-
526100	REPAIRS & MAINT-REAL PROPERTY		66,462.02	372,591.10	0.00		372,591.10-
527800	REP & MAINT-OTHER PROPER			2,040.00	0.00		2,040.00-
531100	OFFICE SUPPLIES EXPENSE			2,737.78	0.00		2,737.78-
534500	AGRICULTURAL SUPPLIES EXP		418.60	418.60	0.00		418.60-
534600	ED & RECREATIONAL SUP EX			4,177.61	0.00		4,177.61-
534800	CONSTRUCTION & MAINT SUPPLIES		2,290.00	9,469.99	0.00		9,469.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			879.25	0.00		879.25-
542500	ENG & ARCH SERVICES			13,173.00	0.00		13,173.00-
554900	OTHER CONTRACTUAL SERVICE			6,395.00	0.00		6,395.00-
	Major Account 520000 Total	0.00	69,170.62	413,117.33	0.00	0.00	413,117.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		49,414.12	125,600.04	0.00		125,600.04-
588004	EQUIPMENT		34,630.47	115,680.35	0.00		115,680.35-
	Major Account 580000 Total	0.00	84,044.59	241,280.39	0.00	0.00	241,280.39-
BUDGETED EXPENDITURES TOTAL		0.00	153,215.21	654,397.72	0.00	0.00	654,397.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		152,986.64	582,386.32	0.00		582,386.32-
5	REVOLVING FUNDS		228.57	72,011.40	0.00		72,011.40-
BUDGETED EXPENDITURES TOTAL		0.00	153,215.21	654,397.72	0.00	0.00	654,397.72-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		192,509.28-	537,960.28-	0.00		537,960.28
493200	OPERATING TRANSFERS OUT			128,377.20	0.00		128,377.20-
493204	TRANS OUT-PLANT IMPROVEME			2,275,370.98	0.00		2,275,370.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	192,509.28-	1,865,787.90	0.00	0.00	1,865,787.90-
BUDGETED REVENUE TOTAL	0.00	192,509.28-	1,865,787.90	0.00	0.00	1,865,787.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,085.28-	242,336.28-	0.00		242,336.28
5 REVOLVING FUNDS		129,424.00-	2,108,124.18	0.00		2,108,124.18-
BUDGETED REVENUE TOTAL	0.00	192,509.28-	1,865,787.90	0.00	0.00	1,865,787.90-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			95.00	0.00		95.00-
533900 FOOD EXPENSE			66.50	0.00		66.50-
534800 CONSTRUCTION & MAINT SUPPLIES			6,759.87	0.00		6,759.87-
Major Account 520000 Total	0.00	0.00	6,921.37	0.00	0.00	6,921.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,266.64	315,290.94	0.00		315,290.94-
588004 EQUIPMENT			23,016.98	0.00		23,016.98-
Major Account 580000 Total	0.00	62,266.64	338,307.92	0.00	0.00	338,307.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,266.64	345,229.29	0.00	0.00	345,229.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,266.64	345,229.29	0.00		345,229.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,266.64	345,229.29	0.00	0.00	345,229.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.08	0.00		3.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS			52,866.38-	0.00		52,866.38
Major Account 480000 Total	0.00	0.00	52,863.30-	0.00	0.00	52,863.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			128,377.20-	0.00		128,377.20
493104 TRANS IN-PLANT IMPROVEMEN			2,109,170.98-	0.00		2,109,170.98
Major Account 490000 Total	0.00	0.00	2,237,548.18-	0.00	0.00	2,237,548.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,290,411.48-	0.00	0.00	2,290,411.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			2,290,411.48-	0.00		2,290,411.48
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,290,411.48-	0.00	0.00	2,290,411.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			15,883.55	0.00		15,883.55-
Major Account 580000 Total	0.00	0.00	15,883.55	0.00	0.00	15,883.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,883.55	0.00	0.00	15,883.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,883.55	0.00		15,883.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,883.55	0.00	0.00	15,883.55-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			10,042.55-	0.00		10,042.55
Major Account 490000 Total	0.00	0.00	10,042.55-	0.00	0.00	10,042.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,042.55-	0.00	0.00	10,042.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,042.55-	0.00		10,042.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,042.55-	0.00	0.00	10,042.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			35,734.28	0.00		35,734.28-
Major Account 580000 Total	0.00	0.00	35,734.28	0.00	0.00	35,734.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,834.28	0.00		35,834.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,005.69-	0.00		62,005.69
Major Account 490000 Total	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,005.69-	0.00		62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		4,658,133.03	109.60		408,133.03-
Major Account 590000 Total	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		4,658,133.03	109.60		408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,301.19-	10,104.89-	0.00		10,104.89
Major Account 480000 Total	0.00	2,301.19-	10,104.89-	0.00	0.00	10,104.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,648,109.00-	0.00		4,648,109.00
Major Account 490000 Total	0.00	0.00	4,648,109.00-	0.00	0.00	4,648,109.00
BUDGETED REVENUE TOTAL	0.00	2,301.19-	4,658,213.89-	0.00	0.00	4,658,213.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,301.19-	4,658,213.89-	0.00		4,658,213.89
BUDGETED REVENUE TOTAL	0.00	2,301.19-	4,658,213.89-	0.00	0.00	4,658,213.89

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,743.93	10,871.44	119,327.32	92.69		9,416.61
511300	OVERTIME PAYMENTS	500.00		204.16	40.83		295.84
511600	PER DIEM PAYMENTS	6,700.00	500.00	5,500.00	82.09		1,200.00
511800	COMP TIME PAYMENT	500.00		38.17	7.63		461.83
512100	VACATION LEAVE EXPENSE	6,573.49	232.10	6,448.54	98.10		124.95
512200	SICK LEAVE EXPENSE	4,294.82		1,956.00	45.54		2,338.82
512300	HOLIDAY LEAVE EXPENSE	7,289.36	584.40	7,445.72	102.15		156.36-
	Personal Services Subtotal	154,601.60	12,187.94	140,919.91	91.15	0.00	13,681.69
515100	RETIREMENT PLANS EXPENSE	11,092.62	875.20	10,140.29	91.41		952.33
515200	FICA EXPENSE	11,827.02	860.89	9,982.52	84.40		1,844.50
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	28.32	80.91		6.68
515500	HEALTH INSURANCE EXPENSE	26,382.00	2,171.28	24,210.06	91.77		2,171.94
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
	Major Account 510000 Total	205,320.24	16,098.19	186,662.18	90.91	0.00	18,658.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,580.87	165.74	2,126.82	82.41		454.05
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	174,562.35	21,687.17	71,139.89	40.75		103,422.46
521500	PUBLICATION & PRINT EXPENSE	3,000.00	730.67	2,752.21	91.74		247.79
521900	AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00		1,015.00	101.50		15.00-
524600	RENT EXPENSE-BUILDINGS	14,232.93	1,117.46	13,038.34	91.61		1,194.59
524900	RENT EXP-DUPR SURCHARGE	5,790.12	454.45	5,308.62	91.68		481.50
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,026.51	170.76	738.16	24.39		2,288.35
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		125.50	53.40		109.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	633.00		633.00	100.00		
541200	PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541500	LEGAL SERVICES EXPENSE	26,780.00	500.00	5,700.00	21.28		21,080.00
541700	LEGAL RELATED EXPENSE	7,011.25		21.25	.30		6,990.00
542100	SOS TEMP SERV-PERSONNEL	19,845.00		19,601.79	98.77		243.21
547100	EDUCATIONAL SERVICES	1,500.00		360.00	24.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	30,728.47	2,536.00	17,147.83	55.80		13,580.64
556100	INSURANCE EXPENSE	16.00		15.62	97.63		.38
556300	SURETY & NOTARY BONDS	17.00		16.47	96.88		.53
559100	OTHER OPERATING EXP	1,000.00		20.00	2.00		980.00
	Major Account 520000 Total	294,197.50	27,362.25	140,424.50	47.73	0.00	153,773.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,479.37	1,171.52	4,391.09	58.71		3,088.28
571600	MEALS-NOT TRAVEL STATUS	116.18		57.33	49.35		58.85
572100	COMMERCIAL TRANSPORTATION	1,000.00		320.96	32.10		679.04
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	1,764.94	8,146.50	90.52		853.50
575100	MISC TRAVEL EXPENSES	738.05	80.50	403.30	54.64		334.75
	Major Account 570000 Total	18,583.60	3,016.96	13,319.18	71.67	0.00	5,264.42
	BUDGETED EXPENDITURES TOTAL	518,101.34	46,477.40	340,405.86	65.70	0.00	177,695.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	518,101.34	46,477.40	340,405.86	65.70		177,695.48
	BUDGETED EXPENDITURES TOTAL	518,101.34	46,477.40	340,405.86	65.70	0.00	177,695.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	25.00-	350.00-	93.33		25.00-
471120	QUALIFYING ED COURSE FEES	500.00-		1,550.00-	310.00		1,050.00
471121	CONTINUING ED NEW FEES	1,875.00-	75.00-	980.00-	52.27		895.00-
471122	CONTINUING ED RENEWAL FEES	200.00-	10.00-	180.00-	90.00		20.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	1,200.00-	6,900.00-	76.67		2,100.00-
475151	LICENSED NEW FEES	300.00-	300.00-	300.00-	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	1,640.00-	172.50-	1,725.00-	105.18		85.00
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	2,700.00-	112.50		300.00
475154	CERTIFIED GENERAL RENEWAL	117,425.00-		125,675.00-	107.03		8,250.00
475155	LICENSED RENEWAL	14,850.00-		18,425.00-	124.07		3,575.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,855.00-		4,050.00-	105.06		195.00
475157	CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,050.00-	8,450.00-	93.89		550.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	12,000.00-	100.00		
475164	AMC APPLICATION FEES	2,100.00-	350.00-	1,750.00-	83.33		350.00-
475165	AMC REGISTERED RENEWAL	31,500.00-	4,500.00-	31,500.00-	100.00		
475234	APPLICATION FEES	26,850.00-	3,000.00-	26,350.00-	98.14		500.00-
	Major Account 470000 Total	295,745.00-	13,282.50-	307,235.00-	103.89	0.00	11,490.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,284.41-	13,802.22-	106.17		802.22
484500	REIMB NON-GOVT SOURCES	5,000.00-	70.00-	5,302.55-	106.05		302.55
	Major Account 480000 Total	18,000.00-	1,354.41-	19,104.77-	106.14	0.00	1,104.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			93.46-	0.00		93.46
	Major Account 490000 Total	0.00	0.00	93.46-	0.00	0.00	93.46
BUDGETED REVENUE TOTAL		313,745.00-	14,636.91-	326,433.23-	104.04	0.00	12,688.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	313,745.00-	14,636.91-	326,433.23-	104.04		12,688.23
BUDGETED REVENUE TOTAL		313,745.00-	14,636.91-	326,433.23-	104.04	0.00	12,688.23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,807.00	58,263.84	622,733.53	51.60		584,073.47
511300	OVERTIME PAYMENTS		162.37	638.11	0.00		638.11-
512100	VACATION LEAVE EXPENSE		1,780.64	51,828.12	0.00		51,828.12-
512200	SICK LEAVE EXPENSE		953.33	18,393.20	0.00		18,393.20-
512300	HOLIDAY LEAVE EXPENSE		3,210.41	39,091.32	0.00		39,091.32-
512600	CIVIL LEAVE EXPENSE			182.63	0.00		182.63-
	Personal Services Subtotal	1,206,807.00	64,370.59	732,866.91	60.73	0.00	473,940.09
515100	RETIREMENT PLANS EXPENSE	70,510.00	4,820.25	54,878.51	77.83		15,631.49
515200	FICA EXPENSE	72,321.00	4,556.04	52,105.79	72.05		20,215.21
515400	LIFE & ACCIDENT INS EXP	294.00	15.15	166.71	56.70		127.29
515500	HEALTH INSURANCE EXPENSE	227,502.00	10,464.36	116,650.93	51.27		110,851.07
516300	EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500	WORKERS COMP PREMIUMS	10,806.00		9,380.43	86.81		1,425.57
	Major Account 510000 Total	1,588,543.00	84,226.39	966,852.37	60.86	0.00	621,690.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	258.24	13,918.81	42.94		18,496.19
521400	DATA PROCESSING EXPENSE	24,935.00	3,132.61	34,117.16	136.82		9,182.16-
521500	PUBLICATION & PRINT EXPENSE	232,000.00	20,586.35	84,995.96	36.64		147,004.04
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT		21.55	83.72	0.00		83.72-
521900	AWARDS EXPENSE	870.00		301.50	34.66		568.50
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	10,660.00	13,407.28	443.22		10,382.28-
522200	CONFERENCE REGISTRATION	2,000.00	45.00	1,296.32	64.82		703.68
522600	JOB APPLICANT EXPENSE	90.00		45.50	50.56		44.50
522800	E-COMMERCE OPER EXP	3,040.00	226.43	3,997.06	131.48		957.06-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		250.00	1,500.40	0.00		1,500.40-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		1,906.86	21,945.82	0.00		21,945.82-
523203	WATER		244.95	1,548.55	0.00		1,548.55-
523204	SEWER		194.29	1,302.35	0.00		1,302.35-
523205	CHILLED WATER		2,258.93	22,404.95	0.00		22,404.95-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		3,742.12	37,214.03	0.00		37,214.03-
523219	OTHER UTILITY		2,021.49	22,109.16	0.00		22,109.16-
523600	INTEREST EXPENSE			295.34	0.00		295.34-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	2,200.00	73.33		800.00
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	154.50	11,699.23	119.60		1,917.23-
527100	REP & MAINT-OFFICE EQUIP			.98	0.00		.98-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		257.02	15.12		1,442.98
527800	REP & MAINT-OTHER PROPER			3,880.00	0.00		3,880.00-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	788.50	6,568.80	61.86		4,049.20
531200	SEE CHART OF ACCOUNTS			903.50	0.00		903.50-
532100	NON CAPITALIZED EQUIP PU	4,830.00	555.00	1,202.00	24.89		3,628.00
532200	PERSONAL COMPUTING EQUIP		50.97	2,154.37	0.00	42,691.56	44,845.93-
532240	DATA STORAGE EQUIP			750.30	0.00		750.30-
532250	NETWORKING EQUIP		103.23	103.23	0.00		103.23-
532260	VOICE EQUIP			184.14	0.00		184.14-
532280	VIDEO EQUIP		200.97	524.83	0.00	1,289.23	1,814.06-
533100	HOUSEHOLD & INSTIT EXP	3,080.00		3,037.79	98.63		42.21
533900	FOOD EXPENSE	3,450.00	1,043.98	1,539.97	44.64		1,910.03
534600	ED & RECREATIONAL SUP EX	1,825.00	288.60	1,219.10	66.80		605.90
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	234.26	2,953.68	166.87		1,183.68-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	329.61	2,625.28	131.26		625.28-
539500	PURCHASING CARD SUSPENSE		.49-	2.50	0.00		2.50-
539900	SEE CHART OF ACCOUNTS	87,000.00	6,750.01	119,397.07	137.24	4,364.42	36,761.49-
541100	ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200	PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400	HRMS ASSESSMENT			1,038.22	0.00		1,038.22-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	1,582.55	54,965.85	252.31		33,180.85-
542200	TEMP SERV - OUTSIDE			1,298.63	0.00		1,298.63-
542500	ENG & ARCH SERVICES			616.56	0.00		616.56-
543100	IT CONSULTING-APPLICATIONS			3,040.00	0.00		3,040.00-
543500	MGT CONSULTANT SERVICES	800.00	8,787.50	17,706.50	2213.31	188.00	17,094.50-
547100	EDUCATIONAL SERVICES		99.00	175.00	0.00		175.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			581.50	0.00		581.50-
548600	PEST CONTROL	220.00		150.00	68.18		70.00
548700	REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00		708.95	97.79		16.05

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	2,170.00		1,191.63	54.91		978.37
554900	OTHER CONTRACTUAL SERVICE	277,711.00		57,530.00	20.72	7,500.00	212,681.00
555310	COTS LICENSE FEES	51,000.00		148.75	.29		50,851.25
555340	COTS MAINTENANCE	5,000.00		4,473.15	89.46		526.85
555510	SAAS SUBSCRIPTION FEES	4,702.00	727.72	2,821.62	60.01		1,880.38
555540	SAAS MAINTENANCE			1,900.00	0.00	1,671.77	3,571.77-
556100	INSURANCE EXPENSE	6,930.00		583.24	8.42		6,346.76
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	901,247.00	67,444.73	583,166.30	64.71	57,704.98	260,375.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	3,373.21	11,239.22	145.96		3,539.22-
571600	MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	415.32	1,753.03	54.78		1,446.97
573100	STATE-OWNED TRANSPORT	5,965.00	67.00	512.81	8.60		5,452.19
574500	PERSONAL VEHICLE MILEAGE	2,400.00	1,079.38	7,746.59	322.77		5,346.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,660.68	1,660.68	0.00		1,660.68-
575100	MISC TRAVEL EXPENSES	452.00	66.36	384.61	85.09		67.39
	Major Account 570000 Total	19,717.00	6,661.95	23,456.94	118.97	0.00	3,739.94-
	580000 CAPITAL OUTLAY						
583440	DATA STORAGE EQUIPMENT				0.00	11,269.68	11,269.68-
583470	PERSONAL COMPUTING EQUIPMENT			1,863.21	0.00		1,863.21-
	Major Account 580000 Total	0.00	0.00	1,863.21	0.00	11,269.68	13,132.89-
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	158,333.07	1,575,338.82	62.77	68,974.66	865,193.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,571,193.37	124,962.44	1,215,031.67	77.33	64,433.12	291,728.58
2	CASH FUNDS	938,313.63	33,370.63	360,307.15	38.40	4,541.54	573,464.94
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	158,333.07	1,575,338.82	62.77	68,974.66	865,193.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			101,103.49-	0.00		101,103.49
471101	ADMISSIONS		4,641.68-	44,201.91-	0.00		44,201.91
471102	STORE SALES		25,830.81-	217,223.52-	0.00		217,223.52
471103	SHIPPING CHARGES		19.90-	642.90-	0.00		642.90
472200	REPROD & PUBLICATIONS		3.50-	1,844.51-	0.00		1,844.51
474100	GENERAL BUSINESS FEES		46.66-	20,537.71-	0.00		20,537.71
	Major Account 470000 Total	0.00	30,542.55-	385,554.04-	0.00	0.00	385,554.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,566.05-	17,280.03-	0.00		17,280.03
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		2,299.61-	68,268.88-	0.00		68,268.88
484500	REIMB NON-GOVT SOURCES		6,000.00-	29,323.09-	0.00		29,323.09
484800	ROYALTY REVENUE			1,683.92-	0.00		1,683.92
486400	CASH OVER ADJUSTMENT		58.20-	93.35-	0.00		93.35
	Major Account 480000 Total	0.00	9,923.86-	117,324.27-	0.00	0.00	117,324.27
	BUDGETED REVENUE TOTAL	0.00	40,466.41-	502,878.31-	0.00	0.00	502,878.31
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			332.39-	0.00		332.39
2	CASH FUNDS		40,466.41-	502,545.92-	0.00		502,545.92
	BUDGETED REVENUE TOTAL	0.00	40,466.41-	502,878.31-	0.00	0.00	502,878.31
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		344.29-	3,709.07-	0.00		3,709.07
	Major Account 480000 Total	0.00	344.29-	3,709.07-	0.00	0.00	3,709.07
	UNBUDGETED REVENUE TOTAL	0.00	344.29-	3,709.07-	0.00	0.00	3,709.07
	SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		344.29-	3,709.07-	0.00		3,709.07
UNBUDGETED REVENUE TOTAL	0.00	344.29-	3,709.07-	0.00	0.00	3,709.07

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,451.00	35,087.37	370,716.71	66.26		188,734.29
512100	VACATION LEAVE EXPENSE		2,049.63	42,468.93	0.00		42,468.93-
512200	SICK LEAVE EXPENSE		1,573.81	18,423.97	0.00		18,423.97-
512300	HOLIDAY LEAVE EXPENSE		2,148.26	24,868.19	0.00		24,868.19-
512500	FUNERAL LEAVE EXPENSE			1,207.73	0.00		1,207.73-
512600	CIVIL LEAVE EXPENSE		251.50	499.28	0.00		499.28-
	Personal Services Subtotal	559,451.00	41,110.57	458,184.81	81.90	0.00	101,266.19
515100	RETIREMENT PLANS EXPENSE	41,959.00	3,078.31	34,309.31	81.77		7,649.69
515200	FICA EXPENSE	42,798.00	2,875.50	32,188.06	75.21		10,609.94
515400	LIFE & ACCIDENT INS EXP	138.00	10.64	111.44	80.75		26.56
515500	HEALTH INSURANCE EXPENSE	123,551.00	8,541.14	91,037.14	73.68		32,513.86
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		5,824.94	116.29		815.94-
	Major Account 510000 Total	773,054.00	55,616.16	621,655.70	80.42	0.00	151,398.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	83.62	1,328.73	75.93		421.27
521400	DATA PROCESSING EXPENSE	15,000.00	1,307.83	14,791.31	98.61		208.69
521500	PUBLICATION & PRINT EXPENSE	19,200.00	6,990.24	10,662.62	55.53		8,537.38
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	79.50	3,087.93	83.46		612.07
522200	CONFERENCE REGISTRATION	4,800.00		131.87	2.75		4,668.13
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	21.97	334.76	60.87		215.24
525100	RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP		85.80	2,641.78	0.00		2,641.78-
527900	SEE CHART OF ACCOUNTS			813.11	0.00		813.11-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	375.97	3,862.58	32.19		8,137.42
532100	NON CAPITALIZED EQUIP PU	1,336.00		455.37	34.08		880.63
532200	PERSONAL COMPUTING EQUIP			1,324.72	0.00	8,132.87	9,457.59-
532240	DATA STORAGE EQUIP	200.00		163.62	81.81		36.38
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP			155.70	0.00		155.70-
532280	VIDEO EQUIP		66.99	66.99	0.00		66.99-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			146.28	0.00		146.28-
534600	ED & RECREATIONAL SUP EX			28.99	0.00		28.99-
537100	LABORATORY SUP EXP	3,000.00	864.03	2,593.16	86.44		406.84
541400	HRMS ASSESSMENT	750.00		675.46	90.06		74.54
542100	SOS TEMP SERV-PERSONNEL			5,513.00	0.00		5,513.00-
542200	TEMP SERV - OUTSIDE	6,000.00		2,674.48	44.57		3,325.52
543500	MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			44.26	0.00		44.26-
548700	REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900	OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310	COTS LICENSE FEES			340.96	0.00		340.96-
555340	COTS MAINTENANCE	2,750.00		966.89	35.16		1,783.11
555510	SAAS SUBSCRIPTION FEES	2,750.00		1,939.09	70.51		810.91
555540	SAAS MAINTENANCE			114.00	0.00		114.00-
556100	INSURANCE EXPENSE	3,500.00		57.23	1.64		3,442.77
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	190,322.71	9,875.95	55,215.07	29.01	8,132.87	126,974.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00	113.64	783.68	20.46		3,046.32
572100	COMMERCIAL TRANSPORTATION	1,300.00		352.60	27.12		947.40
573100	STATE-OWNED TRANSPORT	2,000.00		111.90	5.60		1,888.10
574500	PERSONAL VEHICLE MILEAGE	250.00		69.60	27.84		180.40
575100	MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
	Major Account 570000 Total	7,480.00	113.64	1,345.78	17.99	0.00	6,134.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		18,536.46	617.88		15,536.46-
	Major Account 580000 Total	3,000.00	0.00	18,536.46	617.88	0.00	15,536.46-
BUDGETED EXPENDITURES TOTAL		973,856.71	65,605.75	696,753.01	71.55	8,132.87	268,970.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	843,306.46	55,616.16	632,705.07	75.03	8,132.87	202,468.52
2	CASH FUNDS	130,550.25	9,989.59	64,047.94	49.06		66,502.31

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	973,856.71	65,605.75	696,753.01	71.55	8,132.87	268,970.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65.00-	294.50-	0.00		294.50
471103 SHIPPING CHARGES		16.80-	187.05-	0.00		187.05
472200 REPROD & PUBLICATIONS		2,144.63-	18,278.02-	0.00		18,278.02
474100 GENERAL BUSINESS FEES		235.00-	5,539.50-	0.00		5,539.50
Major Account 470000 Total	0.00	2,461.43-	24,299.07-	0.00	0.00	24,299.07
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		772.70-	3,415.41-	0.00		3,415.41
486600 SEE CHART OF ACCOUNTS		3,032.17		0.00		
Major Account 480000 Total	0.00	2,259.47	3,415.41-	0.00	0.00	3,415.41
BUDGETED REVENUE TOTAL	0.00	201.96-	27,714.48-	0.00	0.00	27,714.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201.96-	27,714.48-	0.00		27,714.48
BUDGETED REVENUE TOTAL	0.00	201.96-	27,714.48-	0.00	0.00	27,714.48
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP				0.00	3,527.40	3,527.40-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	3,527.40	3,527.40-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.20-	131.61-	0.00		131.61
484100 OPERATING DONATIONS & CO		164.28-	861.81-	0.00		861.81
Major Account 480000 Total	0.00	176.48-	993.42-	0.00	0.00	993.42
UNBUDGETED REVENUE TOTAL	0.00	176.48-	993.42-	0.00	0.00	993.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		176.48-	993.42-	0.00		993.42
UNBUDGETED REVENUE TOTAL	0.00	176.48-	993.42-	0.00	0.00	993.42

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,014.00	30,095.87	334,201.60	66.18		170,812.40
511200	TEMPORARY SALARIES-WAGES			880.71	0.00		880.71-
511300	OVERTIME PAYMENTS		255.97	693.30	0.00		693.30-
512100	VACATION LEAVE EXPENSE		1,744.15	22,854.12	0.00		22,854.12-
512200	SICK LEAVE EXPENSE		705.64	17,594.49	0.00		17,594.49-
512300	HOLIDAY LEAVE EXPENSE		1,712.93	21,380.55	0.00		21,380.55-
512500	FUNERAL LEAVE EXPENSE			367.96	0.00		367.96-
	Personal Services Subtotal	505,014.00	34,514.56	397,972.73	78.80	0.00	107,041.27
515100	RETIREMENT PLANS EXPENSE	37,876.00	2,584.49	29,734.34	78.50		8,141.66
515200	FICA EXPENSE	38,634.00	2,442.48	28,331.99	73.33		10,302.01
515400	LIFE & ACCIDENT INS EXP	144.00	9.60	100.53	69.81		43.47
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,649.00	71,580.22	78.67		19,403.78
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,792.36	106.00		271.36-
	Major Account 510000 Total	677,322.00	46,200.13	532,512.17	78.62	0.00	144,809.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	28.36	987.78	66.97		487.22
521300	FREIGHT	700.00		842.46	120.35		142.46-
521400	DATA PROCESSING EXPENSE	13,800.00	1,396.96	14,721.36	106.68		921.36-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	308.77	5,204.90	46.47	2,289.84	3,705.26
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		3,969.13	94.01		252.87
522200	CONFERENCE REGISTRATION	500.00	214.98	2,530.78	506.16		2,030.78-
522600	JOB APPLICANT EXPENSE	120.00	253.00	1,842.00	1535.00		1,722.00-
522800	E-COMMERCE OPER EXP			1.65	0.00		1.65-
523100	UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201	NATURAL GAS		1,786.16	25,838.25	0.00		25,838.25-
523202	ELECTRICITY		3,954.52	48,490.39	0.00		48,490.39-
523203	WATER		509.43	2,635.54	0.00		2,635.54-
523204	SEWER		463.86	2,246.58	0.00		2,246.58-
525500	RENT EXP-OTHER PERS PROP	600.00		2,852.25	475.38		2,252.25-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	1,432.25	22,449.32	2040.85		21,349.32-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	300.00		1,069.00	356.33		769.00-
527200	REP & MAINT-MOTOR VEHICL			50.64	0.00		50.64-
527800	REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
527960	VOICE EQUIP REPAIR & MAINT			195.00	0.00		195.00-
531100	OFFICE SUPPLIES EXPENSE	3,627.41	63.48	2,389.27	65.87		1,238.14
531200	SEE CHART OF ACCOUNTS		234.41	1,900.44	0.00		1,900.44-
532100	NON CAPITALIZED EQUIP PU	1,923.59		2,328.53	121.05		404.94-
532200	PERSONAL COMPUTING EQUIP				0.00	1,209.46	1,209.46-
532280	VIDEO EQUIP			1,373.57	0.00		1,373.57-
532290	RADIO EQUIP			1,046.46	0.00		1,046.46-
533100	HOUSEHOLD & INSTIT EXP	450.00	324.81	2,412.93	536.21		1,962.93-
533900	FOOD EXPENSE	250.00	188.56	1,106.97	442.79		856.97-
534600	ED & RECREATIONAL SUP EX	2,600.00	467.78	1,693.16	65.12		906.84
534800	CONSTRUCTION & MAINT SUPPLIES	9,267.47	899.87	12,008.36	129.58		2,740.89-
537100	LABORATORY SUP EXP	700.00	2,589.36	3,489.93	498.56		2,789.93-
538100	VEHICLE & EQUIP SUPP EXP	250.00		650.75	260.30		400.75-
539500	PURCHASING CARD SUSPENSE			11.76-	0.00		11.76
541400	HRMS ASSESSMENT			614.94	0.00		614.94-
542100	SOS TEMP SERV-PERSONNEL			7,405.65	0.00		7,405.65-
542200	TEMP SERV - OUTSIDE	3,200.00		913.03	28.53		2,286.97
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	10,700.00		26,750.00	250.00		16,050.00-
547100	EDUCATIONAL SERVICES	2,081.00	925.00	9,155.00	439.93		7,074.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			660.25	0.00		660.25-
548600	PEST CONTROL			225.00	0.00		225.00-
548700	REFUSE/RECYCLING		68.58	723.60	0.00		723.60-
548800	FIRE EXTINGUISHERS			1,369.50	0.00		1,369.50-
549100	LAUNDRY SERVICES			664.41	0.00		664.41-
549200	JANITORIAL/SECURITY SERVICES			676.98	0.00		676.98-
554900	OTHER CONTRACTUAL SERVICE	92,310.80		388.50	.42		91,922.30
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	750.00		521.03	69.47		228.97
557100	PROPERTY TAX EXPENSE		1,213.59	1,213.59	0.00		1,213.59-
	Major Account 520000 Total	280,515.27	17,323.73	218,177.12	77.78	3,499.30	58,838.85

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	450.00	113.64	2,772.51	616.11		2,322.51-
572100	COMMERCIAL TRANSPORTATION	500.00		1,365.05	273.01		865.05-
573100	STATE-OWNED TRANSPORT	600.00	41.59	509.34	84.89		90.66
574500	PERSONAL VEHICLE MILEAGE	870.00		263.78	30.32		606.22
575100	MISC TRAVEL EXPENSES			67.00	0.00		67.00-
	Major Account 570000 Total	2,420.00	155.23	4,977.68	205.69	0.00	2,557.68-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7.95-	0.00		7.95
	Major Account 580000 Total	0.00	0.00	7.95-	0.00	0.00	7.95
	BUDGETED EXPENDITURES TOTAL	960,257.27	63,679.09	755,659.02	78.69	3,499.30	201,098.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	857,919.18	62,259.86	713,451.42	83.16	3,499.30	140,968.46
2	CASH FUNDS	91,169.62	1,419.23	31,039.13	34.05		60,130.49
4	FEDERAL FUNDS	11,168.47		11,168.47	100.00		
	BUDGETED EXPENDITURES TOTAL	960,257.27	63,679.09	755,659.02	78.69	3,499.30	201,098.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			95,215.00-	0.00		95,215.00
461500	OP GRANTS - STATE AGENCI			1,900.00-	0.00		1,900.00
461700	OP GRANTS - OTHER			8,092.00-	0.00		8,092.00
	Major Account 460000 Total	0.00	0.00	105,207.00-	0.00	0.00	105,207.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		375.00-	1,036.00-	0.00		1,036.00
471103	SHIPPING CHARGES			11.00-	0.00		11.00
472200	REPROD & PUBLICATIONS		32.00-	55.40-	0.00		55.40
	Major Account 470000 Total	0.00	407.00-	1,102.40-	0.00	0.00	1,102.40

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			575.00-	0.00		575.00
484100 OPERATING DONATIONS & CO		451.50-	4,162.54-	0.00		4,162.54
484500 REIMB NON-GOVT SOURCES			4,955.00-	0.00		4,955.00
Major Account 480000 Total	0.00	451.50-	9,692.54-	0.00	0.00	9,692.54
BUDGETED REVENUE TOTAL	0.00	858.50-	116,001.94-	0.00	0.00	116,001.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		858.50-	20,786.94-	0.00		20,786.94
4 FEDERAL FUNDS			95,215.00-	0.00		95,215.00
BUDGETED REVENUE TOTAL	0.00	858.50-	116,001.94-	0.00	0.00	116,001.94

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	326,736.00	17,129.08	175,738.82	53.79		150,997.18
511200	TEMPORARY SALARIES-WAGES			11,972.86	0.00		11,972.86-
511300	OVERTIME PAYMENTS			1,344.43	0.00		1,344.43-
511800	COMP TIME PAYMENT			1,365.24	0.00		1,365.24-
512100	VACATION LEAVE EXPENSE		522.04	12,370.71	0.00		12,370.71-
512200	SICK LEAVE EXPENSE		62.75	2,022.42	0.00		2,022.42-
512300	HOLIDAY LEAVE EXPENSE		928.47	10,506.00	0.00		10,506.00-
	Personal Services Subtotal	326,736.00	18,642.34	215,320.48	65.90	0.00	111,415.52
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,395.92	15,226.49	71.31		6,125.51
515200	FICA EXPENSE	24,995.00	1,335.87	15,436.93	61.76		9,558.07
515400	LIFE & ACCIDENT INS EXP	96.00	4.80	54.72	57.00		41.28
515500	HEALTH INSURANCE EXPENSE	103,686.00	3,984.40	44,683.68	43.10		59,002.32
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00		3,008.18	102.84		83.18-
	Major Account 510000 Total	479,901.00	25,363.33	293,730.48	61.21	0.00	186,170.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	49.80	525.96	53.34		460.04
521400	DATA PROCESSING EXPENSE	14,978.00	1,847.70	19,353.14	129.21		4,375.14-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	137.27	2,680.37	51.05		2,569.63
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		324.95	56.03		255.05
522200	CONFERENCE REGISTRATION			791.02	0.00		791.02-
522600	JOB APPLICANT EXPENSE		1,059.87	1,059.87	0.00		1,059.87-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		850.16	12,951.81	0.00		12,951.81-
523202	ELECTRICITY		1,775.02	15,961.19	0.00		15,961.19-
523203	WATER		43.71	559.88	0.00		559.88-
523204	SEWER		58.70	588.05	0.00		588.05-
524600	RENT EXPENSE-BUILDINGS		259.80	2,857.80	0.00		2,857.80-
525500	RENT EXP-OTHER PERS PROP		74.00	849.00	0.00		849.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	5,580.75	20,449.17	592.56		16,998.17-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	66.47	539.42	29.92		1,263.58

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			106.45	0.00		106.45-
527800	REP & MAINT-OTHER PROPER			129.04	0.00		129.04-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	135.73	1,910.30	180.39		851.30-
531200	SEE CHART OF ACCOUNTS			99.37	0.00		99.37-
532100	NON CAPITALIZED EQUIP PU			3,749.34	0.00		3,749.34-
532200	PERSONAL COMPUTING EQUIP			217.06	0.00	913.01	1,130.07-
532280	VIDEO EQUIP			42.18	0.00		42.18-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	682.24	3,771.42	84.07		714.58
534600	ED & RECREATIONAL SUP EX		589.29	916.66	0.00		916.66-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	4,097.15	20,443.08	281.86	4,942.52	18,132.60-
537100	LABORATORY SUP EXP		54.80	54.80	0.00		54.80-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	585.52	1,907.33	58.27		1,365.67
541400	HRMS ASSESSMENT			437.45	0.00		437.45-
542100	SOS TEMP SERV-PERSONNEL			2,536.06	0.00		2,536.06-
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	297,991.00		184,648.42	61.96		113,342.58
545000	LABORATORY SERVICES	48.00	15.00	60.00	125.00		12.00-
547100	EDUCATIONAL SERVICES		114.00	414.00	0.00		414.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		895.00	380.85		660.00-
548600	PEST CONTROL	602.00	42.00	420.00	69.77		182.00
548700	REFUSE/RECYCLING	1,168.00	126.46	1,410.78	120.79		242.78-
548800	FIRE EXTINGUISHERS	749.00		169.26	22.60		579.74
549100	LAUNDRY SERVICES	276.00	312.90	2,091.96	757.96		1,815.96-
549200	JANITORIAL/SECURITY SERVICES	3,188.00	480.00	1,618.50	50.77		1,569.50
554900	OTHER CONTRACTUAL SERVICE	89,562.37		2,200.00	2.46		87,362.37
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
556100	INSURANCE EXPENSE			1,009.11	0.00		1,009.11-
557100	PROPERTY TAX EXPENSE		1,441.74	1,441.74	0.00		1,441.74-
	Major Account 520000 Total	472,850.37	20,480.08	312,190.94	66.02	5,855.53	154,803.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	2,085.52	5,938.25	241.10		3,475.25-
573100	STATE-OWNED TRANSPORT	500.00	477.10	921.88	184.38		421.88-
574500	PERSONAL VEHICLE MILEAGE	410.00	3,133.96	6,254.90	1525.59		5,844.90-
575100	MISC TRAVEL EXPENSES	10.00	113.00	233.25	2332.50		223.25-
	Major Account 570000 Total	3,383.00	5,809.58	13,348.28	394.57	0.00	9,965.28-
	BUDGETED EXPENDITURES TOTAL	956,134.37	51,652.99	619,269.70	64.77	5,855.53	331,009.14

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 91.78

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	756,134.37	51,181.04	518,797.75	68.61	5,855.53	231,481.09
2 CASH FUNDS	200,000.00	471.95	100,471.95	50.24		99,528.05
BUDGETED EXPENDITURES TOTAL	956,134.37	51,652.99	619,269.70	64.77	5,855.53	331,009.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,064.00	27,880.88	330,767.79	48.57		350,296.21
511300	OVERTIME PAYMENTS			963.40	0.00		963.40-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		1,581.59	26,703.32	0.00		26,703.32-
512200	SICK LEAVE EXPENSE		275.54	19,078.61	0.00		19,078.61-
512300	HOLIDAY LEAVE EXPENSE		1,488.08	24,037.15	0.00		24,037.15-
512600	CIVIL LEAVE EXPENSE			218.41	0.00		218.41-
512900	UNION ACTIVITY EXPENSE			10.03	0.00		10.03-
	Personal Services Subtotal	681,064.00	31,226.09	401,878.71	59.01	0.00	279,185.29
515100	RETIREMENT PLANS EXPENSE	51,080.00	2,338.28	30,086.63	58.90		20,993.37
515200	FICA EXPENSE	52,101.00	2,159.70	28,050.49	53.84		24,050.51
515400	LIFE & ACCIDENT INS EXP	174.00	9.28	102.99	59.19		71.01
515500	HEALTH INSURANCE EXPENSE	118,016.00	5,977.75	71,724.81	60.78		46,291.19
516300	EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500	WORKERS COMP PREMIUMS	6,099.00		5,680.19	93.13		418.81
	Major Account 510000 Total	908,713.00	41,711.10	537,523.82	59.15	0.00	371,189.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	164.77	314.51	31.45		685.49
521400	DATA PROCESSING EXPENSE	15,000.00	1,402.50	15,556.09	103.71		556.09-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	4,578.76	8,273.12	275.77		5,273.12-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		1,197.90	149.74		397.90-
522200	CONFERENCE REGISTRATION	2,500.00	125.00	892.16	35.69		1,607.84
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
522800	E-COMMERCE OPER EXP			.80-	0.00		.80
524600	RENT EXPENSE-BUILDINGS	233,696.58	18,615.00	204,765.00	87.62		28,931.58
525500	RENT EXP-OTHER PERS PROP			449.00	0.00		449.00-
527200	REP & MAINT-MOTOR VEHICL		462.42	2,516.09	0.00		2,516.09-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	212.33	887.53	29.58		2,112.47
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,784.00	2,526.00	101.04		26.00-
532200	PERSONAL COMPUTING EQUIP			1,262.49	0.00	10,015.24	11,277.73-
532250	NETWORKING EQUIP			39.81	0.00		39.81-
533100	HOUSEHOLD & INSTIT EXP			499.13	0.00		499.13-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			550.00	0.00		550.00-
534600	ED & RECREATIONAL SUP EX	200.00		100.00	50.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	1,500.00	46.50	491.50	32.77		1,008.50
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	79.00	1,248.33	124.83		248.33-
541400	HRMS ASSESSMENT	75.00		727.46	969.95		652.46-
542100	SOS TEMP SERV-PERSONNEL	83,080.52	3,681.60	41,899.20	50.43		41,181.32
543500	MGT CONSULTANT SERVICES	172,905.00		16,500.00	9.54		156,405.00
543501	ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES		19.00	2,164.82	0.00		2,164.82-
549200	JANITORIAL/SECURITY SERVICES			572.40	0.00		572.40-
554900	OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE			1,112.67	0.00		1,112.67-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	500.00		541.44	108.29		41.44-
	Major Account 520000 Total	985,016.68	31,170.88	305,500.85	31.01	10,015.24	669,500.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,247.30	5,289.91	66.12		2,710.09
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,653.59	165.36		653.59-
573100	STATE-OWNED TRANSPORT	32,000.00	848.50	16,215.20	50.67		15,784.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00	146.16	500.02	50.00		499.98
575100	MISC TRAVEL EXPENSES			78.00	0.00		78.00-
	Major Account 570000 Total	42,000.00	2,241.96	23,736.72	56.52	0.00	18,263.28
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,940,729.68	75,123.94	866,761.39	44.66	10,015.24	1,063,953.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,528.69	20,588.33	262,272.08	69.84		113,256.61

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,491,303.89	49,676.67	563,758.25	37.80	10,015.24	917,530.40
4	FEDERAL FUNDS	73,897.10	4,858.94	40,731.06	55.12		33,166.04
BUDGETED EXPENDITURES TOTAL		1,940,729.68	75,123.94	866,761.39	44.66	10,015.24	1,063,953.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			49,870.00-	0.00		49,870.00
	Major Account 460000 Total	0.00	0.00	49,870.00-	0.00	0.00	49,870.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		443.42-	513,215.27-	0.00		513,215.27
	Major Account 470000 Total	0.00	443.42-	513,215.27-	0.00	0.00	513,215.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.73-	61.87-	0.00		61.87
484500	REIMB NON-GOVT SOURCES			1,625.49-	0.00		1,625.49
	Major Account 480000 Total	0.00	5.73-	1,687.36-	0.00	0.00	1,687.36
BUDGETED REVENUE TOTAL		0.00	449.15-	564,772.63-	0.00	0.00	564,772.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		443.42-	514,840.76-	0.00		514,840.76
4	FEDERAL FUNDS		5.73-	49,931.87-	0.00		49,931.87
BUDGETED REVENUE TOTAL		0.00	449.15-	564,772.63-	0.00	0.00	564,772.63
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			16,500.00	0.00		16,500.00-
	Major Account 520000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			16,500.00	0.00		16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	432,586.00	29,510.22	315,553.06	72.95		117,032.94
511300	OVERTIME PAYMENTS		218.13	570.45	0.00		570.45-
512100	VACATION LEAVE EXPENSE		708.94	18,269.62	0.00		18,269.62-
512200	SICK LEAVE EXPENSE		758.66	8,484.08	0.00		8,484.08-
512300	HOLIDAY LEAVE EXPENSE		1,646.70	16,396.97	0.00		16,396.97-
	Personal Services Subtotal	432,586.00	32,842.65	359,274.18	83.05	0.00	73,311.82
515100	RETIREMENT PLANS EXPENSE	27,322.00	2,459.06	26,900.00	98.46		422.00
515200	FICA EXPENSE	28,093.00	2,323.67	25,501.81	90.78		2,591.19
515400	LIFE & ACCIDENT INS EXP	126.00	7.91	78.84	62.57		47.16
515500	HEALTH INSURANCE EXPENSE	162,924.79	5,071.73	53,007.07	32.53		109,917.72
516200	TUITION ASSISTANCE		9.00-	616.50	0.00		616.50-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400	UNEMPLOYM COMP INS EXP			5,277.83	0.00		5,277.83-
516500	WORKERS COMP PREMIUMS	3,873.00		3,977.55	102.70		104.55-
	Major Account 510000 Total	655,056.79	42,696.02	474,633.78	72.46	0.00	180,423.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	141.48	1,500.21	83.35		299.79
521400	DATA PROCESSING EXPENSE	13,000.00	980.11	10,636.52	81.82		2,363.48
521500	PUBLICATION & PRINT EXPENSE	8,000.00	238.03	9,631.42	120.39		1,631.42-
521900	AWARDS EXPENSE	100.00		3,091.80	3091.80		2,991.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		7,385.33	59.08		5,114.67
522200	CONFERENCE REGISTRATION	4,000.00	179.00	2,946.06	73.65		1,053.94
522600	JOB APPLICANT EXPENSE	2,000.00		1,076.27	53.81		923.73
522800	E-COMMERCE OPER EXP			510.11	0.00		510.11-
524700	RENT EXP-OTHER REAL PROP	1,300.00	400.00	400.00	30.77		900.00
525500	RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	312.71	1,486.90	99.13		13.10
531200	SEE CHART OF ACCOUNTS			20.81	0.00		20.81-
532200	PERSONAL COMPUTING EQUIP	1,000.00		729.99	73.00	4,918.83	4,648.82-
532240	DATA STORAGE EQUIP			138.13	0.00		138.13-
532280	VIDEO EQUIP			236.03	0.00		236.03-
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,200.00	308.40	518.01	43.17		681.99
534600	ED & RECREATIONAL SUP EX	1,000.00	65.47-	74.10	7.41		925.90
534800	CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
538100	VEHICLE & EQUIP SUPP EXP			123.33	0.00		123.33-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,065.00	71.00		435.00
541400	HRMS ASSESSMENT	500.00		508.99	101.80		8.99-
542100	SOS TEMP SERV-PERSONNEL		1,720.20	20,719.81	0.00		20,719.81-
542200	TEMP SERV - OUTSIDE	1,200.00		391.39	32.62		808.61
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		7,779.14	27,053.14	0.00	.82	27,053.96-
543501	ARCHEOLOGICAL	266,657.60	16,808.63	116,515.09	43.69	11,691.21	138,451.30
543502	ARCHITECTURAL	269,769.40		81,803.14	30.32		187,966.26
547100	EDUCATIONAL SERVICES	50.00		76.00	152.00		26.00-
547300	INTERPETER SERVICES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00		370.89	82.42		79.11
555510	SAAS SUBSCRIPTION FEES			300.00	0.00		300.00-
556100	INSURANCE EXPENSE	200.00		39.83	19.92		160.17
	Major Account 520000 Total	838,290.33	28,802.23	289,955.29	34.59	16,610.86	531,724.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	2,029.29	10,029.97	200.60		5,029.97-
572100	COMMERCIAL TRANSPORTATION	1,000.00	509.59	1,147.52	114.75		147.52-
573100	STATE-OWNED TRANSPORT	5,500.00	473.26	8,208.74	149.25		2,708.74-
574500	PERSONAL VEHICLE MILEAGE	1,400.00	958.16	4,176.79	298.34		2,776.79-
575100	MISC TRAVEL EXPENSES	200.00	26.00	194.25	97.13		5.75
	Major Account 570000 Total	13,100.00	3,996.30	23,757.27	181.35	0.00	10,657.27-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00		4,104.81	114.02		504.81-
	Major Account 580000 Total	4,600.00	0.00	4,104.81	89.24	0.00	495.19
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00	21,000.00	43,671.60	42.70		58,609.40

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	102,281.00	21,000.00	43,671.60	42.70	0.00	58,609.40
BUDGETED EXPENDITURES TOTAL	1,613,328.12	96,494.55	836,122.75	51.83	16,610.86	760,594.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	319,077.91	17,525.86	182,158.58	57.09	1,967.53	134,951.80
2 CASH FUNDS	241,425.79	2,036.49	31,210.18	12.93		210,215.61
4 FEDERAL FUNDS	1,052,824.42	76,932.20	622,753.99	59.15	14,643.33	415,427.10
BUDGETED EXPENDITURES TOTAL	1,613,328.12	96,494.55	836,122.75	51.83	16,610.86	760,594.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,728.78-	591,121.01-	0.00		591,121.01
Major Account 460000 Total	0.00	75,728.78-	591,121.01-	0.00	0.00	591,121.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,250.00-	8,075.00-	0.00		8,075.00
474100 GENERAL BUSINESS FEES		6,480.00-	50,741.92-	0.00		50,741.92
Major Account 470000 Total	0.00	8,730.00-	58,816.92-	0.00	0.00	58,816.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,025.89-	8,447.22-	0.00		8,447.22
Major Account 480000 Total	0.00	1,025.89-	8,447.22-	0.00	0.00	8,447.22
BUDGETED REVENUE TOTAL	0.00	85,484.67-	658,385.15-	0.00	0.00	658,385.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,008.72-	61,675.72-	0.00		61,675.72
4 FEDERAL FUNDS		76,475.95-	596,709.43-	0.00		596,709.43
BUDGETED REVENUE TOTAL	0.00	85,484.67-	658,385.15-	0.00	0.00	658,385.15

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.66-	594.97-	0.00		594.97
Major Account 480000 Total	0.00	43.66-	594.97-	0.00	0.00	594.97
UNBUDGETED REVENUE TOTAL	0.00	43.66-	594.97-	0.00	0.00	594.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.66-	594.97-	0.00		594.97
UNBUDGETED REVENUE TOTAL	0.00	43.66-	594.97-	0.00	0.00	594.97

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			384.76	0.00		384.76-
	Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100	RETIREMENT PLANS EXPENSE			28.84	0.00		28.84-
515200	FICA EXPENSE			25.73	0.00		25.73-
515400	LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500	HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
	Major Account 510000 Total	0.00	0.00	563.97	0.00	0.00	563.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			35.78	0.00		35.78-
521500	PUBLICATION & PRINT EXPENSE			6,384.25	0.00		6,384.25-
554900	OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
	Major Account 520000 Total	12,442.48	0.00	6,420.03	51.60	0.00	6,022.45
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,442.48		6,984.00	56.13		5,458.48
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,980.01-	51,781.63-	0.00		51,781.63
	Major Account 470000 Total	0.00	4,980.01-	51,781.63-	0.00	0.00	51,781.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.98-	363.46-	0.00		363.46

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4.98-	363.46-	0.00	0.00	363.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			68,358.96-	0.00		68,358.96
493200 OPERATING TRANSFERS OUT		36.48	68,538.96	0.00		68,538.96-
Major Account 490000 Total	0.00	36.48	180.00	0.00	0.00	180.00-
BUDGETED REVENUE TOTAL	0.00	4,948.51-	51,965.09-	0.00	0.00	51,965.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,948.51-	51,965.09-	0.00		51,965.09
BUDGETED REVENUE TOTAL	0.00	4,948.51-	51,965.09-	0.00	0.00	51,965.09

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	1.46	10.55	2.64		389.45
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	910.73		66.54	7.31		844.19
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00		37,500.00	7.50		462,500.00
	Major Account 520000 Total	501,610.73	1.46	41,577.09	8.29	0.00	460,033.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00		69.14	17.29		330.86
574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	0.00		2,013.36-
	Major Account 570000 Total	800.00	0.00	2,082.50	260.31	0.00	1,282.50-
BUDGETED EXPENDITURES TOTAL		502,410.73	1.46	43,659.59	8.69	0.00	458,751.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,410.73	1.46	140.01	5.81		2,270.72
2	CASH FUNDS	500,000.00		43,519.58	8.70		456,480.42
BUDGETED EXPENDITURES TOTAL		502,410.73	1.46	43,659.59	8.69	0.00	458,751.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		154.03-	351.90-	0.00		351.90
	Major Account 480000 Total	0.00	154.03-	351.90-	0.00	0.00	351.90
BUDGETED REVENUE TOTAL		0.00	154.03-	351.90-	0.00	0.00	351.90

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 91.78

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		154.03-	351.90-	0.00		351.90
BUDGETED REVENUE TOTAL	0.00	154.03-	351.90-	0.00	0.00	351.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			23,333.00	0.00		23,333.00-
Major Account 520000 Total	0.00	0.00	23,333.00	0.00	0.00	23,333.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	23,333.00	0.00	0.00	23,333.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			23,333.00	0.00		23,333.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	23,333.00	0.00	0.00	23,333.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.43-	154.72-	0.00		154.72
484100 OPERATING DONATIONS & CO			23,333.00-	0.00		23,333.00
Major Account 480000 Total	0.00	21.43-	23,487.72-	0.00	0.00	23,487.72
UNBUDGETED REVENUE TOTAL	0.00	21.43-	23,487.72-	0.00	0.00	23,487.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.43-	23,487.72-	0.00		23,487.72
UNBUDGETED REVENUE TOTAL	0.00	21.43-	23,487.72-	0.00	0.00	23,487.72

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,211.00	754.71	8,635.43	56.77		6,575.57
	Personal Services Subtotal	15,211.00	754.71	8,635.43	56.77	0.00	6,575.57
515100	RETIREMENT PLANS EXPENSE	1,141.00	56.51	646.65	56.67		494.35
515200	FICA EXPENSE	1,164.00	56.54	634.75	54.53		529.25
515400	LIFE & ACCIDENT INS EXP	2.00	.22	1.63	81.50		.37
515500	HEALTH INSURANCE EXPENSE	1,145.00	27.92	595.52	52.01		549.48
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	18,801.00	895.90	10,513.98	55.92	0.00	8,287.02
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE			54.94	0.00		54.94-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP		155.10	155.10	0.00		155.10-
542100	SOS TEMP SERV-PERSONNEL			1,055.79	0.00		1,055.79-
543501	ARCHEOLOGICAL	2,199.00		3,500.00	159.16		1,301.00-
554900	OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
	Major Account 520000 Total	15,577.29	155.10	4,765.83	30.59	0.00	10,811.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00		798.66	99.83		1.34
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	0.00	798.66	53.24	0.00	701.34
BUDGETED EXPENDITURES TOTAL		35,878.29	1,051.00	16,078.47	44.81	0.00	19,799.82

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 91.78

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	35,878.29	1,051.00	16,078.47	44.81		19,799.82
BUDGETED EXPENDITURES TOTAL	35,878.29	1,051.00	16,078.47	44.81	0.00	19,799.82

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,887.00	15,960.21	189,618.15	74.39		65,268.85
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		1,855.52	18,264.31	0.00		18,264.31-
512200	SICK LEAVE EXPENSE		846.64	10,948.90	0.00		10,948.90-
512300	HOLIDAY LEAVE EXPENSE		982.23	12,638.22	0.00		12,638.22-
	Personal Services Subtotal	254,887.00	19,644.60	231,569.58	90.85	0.00	23,317.42
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,471.00	17,332.59	90.67		1,784.41
515200	FICA EXPENSE	19,499.00	1,411.78	16,718.46	85.74		2,780.54
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	52.59	87.65		7.41
515500	HEALTH INSURANCE EXPENSE	40,659.00	3,487.34	38,202.25	93.96		2,456.75
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,988.35	130.95		706.35-
	Major Account 510000 Total	336,573.00	26,019.52	306,863.82	91.17	0.00	29,709.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00	13.95	51.15	9.37		494.85
521300	FREIGHT	344.00	109.27	109.27	31.76		234.73
521400	DATA PROCESSING EXPENSE	10,586.00	744.00	8,792.77	83.06		1,793.23
521500	PUBLICATION & PRINT EXPENSE	1,822.00		1,396.04	76.62		425.96
521800	CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900	AWARDS EXPENSE	100.00		127.86	127.86		27.86-
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,445.74	93.27		104.26
522200	CONFERENCE REGISTRATION	4,000.00		586.03	14.65		3,413.97
522800	E-COMMERCE OPER EXP	1,652.00	134.12	1,574.98	95.34		77.02
523100	UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201	NATURAL GAS	25,495.00	285.25	15,692.22	61.55		9,802.78
523202	ELECTRICITY	43,125.00	2,640.02	34,671.74	80.40		8,453.26
523203	WATER	2,449.00	206.86	2,542.18	103.80		93.18-
523204	SEWER	2,692.00	328.94	3,684.41	136.87		992.41-
525500	RENT EXP-OTHER PERS PROP			35.05-	0.00		35.05
526100	REPAIRS & MAINT-REAL PROPERTY	55,885.00	1,984.83	25,899.86	46.34	34,652.00	4,666.86-
527600	REP & MAINT-HOUSE/INST E	254.00		88.90	35.00		165.10
527800	REP & MAINT-OTHER PROPER	964.00		162.29	16.84		801.71

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,685.00		1,162.93	69.02		522.07
531200	SEE CHART OF ACCOUNTS	760.00		411.48	54.14		348.52
532100	NON CAPITALIZED EQUIP PU	4,000.00		609.41	15.24		3,390.59
532200	PERSONAL COMPUTING EQUIP	1,300.00		294.47	22.65	1,787.99	782.46-
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
532280	VIDEO EQUIP				0.00	883.49	883.49-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	64.84	760.24	50.68		739.76
534600	ED & RECREATIONAL SUP EX	500.00		120.63	24.13		379.37
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	27.06	243.16	4.86		4,756.84
537100	LABORATORY SUP EXP	10,000.00	2,113.27	9,256.31	92.56		743.69
539500	PURCHASING CARD SUSPENSE			4.94-	0.00		4.94
541400	HRMS ASSESSMENT	331.00		307.48	92.89		23.52
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	605.00	6,325.00	70.28		2,675.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	208.60	1,270.56	125.80		260.56-
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	5,875.00	61.84		3,625.00
554100	SEE CHART OF ACCOUNTS	3,500.00	491.04	2,790.00	79.71		710.00
554900	OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00			0.00		635.00
556100	INSURANCE EXPENSE	5,564.00		24.88	.45		5,539.12
	Major Account 520000 Total	480,268.43	10,457.05	126,228.25	26.28	37,323.48	316,716.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,323.86	41.37		1,876.14
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,006.73	100.67		6.73-
574500	PERSONAL VEHICLE MILEAGE	2,400.00	130.26	1,853.11	77.21		546.89
575100	MISC TRAVEL EXPENSES	200.00		36.00	18.00		164.00
	Major Account 570000 Total	6,800.00	130.26	4,219.70	62.05	0.00	2,580.30
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			6,551.17	0.00		6,551.17-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90		1,202.00
	Major Account 580000 Total	2,000.00	0.00	7,349.17	367.46	0.00	5,349.17-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	825,641.43	36,606.83	444,660.94	53.86	37,323.48	343,657.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,927.72	11,689.39	159,738.49	80.71	2,671.48	35,517.75
2 CASH FUNDS	627,713.71	24,917.44	284,922.45	45.39	34,652.00	308,139.26
BUDGETED EXPENDITURES TOTAL	825,641.43	36,606.83	444,660.94	53.86	37,323.48	343,657.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,105.56-	223,443.59-	0.00		223,443.59
Major Account 470000 Total	0.00	20,105.56-	223,443.59-	0.00	0.00	223,443.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			164.61-	0.00		164.61
484500 REIMB NON-GOVT SOURCES			92,424.58-	0.00		92,424.58
486400 CASH OVER ADJUSTMENT			11.25	0.00		11.25-
Major Account 480000 Total	0.00	0.00	92,577.94-	0.00	0.00	92,577.94
BUDGETED REVENUE TOTAL	0.00	20,105.56-	316,021.53-	0.00	0.00	316,021.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,105.56-	316,021.53-	0.00		316,021.53
BUDGETED REVENUE TOTAL	0.00	20,105.56-	316,021.53-	0.00	0.00	316,021.53

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.41-	58.42-	0.00		58.42
Major Account 480000 Total	0.00	5.41-	58.42-	0.00	0.00	58.42
UNBUDGETED REVENUE TOTAL	0.00	5.41-	58.42-	0.00	0.00	58.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.41-	58.42-	0.00		58.42
UNBUDGETED REVENUE TOTAL	0.00	5.41-	58.42-	0.00	0.00	58.42

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 91.78

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	1,729,770.00			0.00		1,729,770.00
Major Account 580000 Total	1,729,770.00	0.00	0.00	0.00	0.00	1,729,770.00
BUDGETED EXPENDITURES TOTAL	1,729,770.00	0.00	0.00	0.00	0.00	1,729,770.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,729,770.00			0.00		1,729,770.00
BUDGETED EXPENDITURES TOTAL	1,729,770.00	0.00	0.00	0.00	0.00	1,729,770.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	187,941.00	12,120.56	139,237.37	74.09		48,703.63
512100	VACATION LEAVE EXPENSE		889.40	15,019.43	0.00		15,019.43-
512200	SICK LEAVE EXPENSE		305.60	4,616.29	0.00		4,616.29-
512300	HOLIDAY LEAVE EXPENSE		700.82	9,110.66	0.00		9,110.66-
	Personal Services Subtotal	187,941.00	14,016.38	167,983.75	89.38	0.00	19,957.25
515100	RETIREMENT PLANS EXPENSE	14,096.00	1,049.54	12,578.64	89.24		1,517.36
515200	FICA EXPENSE	14,377.00	1,031.71	12,404.77	86.28		1,972.23
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	26.40	75.43		8.60
515500	HEALTH INSURANCE EXPENSE	17,466.00	954.44	10,498.84	60.11		6,967.16
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
	Major Account 510000 Total	233,915.00	17,054.47	204,847.39	87.57	0.00	29,067.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	10.70	321.42	21.43		1,178.58
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521300	FREIGHT			43.76	0.00		43.76-
521400	DATA PROCESSING EXPENSE	3,500.00	180.89	2,137.69	61.08		1,362.31
521412	OCIO-VOICE EXPENSE		685.86	3,065.43	0.00		3,065.43-
521500	PUBLICATION & PRINT EXPENSE	11,900.00	60.63	9,105.46	76.52		2,794.54
521900	AWARDS EXPENSE	1,500.00		630.56	42.04		869.44
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	500.00	50.00	2,125.00	425.00		1,625.00-
524600	RENT EXPENSE-BUILDINGS	19,271.00		9,586.52	49.75		9,684.48
524700	RENT EXP-OTHER REAL PROP	250.00		463.50	185.40		213.50-
524744	EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900	RENT EXP-DUPR SURCHARGE			4,065.65	0.00		4,065.65-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		699.53	69.95		300.47
533100	HOUSEHOLD & INSTIT EXP		10.17	31.98	0.00		31.98-
533900	FOOD EXPENSE		327.31	367.27	0.00		367.27-
534946	PROMOTIONAL SUPPLIES	3,231.00		573.95	17.76		2,657.05
539900	SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,800.00	813.96	10,182.32	68.80		4,617.68
541200	PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400	HRMS ASSESSMENT			119.00	0.00		119.00-
554900	OTHER CONTRACTUAL SERVICE	1,244,817.00	10,361.98	609,292.61	48.95		635,524.39
556100	INSURANCE EXPENSE			15.10	0.00		15.10-
559100	OTHER OPERATING EXP	4,450.00	327.42	12,477.42	280.39		8,027.42-
	Major Account 520000 Total	2,170,828.02	12,828.92	666,134.17	30.69	0.00	1,504,693.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,958.00	1,522.62	29,087.90	116.55		4,129.90-
571600	MEALS-NOT TRAVEL STATUS	7,770.00	22.03	8,118.90	104.49		348.90-
572100	COMMERCIAL TRANSPORTATION	19,409.00	1,882.69	13,082.00	67.40		6,327.00
573100	STATE-OWNED TRANSPORT	500.00		709.68	141.94		209.68-
574500	PERSONAL VEHICLE MILEAGE	8,233.00	1,031.24	11,153.09	135.47		2,920.09-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		674.80	112.47		74.80-
575100	MISC TRAVEL EXPENSES	2,299.00	207.95	1,170.12	50.90		1,128.88
	Major Account 570000 Total	63,769.00	4,666.53	63,996.49	100.36	0.00	227.49-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		2,469,012.02	34,549.92	934,978.05	37.87	0.00	1,534,033.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,469,012.02	34,549.92	934,978.05	37.87		1,534,033.97
BUDGETED EXPENDITURES TOTAL		2,469,012.02	34,549.92	934,978.05	37.87	0.00	1,534,033.97
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		29,520.81-	836,590.57-	0.00		836,590.57
454664	GRAIN TAX-ASCS		251.00-	3,191.04-	0.00		3,191.04

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	29,771.81-	839,781.61-	0.00	0.00	839,781.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		911.48-	12,097.36-	0.00		12,097.36
484800 ROYALTY REVENUE			60,770.67-	0.00		60,770.67
Major Account 480000 Total	0.00	911.48-	72,868.03-	0.00	0.00	72,868.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.14-	0.00		3.14
Major Account 490000 Total	0.00	0.00	3.14-	0.00	0.00	3.14
BUDGETED REVENUE TOTAL	0.00	30,683.29-	912,652.78-	0.00	0.00	912,652.78

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		30,683.29-	912,652.78-	0.00		912,652.78
BUDGETED REVENUE TOTAL	0.00	30,683.29-	912,652.78-	0.00	0.00	912,652.78

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	565,995.70	41,169.95	442,126.14	78.11		123,869.56
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	7,200.00	60.00	600.00	4,200.00
512100	VACATION LEAVE EXPENSE		1,055.87	28,833.71	0.00		28,833.71-
512200	SICK LEAVE EXPENSE		974.96	12,027.46	0.00		12,027.46-
512300	HOLIDAY LEAVE EXPENSE		2,301.94	28,216.32	0.00		28,216.32-
512500	FUNERAL LEAVE EXPENSE			902.25	0.00		902.25-
	Personal Services Subtotal	577,995.70	46,702.72	519,305.88	89.85	0.00	58,089.82
515100	RETIREMENT PLANS EXPENSE	41,640.00	3,407.28	38,346.82	92.09	45.90	3,247.28
515200	FICA EXPENSE	43,872.00	3,481.57	38,783.10	88.40		5,088.90
515400	LIFE & ACCIDENT INS EXP	156.00	8.16	84.00	53.85		72.00
515500	HEALTH INSURANCE EXPENSE	52,320.00	2,581.00	33,795.32	64.59		18,524.68
516100	EMPLOYEE RELOCATION			2,118.44	0.00		2,118.44-
516300	EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500	WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
	Major Account 510000 Total	721,183.70	56,180.73	637,148.33	88.35	45.90	83,389.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	3.64	513.13	34.21		986.87
521200	COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290	COM EXPENSE - DATA ONLY			550.00	0.00		550.00-
521300	FREIGHT	60.00		15.55	25.92		44.45
521400	DATA PROCESSING EXPENSE		1,153.00	11,583.54	0.00		11,583.54-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	36.00	353.55	14.73		2,046.45
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	22,040.00		15,993.50	72.57		6,046.50
522200	CONFERENCE REGISTRATION	2,520.00		2,645.00	104.96		125.00-
522600	JOB APPLICANT EXPENSE			2,067.97	0.00		2,067.97-
523201	NATURAL GAS	5,200.00	575.90	4,830.19	92.89		369.81
523202	ELECTRICITY	3,900.00	337.17	3,349.18	85.88		550.82
523219	OTHER UTILITY	240.00	15.00	165.00	68.75		75.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	19,167.50	93.41		1,352.50
527100	REP & MAINT-OFFICE EQUIP	840.00	23.92	208.11	24.78		631.89
527200	REP & MAINT-MOTOR VEHICL	7,200.00		4,321.95	60.03		2,878.05

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	1,087.43	6,458.11	118.28		998.11-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	37.50	5.21		682.50
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	819.68	8,043.74	83.79		1,556.26
541100	ACCTG & AUDITING SERVICES	1,320.00		1,267.00	95.98		53.00
541200	PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400	HRMS ASSESSMENT	500.00		464.00	92.80		36.00
542500	ENG & ARCH SERVICES	136,321.10		27,588.16	20.24		108,732.94
543100	IT CONSULTING-APPLICATIONS	1,200.00	8,135.00	15,126.25	1260.52		13,926.25-
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	480.00			0.00		480.00
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES	576.00	59.65	666.80	115.76		90.80-
554900	OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	200.00			0.00		200.00
555320	COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
555340	COTS MAINTENANCE			1,141.92	0.00		1,141.92-
555410	CUSTOMIZED LICENSE FEES			394.98	0.00		394.98-
556100	INSURANCE EXPENSE	1,800.00		1,657.32	92.07		142.68
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	399,101.10	13,996.39	133,008.95	33.33	0.00	266,092.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	1,569.78	8,575.97	68.06		4,024.03
571900	MEALS-ONE DAY TRAVEL	100.00		13.60	13.60		86.40
572100	COMMERCIAL TRANSPORTATION	4,200.00	50.00	3,674.54	87.49		525.46
574500	PERSONAL VEHICLE MILEAGE	2,520.00	244.76	1,885.93	74.84		634.07
575100	MISC TRAVEL EXPENSES	480.00	54.00	471.90	98.31		8.10
	Major Account 570000 Total	19,900.00	1,918.54	14,621.94	73.48	0.00	5,278.06
	580000 CAPITAL OUTLAY						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583410	SERVER EQUIP				0.00	6,270.00	6,270.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	579.00	579.00-
584200	VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
	Major Account 580000 Total	38,394.00	0.00	0.00	0.00	6,849.00	31,545.00
BUDGETED EXPENDITURES TOTAL		1,178,578.80	72,095.66	784,779.22	66.59	6,894.90	386,304.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,097,078.80	64,074.72	715,820.66	65.25	7,494.90	373,763.24
4	FEDERAL FUNDS	81,500.00	8,020.94	68,958.56	84.61		12,541.44
BUDGETED EXPENDITURES TOTAL		1,178,578.80	72,095.66	784,779.22	66.59	7,494.90	386,304.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	11,330.30		95,394.32-	841.94-		106,724.62
	Major Account 460000 Total	11,330.30	0.00	95,394.32-	841.94-	0.00	106,724.62
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			50.00-	0.00		50.00
474100	GENERAL BUSINESS FEES	48,000.00	2,190.00-	20,070.00-	41.81-		68,070.00
	Major Account 470000 Total	48,000.00	2,190.00-	20,120.00-	41.92-	0.00	68,120.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,683.01-	19,739.57-	164.50-		31,739.57
484500	REIMB NON-GOVT SOURCES			44.01-	0.00		44.01
	Major Account 480000 Total	12,000.00	1,683.01-	19,783.58-	164.86-	0.00	31,783.58
BUDGETED REVENUE TOTAL		71,330.30	3,873.01-	135,297.90-	189.68-	0.00	206,628.20
SUMMARY BY FUND TYPE - REVENUE							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	71,330.30	3,873.01-	39,903.58-	55.94-		111,233.88
4 FEDERAL FUNDS			95,394.32-	0.00		95,394.32
BUDGETED REVENUE TOTAL	71,330.30	3,873.01-	135,297.90-	189.68-	0.00	206,628.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			80.47	0.00		80.47-
Major Account 520000 Total	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			80.47	0.00		80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80.47	0.00	0.00	80.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,667.60-	1,667.60-	0.00		1,667.60
474100 GENERAL BUSINESS FEES		600.00-	33,600.00-	0.00		33,600.00
Major Account 470000 Total	0.00	2,267.60-	35,267.60-	0.00	0.00	35,267.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		746.73-	43,353.93	0.00		43,353.93-
484400 ESCHEAT MONIES			50,621.30-	0.00		50,621.30
485100 FINES FORFEITS & PENALTI			25,280.21-	0.00		25,280.21
Major Account 480000 Total	0.00	746.73-	32,547.58-	0.00	0.00	32,547.58
UNBUDGETED REVENUE TOTAL	0.00	3,014.33-	67,815.18-	0.00	0.00	67,815.18
SUMMARY BY FUND TYPE - REVENUE						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,014.33-	67,815.18-	0.00		67,815.18
UNBUDGETED REVENUE TOTAL	0.00	3,014.33-	67,815.18-	0.00	0.00	67,815.18

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,378.54	21,721.59	252,456.44	86.35		39,922.10
511200	TEMPORARY SALARIES-WAGES	11,999.60	52.15	9,561.46	79.68		2,438.14
511300	OVERTIME PAYMENTS	850.00		98.34	11.57		751.66
511600	PER DIEM PAYMENTS	23,300.00	1,600.00	16,100.00	69.10		7,200.00
512100	VACATION LEAVE EXPENSE	17,155.34	1,055.42	12,935.79	75.40		4,219.55
512200	SICK LEAVE EXPENSE	8,174.15	293.99	8,270.89	101.18		96.74-
512300	HOLIDAY LEAVE EXPENSE	15,072.98	1,214.27	15,655.31	103.86		582.33-
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	369,730.61	25,937.42	315,078.23	85.22	0.00	54,652.38
515100	RETIREMENT PLANS EXPENSE	25,080.46	1,818.50	21,671.67	86.41		3,408.79
515200	FICA EXPENSE	28,310.69	1,806.73	22,163.41	78.29		6,147.28
515400	LIFE & ACCIDENT INS EXP	86.04	6.72	73.92	85.91		12.12
515500	HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	62,519.60	72.15		24,126.70
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,118.00		3,118.00	100.00		
	Major Account 510000 Total	513,059.10	35,252.97	424,711.35	82.78	0.00	88,347.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,533.00	665.42	9,943.76	60.14		6,589.24
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	17,850.00	1,269.81	14,054.17	78.73		3,795.83
521401	CIO CHARGES-DESKTOP SERVICES	2,600.00		476.62	18.33		2,123.38
521402	CIO CHARGES-DATABASE	80,000.00	.20	2.20	0.		79,997.80
521500	PUBLICATION & PRINT EXPENSE	14,000.00	1,101.42	13,404.31	95.75		595.69
521501	RECORD SCANNING & INDEXING EXP	18,000.00	645.77	6,580.07	36.56		11,419.93
521900	AWARDS EXPENSE	800.00		94.00	11.75		706.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	135.20	14,769.76	99.49		75.24
522200	CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522201	STAFF DEVELOPMENT EXP	1,300.00		278.00	21.38		1,022.00
522800	E-COMMERCE OPER EXP	32,000.00	9.00	30,154.84	94.23		1,845.16
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,230.00	2,035.48	22,194.33	91.60		2,035.67

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,000.00	500.00	1,262.00	126.20		262.00-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			240.97	0.00		240.97-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	185.44	2,841.59	55.72		2,258.41
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,000.00		20.00	.29		6,980.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	1,500.00		310.30	20.69		1,189.70
534600	ED & RECREATIONAL SUP EX	500.00	167.00	167.00	33.40		333.00
534601	ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602	ENG STUDENT DEBT REIMB	2,050.00	100.00	1,350.00	65.85		700.00
541100	ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		130.00	94.20		8.00
541400	HRMS ASSESSMENT	416.00		416.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	3,498.00	12,465.00	41.55		17,535.00
541700	LEGAL RELATED EXPENSE	3,000.00	49.21	412.41	13.75		2,587.59
541801	VERIFICATION EXPENSE	275.00		225.00	81.82		50.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00		21,000.00	100.00		
555310	COTS LICENSE FEES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES	3,500.00	110.00	1,379.88	39.43		2,120.12
556100	INSURANCE EXPENSE	107.00		103.55	96.78		3.45
559100	OTHER OPERATING EXP	148,245.46	25.00	90.43	.06		148,155.03
	Major Account 520000 Total	456,885.46	10,496.95	156,032.19	34.15	0.00	300,853.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		2,969.64	37.12		5,030.36
571600	MEALS-NOT TRAVEL STATUS	600.00	147.97	395.30	65.88		204.70
571900	MEALS-ONE DAY TRAVEL	300.00	87.88	232.83	77.61		67.17
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,964.52	32.74		4,035.48
573100	STATE-OWNED TRANSPORT	2,000.00	38.25	709.21	35.46		1,290.79
574500	PERSONAL VEHICLE MILEAGE	4,000.00	258.44	2,235.58	55.89		1,764.42
575100	MISC TRAVEL EXPENSES	1,000.00	94.12	425.92	42.59		574.08
	Major Account 570000 Total	21,900.00	626.66	8,933.00	40.79	0.00	12,967.00
	580000 CAPITAL OUTLAY						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00		3,049.97	87.14		450.03
	Major Account 580000 Total	5,000.00	0.00	3,049.97	61.00	0.00	1,950.03
BUDGETED EXPENDITURES TOTAL		996,844.56	46,376.58	592,726.51	59.46	0.00	404,118.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,844.56	46,376.58	592,726.51	59.46		404,118.05
BUDGETED EXPENDITURES TOTAL		996,844.56	46,376.58	592,726.51	59.46	0.00	404,118.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	28,687.00-	7,171.75-	28,687.00-	100.00		
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	390.00-	2,970.00-	99.00		30.00-
475113	ENGINEER EXAMINATIONS	6,150.00-	180.00-	4,080.00-	66.34		2,070.00-
475114	ARCHITECT EXAMINATIONS	150.00-	30.00-	60.00-	40.00		90.00-
475115	ENG PROFESSIONAL APPS	63,750.00-	4,800.00-	62,550.00-	98.12		1,200.00-
475116	ARCH PROFESSIONAL APPS	17,250.00-	1,050.00-	17,550.00-	101.74		300.00
475117	ENGINEER RENEWALS	306,000.00-	320.00-	312,215.00-	102.03		6,215.00
475118	ARCHITECT RENEWALS	70,640.00-		68,960.00-	97.62		1,680.00-
475119	MISCELLANEOUS	250.00-		200.00-	80.00		50.00-
475122	TEMPORARY REGISTRATION	6,600.00-	900.00-	4,800.00-	72.73		1,800.00-
475123	EMERITUS	11,550.00-	25.00-	2,900.00-	25.11		8,650.00-
475300	SEE CHART OF ACCOUNTS	13,000.00-	1,100.00-	11,400.00-	87.69		1,600.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,000.00-	62.50		1,800.00-
475302	AUTH CERT APPS (11-49)	9,900.00-	700.00-	9,400.00-	94.95		500.00-
475303	AUTH CERT APPS (50+)	4,800.00-	800.00-	4,000.00-	83.33		800.00-
475400	SEE CHART OF ACCOUNTS	23,300.00-	1,750.00-	20,900.00-	89.70		2,400.00-
475401	AUTH CERT RENEWALS (6-10)	16,950.00-	900.00-	13,650.00-	80.53		3,300.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	38,500.00-	96.86		1,250.00-
475403	AUTH CERT RENEWALS (50+)	35,700.00-	5,200.00-	31,900.00-	89.36		3,800.00-
	Major Account 470000 Total	662,227.00-	28,766.75-	637,722.00-	96.30	0.00	24,505.00-
480000 REVENUE - MISCELLANEOUS							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	15,000.00-	1,506.00-	15,012.57-	100.08		12.57
484500 REIMB NON-GOVT SOURCES	500.00-	4,055.52-	14,841.00-	2968.20		14,341.00
485122 LATE PAYMENT PENALTY	3,968.00-	144.00-	3,088.00-	77.82		880.00-
486600 SEE CHART OF ACCOUNTS		38.00-	150.00-	0.00		150.00
Major Account 480000 Total	19,468.00-	5,743.52-	33,091.57-	169.98	0.00	13,623.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	681,895.00-	34,510.27-	670,813.57-	98.37	0.00	11,081.43-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	681,895.00-	34,510.27-	670,813.57-	98.37		11,081.43-
BUDGETED REVENUE TOTAL	681,895.00-	34,510.27-	670,813.57-	98.37	0.00	11,081.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	45.16	545.91	54.59		454.09
521400	DATA PROCESSING EXPENSE	350.00	28.72	316.81	90.52		33.19
521500	PUBLICATION & PRINT EXPENSE	250.00	7.91	299.21	119.68		49.21-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	75.00			0.00		75.00
522800	E-COMMERCE OPER EXP	1,050.00		559.00	53.24		491.00
522880	WEBSITE SERVICES	360.00		352.00	97.78		8.00
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	15,323.00	3,830.75	15,323.00	100.00		
547100	EDUCATIONAL SERVICES	425.00		408.00	96.00		17.00
559100	OTHER OPERATING EXP	1,567.70			0.00		1,567.70
	Major Account 520000 Total	25,288.70	3,912.54	22,454.93	88.79	0.00	2,833.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,600.00		3,095.84	86.00		504.16
571600	MEALS-NOT TRAVEL STATUS	100.00		73.33	73.33		26.67
571900	MEALS-ONE DAY TRAVEL	200.00		136.41	68.21		63.59
572100	COMMERCIAL TRANSPORTATION	2,700.00		2,263.52	83.83		436.48
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	2,120.00		1,850.10	87.27		269.90
575100	MISC TRAVEL EXPENSES	402.00		100.00	24.88		302.00
	Major Account 570000 Total	9,272.00	0.00	7,519.20	81.10	0.00	1,752.80
BUDGETED EXPENDITURES TOTAL		34,560.70	3,912.54	29,974.13	86.73	0.00	4,586.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,560.70	3,912.54	29,974.13	86.73		4,586.57
BUDGETED EXPENDITURES TOTAL		34,560.70	3,912.54	29,974.13	86.73	0.00	4,586.57

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-	65.00-	19,825.00-	96.21		780.00-
475105 EXAM RESERVATION FEES	350.00-	35.00-	665.00-	190.00		315.00
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APPS	200.00-	300.00-	1,600.00-	800.00		1,400.00
475109 CERT OF AUTH RENEW	4,100.00-	100.00	1,100.00-	26.83		3,000.00-
475111 LATE RENEWAL FEES	182.00-	32.50-	299.00-	164.29		117.00
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	400.00-	80.00		100.00-
475114 PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115 RECIPROCAL LICENSE APPS	800.00-		200.00-	25.00		600.00-
Major Account 470000 Total	27,387.00-	382.50-	24,389.00-	89.05	0.00	2,998.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	152.66-	1,629.57-	101.85		29.57
484500 REIMB NON-GOVT SOURCES	24.00-		.02-	.08		23.98-
Major Account 480000 Total	1,624.00-	152.66-	1,629.59-	100.34	0.00	5.59
BUDGETED REVENUE TOTAL	29,011.00-	535.16-	26,018.59-	89.69	0.00	2,992.41-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,011.00-	535.16-	26,018.59-	89.69		2,992.41-
BUDGETED REVENUE TOTAL	29,011.00-	535.16-	26,018.59-	89.69	0.00	2,992.41-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	319,800.00	14,047.01	188,560.08	58.96		131,239.92
511300	OVERTIME PAYMENTS	1,500.00	317.74	953.22	63.55		546.78
511600	PER DIEM PAYMENTS	5,000.00	125.00	1,975.00	39.50		3,025.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		2,176.47	31,969.25	0.00		31,969.25-
512200	SICK LEAVE EXPENSE			31,575.97	0.00		31,575.97-
512300	HOLIDAY LEAVE EXPENSE			10,066.88	0.00		10,066.88-
512500	FUNERAL LEAVE EXPENSE			363.38	0.00		363.38-
	Personal Services Subtotal	326,800.00	16,666.22	265,463.78	81.23	0.00	61,336.22
515100	RETIREMENT PLANS EXPENSE	23,000.00	1,238.63	19,730.41	85.78		3,269.59
515200	FICA EXPENSE	23,000.00	1,216.38	18,509.77	80.48		4,490.23
515400	LIFE & ACCIDENT INS EXP	100.00	2.88	34.56	34.56		65.44
515500	HEALTH INSURANCE EXPENSE	45,000.00	1,634.42	27,910.90	62.02		17,089.10
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,416.00	87.85		334.00
	Major Account 510000 Total	420,750.00	20,758.53	334,065.42	79.40	0.00	86,684.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1.94	635.46	25.42		1,864.54
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	227.77	2,664.83	44.41		3,335.17
521412	OCIO-VOICE EXPENSE	2,500.00	157.86	2,577.41	103.10		77.41-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	4,022.20	8,821.75	58.81		6,178.25
521900	AWARDS EXPENSE			335.60	0.00		335.60-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	340.60	12,892.64	42.98		17,107.36
522200	CONFERENCE REGISTRATION	2,500.00		2,353.34	94.13		146.66
524600	RENT EXPENSE-BUILDINGS	12,500.00	931.32	10,244.52	81.96		2,255.48
524700	RENT EXP-OTHER REAL PROP	1,000.00	150.00	1,345.00	134.50		345.00-
524744	EXHIBIT SPACE	2,250.00		1,900.00	84.44		350.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	394.98	4,344.78	86.90		655.22
525200	RENT EXP-DATA PROC EQUIP			2,595.70	0.00		2,595.70-
525500	RENT EXP-OTHER PERS PROP	3,500.00	460.00	644.50	18.41		2,855.50
531100	OFFICE SUPPLIES EXPENSE	1,000.00	44.70	641.25	64.13		358.75

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			748.70	0.00		748.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16.22	0.00		16.22-
534946	PROMOTIONAL SUPPLIES	16,500.00	203.81	6,820.32	41.34		9,679.68
539500	PURCHASING CARD SUSPENSE			64.15-	0.00		64.15
539900	SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100	ACCTG & AUDITING SERVICES	7,000.00	462.32	5,863.51	83.76		1,136.49
541200	PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400	HRMS ASSESSMENT			238.00	0.00		238.00-
554900	OTHER CONTRACTUAL SERVICE	142,957.00		52,884.07	36.99	3,600.00	86,472.93
556100	INSURANCE EXPENSE			21.96	0.00		21.96-
559100	OTHER OPERATING EXP	24,000.00	3,750.00	20,870.73	86.96		3,129.27
	Major Account 520000 Total	435,317.84	11,147.50	139,580.14	32.06	3,600.00	292,137.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	2,258.47	9,826.93	89.34		1,173.07
571600	MEALS-NOT TRAVEL STATUS	4,000.00	67.00	12,006.28	300.16		8,006.28-
572100	COMMERCIAL TRANSPORTATION	3,500.00	2,081.58	5,274.69	150.71		1,774.69-
573100	STATE-OWNED TRANSPORT	4,850.00		1,919.60	39.58		2,930.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,508.00	11,297.55	112.98		1,297.55-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		199.90	13.33		1,300.10
575100	MISC TRAVEL EXPENSES	3,000.00	160.74	474.27	15.81		2,525.73
	Major Account 570000 Total	37,850.00	6,075.79	40,999.22	108.32	0.00	3,149.22-
BUDGETED EXPENDITURES TOTAL		893,917.84	37,981.82	514,644.78	57.57	3,600.00	375,673.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	893,917.84	37,981.82	514,644.78	57.57	3,600.00	375,673.06
BUDGETED EXPENDITURES TOTAL		893,917.84	37,981.82	514,644.78	57.57	3,600.00	375,673.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		219.36-	1,740.62-	0.00		1,740.62

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			21,700.00-	0.00		21,700.00
484500	REIMB NON-GOVT SOURCES		56.81-	307.65-	0.00		307.65
486600	SEE CHART OF ACCOUNTS			12,150.01-	0.00		12,150.01
	Major Account 480000 Total	0.00	276.17-	35,898.28-	0.00	0.00	35,898.28
BUDGETED REVENUE TOTAL		0.00	276.17-	35,898.28-	0.00	0.00	35,898.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		276.17-	35,898.28-	0.00		35,898.28
BUDGETED REVENUE TOTAL		0.00	276.17-	35,898.28-	0.00	0.00	35,898.28

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 91.78

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	14.39	0.00		14.39-
539900 SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100 ACCTG & AUDITING SERVICES	11,030.00	413.60	10,067.36	91.27		962.64
541200 PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,570.00	41,582.60	1,191,505.46	77.04		355,064.54
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,664,350.30	41,996.66	1,202,486.21	72.25	0.00	461,864.09
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,665,350.30	41,996.66	1,202,486.21	72.21	0.00	462,864.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,665,350.30	41,996.66	1,202,486.21	72.21		462,864.09
BUDGETED EXPENDITURES TOTAL	1,665,350.30	41,996.66	1,202,486.21	72.21	0.00	462,864.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		202,689.10-	1,276,989.82-	0.00		1,276,989.82
Major Account 450000 Total	0.00	202,689.10-	1,276,989.82-	0.00	0.00	1,276,989.82
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 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		211.88-	2,842.84-	0.00		2,842.84
485100 FINES FORFEITS & PENALTI			42.58-	0.00		42.58
Major Account 480000 Total	0.00	211.88-	2,885.42-	0.00	0.00	2,885.42
BUDGETED REVENUE TOTAL	0.00	202,900.98-	1,279,900.24-	0.00	0.00	1,279,900.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		202,900.98-	1,279,900.24-	0.00		1,279,900.24
BUDGETED REVENUE TOTAL	0.00	202,900.98-	1,279,900.24-	0.00	0.00	1,279,900.24

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	736.00	25.99	1,976.19	268.50		1,240.19-
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	12.00	5.70	34.49	287.42		22.49-
521400	DATA PROCESSING EXPENSE	240.00		200.00	83.33		40.00
521500	PUBLICATION & PRINT EXPENSE	633.00	9.04	796.60	125.85		163.60-
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	2,995.00	103.45		100.00-
531100	OFFICE SUPPLIES EXPENSE	33.00		104.94	318.00		71.94-
531101	LS SEALS EXPENSE	325.00	27.00	270.00	83.08		55.00
532200	PERSONAL COMPUTING EQUIP			110.00	0.00		110.00-
541100	ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200	PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900	OTHER CONTRACTUAL SERVICE	12,003.75		5,828.88	48.56		6,174.87
	Major Account 520000 Total	40,061.75	786.48	14,986.10	37.41	0.00	25,075.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		486.00	75.58		157.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00	415.28	1,612.68	71.58		640.32
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	415.28	2,098.68	71.58	0.00	833.32
BUDGETED EXPENDITURES TOTAL		42,993.75	1,201.76	17,084.78	39.74	0.00	25,908.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	42,993.75	1,201.76	17,084.78	39.74		25,908.97
BUDGETED EXPENDITURES TOTAL		42,993.75	1,201.76	17,084.78	39.74	0.00	25,908.97

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 91.78

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			790.00-	0.00		790.00
475101 LS RENEWAL FEE			29,700.00-	0.00		29,700.00
475103 INACTIVE RENEWAL FEE			350.00-	0.00		350.00
475104 LIMITED LIABILITY CO FEE		75.00-	350.00-	0.00		350.00
475201 LS APPLICATION FEE		40.00-	200.00-	0.00		200.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	440.00-	0.00		440.00
475204 INACTIVE APPLICATION FEE			450.00-	0.00		450.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION		20.00-	40.00-	0.00		40.00
475209 RECIP REGISTRATION		100.00-	900.00-	0.00		900.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	275.00-	33,720.00-	0.00	0.00	33,720.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.70-	1,348.96-	0.00		1,348.96
Major Account 480000 Total	0.00	147.70-	1,348.96-	0.00	0.00	1,348.96
BUDGETED REVENUE TOTAL	0.00	422.70-	35,068.96-	0.00	0.00	35,068.96

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		422.70-	35,068.96-	0.00		35,068.96
BUDGETED REVENUE TOTAL	0.00	422.70-	35,068.96-	0.00	0.00	35,068.96

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,451.00	11,275.87	125,925.18	73.45		45,525.82
511600	PER DIEM PAYMENTS	13,000.00	700.00	11,700.00	90.00		1,300.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		242.33	8,959.56	0.00		8,959.56-
512200	SICK LEAVE EXPENSE		1,293.27	10,528.97	0.00		10,528.97-
512300	HOLIDAY LEAVE EXPENSE		674.29	9,837.32	0.00		9,837.32-
512500	FUNERAL LEAVE EXPENSE			945.85	0.00		945.85-
	Personal Services Subtotal	186,451.00	14,185.76	167,896.88	90.05	0.00	18,554.12
515100	RETIREMENT PLANS EXPENSE	12,858.00	1,009.82	11,696.15	90.96		1,161.85
515200	FICA EXPENSE	13,116.00	1,021.74	12,145.83	92.60		970.17
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	31.68	79.20		8.32
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	22,220.44	88.88		2,779.56
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,662.00	100.00		
	Major Account 510000 Total	239,167.00	18,240.24	215,690.06	90.18	0.00	23,476.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	2,170.92	7,748.23	64.57		4,251.77
521400	DATA PROCESSING EXPENSE	9,000.00	379.28	5,483.61	60.93		3,516.39
521500	PUBLICATION & PRINT EXPENSE	7,000.00	2,626.46	7,088.93	101.27		88.93-
521900	AWARDS EXPENSE	200.00		69.80	34.90		130.20
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,454.00	89.08		546.00
522200	CONFERENCE REGISTRATION	6,000.00	2,780.00	6,485.00	108.08		485.00-
524600	RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	19,525.00	91.67		1,775.00
524700	RENT EXP-OTHER REAL PROP	800.00	51.00	747.75	93.47		52.25
524900	RENT EXP-DUPR SURCHARGE	4,665.00	388.73	4,276.03	91.66		388.97
531100	OFFICE SUPPLIES EXPENSE	2,000.00	165.71	1,603.05	80.15		396.95
532100	NON CAPITALIZED EQUIP PU			941.15	0.00		941.15-
532200	PERSONAL COMPUTING EQUIP	500.00		102.60-	20.52-		602.60
533900	FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100	ACCTG & AUDITING SERVICES	626.00		626.00	100.00		
541200	PURCHASING ASSESSMENT	82.00		82.00	100.00		
541400	HRMS ASSESSMENT	178.00	44.50	178.00	100.00		

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	30,000.00	1,005.00	15,290.00	50.97		14,710.00
543200	IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400	SEE CHART OF ACCOUNTS	12,000.00		3,670.00	30.58		8,330.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	40.00	13,572.48	52.20		12,427.52
555200	SOFTWARE - NEW PURCHASES	500.00		332.34	66.47		167.66
556100	INSURANCE EXPENSE	50.00		75.82	151.64		25.82-
559100	OTHER OPERATING EXP	100.00		22.00	22.00		78.00
	Major Account 520000 Total	139,501.00	11,426.60	92,494.72	66.30	0.00	47,006.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,607.35	7,883.24	78.83		2,116.76
571600	MEALS-NOT TRAVEL STATUS			622.80	0.00		622.80-
572100	COMMERCIAL TRANSPORTATION	8,000.00	325.99	7,327.77	91.60		672.23
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	110.20	4,256.18	53.20		3,743.82
575100	MISC TRAVEL EXPENSES	1,000.00	253.78	1,045.49	104.55		45.49-
	Major Account 570000 Total	27,500.00	2,297.32	21,135.48	76.86	0.00	6,364.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	123,612.19		200.00	.16		123,412.19
	Major Account 580000 Total	124,612.19	0.00	200.00	.16	0.00	124,412.19
	BUDGETED EXPENDITURES TOTAL	530,780.19	31,964.16	329,520.26	62.08	0.00	201,259.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	530,780.19	31,964.16	329,520.26	62.08		201,259.93
	BUDGETED EXPENDITURES TOTAL	530,780.19	31,964.16	329,520.26	62.08	0.00	201,259.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		43,235.00-	43,235.00-	0.00		43,235.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	238,000.00-	108,150.00-	114,450.00-	48.09		123,550.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	12,950.00-	17,990.00-	35.98		32,010.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-	400.00-	1,800.00-	60.00		1,200.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,200.00-	12,525.00-	56.93		9,475.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	650.00-	4,550.00-	75.83		1,450.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	250.00-	2,550.00-	85.00		450.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	4,050.00-	4,950.00-	45.00		6,050.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	2,050.00-	2,400.00-	43.64		3,100.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	900.00-	1,450.00-	48.33		1,550.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	200.00-	250.00-	41.67		350.00-
475112	OFFICE REGISTRATION	9,500.00-	3,350.00-	4,125.00-	43.42		5,375.00-
475113	INITIAL SETUP LLC FIRM PERMIT	700.00-	50.00-	750.00-	107.14		50.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	150.00-	350.00-	70.00		150.00-
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	300.00-	5,900.00-	59.00		4,100.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	3,150.00-	78.75		850.00-
475119	INITIAL SOLE PROP. OFFICE	200.00-	25.00-	200.00-	100.00		
475120	SOLE PROPRIETOR OFFICE	6,000.00-	1,900.00-	2,150.00-	35.83		3,850.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	6,000.00-		1,000.00-	16.67		5,000.00-
475200	EXAMINATION FEES	2,000.00-	690.00-	2,400.00-	120.00		400.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-	100.00-	450.00-	225.00		250.00
475202	REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
	Major Account 470000 Total	381,370.00-	180,790.00-	226,645.00-	59.43	0.00	154,725.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00-	685.96-	10,040.91-	111.57		1,040.91
484500	REIMB NON-GOVT SOURCES			173.70-	0.00		173.70
	Major Account 480000 Total	9,000.00-	685.96-	10,214.61-	113.50	0.00	1,214.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			269.81-	0.00		269.81
	Major Account 490000 Total	0.00	0.00	269.81-	0.00	0.00	269.81
	BUDGETED REVENUE TOTAL	390,370.00-	181,475.96-	237,129.42-	60.74	0.00	153,240.58-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 91.78

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	390,370.00-	181,475.96-	237,129.42-	60.74		153,240.58-
BUDGETED REVENUE TOTAL	390,370.00-	181,475.96-	237,129.42-	60.74	0.00	153,240.58-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,300.00-	246,500.00-	0.00		246,500.00
Major Account 480000 Total	0.00	13,300.00-	246,500.00-	0.00	0.00	246,500.00
UNBUDGETED REVENUE TOTAL	0.00	13,300.00-	246,500.00-	0.00	0.00	246,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,300.00-	246,500.00-	0.00		246,500.00
UNBUDGETED REVENUE TOTAL	0.00	13,300.00-	246,500.00-	0.00	0.00	246,500.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,425,471.19	442,993.82	5,039,830.76	78.44		1,385,640.43
511300	OVERTIME PAYMENTS	354,300.13	27,194.13	322,431.94	91.01	10,891.01	20,977.18
511400	ON CALL PAY	12,669.75	948.88	11,191.65	88.33		1,478.10
511500	SHIFT DIFFERENTIAL PYMT	26,274.48	1,533.45	19,674.45	74.88		6,600.03
511700	EMPLOYEE BONUSES	1,000.00		1,250.00	125.00		250.00-
511800	COMP TIME PAYMENT	120,550.17	7,687.60	113,015.62	93.75		7,534.55
511900	SUPPLEMENTAL	29,500.00	2,475.00	28,554.59	96.80		945.41
512100	VACATION LEAVE EXPENSE	590,028.75	31,014.65	422,783.09	71.65		167,245.66
512200	SICK LEAVE EXPENSE	303,290.65	14,603.22	218,431.90	72.02		84,858.75
512300	HOLIDAY LEAVE EXPENSE	315,399.36	25,220.57	326,623.67	103.56		11,224.31-
512400	MILITARY LEAVE EXPENSE	9,167.50	2,040.14	6,756.58	73.70		2,410.92
512500	FUNERAL LEAVE EXPENSE	9,855.17	530.21	6,875.87	69.77		2,979.30
512600	CIVIL LEAVE EXPENSE	600.00	119.20	369.75	61.63		230.25
512700	INJURY LEAVE EXPENSE	700.00	422.40	422.40	60.34		277.60
512800	ADMINISTRATIVE LEAVE EXP			388.38	0.00		388.38-
	Personal Services Subtotal	8,198,807.15	556,783.27	6,518,600.65	79.51	0.00	1,669,315.49
515100	RETIREMENT PLANS EXPENSE	780,841.50	52,899.38	609,251.72	78.03		171,589.78
515200	FICA EXPENSE	472,231.15	27,851.79	327,662.00	69.39		144,569.15
515400	LIFE & ACCIDENT INS EXP	2,320.00	179.41	1,969.13	84.88		350.87
515500	HEALTH INSURANCE EXPENSE	1,251,000.00	106,469.36	1,148,352.03	91.79		102,647.97
516100	EMPLOYEE RELOCATION			1,055.38	0.00		1,055.38-
516200	TUITION ASSISTANCE	1,200.00		3,222.00	268.50		2,022.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07		101,879.00	100.00		.07
	Major Account 510000 Total	10,818,278.87	744,183.21	8,721,051.79	80.61	0.00	2,086,336.07
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	68,914.11	5,408.85	60,343.78	87.56		8,570.33
521300	FREIGHT	300.00		2,206.00	735.33		1,906.00-
521400	DATA PROCESSING EXPENSE	1,323,757.18	156,654.16	1,260,549.40	95.23		63,207.78
521500	PUBLICATION & PRINT EXPENSE	50,872.03	2,584.28	24,455.05	48.07		26,416.98
521900	AWARDS EXPENSE	5,250.00	400.00	8,905.24	169.62		3,655.24-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,800.28	719.28	21,205.02	101.95		404.74-
522200	CONFERENCE REGISTRATION	24,099.00	1,739.00	14,085.05	58.45		10,013.95
522600	JOB APPLICANT EXPENSE			4,148.28	0.00		4,148.28-
522900	EMPLOYEE PARKING EXP	1,833.00		1,610.00	87.83		223.00
523201	NATURAL GAS	3,021.47	202.74	4,475.60	148.13		1,454.13-
523202	ELECTRICITY	8,360.15	305.03	5,057.71	60.50		3,302.44
523203	WATER	1,049.76	81.32	733.99	69.92		315.77
523204	SEWER	1,078.56	62.36	721.65	66.91		356.91
524600	RENT EXPENSE-BUILDINGS	199,401.92	10,144.13	172,093.30	86.30		27,308.62
524700	RENT EXP-OTHER REAL PROP	2,300.00		875.00	38.04		1,425.00
525500	RENT EXP-OTHER PERS PROP	9,566.33		6,470.79	67.64		3,095.54
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00		90.50	6.46		1,309.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00		8,018.00	267.27		5,018.00-
527200	REP & MAINT-MOTOR VEHICL	905,757.60	111,244.84	732,133.80	80.83		173,623.80
527400	REPAIRS & MAINT-DATA PROC			106.56	0.00		106.56-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	16,835.00		10,025.00	59.55		6,810.00
527800	REP & MAINT-OTHER PROPER	6,018.32		1,671.48	27.77		4,346.84
527900	SEE CHART OF ACCOUNTS			149.00	0.00		149.00-
527980	VIDEO EQUIP REPAIR & MAINT			19,500.00	0.00		19,500.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00		1,549.12	3.44		43,450.88
531100	OFFICE SUPPLIES EXPENSE	83,822.43	14,685.62	103,675.13	123.68		19,852.70-
531200	SEE CHART OF ACCOUNTS	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	33,930.00	655.83	10,545.65	31.08		23,384.35
532200	PERSONAL COMPUTING EQUIP	17,444.43	903.74	13,070.10	74.92	5,454.44	1,080.11-
532240	DATA STORAGE EQUIP	5,000.00		4,403.95	88.08	305.27	290.78
532250	NETWORKING EQUIP			104.14	0.00		104.14-
532260	VOICE EQUIP	4,000.00		5,140.90	128.52		1,140.90-
532270	WIRELESS PHONE EQUIP		139.90	139.90	0.00		139.90-
532280	VIDEO EQUIP	4,300.00	9,226.74	17,121.60	398.18	5,873.83	18,695.43-
532290	RADIO EQUIP	10,069.60	2,837.45	10,283.25	102.12		213.65-
533100	HOUSEHOLD & INSTIT EXP	5,133.16	813.85	6,878.58	134.00		1,745.42-
533101	UNIFORMS	271,377.38	35,653.78	255,985.34	94.33	3,748.80	11,643.24
533900	FOOD EXPENSE	12,528.49	5,485.23	46,508.88	371.22		33,980.39-
534600	ED & RECREATIONAL SUP EX	7,350.00		5,829.62	79.31		1,520.38
534800	CONSTRUCTION & MAINT SUPPLIES	23,487.37	2,392.90	15,285.47	65.08	3,123.23	5,078.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00	94.58	4,058.65	52.51		3,671.35
534947	LAW ENFORCEMENT SUPPLIES	73,904.99	1,714.18	42,404.39	57.38	27,346.34	4,154.26
534948	AMMUNITION	36,890.00		31,737.89	86.03	4,047.28	1,104.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	6,737.60		14,279.00	211.93	18,900.00	26,441.40-
537100	LABORATORY SUP EXP			195.30	0.00		195.30-
538100	VEHICLE & EQUIP SUPP EXP	80,264.77	23,818.27	139,505.65	173.81	8,093.16	67,334.04-
538101	GASOLINE	1,417,157.31	271,278.30	1,217,196.46	85.89		199,960.85
539500	PURCHASING CARD SUSPENSE			86.42	0.00		86.42-
541100	ACCTG & AUDITING SERVICES	65,420.68		68,972.89	105.43		3,552.21-
541400	HRMS ASSESSMENT	8,060.01		6,044.97	75.00		2,015.04
542100	SOS TEMP SERV-PERSONNEL	81,584.20	1,468.58	47,454.06	58.17		34,130.14
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200	IT CONSULTING-HW/SW SUPP			890.00	0.00		890.00-
543300	IT CONSULTING-OTHER	99,982.66		11,336.66	11.34		88,646.00
544100	PHYSICIAN SERVICES	9,350.00	514.00	3,609.00	38.60		5,741.00
544300	PSYCHOLOGICAL SERVICES	12,000.00	4,745.00	21,730.00	181.08		9,730.00-
544400	HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600	OPTICAL SERVICES	300.00		71.00	23.67		229.00
544700	AUDIOLOGY SERVICES	300.00		150.00	50.00		150.00
545000	LABORATORY SERVICES	34.00		1,868.00	5494.12		1,834.00-
547100	EDUCATIONAL SERVICES	22,750.00		22,725.00	99.89		25.00
547500	MAILING SERVICES	13,143.70	3,038.84	12,831.84	97.63		311.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL			58.80	0.00		58.80-
548600	PEST CONTROL	1,740.00	435.00	1,125.00	64.66		615.00
548700	REFUSE/RECYCLING	1,474.77	131.16	747.14	50.66		727.63
548800	FIRE EXTINGUISHERS	4,500.00		4,032.11	89.60		467.89
549200	JANITORIAL/SECURITY SERVICES	1,700.00		1,384.00	81.41		316.00
554100	SEE CHART OF ACCOUNTS	2,841.43	151.01	16,692.23	587.46		13,850.80-
554110	VOICE SERVICES	950.00		43.32	4.56		906.68
554900	OTHER CONTRACTUAL SERVICE	1,200.00	125.00	125.00	10.42		1,075.00
555100	SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200	SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310	COTS LICENSE FEES	183,308.96		10,476.12	5.72	1,601.25	171,231.59
555320	COTS DEVELOPMENT			300.00	0.00		300.00-
555340	COTS MAINTENANCE	86,050.29	3,452.00	18,977.23	22.05	3,599.60	63,473.46
555410	CUSTOMIZED LICENSE FEES			20,250.00	0.00		20,250.00-
555420	CUSTOMIZED DEVELOPMENT			25,600.00	0.00		25,600.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		11,286.48	56.43	1,882.86	6,830.66
555510	SAAS SUBSCRIPTION FEES			5,640.00	0.00		5,640.00-
556100	INSURANCE EXPENSE	348,127.41	8,885.38-	343,880.74	98.78		4,246.67
556300	SURETY & NOTARY BONDS	1,054.00		776.09	73.63		277.91
558100	INVENTORIES FOR RESALE	1,000.00		2,148.20	214.82		1,148.20-

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	Major Account 520000 Total	5,855,875.35	664,421.57	4,968,277.47	84.84	83,976.06	803,621.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,008.46	1,439.71	47,739.29	71.24		19,269.17
572100	COMMERCIAL TRANSPORTATION	38,060.41	2,323.72	25,723.26	67.59		12,337.15
574500	PERSONAL VEHICLE MILEAGE	600.00	134.56	3,159.59	526.60		2,559.59-
575100	MISC TRAVEL EXPENSES	1,239.10	139.90	2,306.02	186.10		1,066.92-
	Major Account 570000 Total	106,907.97	4,037.89	78,928.16	73.83	0.00	27,979.81
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	173,304.30		96,320.30	55.58	33,645.00	43,339.00
583450	NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00	133.39	7,654.12	63.78	12,632.41	8,286.53-
583760	CUSTOMIZED LICENSE FEES			101,828.00	0.00		101,828.00-
584200	VEHICLES & VEHICLE EQ	1,745,846.00	69,486.28	517,327.68	29.63	1,245,052.50	16,534.18-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-		61,745.00-	61.75		38,255.00-
	Major Account 580000 Total	2,011,024.30	69,619.67	661,385.10	32.89	1,291,329.91	58,309.29
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,482,262.34	14,429,642.52	76.79	1,375,305.97	2,976,246.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,267,009.83	1,443,659.39	13,944,367.16	80.76	964,653.02	2,357,989.65
2	CASH FUNDS	1,525,076.66	38,602.95	485,275.36	31.82	421,543.96	618,257.34
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,482,262.34	14,429,642.52	76.79	1,386,196.98	2,976,246.99
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	750,000.00-	58,944.00-	686,400.00-	91.52		63,600.00-
474100	GENERAL BUSINESS FEES			57,533.00-	0.00		57,533.00
	Major Account 470000 Total	750,000.00-	58,944.00-	743,933.00-	99.19	0.00	6,067.00-
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		5,812.23-	58,858.67-	0.00		58,858.67
486500	MISCELLANEOUS ADJUSTMENT			114.00-	0.00		114.00
	Major Account 480000 Total	0.00	5,812.23-	58,972.67-	0.00	0.00	58,972.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			390,595.82-	0.00		390,595.82
	Major Account 490000 Total	0.00	0.00	390,595.82-	0.00	0.00	390,595.82
BUDGETED REVENUE TOTAL		750,000.00-	64,756.23-	1,193,501.49-	159.13	0.00	443,501.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9,913.93-	0.00		9,913.93
2	CASH FUNDS	750,000.00-	64,162.63-	1,175,528.95-	156.74		425,528.95
4	FEDERAL FUNDS		593.60-	8,058.61-	0.00		8,058.61
BUDGETED REVENUE TOTAL		750,000.00-	64,756.23-	1,193,501.49-	159.13	0.00	443,501.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,294,543.00	795,431.38	8,786,704.17	94.54		507,838.83
511200	TEMPORARY SALARIES-WAGES	98,000.00	7,580.12	99,971.32	102.01		1,971.32-
511300	OVERTIME PAYMENTS	525,000.00	76,918.11	830,083.42	158.11	24,045.25	329,128.67-
511400	ON CALL PAY	15,730.00	1,900.13	21,988.35	139.79		6,258.35-
511500	SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	5,565.15	99,538.79	80.27		24,461.21
511900	SUPPLEMENTAL	103,860.00	8,489.57	93,040.67	89.58		10,819.33
512100	VACATION LEAVE EXPENSE	977,000.00	44,092.65	819,453.10	83.87		157,546.90
512200	SICK LEAVE EXPENSE	450,000.00	24,589.06	403,291.19	89.62		46,708.81
512300	HOLIDAY LEAVE EXPENSE	451,000.00	43,582.34	529,978.85	117.51		78,978.85-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	542.24	16,187.05	117.30		2,387.05-
512600	CIVIL LEAVE EXPENSE	500.00	341.77	1,062.23	212.45		562.23-
512700	INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800	ADMINISTRATIVE LEAVE EXP	300.00		979.19	326.40		679.19-
	Personal Services Subtotal	12,057,063.00	1,009,032.52	11,703,278.33	97.07	0.00	329,739.42
515100	RETIREMENT PLANS EXPENSE	1,327,809.10	117,834.56	1,285,424.46	96.81		42,384.64
515200	FICA EXPENSE	449,846.25	37,946.43	443,281.54	98.54		6,564.71
515400	LIFE & ACCIDENT INS EXP	6,738.00	615.26	6,691.96	99.32		46.04
515500	HEALTH INSURANCE EXPENSE	2,144,627.10	189,863.06	2,088,997.96	97.41		55,629.14
516200	TUITION ASSISTANCE	3,350.00	586.50	3,962.88	118.29		612.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00		2,068.76	206.88		1,068.76-
516500	WORKERS COMP PREMIUMS	169,728.00		167,428.00	98.64		2,300.00
	Major Account 510000 Total	16,160,161.45	1,355,878.33	15,701,133.89	97.16	0.00	434,982.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	632.16	8,382.71	139.71		2,382.71-
521400	DATA PROCESSING EXPENSE	335,000.00	69,712.19	473,816.52	141.44		138,816.52-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	585.55	4,822.52	11.62		36,677.48
521900	AWARDS EXPENSE			258.00	0.00		258.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	760.00	17,617.88	130.50	300.00	4,417.88-
522200	CONFERENCE REGISTRATION	41,474.00	1,960.00	42,781.35	103.15	3,500.00	4,807.35-

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522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			44.00	0.00		44.00-
522900	EMPLOYEE PARKING EXP	288.00		50.00	17.36		238.00
523201	NATURAL GAS	56,050.00	4,288.16	45,949.44	81.98		10,100.56
523202	ELECTRICITY	183,000.00	12,111.67	160,019.40	87.44		22,980.60
523203	WATER	3,200.00	545.12	4,439.51	138.73		1,239.51-
523204	SEWER	3,100.00	599.84	4,480.96	144.55		1,380.96-
524600	RENT EXPENSE-BUILDINGS	680,032.48	51,578.71	622,211.32	91.50		57,821.16
524700	RENT EXP-OTHER REAL PROP	5,100.00	6,250.00	6,250.00	122.55		1,150.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00	242.10	703.62	55.84		556.38
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,748.00	274.80		1,748.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00		350.00	4.93		6,750.00
527800	REP & MAINT-OTHER PROPER	3,050.00		236.50	7.75		2,813.50
527900	SEE CHART OF ACCOUNTS		382.00	382.00	0.00		382.00-
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527950	NETWORKING EQUIP R & M		865.10	865.10	0.00		865.10-
527960	VOICE EQUIP REPAIR & MAINT	50.00		54.99	109.98		4.99-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00		8,060.34	97.11		239.66
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	94,250.00	4,685.49	49,176.97	52.18		45,073.03
532100	NON CAPITALIZED EQUIP PU	10,700.00	124.80	119,317.42	1115.12	217.00	108,834.42-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	16,000.00	1,717.20	27,544.63	172.15	77,886.57	89,431.20-
532240	DATA STORAGE EQUIP	11,800.00	90.96	5,364.63	45.46		6,435.37
532250	NETWORKING EQUIP	1,750.00		1,800.00	102.86		50.00-
532260	VOICE EQUIP	2,100.00	499.00	563.75	26.85		1,536.25
532270	WIRELESS PHONE EQUIP	25.00		758.70	3034.80		733.70-
532280	VIDEO EQUIP	13,000.00	1,761.30	17,562.14	135.09		4,562.14-
532290	RADIO EQUIP	75.00		315.00	420.00		240.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	300.42	5,529.49	65.83		2,870.51
533101	UNIFORMS	27,000.00		26,953.07	99.83		46.93
533900	FOOD EXPENSE	2,430.00	64.51	2,576.58	106.03		146.58-
534600	ED & RECREATIONAL SUP EX	4,075.00		4,442.75	109.02		367.75-
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	60.38	4,561.18	200.05		2,281.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	120.00-	531.35	25.92	7.25	1,511.40
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	639.00	9,546.05	57.85		6,953.95
534948	AMMUNITION		5.99	650.29	0.00	5.97	656.26-

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535100	MEDICAL SUPPLIES	3,170.00	2,242.46	11,427.27	360.48	3,071.06	11,328.33-
537100	LABORATORY SUP EXP	510,000.00	65,808.49	540,458.28	105.97	48,324.27	78,782.55-
538100	VEHICLE & EQUIP SUPP EXP	200.00	262.86	1,136.84	568.42		936.84-
538101	GASOLINE	100.00		1,675.87	1675.87		1,575.87-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541400	HRMS ASSESSMENT	11,287.43		8,465.58	75.00		2,821.85
542100	SOS TEMP SERV-PERSONNEL	23,000.00	3,696.18	55,390.80	240.83		32,390.80-
544100	PHYSICIAN SERVICES	5,000.00		486.00	9.72		4,514.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	8,600.00	8,160.00	170,728.50	1985.22		162,128.50-
547300	INTERPETER SERVICES	680.00		280.00	41.18		400.00
547500	MAILING SERVICES	8,850.00	1,138.71	11,724.14	132.48	823.00	3,697.14-
548600	PEST CONTROL	650.00	33.00	484.00	74.46	33.00	133.00
548700	REFUSE/RECYCLING	2,400.00	123.76	909.65	37.90		1,490.35
548800	FIRE EXTINGUISHERS			336.75	0.00		336.75-
549100	LAUNDRY SERVICES	6,200.00	583.26	6,709.10	108.21	143.95	653.05-
549200	JANITORIAL/SECURITY SERVICES	60,600.00	3,036.54	65,062.69	107.36		4,462.69-
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	3,331.44	93.16		244.56
554100	SEE CHART OF ACCOUNTS		904.52	7,389.89	0.00		7,389.89-
554110	VOICE SERVICES			5,917.30	0.00		5,917.30-
554900	OTHER CONTRACTUAL SERVICE	317,000.00	2,982.25	530,414.14	167.32	22,521.85	235,935.99-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	3,366.00	29,690.06	113.05		3,427.06-
555340	COTS MAINTENANCE	52,400.00	1,511.14	43,588.83	83.18		8,811.17
555410	CUSTOMIZED LICENSE FEES	30,164.00		90,064.50	298.58		59,900.50-
555420	CUSTOMIZED DEVELOPMENT		12,500.00	22,283.75	0.00		22,283.75-
555430	CUSTOMIZED INSTALLATION	500.00		7,060.00	1412.00		6,560.00-
555440	CUSTOMIZED MAINTENANCE	215,130.00	538.56	301,158.16	139.99	1,615.70	87,643.86-
555510	SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	10,414.20	10,791.40
555540	SAAS MAINTENANCE		249.60	697.60	0.00	9,484.80	10,182.40-
556100	INSURANCE EXPENSE	9,043.42	2,244.45	7,331.56	81.07		1,711.86
556300	SURETY & NOTARY BONDS	774.00		154.00	19.90		620.00
559100	OTHER OPERATING EXP	315,624.92	26,187.50	318,658.05	100.96		3,033.13-
	Major Account 520000 Total	3,246,332.85	296,208.93	3,928,132.91	121.00	178,348.62	860,148.68-

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	45,900.00	10,665.82	49,468.50	107.77		3,568.50-
572100	COMMERCIAL TRANSPORTATION	10,500.00	5,293.85	20,754.61	197.66		10,254.61-
574500	PERSONAL VEHICLE MILEAGE	600.00	356.88	768.36	128.06		168.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,329.39	0.00		1,329.39-
575100	MISC TRAVEL EXPENSES	825.00	267.70	1,439.54	174.49		614.54-
	Major Account 570000 Total	57,825.00	16,584.25	73,760.40	127.56	0.00	15,935.40-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,500.00	0.00		7,500.00-
582400	MACHINERY & EQUIPMENT		26,283.73	26,283.73	0.00	17,024.33	43,308.06-
582700	SEE CHART OF ACCOUNTS	68,000.00		91,030.00	133.87		23,030.00-
583300	COMPUTER EQUIP & SOFTWARE			78,000.00	0.00		78,000.00-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583440	DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583460	VOICE EQUIP			5,736.00	0.00		5,736.00-
583470	PERSONAL COMPUTING EQUIPMENT	26,800.00		41,182.23	153.67	2,423.97	16,806.20-
583480	VIDEO EQUIP	5,300.00		5,940.72	112.09	3,200.00	3,840.72-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
586900	OTHER FIXED ASSETS		2,878.19	221,933.19	0.00	65,836.54	287,769.73-
587550	IT PROJECTS IN PROGRESS	199,980.00-		64,824.00	32.42-		264,804.00-
	Major Account 580000 Total	102,100.00	29,161.92	542,429.87	531.27	112,194.84	552,524.71-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		14,525.97	621,328.48	0.00		621,328.48-
	Major Account 590000 Total	0.00	14,525.97	621,328.48	0.00	0.00	621,328.48-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,712,359.40	20,866,785.55	106.65	290,543.46	1,614,954.96-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,062,984.54	1,181,063.27	14,691,845.78	91.46	55,632.96	1,315,505.80
2	CASH FUNDS	3,121,824.70	224,402.55	2,760,178.59	88.42	17,411.84	344,234.27
4	FEDERAL FUNDS	381,610.06	306,893.58	3,414,761.18	894.83	241,543.91	3,274,695.03-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,712,359.40	20,866,785.55	106.65	314,588.71	1,614,954.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		31.98-	2.29	0.00		2.29-
	Major Account 450000 Total	0.00	31.98-	2.29	0.00	0.00	2.29-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		323,903.51-	2,792,008.38-	0.00		2,792,008.38
461500	OP GRANTS - STATE AGENCI		29,303.79-	719,712.14-	0.00		719,712.14
	Major Account 460000 Total	0.00	353,207.30-	3,511,720.52-	0.00	0.00	3,511,720.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00-	4,699.36-	0.00		4,699.36
472100	SALE OF SUP & MAT		428.02-	2,278.49-	0.00		2,278.49
473300	VEHICLE TITLE FEES		28,247.70-	267,668.50-	0.00		267,668.50
473900	OTHER VEHICLE FEES		560.00-	4,160.00-	0.00		4,160.00
474100	GENERAL BUSINESS FEES		110,850.75-	1,917,782.25-	0.00		1,917,782.25
476100	OTHER LIC PERM & FEES		14,773.21-	32,948.21-	0.00		32,948.21
	Major Account 470000 Total	0.00	155,159.68-	2,229,536.81-	0.00	0.00	2,229,536.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,991.13-	54,612.12-	0.00		54,612.12
484500	REIMB NON-GOVT SOURCES		25.00-	145.00-	0.00		145.00
486500	MISCELLANEOUS ADJUSTMENT			927.88-	0.00		927.88
486600	SEE CHART OF ACCOUNTS		76,185.75-	107,750.00-	0.00		107,750.00
	Major Account 480000 Total	0.00	81,201.88-	163,435.00-	0.00	0.00	163,435.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			64,269.55-	0.00		64,269.55
	Major Account 490000 Total	0.00	0.00	64,269.55-	0.00	0.00	64,269.55
BUDGETED REVENUE TOTAL		0.00	589,600.84-	5,968,959.59-	0.00	0.00	5,968,959.59

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.00-	1,072.88-	0.00		1,072.88
2 CASH FUNDS		236,368.54-	2,473,824.83-	0.00		2,473,824.83
4 FEDERAL FUNDS		353,207.30-	3,494,061.88-	0.00		3,494,061.88
BUDGETED REVENUE TOTAL	0.00	589,600.84-	5,968,959.59-	0.00	0.00	5,968,959.59

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,032,484.61	1,121,581.19	11,801,851.31	84.10		2,230,633.30
511300	OVERTIME PAYMENTS	504,834.26	49,441.36	770,357.99	152.60	31,459.13	296,982.86-
511700	EMPLOYEE BONUSES	250.00		750.00	300.00		500.00-
511800	COMP TIME PAYMENT	643,107.00	53,632.37	879,675.30	136.79		236,568.30-
511900	SUPPLEMENTAL	310,000.00	23,510.78	259,079.03	83.57		50,920.97
512100	VACATION LEAVE EXPENSE	1,455,176.65	62,214.64	1,047,848.86	72.01		407,327.79
512200	SICK LEAVE EXPENSE	767,264.98	29,470.32	537,040.45	69.99		230,224.53
512300	HOLIDAY LEAVE EXPENSE	721,004.41	60,650.37	734,648.98	101.89		13,644.57-
512400	MILITARY LEAVE EXPENSE	50,000.00	2,928.56	22,622.23	45.24		27,377.77
512500	FUNERAL LEAVE EXPENSE	28,000.00	2,039.44	23,845.33	85.16		4,154.67
512600	CIVIL LEAVE EXPENSE	700.00		1,088.95	155.56		388.95-
512700	INJURY LEAVE EXPENSE	15,000.00	4,781.93	48,462.59	323.08		33,462.59-
512800	ADMINISTRATIVE LEAVE EXP	500.00		13,087.50	2617.50		12,587.50-
	Personal Services Subtotal	18,528,321.91	1,410,250.96	16,140,358.52	87.11	0.00	2,356,504.26
515100	RETIREMENT PLANS EXPENSE	2,686,758.66	205,285.99	2,292,808.96	85.34		393,949.70
515200	FICA EXPENSE	298,210.00	22,287.52	248,719.28	83.40		49,490.72
515400	LIFE & ACCIDENT INS EXP	17,500.00	1,385.05	15,215.04	86.94		2,284.96
515500	HEALTH INSURANCE EXPENSE	3,426,000.00	265,187.25	3,068,772.60	89.57		357,227.40
516100	EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200	TUITION ASSISTANCE	7,200.00	1,391.00	5,383.00	74.76		1,817.00
516500	WORKERS COMP PREMIUMS	246,468.25		246,468.00	100.00		.25
	Major Account 510000 Total	25,210,458.82	1,905,787.77	22,018,279.48	87.34	0.00	3,160,720.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	324.67	15,354.51	83.90		2,945.49
521200	COMM EXP-VOICE/DATA			239.71	0.00		239.71-
521300	FREIGHT	50.00		1,075.00	2150.00		1,025.00-
521400	DATA PROCESSING EXPENSE	274,561.15	40,750.83	310,552.27	113.11		35,991.12-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	11,030.62	50,827.32	220.99		27,827.32-
521900	AWARDS EXPENSE			293.00	0.00		293.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	3,821.52	7,884.55	175.21		3,384.55-
522200	CONFERENCE REGISTRATION	17,516.95	3,320.00	34,453.99	196.69		16,937.04-
522500	EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80

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523201	NATURAL GAS	25,500.00	984.52	20,903.53	81.97		4,596.47
523202	ELECTRICITY	32,000.00	2,249.16	31,732.92	99.17		267.08
523203	WATER	2,100.00	323.49	2,348.00	111.81		248.00-
523204	SEWER	1,700.00	229.10	1,657.01	97.47		42.99
523207	PROPANE			33.52	0.00		33.52-
524600	RENT EXPENSE-BUILDINGS	1,027,796.00	106,575.60	1,049,465.30	102.11		21,669.30-
524700	RENT EXP-OTHER REAL PROP	2,000.00	735.92	1,125.92	56.30		874.08
524900	RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	99,465.19	91.67		9,042.29
525500	RENT EXP-OTHER PERS PROP	14,180.00	70.00	1,293.30	9.12	12,180.00	706.70
526100	REPAIRS & MAINT-REAL PROPERTY	22,435.00		17,253.65	76.91		5,181.35
527100	REP & MAINT-OFFICE EQUIP		955.00	955.00	0.00		955.00-
527200	REP & MAINT-MOTOR VEHICL	39,762.59	4,889.90	75,121.48	188.93	11,762.59	47,121.48-
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00		1,496.06	997.37		1,346.06-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700	REP & MAINT-PHOTO/MEDIA	325.00		1,155.00	355.38		830.00-
527800	REP & MAINT-OTHER PROPER	24,414.00	1,486.37	21,219.98	86.92	14,414.00	11,219.98-
527960	VOICE EQUIP REPAIR & MAINT			2,798.00	0.00		2,798.00-
527980	VIDEO EQUIP REPAIR & MAINT	100.00		425.00	425.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	429.12	31,808.42	70.69		13,191.58
532100	NON CAPITALIZED EQUIP PU	10,000.00	504.92	19,742.00	197.42		9,742.00-
532200	PERSONAL COMPUTING EQUIP	5,929.04	5,625.83	11,339.57	191.25	1,633.19	7,043.72-
532240	DATA STORAGE EQUIP	2,500.00	205.36	2,687.96	107.52		187.96-
532250	NETWORKING EQUIP	100.00		52.14	52.14		47.86
532260	VOICE EQUIP	175.00		155.20	88.69		19.80
532270	WIRELESS PHONE EQUIP			497.60	0.00		497.60-
532280	VIDEO EQUIP	450.00	258.45	8,487.63	1886.14		8,037.63-
532290	RADIO EQUIP			1,935.57	0.00		1,935.57-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	38.00	3,674.55	59.27		2,525.45
533101	UNIFORMS	7,247.20	227.00	19,433.72	268.15		12,186.52-
533900	FOOD EXPENSE	18,000.00	1,001.72	19,509.20	108.38		1,509.20-
534600	ED & RECREATIONAL SUP EX	1,800.00		7,676.54	426.47		5,876.54-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,444.80	9,143.90	304.80	150.62	6,294.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00		5,243.35	124.84	2,700.02	3,743.37-
534947	LAW ENFORCEMENT SUPPLIES	70,310.00	8,876.49	94,525.14	134.44		24,215.14-
534948	AMMUNITION	67,075.76	450.00	63,901.52	95.27	76,134.00	72,959.76-
535100	MEDICAL SUPPLIES	3,700.00	134.50	903.80	24.43		2,796.20
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	9,654.19	48,116.72	165.92		19,116.72-
538101	GASOLINE			96.95	0.00		96.95-
538102	AVIATION FUEL	77,500.00	6,885.92	56,540.04	72.95		20,959.96

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539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541400	HRMS ASSESSMENT	16,426.59		12,319.98	75.00		4,106.61
542100	SOS TEMP SERV-PERSONNEL	274,428.64	4,750.64	134,631.07	49.06		139,797.57
544100	PHYSICIAN SERVICES	3,500.00		2,538.00	72.51		962.00
544300	PSYCHOLOGICAL SERVICES	1,000.00	2,555.00	6,650.00	665.00		5,650.00-
544400	HOSPITAL SERVICES	5,000.00	5,354.91	5,609.13	112.18		609.13-
545000	LABORATORY SERVICES	33,500.00	834.00	14,289.08	42.65		19,210.92
546800	VETERINARY SERVICES	12,000.00	413.79	8,606.21	71.72		3,393.79
547100	EDUCATIONAL SERVICES			12,634.00	0.00		12,634.00-
547500	MAILING SERVICES	4,950.00	596.88	6,249.17	126.25		1,299.17-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			103.87	0.00		103.87-
548600	PEST CONTROL			555.00	0.00		555.00-
548700	REFUSE/RECYCLING	8,000.00	513.65	4,464.28	55.80		3,535.72
548800	FIRE EXTINGUISHERS	800.00		2,295.50	286.94		1,495.50-
549100	LAUNDRY SERVICES	9,400.00	926.38	9,334.48	99.30		65.52
549200	JANITORIAL/SECURITY SERVICES	3,650.00		590.00	16.16		3,060.00
549500	HAZARDOUS WASTE DISPOSAL			39.74	0.00		39.74-
554100	SEE CHART OF ACCOUNTS	8,500.00	273.76	4,437.47	52.21		4,062.53
554900	OTHER CONTRACTUAL SERVICE	4,500.00	613.50	7,152.63	158.95		2,652.63-
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310	COTS LICENSE FEES	2,750.00		320.00	11.64	352.88	2,077.12
555340	COTS MAINTENANCE		417.30	417.30	0.00		417.30-
555420	CUSTOMIZED DEVELOPMENT	13,522.50		29,323.75	216.85		15,801.25-
556100	INSURANCE EXPENSE	327,291.87	38,347.41-	235,171.58	71.85		92,120.29
556300	SURETY & NOTARY BONDS			462.00	0.00		462.00-
	Major Account 520000 Total	2,750,169.84	202,427.69	2,665,521.92	96.92	124,192.37	39,544.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,500.00	2,988.27	26,481.37	103.85		981.37-
572100	COMMERCIAL TRANSPORTATION	1,600.00		559.32	34.96		1,040.68
574500	PERSONAL VEHICLE MILEAGE	2,200.00	206.70	3,200.51	145.48		1,000.51-
575100	MISC TRAVEL EXPENSES	50.00	30.00	97.00	194.00		47.00-
	Major Account 570000 Total	29,350.00	3,224.97	30,338.20	103.37	0.00	988.20-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,800.00	0.00		7,800.00-
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00

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582700	SEE CHART OF ACCOUNTS	226,136.00		160,583.09	71.01	5,636.00	59,916.91
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00		3,400.00	141.67		1,000.00-
583480	VIDEO EQUIP	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	241,536.00	0.00	171,783.09	71.12	5,636.00	64,116.91
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,111,440.43	24,885,922.69	88.15	129,828.37	3,184,304.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,250,932.00	2,060,992.90	23,986,512.30	88.02	151,565.69	3,112,854.01
2	CASH FUNDS	654,048.78	41,467.10	546,411.21	83.54	534.61	107,102.96
4	FEDERAL FUNDS	326,533.88	8,980.43	352,999.18	108.10	9,187.20	35,652.50-
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,111,440.43	24,885,922.69	88.15	161,287.50	3,184,304.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		19,304.70-	467,608.33-	0.00		467,608.33
	Major Account 460000 Total	0.00	19,304.70-	467,608.33-	0.00	0.00	467,608.33

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		550.00-	7,369.77-	0.00		7,369.77
	Major Account 470000 Total	0.00	550.00-	7,369.77-	0.00	0.00	7,369.77

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			3,169.26-	0.00		3,169.26
486500	MISCELLANEOUS ADJUSTMENT			720.07-	0.00		720.07
	Major Account 480000 Total	0.00	0.00	3,889.33-	0.00	0.00	3,889.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00

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Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	0.00	19,854.70-	964,846.43-	0.00	0.00	964,846.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,889.33-	0.00		3,889.33
2	CASH FUNDS		550.00-	493,348.77-	0.00		493,348.77
4	FEDERAL FUNDS		19,304.70-	467,608.33-	0.00		467,608.33
BUDGETED REVENUE TOTAL		0.00	19,854.70-	964,846.43-	0.00	0.00	964,846.43

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,285,166.52	436,912.99	4,605,494.14	87.14		679,672.38
511101	PERM SALARIES-CE ASSISTED MOVE		21,717.74-	107,841.47-	0.00		107,841.47
511102	PERM SALARIES-TRF ASSISTED MOV		1,239.20-	16,948.98-	0.00		16,948.98
511300	OVERTIME PAYMENTS	536,557.81	57,136.25	447,746.42	83.45	18,709.62	70,101.77
511500	SHIFT DIFFERENTIAL PYMT			.60	0.00		.60-
511800	COMP TIME PAYMENT	106,014.51	10,369.25	79,296.10	74.80		26,718.41
511900	SUPPLEMENTAL	125,256.38	8,106.25	89,357.77	71.34		35,898.61
512100	VACATION LEAVE EXPENSE	485,452.03	22,392.49	432,928.62	89.18		52,523.41
512200	SICK LEAVE EXPENSE	262,416.20	14,220.46	205,092.14	78.16		57,324.06
512300	HOLIDAY LEAVE EXPENSE	237,083.71	23,597.27	281,438.48	118.71		44,354.77-
512400	MILITARY LEAVE EXPENSE	12,000.01	1,759.83	12,970.08	108.08		970.07-
512500	FUNERAL LEAVE EXPENSE	8,000.01		5,306.05	66.33		2,693.96
512600	CIVIL LEAVE EXPENSE	400.00		170.67	42.67		229.33
512700	INJURY LEAVE EXPENSE	1,500.00	3,270.96	14,680.61	978.71		13,180.61-
	Personal Services Subtotal	7,059,847.18	554,808.81	6,049,691.23	85.69	0.00	991,446.33
515100	RETIREMENT PLANS EXPENSE	1,024,390.70	82,238.36	870,984.34	85.02		153,406.36
515200	FICA EXPENSE	135,619.14	12,378.74	128,651.08	94.86		6,968.06
515400	LIFE & ACCIDENT INS EXP	6,323.21	495.31	5,442.03	86.06		881.18
515500	HEALTH INSURANCE EXPENSE	1,304,882.71	115,152.46	1,277,956.75	97.94		26,925.96
516200	TUITION ASSISTANCE	3,000.00	1,867.50	5,187.50	172.92		2,187.50-
516400	UNEMPLOYM COMP INS EXP	500.00		2,918.27	583.65		2,418.27-
516500	WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
	Major Account 510000 Total	9,640,285.94	766,941.18	8,436,398.20	87.51	0.00	1,185,178.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00		70.98	1.97		3,529.02
521400	DATA PROCESSING EXPENSE	380,950.80	17,793.86	129,977.31	34.12		250,973.49
521500	PUBLICATION & PRINT EXPENSE	6,693.27	3,180.45	13,236.28	197.76		6,543.01-
521900	AWARDS EXPENSE	1,400.00		1,050.44	75.03		349.56
522100	DUES & SUBSCRIPTION EXPENSE	21,400.00	12,900.00	21,808.33	101.91		408.33-
522200	CONFERENCE REGISTRATION	30,942.00	300.00	18,266.85	59.04		12,675.15
523201	NATURAL GAS	2,231.05	137.13	4,434.33	198.76		2,203.28-
523202	ELECTRICITY	46,959.89	3,252.83	38,069.59	81.07		8,890.30

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,193.62	82.79	869.73	72.86		323.89
523204	SEWER	631.90	33.58	388.60	61.50		243.30
523207	PROPANE	1,534.30		919.09	59.90		615.21
524600	RENT EXPENSE-BUILDINGS	56,085.53	4,673.78	51,411.58	91.67		4,673.95
524700	RENT EXP-OTHER REAL PROP			117.94	0.00		117.94-
525500	RENT EXP-OTHER PERS PROP	1,534.82	31.96	766.74	49.96		768.08
526100	REPAIRS & MAINT-REAL PROPERTY	69,780.00	7,671.00	44,962.19	64.43		24,817.81
527200	REP & MAINT-MOTOR VEHICL	164,928.32	17,708.07	124,061.99	75.22		40,866.33
527800	REP & MAINT-OTHER PROPER	8,900.00		4,356.00	48.94		4,544.00
531100	OFFICE SUPPLIES EXPENSE	32,075.00		14,169.52	44.18		17,905.48
532100	NON CAPITALIZED EQUIP PU	18,030.00	157.50	12,332.45	68.40	1,511.00	4,186.55
532200	PERSONAL COMPUTING EQUIP	21,642.87	452.65	4,338.96	20.05	7,288.11	10,015.80
532240	DATA STORAGE EQUIP	2,000.00		77.87	3.89		1,922.13
532250	NETWORKING EQUIP			27.68	0.00		27.68-
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	41,440.00	96.20	17,682.74	42.67	65.16	23,692.10
532290	RADIO EQUIP			95.09	0.00	25,886.16	25,981.25-
533100	HOUSEHOLD & INSTIT EXP	2,500.00		546.42	21.86		1,953.58
533101	UNIFORMS	108,371.51	10,503.65	42,863.54	39.55	20,058.08	45,449.89
533900	FOOD EXPENSE	15,065.66	1,203.76	14,258.42	94.64		807.24
534600	ED & RECREATIONAL SUP EX	3,974.35		3,443.75	86.65	2,698.18	2,167.58-
534800	CONSTRUCTION & MAINT SUPPLIES	11,844.66	1,473.91	6,949.62	58.67	1,298.45	3,596.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	383.52	871.45	174.29		371.45-
534947	LAW ENFORCEMENT SUPPLIES	56,279.90	1,119.48	16,486.21	29.29		39,793.69
535100	MEDICAL SUPPLIES	9,000.00		227.00	2.52		8,773.00
538100	VEHICLE & EQUIP SUPP EXP	51,500.99	2,453.20	22,443.79	43.58	13,427.00	15,630.20
538101	GASOLINE	400,151.56	73,856.77	294,043.10	73.48		106,108.46
541100	ACCTG & AUDITING SERVICES	5,429.43		5,427.11	99.96		2.32
541400	HRMS ASSESSMENT	5,671.39		4,253.55	75.00		1,417.84
544100	PHYSICIAN SERVICES	4,560.00	100.00	988.00	21.67		3,572.00
544300	PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
544600	OPTICAL SERVICES			60.00	0.00		60.00-
544700	AUDIOLOGY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES			1,650.00	0.00		1,650.00-
547500	MAILING SERVICES	1,843.98	1,220.63	3,999.00	216.87	192.50	2,347.52-
548600	PEST CONTROL	2,000.00	305.00	1,950.00	97.50	75.00	25.00-
548700	REFUSE/RECYCLING	793.00	144.00	1,866.45	235.37		1,073.45-
548800	FIRE EXTINGUISHERS	1,000.00		149.50	14.95		850.50
549100	LAUNDRY SERVICES	8,000.00	1,001.44	7,449.56	93.12		550.44

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	62,881.52		40,989.53	65.19		21,891.99
554100	SEE CHART OF ACCOUNTS			8,016.00	0.00		8,016.00-
554900	OTHER CONTRACTUAL SERVICE	8,700.00	150.00	94,466.10	1085.82		85,766.10-
555100	SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310	COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320	COTS DEVELOPMENT	7,020.00			0.00		7,020.00
555340	COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510	SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100	INSURANCE EXPENSE	168,132.67	53,665.43-	65,670.73	39.06		102,461.94
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	2,049,484.39	108,721.73	1,145,205.11	55.88	72,499.64	831,779.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,921.41	13,377.86	52,560.46	60.47		34,360.95
572100	COMMERCIAL TRANSPORTATION	31,243.02	1,645.11	9,078.79	29.06		22,164.23
574500	PERSONAL VEHICLE MILEAGE	573.58		191.84	33.45		381.74
575100	MISC TRAVEL EXPENSES	2,284.00	531.00	2,227.95	97.55		56.05
	Major Account 570000 Total	121,022.01	15,553.97	64,059.04	52.93	0.00	56,962.97
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	11,650.00	11,650.00-
582400	MACHINERY & EQUIPMENT	242,567.50	176,223.60	225,256.60	92.86	45,490.00	28,179.10-
582700	SEE CHART OF ACCOUNTS	40,000.00	5,390.00	12,951.08	32.38	24,145.00	2,903.92
583470	PERSONAL COMPUTING EQUIPMENT	4,983.90		1,306.63	26.22	1,083.90	2,593.37
583480	VIDEO EQUIP	10,100.00			0.00	813,068.00	802,968.00-
584200	VEHICLES & VEHICLE EQ	924,288.08	75,670.00	456,095.00	49.35	325,721.62	142,471.46
	Major Account 580000 Total	1,221,939.48	257,283.60	695,609.31	56.93	1,221,158.52	694,828.35-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
	BUDGETED EXPENDITURES TOTAL	13,032,731.82	1,148,500.48	10,389,871.66	79.72	1,293,658.16	1,330,492.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	9,457,485.13	704,988.81	7,557,319.07	79.91	626,271.62	1,273,894.44
4	FEDERAL FUNDS	3,575,246.69	443,511.67	2,832,552.59	79.23	686,096.16	56,597.94
BUDGETED EXPENDITURES TOTAL		13,032,731.82	1,148,500.48	10,389,871.66	79.72	1,312,367.78	1,330,492.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,585,536.98-	0.00		2,585,536.98
	Major Account 460000 Total	0.00	0.00	2,585,536.98-	0.00	0.00	2,585,536.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,016.40-	58,495.44-	0.00		58,495.44
484500	REIMB NON-GOVT SOURCES		55.86-	55.86-	0.00		55.86
	Major Account 480000 Total	0.00	6,072.26-	58,551.30-	0.00	0.00	58,551.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,569,824.00-	0.00		8,569,824.00
	Major Account 490000 Total	0.00	0.00	8,569,824.00-	0.00	0.00	8,569,824.00
BUDGETED REVENUE TOTAL		0.00	6,072.26-	11,213,912.28-	0.00	0.00	11,213,912.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,072.26-	8,628,375.30-	0.00		8,628,375.30
4	FEDERAL FUNDS			2,585,536.98-	0.00		2,585,536.98
BUDGETED REVENUE TOTAL		0.00	6,072.26-	11,213,912.28-	0.00	0.00	11,213,912.28

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		21,237.12-	16,943.23	0.00		16,943.23-
522100	DUES & SUBSCRIPTION EXPENSE			950.00	0.00		950.00-
522200	CONFERENCE REGISTRATION	241,463.87	2,445.00	75,380.00	31.22		166,083.87
524600	RENT EXPENSE-BUILDINGS	533,129.08	40,305.80	492,822.80	92.44		40,306.28
527200	REP & MAINT-MOTOR VEHICL		857.65	151,339.60	0.00	81,883.52	233,223.12-
527910	SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200	SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101	IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200	PERSONAL COMPUTING EQUIP	22,146.89		2,671.00	12.06	27,132.00	7,656.11-
532280	VIDEO EQUIP	2,630.00			0.00		2,630.00
533101	UNIFORMS	19,549.00			0.00	75,714.83	56,165.83-
534947	LAW ENFORCEMENT SUPPLIES	90,000.00			0.00		90,000.00
538100	VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101	GASOLINE	180.63			0.00		180.63
543200	IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100	EDUCATIONAL SERVICES			96,680.00	0.00		96,680.00-
547500	MAILING SERVICES			23.78	0.00		23.78-
554900	OTHER CONTRACTUAL SERVICE				0.00	25,000.00	25,000.00-
555310	COTS LICENSE FEES	57,989.00	6,300.00	36,600.00	63.12		21,389.00
555440	CUSTOMIZED MAINTENANCE			90,030.88	0.00		90,030.88-
555510	SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
	Major Account 520000 Total	1,182,740.11	28,671.33	964,790.25	81.57	209,730.35	8,219.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	79,698.08	6,143.91	57,020.92	71.55		22,677.16
572100	COMMERCIAL TRANSPORTATION	30,720.56	1,901.92	18,549.89	60.38		12,170.67
574500	PERSONAL VEHICLE MILEAGE	505.05		124.82	24.71		380.23
575100	MISC TRAVEL EXPENSES	3,802.80	532.00	1,656.00	43.55		2,146.80
	Major Account 570000 Total	114,726.49	8,577.83	77,351.63	67.42	0.00	37,374.86
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS			89,682.33	0.00	14,528.00	104,210.33-
583300	COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68
583410	SERVER EQUIP	12,142.64			0.00		12,142.64
583470	PERSONAL COMPUTING EQUIPMENT	20,898.15		31,109.79	148.86		10,211.64-
584200	VEHICLES & VEHICLE EQ		226,104.00	226,104.00	0.00	62,142.00	288,246.00-
	Major Account 580000 Total	382,181.47	226,104.00	346,896.12	90.77	76,670.00	41,384.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	37,165.00	2,706.10	2,706.10	7.28		34,458.90
	Major Account 590000 Total	37,165.00	2,706.10	2,706.10	7.28	0.00	34,458.90
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	266,059.26	1,391,744.10	81.07	286,400.35	38,668.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,716,813.07	266,059.26	1,391,744.10	81.07	286,400.35	38,668.62
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	266,059.26	1,391,744.10	81.07	286,400.35	38,668.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			279,802.41-	0.00		279,802.41
	Major Account 450000 Total	0.00	0.00	279,802.41-	0.00	0.00	279,802.41
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		600.60-	539,103.66-	0.00		539,103.66
	Major Account 460000 Total	0.00	600.60-	539,103.66-	0.00	0.00	539,103.66
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			247.00-	0.00		247.00
	Major Account 470000 Total	0.00	0.00	247.00-	0.00	0.00	247.00
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4,907.04-	58,268.66-	0.00		58,268.66
Major Account 480000 Total	0.00	4,907.04-	58,268.66-	0.00	0.00	58,268.66
BUDGETED REVENUE TOTAL	0.00	5,507.64-	877,421.73-	0.00	0.00	877,421.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,507.64-	877,421.73-	0.00		877,421.73
BUDGETED REVENUE TOTAL	0.00	5,507.64-	877,421.73-	0.00	0.00	877,421.73

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,592.67	36,793.45	0.00		36,793.45-
511800	COMP TIME PAYMENT		199.36	199.36	0.00		199.36-
512100	VACATION LEAVE EXPENSE		598.08	4,122.62	0.00		4,122.62-
512200	SICK LEAVE EXPENSE		106.82	1,936.44	0.00		1,936.44-
512300	HOLIDAY LEAVE EXPENSE		289.31	2,956.10	0.00		2,956.10-
	Personal Services Subtotal	0.00	5,786.24	46,007.97	0.00	0.00	46,007.97-
515100	RETIREMENT PLANS EXPENSE		433.29	3,445.06	0.00		3,445.06-
515200	FICA EXPENSE		424.75	3,389.41	0.00		3,389.41-
515400	LIFE & ACCIDENT INS EXP		1.33	9.68	0.00		9.68-
515500	HEALTH INSURANCE EXPENSE		713.04	5,194.04	0.00		5,194.04-
	Major Account 510000 Total	0.00	7,358.65	58,046.16	0.00	0.00	58,046.16-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS		70,211.05	70,211.05	0.00		70,211.05-
	Major Account 580000 Total	0.00	70,211.05	70,211.05	0.00	0.00	70,211.05-
BUDGETED EXPENDITURES TOTAL		0.00	77,569.70	128,257.21	0.00	0.00	128,257.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		77,569.70	128,257.21	0.00		128,257.21-
BUDGETED EXPENDITURES TOTAL		0.00	77,569.70	128,257.21	0.00	0.00	128,257.21-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			43,413.62-	0.00		43,413.62
	Major Account 460000 Total	0.00	0.00	43,413.62-	0.00	0.00	43,413.62
BUDGETED REVENUE TOTAL		0.00	0.00	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			43,413.62-	0.00		43,413.62
BUDGETED REVENUE TOTAL	0.00	0.00	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,540.50	39,723.12	428,091.90	68.33		198,448.60
511300	OVERTIME PAYMENTS	27,744.12	2,356.17	29,728.36	107.15		1,984.24-
511500	SHIFT DIFFERENTIAL PYMT	12,245.05	962.70	9,739.20	79.54		2,505.85
511800	COMP TIME PAYMENT	28,519.57	1,210.89	34,245.30	120.08		5,725.73-
511900	SUPPLEMENTAL	1,200.00	100.00	1,100.57	91.71		99.43
512100	VACATION LEAVE EXPENSE	43,177.41	5,714.84	38,960.29	90.23		4,217.12
512200	SICK LEAVE EXPENSE	28,484.99	652.24	18,292.70	64.22		10,192.29
512300	HOLIDAY LEAVE EXPENSE	31,735.32	2,067.48	27,541.17	86.78		4,194.15
512400	MILITARY LEAVE EXPENSE	250.00	27.41	532.33	212.93		282.33-
512500	FUNERAL LEAVE EXPENSE	1,142.05		326.03	28.55		816.02
512600	CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700	INJURY LEAVE EXPENSE	44.47		1,100.28	2474.21		1,055.81-
512800	ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
	Personal Services Subtotal	801,293.48	52,814.85	589,658.13	73.59	0.00	211,635.35
515100	RETIREMENT PLANS EXPENSE	78,540.36	4,687.08	52,143.04	66.39		26,397.32
515200	FICA EXPENSE	60,986.09	3,241.29	36,171.30	59.31		24,814.79
515400	LIFE & ACCIDENT INS EXP	234.24	13.44	168.04	71.74		66.20
515500	HEALTH INSURANCE EXPENSE	221,868.38	11,937.50	131,754.20	59.38		90,114.18
516500	WORKERS COMP PREMIUMS	7,614.71		7,615.00	100.00		.29-
	Major Account 510000 Total	1,170,537.26	72,694.16	817,509.71	69.84	0.00	353,027.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	55,000.00	6,557.81	48,383.64	87.97		6,616.36
521500	PUBLICATION & PRINT EXPENSE	350.00	200.00	500.00	142.86		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	650.00	625.00	1,225.00	188.46		575.00-
522200	CONFERENCE REGISTRATION	6,200.00		1,500.00	24.19	3,200.00	1,500.00
522900	EMPLOYEE PARKING EXP	390.00		300.00	76.92		90.00
526100	REPAIRS & MAINT-REAL PROPERTY	80,300.00	345.00	13,461.82	16.76	3,862.00	62,976.18
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00		596.78	17.05		2,903.22
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,410.00	11.90	2,332.37	18.79	3,442.76	6,634.87
532100	NON CAPITALIZED EQUIP PU	33,659.99	586.85	2,458.35	7.30	994.29	30,207.35
532200	PERSONAL COMPUTING EQUIP	2,011.32		2,051.32	101.99	304.94	344.94-
532240	DATA STORAGE EQUIP			2,572.40	0.00		2,572.40-
532250	NETWORKING EQUIP	500.00		868.59	173.72		368.59-
532280	VIDEO EQUIP	45,500.00	4,200.04	14,465.63	31.79	.05-	31,034.42
532290	RADIO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	350.00		241.11	68.89		108.89
533101	UNIFORMS	15,000.00	261.95	5,735.23	38.23		9,264.77
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	36.99	407.24	27.15		1,092.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,500.00		2,322.02	35.72		4,177.98
534947	LAW ENFORCEMENT SUPPLIES	40,154.86		9,182.10	22.87	1,190.74	29,782.02
535100	MEDICAL SUPPLIES	1,498.00	1,747.00	2,541.85	169.68		1,043.85-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		2,467.60	164.51	845.00	1,812.60-
538101	GASOLINE	500.00	13.62	543.47	108.69		43.47-
541400	HRMS ASSESSMENT	1,133.00		849.42	74.97		283.58
542100	SOS TEMP SERV-PERSONNEL	20,000.00		2,663.52	13.32		17,336.48
547500	MAILING SERVICES	926.02	65.01	471.33	50.90		454.69
548700	REFUSE/RECYCLING			19.80	0.00		19.80-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		24,254.55	121.27	4,000.00	8,254.55-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES			2,555.00	0.00		2,555.00-
555310	COTS LICENSE FEES	25,000.00		1,600.00	6.40		23,400.00
555410	CUSTOMIZED LICENSE FEES			2,384.00	0.00		2,384.00-
555440	CUSTOMIZED MAINTENANCE	2,250.00		3,740.00	166.22		1,490.00-
556100	INSURANCE EXPENSE	1,475.00	351.75	1,169.89	79.31		305.11
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
	Major Account 520000 Total	403,208.19	15,002.92	153,914.03	38.17	17,839.68	231,454.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,521.47	765.00	9,771.38	642.23		8,249.91-
572100	COMMERCIAL TRANSPORTATION	2,261.72		3,591.03	158.77		1,329.31-
574500	PERSONAL VEHICLE MILEAGE			69.60	0.00		69.60-
575100	MISC TRAVEL EXPENSES	50.00		179.00	358.00		129.00-
	Major Account 570000 Total	3,833.19	765.00	13,611.01	355.08	0.00	9,777.82-
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	3,290.00		3,290.00	100.00		
582700	SEE CHART OF ACCOUNTS	99,360.83			0.00	16,750.00	82,610.83
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	50,000.00	5,648.82	5,648.82	11.30		44,351.18
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,180.19	7,128.13	142.56	.01-	2,128.12-
583480	VIDEO EQUIP	84,029.50		8,850.00	10.53		75,179.50
584200	VEHICLES & VEHICLE EQ			111,994.00	0.00	149,158.00	261,152.00-
	Major Account 580000 Total	246,680.33	6,829.01	136,910.95	55.50	165,907.99	56,138.61-
BUDGETED EXPENDITURES TOTAL		1,824,258.97	95,291.09	1,121,945.70	61.50	183,747.67	518,565.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	382,207.94	9,647.65	204,507.02	53.51	62,979.00	114,721.92
5	REVOLVING FUNDS	1,442,051.03	85,643.44	917,438.68	63.62	120,768.67	403,843.68
BUDGETED EXPENDITURES TOTAL		1,824,258.97	95,291.09	1,121,945.70	61.50	183,747.67	518,565.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	498,553.11-		498,561.31-	100.00		8.20
472100	SALE OF SUP & MAT	2,050.78-	126.50-	891.52-	43.47		1,159.26-
	Major Account 470000 Total	500,603.89-	126.50-	499,452.83-	99.77	0.00	1,151.06-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	26,291.55-	2,967.26-	27,372.01-	104.11		1,080.46
	Major Account 480000 Total	26,291.55-	2,967.26-	27,372.01-	104.11	0.00	1,080.46

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN	787,409.00-		787,409.00-	100.00		
	Major Account 490000 Total	787,409.00-	0.00	787,409.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,314,304.44-	3,093.76-	1,314,233.84-	99.99	0.00	70.60-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 91.78

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	1,314,304.44-	3,093.76-	1,314,233.84-	99.99		70.60-
BUDGETED REVENUE TOTAL	1,314,304.44-	3,093.76-	1,314,233.84-	99.99	0.00	70.60-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,477.35	3,959.58	55,900.57	81.63		12,576.78
511300	OVERTIME PAYMENTS	5,340.63		1,827.93	34.23		3,512.70
511800	COMP TIME PAYMENT	850.00		596.04	70.12		253.96
512100	VACATION LEAVE EXPENSE	3,888.93	119.14	5,302.39	136.35		1,413.46-
512200	SICK LEAVE EXPENSE	3,144.47	760.75	2,905.45	92.40		239.02
512300	HOLIDAY LEAVE EXPENSE	3,944.46	293.29	3,773.76	95.67		170.70
512500	FUNERAL LEAVE EXPENSE		733.16	733.16	0.00		733.16-
	Personal Services Subtotal	85,645.84	5,865.92	71,039.30	82.95	0.00	14,606.54
515100	RETIREMENT PLANS EXPENSE	6,422.90	439.22	5,319.29	82.82		1,103.61
515200	FICA EXPENSE	6,506.41	394.01	4,826.57	74.18		1,679.84
515400	LIFE & ACCIDENT INS EXP	24.48	1.92	20.16	82.35		4.32
515500	HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	22,507.76	78.88		6,026.86
	Major Account 510000 Total	127,134.25	8,747.23	103,713.08	81.58	0.00	23,421.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,635,604.03	122,460.89	1,439,343.85	88.00		196,260.18
521401	MASTER LEASE	840,672.04	64,667.08	711,337.88	84.62		129,334.16
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	72,761.00	59.15		50,251.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527950	NETWORKING EQUIP R & M			1,860.00	0.00		1,860.00-
527980	VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990	RADIO EQUIP REPAIR & MAINT	3,000.00	2,419.98	5,877.96	195.93		2,877.96-
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	610,500.00		8,584.98	1.41		601,915.02
532200	PERSONAL COMPUTING EQUIP	30,000.00		389.02	1.30		29,610.98
532240	DATA STORAGE EQUIP	500.00		1,420.00	284.00		920.00-
532250	NETWORKING EQUIP	400.00		1,772.90	443.23		1,372.90-
532260	VOICE EQUIP	11,000.00		6,570.22	59.73		4,429.78
532280	VIDEO EQUIP			1,200.00	0.00	2,025.00	3,225.00-
532290	RADIO EQUIP	22,024.00	11,731.86	43,763.94	198.71	3,673.36	25,413.30-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS		915.00	6,103.50	0.00		6,103.50-
533900	FOOD EXPENSE	21.17		21.17	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00	329.71	3,827.45	153.10		1,327.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES		1,952.00	51,302.00	0.00		51,302.00-
538100	VEHICLE & EQUIP SUPP EXP	120,000.00			0.00	743.98	119,256.02
547500	MAILING SERVICES	609.18	191.56	524.72	86.14		84.46
548800	FIRE EXTINGUISHERS			907.35	0.00		907.35-
554900	OTHER CONTRACTUAL SERVICE	3,768.38			0.00	127,425.81	123,657.43-
555310	COTS LICENSE FEES	2,537.22		2,537.22	100.00		
555320	COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340	COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
	Major Account 520000 Total	5,055,198.93	214,919.08	2,360,105.16	46.69	134,888.15	2,560,205.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
	Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480	VIDEO EQUIP	1,878,437.52			0.00	202,500.00	1,675,937.52
583490	RADIO EQUIP			14,472.75	0.00		14,472.75-
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	1,986,437.52	0.00	14,472.75	.73	216,589.50	1,755,375.27
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	223,666.31	2,478,476.99	34.52	351,477.65	4,349,002.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,110,880.13	57,444.13	394,043.84	18.67	14,089.50	1,702,746.79
2	CASH FUNDS	5,068,076.57	166,222.18	2,084,433.15	41.13	337,388.15	2,646,255.27
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	223,666.31	2,478,476.99	34.52	351,477.65	4,349,002.06

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,501,666.67-	91.67		318,333.33-
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,501,666.67-	91.67	0.00	318,333.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	7,313.09-	62,894.89-	209.65		32,894.89
Major Account 480000 Total	30,000.00-	7,313.09-	62,894.89-	209.65	0.00	32,894.89
BUDGETED REVENUE TOTAL	3,850,000.00-	325,646.42-	3,564,561.56-	92.59	0.00	285,438.44-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,850,000.00-	325,646.42-	3,564,561.56-	92.59		285,438.44-
BUDGETED REVENUE TOTAL	3,850,000.00-	325,646.42-	3,564,561.56-	92.59	0.00	285,438.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,565,669.54	134,862.54	1,538,477.78	59.96		1,027,191.76
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300	OVERTIME PAYMENTS		37.98	2,084.12	0.00		2,084.12-
511800	COMP TIME PAYMENT			3,446.13	0.00		3,446.13-
512100	VACATION LEAVE EXPENSE		6,391.12	107,527.61	0.00		107,527.61-
512200	SICK LEAVE EXPENSE		2,466.78	49,244.09	0.00		49,244.09-
512300	HOLIDAY LEAVE EXPENSE		7,530.89	94,520.01	0.00		94,520.01-
512400	MILITARY LEAVE EXPENSE			6,959.11	0.00		6,959.11-
512500	FUNERAL LEAVE EXPENSE		673.65	2,772.93	0.00		2,772.93-
512600	CIVIL LEAVE EXPENSE			843.88	0.00		843.88-
	Personal Services Subtotal	2,565,669.54	151,962.96	1,805,875.68	70.39	0.00	759,793.86
515100	RETIREMENT PLANS EXPENSE	170,769.00	11,378.97	135,213.55	79.18		35,555.45
515200	FICA EXPENSE	174,179.00	10,985.47	130,599.45	74.98		43,579.55
515400	LIFE & ACCIDENT INS EXP	468.00	31.44	352.68	75.36		115.32
515500	HEALTH INSURANCE EXPENSE	488,522.63	21,046.90	245,460.43	50.25		243,062.20
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400	UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500	WORKERS COMP PREMIUMS	24,050.00		15,163.94	63.05		8,886.06
	Major Account 510000 Total	3,424,163.17	195,405.74	2,334,059.79	68.16	0.00	1,090,103.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,105.00	76.26	1,257.43	113.79		152.43-
521300	FREIGHT			8.88	0.00		8.88-
521400	DATA PROCESSING EXPENSE	66,687.00	1,662.21	52,644.70	78.94		14,042.30
521410	OCIO-HARDWARE NON CAP	7,900.00		1,337.17	16.93		6,562.83
521430	OCIO-SOFTWARE NON CAP	700.00		904.63	129.23		204.63-
521431	OCIO-SOFTWARE RENEWAL			1,250.06	0.00		1,250.06-
521450	OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452	OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521500	PUBLICATION & PRINT EXPENSE	27,941.00	2,816.84	11,568.22	41.40		16,372.78
521900	AWARDS EXPENSE	2,050.00		2,281.69	111.30		231.69-
522100	DUES & SUBSCRIPTION EXPENSE	14,090.00	712.50-	11,381.25	80.78		2,708.75

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	18,750.00	131.00	11,661.49	62.19		7,088.51
522600	JOB APPLICANT EXPENSE	125.00		100.00	80.00		25.00
524600	RENT EXPENSE-BUILDINGS	89,542.00	7,279.86	79,637.26	88.94		9,904.74
524700	RENT EXP-OTHER REAL PROP	595.00		845.00	142.02		250.00-
524900	RENT EXP-DUPR SURCHARGE	19,755.00	1,582.31	17,213.26	87.13		2,541.74
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,366.00	574.68	6,598.79	78.88		1,767.21
531200	SEE CHART OF ACCOUNTS			20.97	0.00		20.97-
532100	NON CAPITALIZED EQUIP PU	500.00		2,012.04	402.41		1,512.04-
532200	PERSONAL COMPUTING EQUIP			17.99	0.00		17.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	1,800.00		143.23	7.96		1,656.77
534600	ED & RECREATIONAL SUP EX	5,100.00		684.30	13.42		4,415.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		2,851.37	105.61		151.37-
541100	ACCTG & AUDITING SERVICES	1,204.00		1,204.36	100.03		.36-
541200	PURCHASING ASSESSMENT	388.00		387.93	99.98		.07
541400	HRMS ASSESSMENT	2,217.00		1,634.72	73.74		582.28
542100	SOS TEMP SERV-PERSONNEL		3,866.47	27,206.92	0.00		27,206.92-
543100	IT CONSULTING-APPLICATIONS	270,000.00		560.00	.21	27,900.00	241,540.00
543300	IT CONSULTING-OTHER			960.00	0.00		960.00-
548700	REFUSE/RECYCLING	325.00		129.12	39.73		195.88
549200	JANITORIAL/SECURITY SERVICES	360.00		120.00	33.33		240.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	386.00		98.27-	25.46-		484.27
559100	OTHER OPERATING EXP	1,347,738.55	126.07	1,462.96	.11		1,346,275.59
559199	OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
	Major Account 520000 Total	2,022,024.55	17,403.20	246,919.21	12.21	27,900.00	1,747,205.34
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,300.00		319.95	6.04		4,980.05
571600	MEALS-NOT TRAVEL STATUS			991.59	0.00		991.59-
571900	MEALS-ONE DAY TRAVEL		9.43	9.43	0.00		9.43-
572100	COMMERCIAL TRANSPORTATION	7,000.00		25.17	.36		6,974.83
573100	STATE-OWNED TRANSPORT	1,250.00		912.17	72.97		337.83
574500	PERSONAL VEHICLE MILEAGE	1,800.00	220.05	989.67	54.98		810.33
574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	0.00		691.90-
575100	MISC TRAVEL EXPENSES	925.00	16.00	16.00	1.73		909.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,275.00	245.48	3,955.88	24.31	0.00	12,319.12
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00		7,462.48	34.63		14,087.52
Major Account 580000 Total	21,550.00	0.00	7,462.48	34.63	0.00	14,087.52
BUDGETED EXPENDITURES TOTAL	5,484,012.72	213,054.42	2,592,397.36	47.27	27,900.00	2,863,715.36
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,484,012.72	213,054.42	2,592,397.36	47.27	27,900.00	2,863,715.36
BUDGETED EXPENDITURES TOTAL	5,484,012.72	213,054.42	2,592,397.36	47.27	27,900.00	2,863,715.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-		2,583,376.12-	118.74		407,785.12
Major Account 470000 Total	2,175,591.00-	0.00	2,583,376.12-	118.74	0.00	407,785.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	5,291.19-	43,745.26-	99.58		183.74-
484500 REIMB NON-GOVT SOURCES			495.90-	0.00		495.90
486500 MISCELLANEOUS ADJUSTMENT			25.51-	0.00		25.51
Major Account 480000 Total	43,929.00-	5,291.19-	44,266.67-	100.77	0.00	337.67
BUDGETED REVENUE TOTAL	2,219,520.00-	5,291.19-	2,627,642.79-	118.39	0.00	408,122.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		34.42-	371.37-	0.00		371.37
5 REVOLVING FUNDS	2,219,520.00-	5,256.77-	2,627,271.42-	118.37		407,751.42
BUDGETED REVENUE TOTAL	2,219,520.00-	5,291.19-	2,627,642.79-	118.39	0.00	408,122.79

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,764.75	15,529.07	172,935.46	72.43		65,829.29
512100	VACATION LEAVE EXPENSE		831.34	14,907.64	0.00		14,907.64-
512200	SICK LEAVE EXPENSE		83.14	4,446.14	0.00		4,446.14-
512300	HOLIDAY LEAVE EXPENSE		868.00	11,007.02	0.00		11,007.02-
512500	FUNERAL LEAVE EXPENSE			1,197.08	0.00		1,197.08-
512600	CIVIL LEAVE EXPENSE		48.22	143.95	0.00		143.95-
	Personal Services Subtotal	238,764.75	17,359.77	204,637.29	85.71	0.00	34,127.46
515100	RETIREMENT PLANS EXPENSE	17,400.00	1,299.89	15,323.47	88.07		2,076.53
515200	FICA EXPENSE	17,748.00	1,250.49	14,539.37	81.92		3,208.63
515400	LIFE & ACCIDENT INS EXP	32.00	2.57	28.25	88.28		3.75
515500	HEALTH INSURANCE EXPENSE	30,539.00	2,940.90	32,304.11	105.78		1,765.11-
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	2,500.00		2,004.62	80.18		495.38
	Major Account 510000 Total	307,033.75	22,853.62	268,874.19	87.57	0.00	38,159.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.92	149.52	29.90		350.48
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	25,207.00	404.83	11,646.16	46.20		13,560.84
521500	PUBLICATION & PRINT EXPENSE	1,500.00	18.71	18.71	1.25		1,481.29
521900	AWARDS EXPENSE	250.00		36.90	14.76		213.10
522100	DUES & SUBSCRIPTION EXPENSE			447.50	0.00		447.50-
522200	CONFERENCE REGISTRATION	2,000.00	670.00	3,299.00	164.95		1,299.00-
522201	TRAINING REGISTRATION	600.00		20.00	3.33		580.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	644.86	6,292.79	104.88		292.79-
524700	RENT EXP-OTHER REAL PROP		391.62	805.62	0.00		805.62-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	124.67	1,264.45	84.30		235.55
531100	OFFICE SUPPLIES EXPENSE	625.00		220.51	35.28		404.49
533900	FOOD EXPENSE			264.47	0.00		264.47-
541400	HRMS ASSESSMENT	200.00		175.16	87.58		24.84
542190	SOS TEMP SERV - IT STAFF		12,666.33-		0.00		
543300	IT CONSULTING-OTHER	90,000.00	6,493.58	82,544.83	91.72		7,455.17
547100	EDUCATIONAL SERVICES			1,619.00	0.00		1,619.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		1,518.28	151.83		518.28-
556100	INSURANCE EXPENSE			3,620.79	0.00		3,620.79-
559100	OTHER OPERATING EXP	26,120.00	21.93	260.10	1.00		25,859.90
559199	OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
	Major Account 520000 Total	986,844.46	3,892.21-	114,203.79	11.57	0.00	872,640.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,200.00	117.00	4,302.29	102.44		102.29-
572100	COMMERCIAL TRANSPORTATION	1,800.00		1,275.36	70.85		524.64
573100	STATE-OWNED TRANSPORT	1,925.00	83.36	1,762.43	91.55		162.57
574500	PERSONAL VEHICLE MILEAGE	3,650.00	102.08	3,885.99	106.47		235.99-
575100	MISC TRAVEL EXPENSES	200.00		146.50	73.25		53.50
	Major Account 570000 Total	11,775.00	302.44	11,372.57	96.58	0.00	402.43
	BUDGETED EXPENDITURES TOTAL	1,305,653.21	19,263.85	394,450.55	30.21	0.00	911,202.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	370,973.07	11,225.10	300,083.64	80.89		70,889.43
2	CASH FUNDS	25,000.00			0.00		25,000.00
4	FEDERAL FUNDS	909,680.14	8,038.75	94,366.91	10.37		815,313.23
	BUDGETED EXPENDITURES TOTAL	1,305,653.21	19,263.85	394,450.55	30.21	0.00	911,202.66

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.13-	929.49-	0.00		929.49
	Major Account 480000 Total	0.00	102.13-	929.49-	0.00	0.00	929.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 91.78

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	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	102.13-	50,929.49-	0.00	0.00	50,929.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102.13-	50,929.49-	0.00		50,929.49
BUDGETED REVENUE TOTAL	0.00	102.13-	50,929.49-	0.00	0.00	50,929.49

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	249,644.04	13,051.56	148,262.80	59.39		101,381.24
511300	OVERTIME PAYMENTS			242.67	0.00		242.67-
512100	VACATION LEAVE EXPENSE		885.64	10,449.60	0.00		10,449.60-
512200	SICK LEAVE EXPENSE		577.18	5,563.91	0.00		5,563.91-
512300	HOLIDAY LEAVE EXPENSE		763.91	9,652.16	0.00		9,652.16-
512500	FUNERAL LEAVE EXPENSE			1,478.53	0.00		1,478.53-
512600	CIVIL LEAVE EXPENSE			71.15	0.00		71.15-
	Personal Services Subtotal	249,644.04	15,278.29	175,720.82	70.39	0.00	73,923.22
515100	RETIREMENT PLANS EXPENSE	18,434.00	1,144.05	13,158.12	71.38		5,275.88
515200	FICA EXPENSE	18,073.00	1,108.87	12,783.37	70.73		5,289.63
515400	LIFE & ACCIDENT INS EXP	47.00	3.34	34.86	74.17		12.14
515500	HEALTH INSURANCE EXPENSE	28,787.00	1,174.36	12,917.85	44.87		15,869.15
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	2,450.00		1,323.54	54.02		1,126.46
	Major Account 510000 Total	317,495.04	18,708.91	215,988.00	68.03	0.00	101,507.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,942.00	6.65	470.83	16.00		2,471.17
521220	WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230	TECHNOLOGY FEE	569.00			0.00		569.00
521300	FREIGHT		385.83	3,417.89	0.00	627.43	4,045.32-
521400	DATA PROCESSING EXPENSE	306,156.00	4,527.77	668,256.34	218.27		362,100.34-
521404	DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498	APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499	INTERNAL EXPENSES		1,155.14	12,706.54	0.00		12,706.54-
521500	PUBLICATION & PRINT EXPENSE	100.00		44.75	44.75		55.25
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE			15.50	0.00		15.50-
524600	RENT EXPENSE-BUILDINGS	360.00	3,461.26	34,413.56	9559.32		34,053.56-
524900	RENT EXP-DUPR SURCHARGE		641.55	6,568.15	0.00		6,568.15-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527920	MIDRANGE EQUIP REPAIR & MAINT		24,535.18	84,774.80	0.00		84,774.80-
531100	OFFICE SUPPLIES EXPENSE	700.00		613.81	87.69		86.19
531200	SEE CHART OF ACCOUNTS	5,000.00		5,540.83	110.82		540.83-
532100	NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200	PERSONAL COMPUTING EQUIP		10,954.64	35,537.78	0.00	782.96	36,320.74-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200	PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400	HRMS ASSESSMENT	12,000.00		233.52	1.95		11,766.48
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
555100	SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102	MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310	COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340	COTS MAINTENANCE	60,537.00		66,357.52	109.61		5,820.52-
556100	INSURANCE EXPENSE	20.00		1,402.57	7012.85		1,382.57-
559100	OTHER OPERATING EXP	250.00		129.77	51.91		120.23
559101	DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165	INDIREC COST ALLOC	808,384.00	23,075.78	316,083.68	39.10		492,300.32
559168	501 RISK MITIGATION ALLOC		193.44	1,931.06	0.00		1,931.06-
559199	OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
	Major Account 520000 Total	2,382,036.41	68,937.24	1,243,399.35	52.20	1,410.39	1,137,226.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,625.00			0.00		2,625.00
573100	STATE-OWNED TRANSPORT	20,125.00	60.00	8,602.30	42.74		11,522.70
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	23,050.00	60.00	8,602.30	37.32	0.00	14,447.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450	NETWORKING EQUIP			12,544.48	0.00		12,544.48-
583470	PERSONAL COMPUTING EQUIPMENT	370,000.00		274,926.37	74.30	95,090.65	17.02-
587400	MASTER LEASE	55,856.00	5,132.30	55,784.32	99.87		71.68
	Major Account 580000 Total	488,856.00	5,132.30	343,255.17	70.22	95,090.65	50,510.18
	BUDGETED EXPENDITURES TOTAL	3,211,437.45	92,838.45	1,811,244.82	56.40	96,501.04	1,303,691.59

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,211,437.45	92,838.45	1,811,244.82	56.40	96,501.04	1,303,691.59
BUDGETED EXPENDITURES TOTAL	3,211,437.45	92,838.45	1,811,244.82	56.40	96,501.04	1,303,691.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	174,889.06-	1,930,256.41-	95.61		88,642.59-
Major Account 470000 Total	2,018,899.00-	174,889.06-	1,930,256.41-	95.61	0.00	88,642.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	874.31-	16,233.51-	59.59		11,006.49-
Major Account 480000 Total	27,240.00-	874.31-	16,233.51-	59.59	0.00	11,006.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-	2,643.53-	10,370.22-	136.45		2,770.22
Major Account 490000 Total	7,600.00-	2,643.53-	10,370.22-	136.45	0.00	2,770.22
BUDGETED REVENUE TOTAL	2,053,739.00-	178,406.90-	1,956,860.14-	95.28	0.00	96,878.86-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	178,406.90-	1,956,860.14-	95.28		96,878.86-
BUDGETED REVENUE TOTAL	2,053,739.00-	178,406.90-	1,956,860.14-	95.28	0.00	96,878.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,047,105.00	175,349.45	2,046,039.03	67.15		1,001,065.97
511200	TEMPORARY SALARIES-WAGES	112,334.00		.05-	0.		112,334.05
511300	OVERTIME PAYMENTS		111.74	2,092.10	0.00		2,092.10-
511500	SHIFT DIFFERENTIAL PYMT		216.00	1,759.65	0.00		1,759.65-
511800	COMP TIME PAYMENT		27.48	2,987.16	0.00		2,987.16-
512100	VACATION LEAVE EXPENSE		22,131.88	203,718.16	0.00		203,718.16-
512200	SICK LEAVE EXPENSE		4,769.26	123,120.67	0.00		123,120.67-
512300	HOLIDAY LEAVE EXPENSE		10,160.35	132,467.48	0.00		132,467.48-
512400	MILITARY LEAVE EXPENSE			6,040.78	0.00		6,040.78-
512500	FUNERAL LEAVE EXPENSE		286.23	5,388.77	0.00		5,388.77-
512600	CIVIL LEAVE EXPENSE		168.34	409.87	0.00		409.87-
	Personal Services Subtotal	3,159,439.00	213,220.73	2,524,023.62	79.89	0.00	635,415.38
515100	RETIREMENT PLANS EXPENSE	228,533.00	16,222.96	189,079.35	82.74		39,453.65
515200	FICA EXPENSE	233,104.00	14,967.55	178,466.06	76.56		54,637.94
515400	LIFE & ACCIDENT INS EXP	772.00	58.56	629.28	81.51		142.72
515500	HEALTH INSURANCE EXPENSE	588,611.00	45,567.66	491,335.66	83.47		97,275.34
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500	WORKERS COMP PREMIUMS	24,974.00		23,791.26	95.26		1,182.74
	Major Account 510000 Total	4,237,361.00	290,037.46	3,408,116.27	80.43	0.00	829,244.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,401,925.00	400,743.10	4,343,887.03	80.41	2,842.47	1,055,195.50
521101	PRESORT ENVELOPES	300,000.00	26,324.05	261,812.33	87.27	.03-	38,187.70
521102	PRESORT FLATS	80,000.00	2,524.61	31,349.48	39.19		48,650.52
521300	FREIGHT	5,690.00	130.87	7,700.55	135.33	140.00	2,150.55-
521400	DATA PROCESSING EXPENSE	86,160.00	4,137.96	90,647.78	105.21		4,487.78-
521430	OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521431	OCIO-SOFTWARE RENEWAL			2,915.70	0.00		2,915.70-
521433	OCIO-MICROSOFT EA	560.00			0.00		560.00
521500	PUBLICATION & PRINT EXPENSE	220,550.00	2,746.35	96,777.06	43.88		123,772.94
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,539.00	307.80		1,039.00-
522200	CONFERENCE REGISTRATION	100.00		360.00	360.00		260.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	6,650.00	2,399.00	7,970.00	119.85		1,320.00-
522600	JOB APPLICANT EXPENSE	50.00		227.50	455.00		177.50-
524600	RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	350,788.79	90.96		34,870.21
524700	RENT EXP-OTHER REAL PROP	790.00	195.00	195.00	24.68		595.00
524900	RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	114,259.09	90.69		11,732.91
525500	RENT EXP-OTHER PERS PROP	279,000.00	28,859.52	176,443.27	63.24	4,717.74	97,838.99
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,500.00		923,049.78	92.26	11,385.00	66,065.22
527200	REP & MAINT-MOTOR VEHICL	3,185.00	6.87	1,585.43	49.78	415.98	1,183.59
527400	REPAIRS & MAINT-DATA PROC	4,250.00		4,245.97	99.91		4.03
527800	REP & MAINT-OTHER PROPER	353,600.00	26,117.50	383,078.48	108.34	.01	29,478.49-
527803	EQUIPMENT PARTS	30,000.00	69.81	31,337.77	104.46		1,337.77-
527900	SEE CHART OF ACCOUNTS			1,241.46	0.00		1,241.46-
531100	OFFICE SUPPLIES EXPENSE	2,707,325.00	439,929.39	2,372,692.96	87.64		334,632.04
532100	NON CAPITALIZED EQUIP PU	2,400.00	3,046.02	4,563.02	190.13	338.00	2,501.02-
532200	PERSONAL COMPUTING EQUIP			614.12	0.00	614.12	1,228.24-
533100	HOUSEHOLD & INSTIT EXP			654.75	0.00		654.75-
533900	FOOD EXPENSE			185.58	0.00		185.58-
534800	CONSTRUCTION & MAINT SUPPLIES			6,657.79	0.00		6,657.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	8,017.78	111,610.89	124.18	6,422.37	28,153.26-
534903	RESALE PAPER SUPPLIES	486,000.00	33,991.99	462,336.42	95.13	4,935.50	18,728.08
538100	VEHICLE & EQUIP SUPP EXP	4,150.00	254.00	6,251.42	150.64		2,101.42-
539100	INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100	ACCTG & AUDITING SERVICES	27,692.00		27,690.77	100.00		1.23
541400	HRMS ASSESSMENT	175.00		3,970.44	2268.82		3,795.44-
542100	SOS TEMP SERV-PERSONNEL	30,000.00	1,491.35	49,774.63	165.92		19,774.63-
543200	IT CONSULTING-HW/SW SUPP	8,400.00		3,000.00	35.71		5,400.00
547904	OUTSIDE SERVICES	65,000.00	2,586.62	55,674.07	85.65	305.36	9,020.57
548700	REFUSE/RECYCLING	19,200.00	4,945.00	31,728.00	165.25		12,528.00-
549100	LAUNDRY SERVICES	2,000.00	246.92	2,239.92	112.00		239.92-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	831,281.00		568,017.70	68.33		263,263.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	3,429.00	9,544.00	433.82	3,000.00-	4,344.00-
555310	COTS LICENSE FEES	2,670.00		3,000.00	112.36		330.00-
555340	COTS MAINTENANCE	19,500.00	11,500.00	22,895.80	117.41		3,395.80-
555510	SAAS SUBSCRIPTION FEES			67,680.00	0.00		67,680.00-
555520	SAAS IMPLEMENTATION		7,600.00	7,600.00	0.00		7,600.00-
556100	INSURANCE EXPENSE	8,043.00		8,032.33	99.87		10.67
559100	OTHER OPERATING EXP	382,742.06	202.61-	227,869.38	59.54		154,872.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559198	INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47
	Major Account 520000 Total	22,674,236.53	1,053,367.18	10,885,881.46	48.01	29,116.52	11,759,238.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			924.47	0.00		924.47-
572100	COMMERCIAL TRANSPORTATION			962.44	0.00		962.44-
573100	STATE-OWNED TRANSPORT	10,185.00	901.75	10,372.49	101.84		187.49-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	10,185.00	901.75	12,339.40	121.15	0.00	2,154.40-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	338.00-	338.00
583300	COMPUTER EQUIP & SOFTWARE	3,050.00			0.00	5,077.06-	8,127.06
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		15,542.37	119.56	4,462.94	7,005.31-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	84,576.95	865,586.22	96.18	40,833.65	6,419.87-
586900	OTHER FIXED ASSETS	80,000.00	3,378.91-	137,956.56	172.45		57,956.56-
	Major Account 580000 Total	996,050.00	81,198.04	1,019,085.15	102.31	39,881.53	62,916.68-
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,425,504.43	15,325,422.28	54.89	68,998.05	12,523,412.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	179,162.06	4,945.00	31,810.15	17.75		147,351.91
5	REVOLVING FUNDS	27,738,670.47	1,420,559.43	15,293,612.13	55.13	68,998.05	12,376,060.29
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,425,504.43	15,325,422.28	54.89	68,998.05	12,523,412.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,805,729.00-	531,891.90-	6,417,423.41-	82.21		1,388,305.59-
472100	SALE OF SUP & MAT	2,735,500.00-	212,923.20-	2,403,521.33-	87.86		331,978.67-
472200	REPROD & PUBLICATIONS	5,555,000.00-	770,510.65-	4,979,945.59-	89.65		575,054.41-
	Major Account 470000 Total	16,096,229.00-	1,515,325.75-	13,800,890.33-	85.74	0.00	2,295,338.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	101,885.00-	6,449.07-	85,850.69-	84.26		16,034.31-
484500	REIMB NON-GOVT SOURCES	613,000.00-	119,767.35-	652,005.07-	106.36		39,005.07
486500	MISCELLANEOUS ADJUSTMENT			15.92-	0.00		15.92
	Major Account 480000 Total	714,885.00-	126,216.42-	737,871.68-	103.22	0.00	22,986.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			32,250.24-	0.00		32,250.24
	Major Account 490000 Total	0.00	0.00	32,250.24-	0.00	0.00	32,250.24
	BUDGETED REVENUE TOTAL	16,811,114.00-	1,641,542.17-	14,571,012.25-	86.67	0.00	2,240,101.75-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	39,885.00-	888.94-	27,855.20-	69.84		12,029.80-
5	REVOLVING FUNDS	16,771,229.00-	1,640,653.23-	14,543,157.05-	86.71		2,228,071.95-
	BUDGETED REVENUE TOTAL	16,811,114.00-	1,641,542.17-	14,571,012.25-	86.67	0.00	2,240,101.75-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,584,040.96	758,703.98	8,893,816.24	57.07		6,690,224.72
511200	TEMPORARY SALARIES-WAGES		1,418.58	1,418.58	0.00		1,418.58-
511300	OVERTIME PAYMENTS		3,278.35	51,087.06	0.00		51,087.06-
511400	ON CALL PAY		4,754.94	65,773.29	0.00		65,773.29-
511500	SHIFT DIFFERENTIAL PYMT		568.20	6,905.70	0.00		6,905.70-
511700	EMPLOYEE BONUSES			1,552.03	0.00		1,552.03-
511800	COMP TIME PAYMENT			1,078.01	0.00		1,078.01-
512100	VACATION LEAVE EXPENSE		70,979.94	952,110.68	0.00		952,110.68-
512200	SICK LEAVE EXPENSE		47,729.82	578,611.87	0.00		578,611.87-
512300	HOLIDAY LEAVE EXPENSE		46,054.95	588,931.69	0.00		588,931.69-
512500	FUNERAL LEAVE EXPENSE			19,345.00	0.00		19,345.00-
512600	CIVIL LEAVE EXPENSE		210.72	1,478.05	0.00		1,478.05-
512700	INJURY LEAVE EXPENSE		57.27	184.54	0.00		184.54-
	Personal Services Subtotal	15,584,040.96	933,756.75	11,162,292.74	71.63	0.00	4,421,748.22
515100	RETIREMENT PLANS EXPENSE	966,588.06	69,919.49	835,714.88	86.46		130,873.18
515200	FICA EXPENSE	881,587.93	66,535.55	797,718.30	90.49		83,869.63
515400	LIFE & ACCIDENT INS EXP	1,738.00	161.06	1,756.76	101.08		18.76-
515500	HEALTH INSURANCE EXPENSE	1,963,409.00	151,715.67	1,673,332.17	85.23		290,076.83
516200	TUITION ASSISTANCE		735.00	1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400	UNEMPLOYM COMP INS EXP	8,216.00		3,726.00	45.35		4,490.00
516500	WORKERS COMP PREMIUMS	123,266.00		104,261.26	84.58		19,004.74
	Major Account 510000 Total	19,530,660.95	1,222,823.52	14,582,459.83	74.66	0.00	4,948,201.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,661.00	167.88	3,228.61	57.03		2,432.39
521300	FREIGHT	1,243.00	82.76	1,737.59	139.79		494.59-
521400	DATA PROCESSING EXPENSE	289,483.00	36,071.36	536,693.17	185.40		247,210.17-
521499	INTERNAL EXPENSES	.01	181,020.57	1,909,777.10	**********		1,909,777.09-
521500	PUBLICATION & PRINT EXPENSE	36,362.00	5,017.26	30,725.96	84.50		5,636.04
521900	AWARDS EXPENSE	433.00		300.35	69.36		132.65
522100	DUES & SUBSCRIPTION EXPENSE	11,247.00	129.00	11,736.99	104.36		489.99-
522200	CONFERENCE REGISTRATION	4,290.00		5,895.00	137.41		1,605.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	50,408.00	2,495.00	12,995.00	25.78		37,413.00
522600	JOB APPLICANT EXPENSE	215.00		145.90	67.86		69.10
524600	RENT EXPENSE-BUILDINGS	771,372.00	153,159.10	1,495,245.92	193.84		723,873.92-
524700	RENT EXP-OTHER REAL PROP	1,650.00	240.00	4,960.00	300.61		3,310.00-
524900	RENT EXP-DUPR SURCHARGE	182,099.00	29,732.91	301,752.64	165.71		119,653.64-
526100	REPAIRS & MAINT-REAL PROPERTY	1,944.00-		3,006.00	154.63-		4,950.00-
527100	REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400	REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900	SEE CHART OF ACCOUNTS			1,536.56	0.00	172.86	1,709.42-
527910	SERVER REPAIR & MAINT	2,200.00	6,641.29	43,752.61	1988.76	258.00	41,810.61-
527920	MIDRANGE EQUIP REPAIR & MAINT		45,658.42	171,798.85	0.00		171,798.85-
527930	MAINFRAME COMPUTING EQUIP R &		271,035.69	1,133,997.42	0.00		1,133,997.42-
527940	DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100	OFFICE SUPPLIES EXPENSE	29,359.00	856.62	9,182.84	31.28	100.00	20,076.16
531200	SEE CHART OF ACCOUNTS	54.00	14,254.03-	10,203.49	18895.35	4,699.20	14,848.69-
532100	NON CAPITALIZED EQUIP PU	11,533.00	342.00	4,169.48	36.15		7,363.52
532200	PERSONAL COMPUTING EQUIP		11,599.91	65,716.97	0.00	9,074.09	74,791.06-
532240	DATA STORAGE EQUIP			11,719.73	0.00	2,814.80	14,534.53-
532250	NETWORING EQUIP			53,539.20	0.00	1,574.26	55,113.46-
532260	VOICE EQUIP			22.71	0.00	210.00-	187.29
532280	VIDEO EQUIPMENT		2,030.36	11,292.61	0.00		11,292.61-
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	4,258.00		606.57	14.25		3,651.43
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	505.00		90.79	17.98		414.21
535100	MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100	ACCTG & AUDITING SERVICES	71,323.00		115,304.47	161.67		43,981.47-
541200	PURCHASING ASSESSMENT	35,805.00		32,040.93	89.49		3,764.07
541400	HRMS ASSESSMENT	8,776.00		9,079.48	103.46		303.48-
542100	SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190	SOS TEMP SERV - IT STAFF	241,000.00	69,799.60	619,161.78	256.91		378,161.78-
543100	IT CONSULTING-APPLICATIONS	764,729.00	6,730.00	1,576,080.40	206.10	527,104.40	1,338,455.80-
543200	IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300	IT CONSULTING-OTHER	9,544,867.00	1,522,586.93	16,936,172.12	177.44		7,391,305.12-
547100	EDUCATIONAL SERVICES	13,000.00	2,528.00	32,739.50	251.84	3,000.00	22,739.50-
554110	VOICE SERVICES		1,689.90	4,366.70	0.00		4,366.70-
554150	CABLING SERVICES		6,259.40	685,235.96	0.00	177,459.00	862,694.96-
554170	CLOUD-SVS			84,276.32	0.00	959.85	85,236.17-

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554900	OTHER CONTRACTUAL SERVICE	10,727,063.00	4,636.92	35,717.98	.33	48,000.00	10,643,345.02
555100	SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200	SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310	COTS LICENSE FEES		10,537.64	537,111.47	0.00	480,544.27	1,017,655.74-
555340	COTS MAINTENANCE	4,374,922.00	143,980.62	8,370,386.99	191.33	736,895.72	4,732,360.71-
555510	SAAS SUBSCRIPTION FEES	5,015.00		382,422.08	7625.56	141,573.00	518,980.08-
555520	SAAS IMPLEMENTATION			5,000.00-	0.00		5,000.00
555540	SAAS MAINTENANCE	162,213.00		5,280.00-	3.25-	60,408.94	107,084.06
556100	INSURANCE EXPENSE	6,682.00		9,764.88	146.14		3,082.88-
559100	OTHER OPERATING EXP	4,292,380.00		1,287.26	.03		4,291,092.74
559101	DAS ASSESSMENTS	789,293.00		1,102,047.00	139.62		312,754.00-
559165	INDIREC COST ALLOC		237,474.70-	3,220,909.68-	0.00		3,220,909.68
559168	501 RISK MITIGATION ALLOC	145,392.00	4,289.52-	42,823.21-	29.45-		188,215.21
559199	OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
	Major Account 520000 Total	65,310,956.65	2,259,010.89	33,096,024.99	50.67	2,194,428.39	30,020,503.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,950.00	2,611.51	11,991.24	172.54		5,041.24-
572100	COMMERCIAL TRANSPORTATION	4,256.00	484.50	210.10-	4.94-		4,466.10
573100	STATE-OWNED TRANSPORT	1,293.00	292.64	880.88	68.13		412.12
574500	PERSONAL VEHICLE MILEAGE	1,500.00		765.08-	51.01-		2,265.08
574600	CONTRACTUAL SERV - TRAVEL EXP	28,925.00	5,275.61	74,498.64	257.56		45,573.64-
575100	MISC TRAVEL EXPENSES	1,250.00		2.00-	.16-		1,252.00
	Major Account 570000 Total	44,174.00	8,664.26	86,393.58	195.58	0.00	42,219.58-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			50,367.42	0.00		50,367.42-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306	MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583470	VOICE EQUIP			9,067.02	0.00	13,196.93	22,263.95-
583480	VIDEO EQUIPMENT		105,934.46-	38,926.36	0.00	6,891.99	45,818.35-
587400	MASTER LEASE	3,611,553.00	191,838.94	2,110,228.34	58.43		1,501,324.66
	Major Account 580000 Total	3,632,416.00	85,904.48	2,208,589.14	60.80	20,088.92	1,403,737.94
	BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,576,403.15	49,973,467.54	56.46	2,214,517.31	36,330,222.75

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,518,207.60	3,576,403.15	49,973,467.54	56.46	2,214,517.31	36,330,222.75
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,576,403.15	49,973,467.54	56.46	2,214,517.31	36,330,222.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,885,189.50-	4,320,460.01-	48,310,162.24-	60.47		31,575,027.26-
471199 INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
Major Account 470000 Total	66,459,551.50-	4,320,460.01-	48,310,162.24-	72.69	0.00	18,149,389.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	70,672.00-	1,118.27	16,768.60	23.73-		87,440.60-
484500 REIMB NON-GOVT SOURCES	4,903.00-		1,886.19-	38.47		3,016.81-
486301 IMS COMMODITY PASSTHRU		198,125.51	818,561.04	0.00	9,056.96	827,618.00-
Major Account 480000 Total	75,575.00-	199,243.78	833,443.45	1102.80-	9,056.96	918,075.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	919.00-	2.13-	489.79-	53.30		429.21-
Major Account 490000 Total	919.00-	2.13-	489.79-	53.30	0.00	429.21-
BUDGETED REVENUE TOTAL	66,536,045.50-	4,121,218.36-	47,477,208.58-	71.36	9,056.96	19,067,893.88-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	66,536,045.50-	4,121,218.36-	47,477,208.58-	71.36	9,056.96	19,067,893.88-
BUDGETED REVENUE TOTAL	66,536,045.50-	4,121,218.36-	47,477,208.58-	71.36	9,056.96	19,067,893.88-

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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	4,195,414.09	230,791.81	2,799,671.64	66.73		1,395,742.45
511300	OVERTIME PAYMENTS			905.81	0.00		905.81-
512100	VACATION LEAVE EXPENSE		14,914.39	262,943.64	0.00		262,943.64-
512200	SICK LEAVE EXPENSE		13,946.71	148,109.91	0.00		148,109.91-
512300	HOLIDAY LEAVE EXPENSE		13,565.15	182,571.31	0.00		182,571.31-
512400	MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500	FUNERAL LEAVE EXPENSE			5,960.12	0.00		5,960.12-
512600	CIVIL LEAVE EXPENSE		433.98	1,295.52	0.00		1,295.52-
	Personal Services Subtotal	4,195,414.09	273,652.04	3,401,653.78	81.08	0.00	793,760.31
515100	RETIREMENT PLANS EXPENSE	279,792.32	20,491.11	254,716.47	91.04		25,075.85
515200	FICA EXPENSE	276,154.18	19,652.21	244,565.47	88.56		31,588.71
515400	LIFE & ACCIDENT INS EXP	612.00	49.99	577.70	94.40		34.30
515500	HEALTH INSURANCE EXPENSE	721,858.00	39,013.52	486,502.69	67.40		235,355.31
516200	TUITION ASSISTANCE		312.75	2,126.25	0.00		2,126.25-
516300	EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500	WORKERS COMP PREMIUMS	24,428.00		31,092.47	127.28		6,664.47-
	Major Account 510000 Total	5,498,748.59	353,171.62	4,421,716.87	80.41	0.00	1,077,031.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	278.11	2,551.94	63.80		1,448.06
521200	COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210	NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290	COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293	COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294	COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300	FREIGHT	450.00		531.00	118.00		81.00-
521400	DATA PROCESSING EXPENSE	4,600,365.50	362,255.30	2,221,027.83	48.28		2,379,337.67
521499	INTERNAL EXPENSES	64,790.00	12,957.74	134,850.60	208.13		70,060.60-
521500	PUBLICATION & PRINT EXPENSE	15,955.00	791.75	4,631.54	29.03		11,323.46
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522100	DUES & SUBSCRIPTION EXPENSE	105,913.00		8,010.95	7.56		97,902.05
522200	CONFERENCE REGISTRATION	18,000.00		6,562.00	36.46		11,438.00
522201	TRAINING REGISTRATION	16,450.00		6,509.72	39.57		9,940.28

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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	100.00			0.00		100.00
522800	E-COMMERCE OPER EXP		249.00	249.00	0.00		249.00-
524600	RENT EXPENSE-BUILDINGS	120.00	27,358.41	267,999.38	223332.82		267,879.38-
524700	RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900	RENT EXP-DUPR SURCHARGE		5,444.39	55,488.53	0.00		55,488.53-
525400	RENT EXP-COMM EQUIP	1,642.00		147.10	8.96		1,494.90
526100	REPAIRS & MAINT-REAL PROPERTY	6,254.00		627.60	10.04		5,626.40
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500	REPAIRS & MAINT-COMM EQUIP	156,000.00		93,927.50	60.21		62,072.50
527910	SERVER REPAIR & MAINT			69,547.00	0.00	30,842.22	100,389.22-
527940	DATA STORAGE EQUIP R & M	50,000.00		141,888.16	283.78		91,888.16-
527950	NETWORK EQUIP R & M	123,100.00		1,268.40	1.03		121,831.60
527960	VOICE EQUIP REPAIR & MAINT	50,000.00		66,407.50	132.82		16,407.50-
527990	RADIO EQUIP REPAIR & MAINT			45,000.00	0.00		45,000.00-
531100	OFFICE SUPPLIES EXPENSE	2,425.00	346.39	2,910.11	120.00		485.11-
531200	SEE CHART OF ACCOUNTS	12,525.00	13,011.55	117,548.40	938.51	24,073.11	129,096.51-
532100	NON CAPITALIZED EQUIP PU	1,455,000.00		19,065.33	1.31	.34	1,435,934.33
532200	PERSONAL COMPUTING EQUIP	3,540.00	606.00	11,934.80	337.14	1,675.52	10,070.32-
532240	DATA STORAGE EQUIP			1,342.00	0.00	4,722.78	6,064.78-
532250	NETWORKING EQUP	542,677.00	6,738.60	1,023,898.54	188.68	2,170.00	483,391.54-
532260	VOICE EQUIP	25,000.00	8,307.73	86,511.98	346.05	45,322.24	106,834.22-
532280	VIDEO EQUP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP			7,256.00	0.00		7,256.00-
533900	FOOD EXPENSE			342.65	0.00		342.65-
534600	ED & RECREATIONAL SUP EX	50.00		1,011.56	2023.12		961.56-
534700	ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		29.09	790.71	0.00		790.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,593.00		68.46	1.49		4,524.54
539100	INDIRECT COST ALLOWANCE		1,092.97	14,519.85	0.00		14,519.85-
541100	ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200	PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400	HRMS ASSESSMENT	1,867.00		2,452.32	131.35		585.32-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542190	SOS TEMP SERV - IT STAFF		3,592.31	16,079.21	0.00		16,079.21-
543100	IT CONSULTING-APPLICATIONS	15,000.00		109,915.00	732.77	13,525.00	108,440.00-
543200	IT CONSULTING-HW/SW SUPP		4,310.00	25,701.00	0.00		25,701.00-
543300	IT CONSULTING-OTHER	386,000.00	33,105.62	658,880.17	170.69		272,880.17-
543303	IT CONSULTING-UNCSN	400,078.00		346,353.76	86.57		53,724.24
543305	IT CONSULTING-NDE	18,700.00	5,250.00	21,000.00	112.30		2,300.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,395.00	485.00	24,440.92	1752.04		23,045.92-
554100	SEE CHART OF ACCOUNTS	6,220,234.00	537,465.97	5,306,675.33	85.31	186,372.75	727,185.92
554101	DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110	VOICE SERVICES	7,512,742.00	529,971.31	4,963,662.05	66.07	45,179.17	2,503,900.78
554120	WIRELESS PHONE SERVICES	100,000.00	615,566.95	4,427,317.87	4427.32	21,489.56	4,348,807.43-
554130	VIDEO SERVICES	3,438.00		100,035.81	2909.71		96,597.81-
554150	CABLING SERVICES		1,492.00	31,641.99	0.00		31,641.99-
554160	DATA CENTER HOSTING SERVICES	81,120.00	22,300.00	255,600.00	315.09	21,000.00	195,480.00-
554170	CLOUD-SVS		27,426.56	27,426.56	0.00	6,627.32	34,053.88-
554900	OTHER CONTRACTUAL SERVICE	1,267,050.00		24,778.00	1.96	1,529.32	1,240,742.68
555100	SOFTWARE RENEWAL/MAINT FEE	3,591,095.00		356.00	.01		3,590,739.00
555200	SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301	NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310	COTS LICENSE FEES	385,000.00	4,726.00	284,101.89	73.79	2,750.00	98,148.11
555340	COTS MAINTENANCE	307,149.00	44,897.57	2,583,819.16	841.23	272,719.25	2,549,389.41-
555510	SAAS SUBSCRIPTION FEES			4,137,546.32	0.00	69,705.60	4,207,251.92-
556100	INSURANCE EXPENSE	25,610.00		14,337.93	55.99		11,272.07
559100	OTHER OPERATING EXP	1,053,131.00	11.17-	15,407.55	1.46		1,037,723.45
559101	DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165	INDIREC COST ALLOC	1,181,523.00	95,499.47	1,684,351.92	142.56		502,828.92-
559168	501 RISK MITIGATION ALLOC	961.00	3,881.90	38,753.91	4032.66		37,792.91-
559199	OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
	Major Account 520000 Total	36,752,082.53	2,369,426.52	29,565,329.44	80.45	749,704.18	6,437,048.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,750.00	3,513.52	24,250.84	206.39		12,500.84-
572100	COMMERCIAL TRANSPORTATION	5,400.00	1,020.20	4,647.22	86.06		752.78
573100	STATE-OWNED TRANSPORT	18,200.00	1,873.21	36,005.56	197.83		17,805.56-
574500	PERSONAL VEHICLE MILEAGE	150.00	112.52	4,068.33	2712.22		3,918.33-
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
575100	MISC TRAVEL EXPENSES	750.00	96.96	628.96	83.86		121.04
	Major Account 570000 Total	45,998.00	6,616.41	72,291.80	157.16	0.00	26,293.80-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	875,000.00	585,388.12	9,134,915.91	1043.99		8,259,915.91-
583410	SERVER EQUIP	312,500.00	9,583.96	144,548.86	46.26		167,951.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583440	DATA STORAGE EQUIPMENT			1,298,341.48	0.00		1,298,341.48-
583450	NETWORKING EQUP	782,500.00	69,323.61	1,033,825.91	132.12	17,845.87	269,171.78-
583460	VOICE EQUIP	155,000.00	43,622.47	43,622.47	28.14	41,793.18	69,584.35
583470	VOICE EQUIP		17,553.92	28,940.34	0.00	6,005.99	34,946.33-
583480	VIDEO EQUP			5,724.82	0.00		5,724.82-
583600	COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710	COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400	MASTER LEASE	4,487,253.00	58,063.28	2,950,357.65-	65.75-		7,437,610.65
587401	MASTER LEASE - REFUNDS	252,000.00	251,452.30-	1,019,537.15-	404.58-		1,271,537.15
	Major Account 580000 Total	7,089,253.00	532,083.06	7,720,024.99	108.90	65,645.04	696,417.03-
BUDGETED EXPENDITURES TOTAL		49,386,082.12	3,261,297.61	41,779,363.10	84.60	815,349.22	6,791,369.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	49,386,082.12	3,261,297.61	41,779,363.10	84.60	815,349.22	6,791,369.80
BUDGETED EXPENDITURES TOTAL		49,386,082.12	3,261,297.61	41,779,363.10	84.60	815,349.22	6,791,369.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
	Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	38,348,422.00-	3,190,795.98-	36,221,597.50-	94.45		2,126,824.50-
471110	ADMIN FEE	41,754.00-	182.85-	4,114.61-	9.85		37,639.39-
471199	INTERNAL SALES	61,864.00-	195,133.45-	2,057,334.24-	3325.58		1,995,470.24
	Major Account 470000 Total	38,452,040.00-	3,386,112.28-	38,283,046.35-	99.56	0.00	168,993.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	324,371.00-	10,363.21-	121,190.22-	37.36		203,180.78-
484500	REIMB NON-GOVT SOURCES			13,690.57-	0.00		13,690.57
486500	MISCELLANEOUS ADJUSTMENT			1,886.86	0.00		1,886.86-

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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	324,371.00-	10,363.21-	132,993.93-	41.00	0.00	191,377.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-	789.53-	13,006.67-	1.73		737,993.33-
Major Account 490000 Total	751,000.00-	789.53-	13,006.67-	1.73	0.00	737,993.33-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,397,265.02-	38,429,046.95-	96.51	0.00	1,390,180.05-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	39,819,227.00-	3,397,265.02-	38,429,046.95-	96.51		1,390,180.05-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,397,265.02-	38,429,046.95-	96.51	0.00	1,390,180.05-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,455.00	31,369.46	345,521.63	68.90		155,933.37
511200	TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100	VACATION LEAVE EXPENSE		988.68	30,106.24	0.00		30,106.24-
512200	SICK LEAVE EXPENSE		1,630.13	9,596.65	0.00		9,596.65-
512300	HOLIDAY LEAVE EXPENSE		1,787.31	22,509.68	0.00		22,509.68-
512500	FUNERAL LEAVE EXPENSE			1,614.94	0.00		1,614.94-
	Personal Services Subtotal	524,703.00	35,775.58	409,349.14	78.02	0.00	115,353.86
515100	RETIREMENT PLANS EXPENSE	37,609.00	2,678.90	30,652.04	81.50		6,956.96
515200	FICA EXPENSE	38,361.00	2,451.15	28,412.92	74.07		9,948.08
515400	LIFE & ACCIDENT INS EXP	119.00	10.56	111.84	93.98		7.16
515500	HEALTH INSURANCE EXPENSE	97,011.00	8,844.96	88,883.57	91.62		8,127.43
516300	EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500	WORKERS COMP PREMIUMS	4,550.00		3,217.63	70.72		1,332.37
	Major Account 510000 Total	702,501.00	49,761.15	560,750.74	79.82	0.00	141,750.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	565.00	20.91	448.74	79.42		116.26
521300	FREIGHT	1,450.00	240.00	1,326.00	91.45		124.00
521400	DATA PROCESSING EXPENSE	47,165.00	860.10	32,872.61	69.70		14,292.39
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	427.08	3,274.96	109.17		274.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,850.00	1,495.64	1,935.39	104.62		85.39-
522201	TRAINING REGISTRATION	700.00		1,508.00	215.43		808.00-
522600	JOB APPLICANT EXPENSE	50.00		68.00	136.00		18.00-
524600	RENT EXPENSE-BUILDINGS	169,138.00	14,102.35	155,540.85	91.96		13,597.15
524900	RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	37,687.54	91.67		3,426.46
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		302.26	20.15		1,197.74
527100	REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200	REP & MAINT-MOTOR VEHICL	440,000.00	27,814.08	356,615.26	81.05		83,384.74
527600	REP & MAINT-HOUSE/INST E			1,716.00	0.00		1,716.00-
527800	REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00	1,533.54	3,314.67	106.92		214.67-

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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,034.22	41.37		1,465.78
533900	FOOD EXPENSE	200.00	20.00	325.14	162.57		125.14-
535100	MEDICAL SUPPLIES	135.00		89.44	66.25		45.56
538100	VEHICLE & EQUIP SUPP EXP	105,000.00	9,117.52	99,819.40	95.07		5,180.60
538103	DIESEL FUEL	800,085.00		1,753.63	.22		798,331.37
538104	BULK E-85 FUEL	65,000.00	13,175.40	95,607.07	147.09		30,607.07-
538105	UNLEADED FUEL	772,000.00	38,883.71	677,820.51	87.80		94,179.49
538110	TIRE AND TITLE FEE	2,600.00		549.00	21.12		2,051.00
538111	BULK EHT10 FUEL	8,600.00	18,549.60	86,052.00	1000.60		77,452.00-
538115	GASOHOL	441,000.00	44,424.04	419,822.15	95.20		21,177.85
538116	E-85 FUEL	75,000.00	9,308.92	63,117.87	84.16		11,882.13
538118	CNG-FUEL	65,000.00	64.72	732.64	1.13		64,267.36
541100	ACCTG & AUDITING SERVICES	10,145.00		10,143.82	99.99		1.18
541200	PURCHASING ASSESSMENT	13,252.00		13,251.95	100.00		.05
541400	HRMS ASSESSMENT	672.00		671.48	99.92		.52
542100	SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100	LAUNDRY SERVICES	9,350.00	381.82	4,594.64	49.14		4,755.36
554120	WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	7,900.00		248.57	3.15		7,651.43
555510	SAAS SUBSCRIPTION FEES			159,746.25	0.00	53,248.75	212,995.00-
555520	SAAS IMPLEMENTATION		51,775.69	211,775.29	0.00		211,775.29-
556100	INSURANCE EXPENSE	1,065,005.00	284,262.46	1,139,668.04	107.01		74,663.04-
559100	OTHER OPERATING EXP	366,810.00	87.83	140,220.04	38.23		226,589.96
	Major Account 520000 Total	4,531,566.00	519,971.55	3,724,026.19	82.18	53,248.75	754,291.06
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			22,767.27	0.00		22,767.27-
	Major Account 570000 Total	0.00	0.00	22,767.27	0.00	0.00	22,767.27-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			285.52	0.00		285.52-
583470	PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200	VEHICLES & VEHICLE EQ	7,264,979.47	23,225.00-	2,835,305.88	39.03	2,762,890.00	1,666,783.59
587400	MASTER LEASE	632,375.00	52,697.90	579,676.90	91.67		52,698.10
	Major Account 580000 Total	7,901,554.47	29,472.90	3,415,268.30	43.22	2,762,890.00	1,723,396.17
	BUDGETED EXPENDITURES TOTAL	13,135,621.47	599,205.60	7,722,812.50	58.79	2,816,138.75	2,596,670.22

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,135,621.47	599,205.60	7,722,812.50	58.79	2,816,138.75	2,596,670.22
BUDGETED EXPENDITURES TOTAL	13,135,621.47	599,205.60	7,722,812.50	58.79	2,816,138.75	2,596,670.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	3,252.86-	25,714.46-	102.86		714.46
472100 SALE OF SUP & MAT	40,000.00-	2,166.45-	26,267.46-	65.67		13,732.54-
Major Account 470000 Total	65,000.00-	5,419.31-	51,981.92-	79.97	0.00	13,018.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	10,230.47-	128,152.92-	115.45		17,152.92
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	237,704.33-	5,486,883.11-	86.41		863,116.89-
484500 REIMB NON-GOVT SOURCES			1,595.65-	0.00		1,595.65
486500 MISCELLANEOUS ADJUSTMENT			550,594.74-	0.00		550,594.74
Major Account 480000 Total	6,461,000.00-	247,934.80-	6,167,226.42-	95.45	0.00	293,773.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-	6,456.66-	477,880.95-	33.19		962,119.05-
Major Account 490000 Total	1,440,000.00-	6,456.66-	477,880.95-	33.19	0.00	962,119.05-
BUDGETED REVENUE TOTAL	7,966,000.00-	259,810.77-	6,697,089.29-	84.07	0.00	1,268,910.71-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,966,000.00-	259,810.77-	6,697,089.29-	84.07		1,268,910.71-
BUDGETED REVENUE TOTAL	7,966,000.00-	259,810.77-	6,697,089.29-	84.07	0.00	1,268,910.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	477,569.63	26,956.10	295,716.64	61.92		181,852.99
511800	COMP TIME PAYMENT			18.06	0.00		18.06-
512100	VACATION LEAVE EXPENSE		677.02	27,033.53	0.00		27,033.53-
512200	SICK LEAVE EXPENSE		32.90	6,104.19	0.00		6,104.19-
512300	HOLIDAY LEAVE EXPENSE		1,468.41	18,893.85	0.00		18,893.85-
512500	FUNERAL LEAVE EXPENSE		242.86	1,364.86	0.00		1,364.86-
	Personal Services Subtotal	477,569.63	29,377.29	349,131.13	73.11	0.00	128,438.50
515100	RETIREMENT PLANS EXPENSE	34,874.00	2,199.75	26,143.01	74.96		8,730.99
515200	FICA EXPENSE	34,190.00	2,082.24	24,914.43	72.87		9,275.57
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	63.36	90.51		6.64
515500	HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	66,928.18	49.01		69,619.82
516300	EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,288.73	93.96		211.27
	Major Account 510000 Total	686,871.63	39,749.42	470,543.00	68.51	0.00	216,328.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.39	143.24	0.00		143.24-
521300	FREIGHT	150.00		41.23	27.49		108.77
521400	DATA PROCESSING EXPENSE	369,700.00	40,616.79	435,250.56	117.73		65,550.56-
522100	DUES & SUBSCRIPTION EXPENSE	331.00		346.00	104.53		15.00-
522101	FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	5,000.00		538.00	10.76		4,462.00
522201	TRAINING REGISTRATION	10,000.00		10,800.00	108.00		800.00-
523201	NATURAL GAS	660.00	41.76	592.42	89.76		67.58
523202	ELECTRICITY	50,000.00	5,189.68	57,859.54	115.72	930.44	8,789.98-
523207	PROPANE	2,000.00		1,389.97	69.50	36.00	574.03
524100	RENT EXPENSE-LAND		928.33	5,570.63	0.00	2,904.00	8,474.63-
524600	RENT EXPENSE-BUILDINGS	13,860.00	2,640.18	27,211.72	196.33		13,351.72-
524603	TOWER SITE LEASE AGREEMENT	112,996.00	4,893.04	58,651.53	51.91	959.54	53,384.93
524700	RENT EXP-OTHER REAL PROP	470.00		307.50	65.43	435.88	273.38-
524900	RENT EXP-DUPR SURCHARGE		284.97	2,890.21	0.00		2,890.21-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		337.94	22.53		1,162.06
527500	REPAIRS & MAINT-COMM EQUIP			168,500.50	0.00		168,500.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527501	TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527950	NETWORKING EQUIP R & M		187.50	187.50	0.00		187.50-
527990	RADIO EQUIP REPAIR & MAINT		125.00	2,210.02	0.00		2,210.02-
527991	INFRAS RADIO EQUIP R&M			17,002.50	0.00		17,002.50-
527993	TOWER SHELTER R&M	31,000.00		4,185.00	13.50	10,224.48	16,590.52
527994	TOWER GENERATOR R&M	48,000.00	1,279.25	56,221.01	117.13	6,549.55	14,770.56-
527995	TOWER HVAC R&M	4,000.00	233.50	5,681.18	142.03		1,681.18-
527996	TOWER SITE R&M				0.00	2,515.00	2,515.00-
527997	TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	31,078.42	11,824.88-
531100	OFFICE SUPPLIES EXPENSE			106.52	0.00		106.52-
531200	SEE CHART OF ACCOUNTS	12,500.00	40.51	1,286.20	10.29		11,213.80
532100	NON CAPITALIZED EQUIP PU	1,030,000.00		2,071.00	.20		1,027,929.00
532290	RADIO EQUIP	24,000.00	6.82	87,489.38	364.54	876.39	64,365.77-
534800	CONSTRUCTION & MAINT SUPPLIES		612.93	1,543.33	0.00		1,543.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100	VEHICLE & EQUIP SUPP EXP			492.18	0.00		492.18-
538105	UNLEADED FUEL	1,920.00		252.92	13.17		1,667.08
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400	HRMS ASSESSMENT	350.00		350.32	100.09		.32-
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
543300	IT CONSULTING-OTHER	78,000.00	2,814.50	15,873.78	20.35		62,126.22
547100	EDUCATIONAL SERVICES			219.00	0.00		219.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	80.00	80.00-
554120	WIRELESS PHONE SERVICES		737.26	8,111.12	0.00		8,111.12-
554140	RADIO SERVICES			1,410.00	0.00		1,410.00-
554141	RADIO SERV - FREQ COORD ONLY			5,600.00	0.00		5,600.00-
554142	RADIO SERV - RADIO EQUIP INSTA			8,154.00	0.00		8,154.00-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		296.00	2.47		11,704.00
555100	SOFTWARE RENEWAL/MAINT FEE			227.76	0.00		227.76-
555310	COTS LICENSE FEES	50,000.00		83,660.43	167.32		33,660.43-
555340	COTS MAINTENANCE	817,460.00		601,539.30	73.59		215,920.70
555540	SAAS MAINTENANCE		9,875.19-	9,875.19	0.00		9,875.19-
556100	INSURANCE EXPENSE	50.00		1,811.88	3623.76		1,761.88-
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
559101	DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165	INDIRECT COST ALLOCATIONS	100,604.00	7,129.88	118,161.68	117.45		17,557.68-
559168	501 RISK MITIGATION ALLOC		214.18	2,138.24	0.00		2,138.24-
559199	OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
	Major Account 520000 Total	6,010,419.32	58,117.28	1,813,801.87	30.18	56,589.70	4,140,027.75

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		3,266.88	136.12		866.88-
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	138.26	3,501.62	194.53		1,701.62-
574500	PERSONAL VEHICLE MILEAGE	300.00		125.35	41.78		174.65
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00	360.90	1,398.10	58.25		1,001.90
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	499.16	8,291.95	83.76	0.00	1,608.05
	580000 CAPITAL OUTLAY						
581204	TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600	COMMUN. & ELECTRONIC EQ	15,000.00		6,590.78	43.94		8,409.22
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	0.00	.02	51,808.64-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	55,878.68	310,826.93	1036.09	85,190.70	366,017.63-
583710	COTS LICENSE FEES			2,730.00	0.00		2,730.00-
583903	TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905	TOWER SITE EQUP/SOFTWARE			169,542.00	0.00	162,717.00	332,259.00-
587400	MASTER LEASE	2,159,975.00	158,443.08	1,742,873.88	80.69		417,101.12
	Major Account 580000 Total	4,295,877.00	214,321.76	2,284,372.21	53.18	247,907.72	1,763,597.07
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	312,687.62	4,577,009.03	41.60	304,497.42	6,121,561.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	11,003,067.95	312,687.62	4,577,009.03	41.60	304,497.42	6,121,561.50
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	312,687.62	4,577,009.03	41.60	304,497.42	6,121,561.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	5,098,436.00-	411,316.07-	4,995,885.45-	97.99		102,550.55-
471110	ADMIN FEE	12,000.00-	88.35-	12,135.05-	101.13		135.05
	Major Account 470000 Total	5,110,436.00-	411,404.42-	5,008,020.50-	98.00	0.00	102,415.50-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	42,000.00-	1,876.67-	26,634.91-	63.42		15,365.09-
483400	OTHER RENTAL REVENUE	6,720.00-	300.00-	3,300.00-	49.11		3,420.00-
	Major Account 480000 Total	48,720.00-	2,176.67-	29,934.91-	61.44	0.00	18,785.09-
BUDGETED REVENUE TOTAL		5,159,156.00-	413,581.09-	5,037,955.41-	97.65	0.00	121,200.59-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.37-	4.05-	0.00		4.05
5	REVOLVING FUNDS	5,159,156.00-	413,580.72-	5,037,951.36-	97.65		121,204.64-
BUDGETED REVENUE TOTAL		5,159,156.00-	413,581.09-	5,037,955.41-	97.65	0.00	121,200.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,952.62	53,738.80	559,518.51	65.14		299,434.11
512100	VACATION LEAVE EXPENSE	6,568.06	645.60	45,659.70	695.18		39,091.64-
512200	SICK LEAVE EXPENSE	1,073.14	418.71	30,210.20	2815.12		29,137.06-
512300	HOLIDAY LEAVE EXPENSE	1,342.72	2,918.55	36,793.07	2740.19		35,450.35-
512500	FUNERAL LEAVE EXPENSE		649.67	864.79	0.00		864.79-
	Personal Services Subtotal	867,936.54	58,371.33	673,046.27	77.55	0.00	194,890.27
515100	RETIREMENT PLANS EXPENSE	65,090.29	4,370.81	50,397.78	77.43		14,692.51
515200	FICA EXPENSE	66,218.36	4,197.14	47,065.39	71.08		19,152.97
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	99.84	83.20		20.16
515500	HEALTH INSURANCE EXPENSE	114,808.91	7,611.44	77,713.00	67.69		37,095.91
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,478.00		6,720.73	89.87		757.27
	Major Account 510000 Total	1,121,775.70	74,560.32	855,166.61	76.23	0.00	266,609.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		3.36	6.72		46.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	78,466.83	353.22-	19,093.58	24.33		59,373.25
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521432	OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521451	OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,355.54	5,566.02	111.32		566.02-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	454.25	19,473.40	77.89		5,526.60
522200	CONFERENCE REGISTRATION	3,000.00		1,050.00	35.00		1,950.00
522201	TRAINING REGISTRATION	1,500.00		150.00	10.00		1,350.00
522600	JOB APPLICANT EXPENSE	500.00		464.46	92.89		35.54
524700	RENT EXP-OTHER REAL PROP	1,375.00		675.00	49.09		700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	16.36	1,965.79	39.32		3,034.21
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,342.00		1,317.91	98.20		24.09
541200	PURCHASING ASSESSMENT	705.00		235.94	33.47		469.06
541400	HRMS ASSESSMENT	585.00		583.88	99.81		1.12
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		80.15	80.15		19.85
559100	OTHER OPERATING EXP	326,312.15		13,616.00	4.17		312,696.15
	Major Account 520000 Total	476,680.46	1,472.93	77,382.73	16.23	0.00	399,297.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,283.21	85.55		216.79
572100	COMMERCIAL TRANSPORTATION	3,505.18		1,059.78	30.23		2,445.40
573100	STATE-OWNED TRANSPORT	8,000.00		3,743.20	46.79		4,256.80
574500	PERSONAL VEHICLE MILEAGE	600.00		204.88	34.15		395.12
575100	MISC TRAVEL EXPENSES	300.00		129.00	43.00		171.00
	Major Account 570000 Total	13,905.18	0.00	6,420.07	46.17	0.00	7,485.11
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	76,033.25	938,969.41	58.24	0.00	673,391.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,612,361.34	76,033.25	938,969.41	58.24		673,391.93
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	76,033.25	938,969.41	58.24	0.00	673,391.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			69.39-	0.00		69.39
	Major Account 480000 Total	0.00	0.00	69.39-	0.00	0.00	69.39
	BUDGETED REVENUE TOTAL	0.00	0.00	69.39-	0.00	0.00	69.39
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			69.39-	0.00		69.39
BUDGETED REVENUE TOTAL	0.00	0.00	69.39-	0.00	0.00	69.39

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,265.28	11,802.19	128,555.67	78.26		35,709.61
511200	TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
511300	OVERTIME PAYMENTS			246.30	0.00		246.30-
511700	EMPLOYEE BONUSES			718.86	0.00		718.86-
511800	COMP TIME PAYMENT			559.78	0.00		559.78-
512100	VACATION LEAVE EXPENSE		90.40	5,236.44	0.00		5,236.44-
512200	SICK LEAVE EXPENSE			4,830.62	0.00		4,830.62-
512300	HOLIDAY LEAVE EXPENSE		618.20	7,811.40	0.00		7,811.40-
	Personal Services Subtotal	171,764.00	12,510.79	147,959.07	86.14	0.00	23,804.93
515100	RETIREMENT PLANS EXPENSE	12,320.00	936.81	11,025.23	89.49		1,294.77
515200	FICA EXPENSE	12,566.00	907.95	10,651.66	84.77		1,914.34
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	29.76	85.03		5.24
515500	HEALTH INSURANCE EXPENSE	38,146.00	1,741.82	23,586.20	61.83		14,559.80
516200	TUITION ASSISTANCE			288.00	0.00		288.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,327.00		1,329.57	100.19		2.57-
	Major Account 510000 Total	236,195.00	16,100.25	194,906.57	82.52	0.00	41,288.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,330.00	83.69	1,397.18	105.05		67.18-
521400	DATA PROCESSING EXPENSE	8,000.00	545.41	6,919.55	86.49		1,080.45
521410	OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,025.00	1,172.32	4,524.93	149.58		1,499.93-
522100	DUES & SUBSCRIPTION EXPENSE	3,685.00		3,438.00	93.30		247.00
522200	CONFERENCE REGISTRATION	500.00		2,955.00	591.00		2,455.00-
522201	TRAINING REGISTRATION	15,240.00		1,229.00	8.06		14,011.00
524600	RENT EXPENSE-BUILDINGS	10,660.00	888.33	9,771.63	91.67		888.37
524900	RENT EXP-DUPR SURCHARGE	2,335.00	194.55	2,140.05	91.65		194.95
526100	REPAIRS & MAINT-REAL PROPERTY			683.10	0.00		683.10-
531100	OFFICE SUPPLIES EXPENSE	1,475.00		2,053.18	139.20		578.18-
532100	NON CAPITALIZED EQUIP PU	385.00			0.00		385.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			29.07	0.00		29.07-
534600	ED & RECREATIONAL SUP EX			515.55	0.00		515.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			27.09	0.00		27.09-
541100	ACCTG & AUDITING SERVICES	21,933.00		21,932.12	100.00		.88
541200	PURCHASING ASSESSMENT	2,633.00		2,632.50	99.98		.50
541400	HRMS ASSESSMENT			175.16	0.00		175.16-
542100	SOS TEMP SERV-PERSONNEL	35,700.00	3,950.09	20,021.51	56.08		15,678.49
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	25.00			0.00		25.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
554900	OTHER CONTRACTUAL SERVICE	11,600.00		20,000.00	172.41		8,400.00-
555310	COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340	COTS MAINTENANCE	30,000.00	25,420.00	66,910.00	223.03		36,910.00-
556100	INSURANCE EXPENSE	30.00		29.40	98.00		.60
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	93,313.00		95,352.50	102.19		2,039.50-
559199	OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
	Major Account 520000 Total	282,700.78	32,254.39	265,183.04	93.80	0.00	17,517.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00	263.90	1,155.86	74.57		394.14
572100	COMMERCIAL TRANSPORTATION	1,125.00		1,810.16	160.90		685.16-
573100	STATE-OWNED TRANSPORT	45.00		337.44	749.87		292.44-
574500	PERSONAL VEHICLE MILEAGE	140.00	219.77	286.91	204.94		146.91-
575100	MISC TRAVEL EXPENSES		200.00	250.00	0.00		250.00-
	Major Account 570000 Total	2,860.00	683.67	3,840.37	134.28	0.00	980.37-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		525,255.78	49,038.31	463,929.98	88.32	0.00	61,325.80

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	525,255.78	49,038.31	463,929.98	88.32		61,325.80

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	525,255.78	49,038.31	463,929.98	88.32	0.00	61,325.80
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41.85-	0.00		41.85
Major Account 490000 Total	0.00	0.00	41.85-	0.00	0.00	41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			41.85-	0.00		41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 91.78

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		2.50-	27.00-	0.00		27.00
Major Account 480000 Total	0.00	2.50-	27.00-	0.00	0.00	27.00
BUDGETED REVENUE TOTAL	0.00	2.50-	27.00-	0.00	0.00	27.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.50-	27.00-	0.00		27.00
BUDGETED REVENUE TOTAL	0.00	2.50-	27.00-	0.00	0.00	27.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,041,877.00	177,271.45	2,097,852.29	68.97		944,024.71
511200	TEMPORARY SALARIES-WAGES	506,019.00	1,048.41	1,048.41	.21		504,970.59
511300	OVERTIME PAYMENTS		3,282.21	44,289.84	0.00		44,289.84-
511400	ON CALL PAY		808.95	21,209.75	0.00		21,209.75-
511500	SHIFT DIFFERENTIAL PYMT		172.80	1,990.80	0.00		1,990.80-
511800	COMP TIME PAYMENT		1,174.25	12,343.96	0.00		12,343.96-
512100	VACATION LEAVE EXPENSE		12,651.90	178,001.51	0.00		178,001.51-
512200	SICK LEAVE EXPENSE		11,545.50	131,406.70	0.00		131,406.70-
512300	HOLIDAY LEAVE EXPENSE		10,768.27	136,794.12	0.00		136,794.12-
512500	FUNERAL LEAVE EXPENSE			5,346.41	0.00		5,346.41-
512700	INJURY LEAVE EXPENSE			407.22	0.00		407.22-
512800	ADMINISTRATIVE LEAVE EXP			1,171.20	0.00		1,171.20-
	Personal Services Subtotal	3,547,896.00	218,723.74	2,631,862.21	74.18	0.00	916,033.79
515100	RETIREMENT PLANS EXPENSE	228,144.00	16,378.04	197,059.60	86.38		31,084.40
515200	FICA EXPENSE	232,705.00	15,213.10	184,223.02	79.17		48,481.98
515400	LIFE & ACCIDENT INS EXP	776.00	56.64	633.12	81.59		142.88
515500	HEALTH INSURANCE EXPENSE	867,212.00	54,689.46	617,469.14	71.20		249,742.86
516300	EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400	UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500	WORKERS COMP PREMIUMS	25,200.00		24,090.28	95.60		1,109.72
	Major Account 510000 Total	4,909,306.00	305,060.98	3,656,808.45	74.49	0.00	1,252,497.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	36.65	2,572.33	31.09	25.00	5,677.67
521300	FREIGHT	447.00	12.99	111.22	24.88		335.78
521400	DATA PROCESSING EXPENSE	208,071.00	27,490.13	213,353.41	102.54		5,282.41-
521430	OCIO-SOFTWARE NON CAP			255.32	0.00		255.32-
521431	OCIO-SOFTWARE RENEWAL			459.57	0.00		459.57-
521500	PUBLICATION & PRINT EXPENSE	43,513.00	3,255.14	24,114.26	55.42		19,398.74
521900	AWARDS EXPENSE			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00	894.20	7,294.75	73.54		2,625.25
522200	CONFERENCE REGISTRATION	100.00	700.00	8,185.00	8185.00		8,085.00-
522201	TRAINING REGISTRATION	17,377.00	157.00	5,960.00	34.30		11,417.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	167.00		190.85	114.28		23.85-
523101	UTILITIES - FUEL	115.81			0.00		115.81
523201	NATURAL GAS	1,566,586.71	83,193.59	1,189,648.09	75.94		376,938.62
523202	ELECTRICITY	5,032,812.37	245,357.05	3,182,403.10	63.23		1,850,409.27
523203	WATER	687,619.18	23,408.92	223,193.29	32.46		464,425.89
523204	SEWER	515,492.12	29,118.21	273,410.51	53.04		242,081.61
523205	CHILLED WATER	392,913.47		281,813.57	71.72		111,099.90
523207	PROPANE	3,324.00		13.33	.40		3,310.67
523208	STEAM	347,650.00	6,811.98	193,847.51	55.76		153,802.49
523219	OTHER UTILITY	25,454.00	961.81	44,158.87	173.48	7,720.59	26,425.46-
523500	PROMPT PAY INTEREST			3.68	0.00		3.68-
524600	RENT EXPENSE-BUILDINGS	14,722,574.00	1,362,258.01	14,701,761.24	99.86		20,812.76
524700	RENT EXP-OTHER REAL PROP	3,859.00		90.00	2.33		3,769.00
524900	RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	13,108.92	75.91		4,159.08
525500	RENT EXP-OTHER PERS PROP	14,421.00	419.51	7,654.93	53.08		6,766.07
526100	REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	363,265.50	3,590,958.54	97.57	985,832.48	896,484.63-
526106	TRIP CHARGES	982.00			0.00		982.00
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	56,544.00	8,296.18	64,635.77	114.31	3,645.85	11,737.62-
527300	REP & MAINT-MEDICAL EQUI			1,165.74	0.00		1,165.74-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600	REP & MAINT-HOUSE/INST E	26,687.00	15.64	2,923.94	10.96		23,763.06
527800	REP & MAINT-OTHER PROPER			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	18,453.00	990.44	13,150.09	71.26		5,302.91
531200	SEE CHART OF ACCOUNTS			49.74	0.00		49.74-
532100	NON CAPITALIZED EQUIP PU	61,554.00	3,318.95	47,276.52-	76.80-	10,336.04	98,494.48
532200	PERSONAL COMPUTING EQUIP			1,155.66	0.00	21,881.18	23,036.84-
532270	WIRELESS PHONE EQUIP		80.62	381.04	0.00		381.04-
532280	VIDEO EQUIP			1,187.96	0.00		1,187.96-
533100	HOUSEHOLD & INSTIT EXP	257,810.00	20,160.19	270,534.19	104.94	10,271.20	22,995.39-
533900	FOOD EXPENSE	250.00		128.17	51.27		121.83
534500	AGRICULTURAL SUPPLIES EXP	72,525.00	12,386.77	98,468.38	135.77	8,903.86-	17,039.52-
534600	ED & RECREATIONAL SUP EX	814.00	3,075.18	7,426.42	912.34		6,612.42-
534700	ENG TECH & COMM SUP EXP	185.00		298.50	161.35		113.50-
534800	CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	196,826.29	1,919,714.10	124.24	10,722.05	385,250.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	6,907.09	13,860.09	122.64		2,559.09-
535100	MEDICAL SUPPLIES	2,920.00	1,408.41	4,489.22	153.74		1,569.22-
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	12,157.84	118,837.19	88.83		14,945.81
539100	INDIRECT COST ALLOWANCE	564,917.00	50,781.80	558,599.80	98.88		6,317.20

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	39,741.00		37,172.36	93.54		2,568.64
541200	PURCHASING ASSESSMENT	31,667.00		16,309.78	51.50		15,357.22
541400	HRMS ASSESSMENT			3,970.44	0.00		3,970.44-
541700	LEGAL RELATED EXPENSE	8,536.00		12,300.00	144.10		3,764.00-
542100	SOS TEMP SERV-PERSONNEL	51,280.00	9,970.60	63,933.08	124.67		12,653.08-
542500	ENG & ARCH SERVICES	195,708.00	69,457.64	436,264.47	222.92	215,152.50	455,708.97-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00	39.40	16,600.13	628.08		13,957.13-
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	15,517.05	221,899.57	128.14	18,456.25	67,188.82-
548600	PEST CONTROL	53,072.00	6,798.98	38,397.34	72.35	202.00	14,472.66
548700	REFUSE/RECYCLING	217,685.00	28,419.95	211,121.50	96.98		6,563.50
548800	FIRE EXTINGUISHERS	461.00		9,738.09	2112.38		9,277.09-
549100	LAUNDRY SERVICES	16,985.00	1,521.97	12,065.65	71.04	12,056.02	7,136.67-
549200	JANITORIAL/SECURITY SERVICES	1,084,918.00	54,855.80	846,643.65	78.04	15,358.06	222,916.29
549300	UNIFORM SERVICES		544.52	3,423.20	0.00		3,423.20-
549500	HAZARDOUS WASTE DISPOSAL	33,294.00	600.00	16,579.24	49.80		16,714.76
554110	VOICE SERVICES			80.00	0.00		80.00-
554130	VIDEO SERVICES			190.00	0.00		190.00-
554900	OTHER CONTRACTUAL SERVICE	2,738,957.70	400.00	49,158.60	1.79	975.00	2,688,824.10
555100	SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200	SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310	COTS LICENSE FEES	79.00			0.00	8,180.00	8,101.00-
555340	COTS MAINTENANCE	1,588.00	14,338.12	98,763.48	6219.36	8,341.29	105,516.77-
555410	CUSTOMIZED LICENSE FEES			162.00	0.00		162.00-
555510	SAAS SUBSCRIPTION FEES			172,491.25	0.00	53,248.75	225,740.00-
555520	SAAS IMPLEMENTATION		41,553.53	148,219.93	0.00	.22	148,220.15-
556100	INSURANCE EXPENSE	520,918.00		751,745.88	144.31		230,827.88-
557100	PROPERTY TAX EXPENSE		2,809.03	7,169.55	0.00		7,169.55-
559100	OTHER OPERATING EXP	1,258,352.93	1,137.60	360,565.17	28.65		897,787.76
	Major Account 520000 Total	36,531,796.00	2,712,902.00	30,529,480.03	83.57	1,373,522.62	4,628,793.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,649.00	568.74	4,916.28	134.73		1,267.28-
572100	COMMERCIAL TRANSPORTATION		727.20	1,225.20	0.00		1,225.20-
573100	STATE-OWNED TRANSPORT	20,241.00		15,203.73	75.11		5,037.27
574500	PERSONAL VEHICLE MILEAGE	3,521.00	1,211.04	1,978.24	56.18		1,542.76
574600	CONTRACTUAL SERV - TRAVEL EXP			15,178.18	0.00		15,178.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	27,411.00	2,506.98	38,501.63	140.46	0.00	11,090.63-
	580000 CAPITAL OUTLAY						
580300	LAND		8,000.00	8,000.00	0.00		8,000.00-
582400	MACHINERY & EQUIPMENT	24,747.00		265,982.30	1074.81	28,720.00	269,955.30-
583470	PERSONAL COMPUTING EQUIPMENT			22,401.64	0.00	1,367.00	23,768.64-
586900	OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000	OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
587500	CIP - IMPROV TO BUILD				0.00	138,388.70	138,388.70-
	Major Account 580000 Total	427,271.00	8,000.00	296,383.94	69.37	168,475.70	37,588.64-
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,028,469.96	34,521,174.05	82.40	1,541,998.32	5,832,611.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,306.13	18,791.28	219,170.23	93.94	10,970.00	3,165.90
2	CASH FUNDS	1,867,072.93	1,724.01	6,507.43	.35	2,212.55	1,858,352.95
5	REVOLVING FUNDS	39,795,404.94	3,007,954.67	34,295,496.39	86.18	1,528,815.77	3,971,092.78
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	3,028,469.96	34,521,174.05	82.40	1,541,998.32	5,832,611.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	616,289.00-	53,426.91-	644,202.30-	104.53		27,913.30
	Major Account 470000 Total	616,289.00-	53,426.91-	644,202.30-	104.53	0.00	27,913.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	239,341.00-	31,606.57-	385,350.47-	161.00		146,009.47
482100	LAND USE REVENUE	296,000.00-		101,992.34-	34.46		194,007.66-
483200	BUILDING & SPACE RENTAL	33,825,256.00-	3,023,396.58-	33,239,998.41-	98.27		585,257.59-
483400	OTHER RENTAL REVENUE	60,479.00-	23,837.11-	255,720.06-	422.82		195,241.06
484300	TRUST PRINCIPAL			30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES	227.00-		12,641.16-	5568.79		12,414.16
484900	OTHER PRIVATE SOURCES	78,836.00-	784.45-	9,481.25-	12.03		69,354.75-
486200	CONTRIBUTIONS	918,000.00-	66,892.00-	736,995.89-	80.28		181,004.11-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			3,693.22-	0.00		3,693.22
	Major Account 480000 Total	35,418,139.00-	3,146,516.71-	34,745,902.80-	98.10	0.00	672,236.20-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,634.95-	0.00		2,634.95
493200	OPERATING TRANSFERS OUT	610,230.00		1,173,959.46	192.38		563,729.46-
	Major Account 490000 Total	610,230.00	0.00	1,171,324.51	191.95	0.00	561,094.51-
	BUDGETED REVENUE TOTAL	35,424,198.00-	3,199,943.62-	34,218,780.59-	96.60	0.00	1,205,417.41-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			56.37-	0.00		56.37
2	CASH FUNDS	317,300.00-	2,351.65-	257,534.48	81.16-		574,834.48-
5	REVOLVING FUNDS	35,106,898.00-	3,197,591.97-	34,476,258.70-	98.20		630,639.30-
	BUDGETED REVENUE TOTAL	35,424,198.00-	3,199,943.62-	34,218,780.59-	96.60	0.00	1,205,417.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,845,272.52	105,833.01	1,260,407.25	68.30		584,865.27
511200	TEMPORARY SALARIES-WAGES	251,109.00			0.00		251,109.00
511300	OVERTIME PAYMENTS	5,500.00		1,283.83	23.34		4,216.17
511700	EMPLOYEE BONUSES			3,074.80	0.00		3,074.80-
511800	COMP TIME PAYMENT		19.46	1,441.22	0.00		1,441.22-
512100	VACATION LEAVE EXPENSE		10,202.45	106,555.00	0.00		106,555.00-
512200	SICK LEAVE EXPENSE		5,946.96	54,522.97	0.00		54,522.97-
512300	HOLIDAY LEAVE EXPENSE		6,493.77	81,470.68	0.00		81,470.68-
512500	FUNERAL LEAVE EXPENSE		1,379.81	4,660.61	0.00		4,660.61-
512600	CIVIL LEAVE EXPENSE			212.60	0.00		212.60-
	Personal Services Subtotal	2,101,881.52	129,875.46	1,513,628.96	72.01	0.00	588,252.56
515100	RETIREMENT PLANS EXPENSE	131,164.00	9,725.05	113,178.56	86.29		17,985.44
515200	FICA EXPENSE	133,787.00	9,183.30	107,794.32	80.57		25,992.68
515400	LIFE & ACCIDENT INS EXP	357.00	28.80	307.68	86.18		49.32
515500	HEALTH INSURANCE EXPENSE	360,496.00	22,961.10	243,363.93	67.51		117,132.07
516300	EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500	WORKERS COMP PREMIUMS	23,064.00		14,224.05	61.67		8,839.95
	Major Account 510000 Total	2,751,157.52	171,773.71	1,992,868.30	72.44	0.00	758,289.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	1,086.49	9,232.28	123.10		1,732.28-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	315,000.00	48,107.75	321,176.30	101.96		6,176.30-
521401	CNC COSTS	342,370.00	50,508.45	338,815.56	98.96		3,554.44
521431	OCIO-SOFTWARE RENEWAL			1,051.90	0.00		1,051.90-
521441	OCIO-COMMUNICATIONS	57,100.00	2,803.10	15,693.86	27.48		41,406.14
521450	OCIO - IT CONSULTING	276,514.00	40,016.08	115,107.66	41.63		161,406.34
521500	PUBLICATION & PRINT EXPENSE	44,100.00	3,550.07	35,251.36	79.94		8,848.64
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	1,877.00	3,878.48	29.83		9,121.52
522200	CONFERENCE REGISTRATION	8,200.00		1,025.00	12.50		7,175.00
522201	TRAINING REGISTRATION	10,000.00	99.00	4,802.00	48.02		5,198.00
522600	JOB APPLICANT EXPENSE	500.00		133.00	26.60		367.00
524600	RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	70,106.63	91.67		6,373.37

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			585.00	0.00		585.00-
524900	RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	15,353.36	91.67		1,395.64
527940	DATA STORAGE EQUIP R & M	6,000.00	436.75	4,673.75	77.90		1,326.25
527950	NETWORKING EQUIP R & M	11,860.00		5,249.09	44.26		6,610.91
531100	OFFICE SUPPLIES EXPENSE	6,900.00	451.29	3,482.01	50.46		3,417.99
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500	SUPPLIES FOR PRODUCTION	23,376.00		762.03	3.26		22,613.97
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,290.20	91.61		209.80
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200	PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400	HRMS ASSESSMENT	1,656.00		1,652.40	99.78		3.60
542100	SOS TEMP SERV-PERSONNEL	129,000.00	12,182.09	110,821.47	85.91		18,178.53
543100	IT CONSULTING-APPLICATIONS	641,266.03	375,733.94	800,684.01	124.86		159,417.98-
543200	IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	73,107.18	28.05		187,492.82
543300	IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900	OTHER CONTRACTUAL SERVICE	528,098.55			0.00		528,098.55
555100	SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555320	COTS DEVELOPMENT			209,242.40	0.00		209,242.40-
555340	COTS MAINTENANCE	772,000.00		718,367.49	93.05	5,202.76	48,429.75
555510	SAAS SUBSCRIPTION FEES			218,689.23	0.00	2,157,555.25-	1,938,866.02
555520	SAAS IMPLEMENTATION	7,948,983.81		2,133,588.80	26.84		5,815,395.01
556100	INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
559100	OTHER OPERATING EXP	49,127.00		49,275.00	100.30		148.00-
	Major Account 520000 Total	12,203,260.39	550,921.10	5,266,603.74	43.16	2,152,352.49-	9,089,009.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,200.00		1,186.21	53.92		1,013.79
572100	COMMERCIAL TRANSPORTATION	1,600.00		1,039.05	64.94		560.95
573100	STATE-OWNED TRANSPORT		89.24	166.62	0.00		166.62-
574500	PERSONAL VEHICLE MILEAGE	1,250.00		381.19	30.50		868.81
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	25,667.51	50,532.77	202.13		25,532.77-
575100	MISC TRAVEL EXPENSES	750.00		120.00	16.00		630.00
	Major Account 570000 Total	30,800.00	25,756.75	53,425.84	173.46	0.00	22,625.84-
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00		2,530.78	5.06		47,469.22
587400	MASTER LEASE	8,163.00		8,162.37	99.99		.63
	Major Account 580000 Total	108,163.00	0.00	10,693.15	9.89	0.00	97,469.85
BUDGETED EXPENDITURES TOTAL		15,093,380.91	748,451.56	7,323,591.03	48.52	2,152,352.49-	9,922,142.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,479,983.81		2,344,023.23	27.64	2,163,054.25-	8,299,014.83
5	REVOLVING FUNDS	6,613,397.10	748,451.56	4,979,567.80	75.30	10,701.76	1,623,127.54
BUDGETED EXPENDITURES TOTAL		15,093,380.91	748,451.56	7,323,591.03	48.52	2,152,352.49-	9,922,142.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		181,194,826.95-	2,244,340,090.37-	0.00		2,244,340,090.37
465100	NONGRANT REIMBURSEMENTS			1,428.00-	0.00		1,428.00
	Major Account 460000 Total	0.00	181,194,826.95-	2,244,341,518.37-	0.00	0.00	2,244,341,518.37
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-		4,359,273.00-	100.00		
	Major Account 470000 Total	4,359,273.00-	0.00	4,359,273.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	30,754.84-	343,801.36-	286.50		223,801.36
484500	REIMB NON-GOVT SOURCES	12,000.00-	868.66-	10,933.89-	91.12		1,066.11-
	Major Account 480000 Total	132,000.00-	31,623.50-	354,735.25-	268.74	0.00	222,735.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
	Major Account 490000 Total	0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,491,273.00-	181,226,450.45-	2,255,955,526.62-	50229.76	0.00	2,251,464,253.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,756.23-	7,044,285.56-	0.00		7,044,285.56
4 FEDERAL FUNDS		181,194,826.95-	2,244,340,090.37-	0.00		2,244,340,090.37
5 REVOLVING FUNDS	4,491,273.00-	18,867.27-	4,571,150.69-	101.78		79,877.69
BUDGETED REVENUE TOTAL	4,491,273.00-	181,226,450.45-	2,255,955,526.62-	50229.76	0.00	2,251,464,253.62
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
Major Account 520000 Total	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	205,497.91		77,363.60	37.65		128,134.31
UNBUDGETED EXPENDITURES TOTAL	205,497.91	0.00	77,363.60	37.65	0.00	128,134.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263.87-	3,450.35-	0.00		3,450.35
Major Account 480000 Total	0.00	263.87-	3,450.35-	0.00	0.00	3,450.35
UNBUDGETED REVENUE TOTAL	0.00	263.87-	3,450.35-	0.00	0.00	3,450.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		263.87-	3,450.35-	0.00		3,450.35

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	263.87-	3,450.35-	0.00	0.00	3,450.35

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,641.00	18,164.56	197,944.78	79.93		49,696.22
511200	TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600	PER DIEM PAYMENTS	65,000.00	5,250.00	24,750.00	38.08		40,250.00
511800	COMP TIME PAYMENT			166.95	0.00		166.95-
512100	VACATION LEAVE EXPENSE		255.19	12,601.42	0.00		12,601.42-
512200	SICK LEAVE EXPENSE		44.48	4,608.04	0.00		4,608.04-
512300	HOLIDAY LEAVE EXPENSE		971.80	12,304.09	0.00		12,304.09-
	Personal Services Subtotal	348,416.00	24,686.03	252,375.28	72.44	0.00	96,040.72
515100	RETIREMENT PLANS EXPENSE	18,573.00	1,455.34	17,044.66	91.77		1,528.34
515200	FICA EXPENSE	18,945.00	1,804.59	18,383.96	97.04		561.04
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	42.24	91.83		3.76
515500	HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	18,634.66	89.56		2,173.34
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,480.00		2,376.51	95.83		103.49
	Major Account 510000 Total	409,318.00	29,643.86	308,906.75	75.47	0.00	100,411.25
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,273.00	632.58	6,295.75	76.10		1,977.25
521431	OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500	PUBLICATION & PRINT EXPENSE	1,110.00		91.59	8.25		1,018.41
522100	DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201	TRAINING REGISTRATION	160.00		610.00	381.25		450.00-
524600	RENT EXPENSE-BUILDINGS	15,060.00	1,241.67	13,693.37	90.93		1,366.63
524900	RENT EXP-DUPR SURCHARGE	3,184.00	265.36	2,918.96	91.68		265.04
531100	OFFICE SUPPLIES EXPENSE	265.00	19.21	388.35	146.55		123.35-
532100	NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900	FOOD EXPENSE	185.00			0.00		185.00
534600	ED & RECREATIONAL SUP EX			498.26	0.00		498.26-
538100	VEHICLE & EQUIP SUPP EXP	1,035.00	96.57	814.43	78.69		220.57
541100	ACCTG & AUDITING SERVICES	356.00		474.35	133.24		118.35-
541200	PURCHASING ASSESSMENT	2,489.00		2,488.41	99.98		.59
541400	HRMS ASSESSMENT			233.56	0.00		233.56-
554900	OTHER CONTRACTUAL SERVICE			3,385.00	0.00		3,385.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	755.00		753.51	99.80		1.49
559100	OTHER OPERATING EXP	16,622.00		17,658.00	106.23		1,036.00-
559199	OPERATING SETTLEMENT	177,346.53			0.00		177,346.53
	Major Account 520000 Total	230,876.53	2,255.39	50,916.54	22.05	0.00	179,959.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	634.20	3,560.14	178.01		1,560.14-
572100	COMMERCIAL TRANSPORTATION			5.00	0.00		5.00-
573100	STATE-OWNED TRANSPORT	500.00	70.50	141.09	28.22		358.91
574500	PERSONAL VEHICLE MILEAGE	65.00		126.44	194.52		61.44-
575100	MISC TRAVEL EXPENSES			53.00	0.00		53.00-
	Major Account 570000 Total	2,565.00	704.70	3,885.67	151.49	0.00	1,320.67-
	BUDGETED EXPENDITURES TOTAL	642,759.53	32,603.95	363,708.96	56.59	0.00	279,050.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	642,759.53	32,603.95	363,708.96	56.59		279,050.57
	BUDGETED EXPENDITURES TOTAL	642,759.53	32,603.95	363,708.96	56.59	0.00	279,050.57
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		497.61-	7,779.86-	0.00		7,779.86
484500	REIMB NON-GOVT SOURCES			120.18-	0.00		120.18
	Major Account 480000 Total	0.00	497.61-	7,900.04-	0.00	0.00	7,900.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			147.78-	0.00		147.78
	Major Account 490000 Total	0.00	0.00	147.78-	0.00	0.00	147.78
	BUDGETED REVENUE TOTAL	0.00	497.61-	8,047.82-	0.00	0.00	8,047.82
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		497.61-	8,047.82-	0.00		8,047.82
BUDGETED REVENUE TOTAL	0.00	497.61-	8,047.82-	0.00	0.00	8,047.82

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	56,000.00	251.00	120,888.74	215.87		64,888.74-
556201 PROPERTY LOSS/CLAIMS	65,511.11	631.55	71,485.33	109.12		5,974.22-
559101 CLAIMS PAID	252,682.25		54,750.00	21.67		197,932.25
Major Account 520000 Total	374,193.36	882.55	247,124.07	66.04	0.00	127,069.29
BUDGETED EXPENDITURES TOTAL	374,193.36	882.55	247,124.07	66.04	0.00	127,069.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,511.11		150,534.43	54.64		124,976.68
2 CASH FUNDS	98,682.25	882.55	96,589.64	97.88		2,092.61
BUDGETED EXPENDITURES TOTAL	374,193.36	882.55	247,124.07	66.04	0.00	127,069.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		518.00-	6,114.55-	0.00		6,114.55
Major Account 480000 Total	0.00	518.00-	6,114.55-	0.00	0.00	6,114.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			56,583.00-	0.00		56,583.00
Major Account 490000 Total	0.00	0.00	56,583.00-	0.00	0.00	56,583.00
BUDGETED REVENUE TOTAL	0.00	518.00-	62,697.55-	0.00	0.00	62,697.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		518.00-	62,697.55-	0.00		62,697.55
BUDGETED REVENUE TOTAL	0.00	518.00-	62,697.55-	0.00	0.00	62,697.55

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	60,000.00	25,402.00	220,273.53	367.12		160,273.53-
541700 LEGAL RELATED EXPENSE	40,000.00	59,751.62	196,055.44	490.14		156,055.44-
556201 PROPERTY LOSS/CLAIMS			30,400.00	0.00		30,400.00-
559101 CLAIMS PAID	1,103,176.91		141,752.00	12.85		961,424.91
Major Account 520000 Total	1,203,176.91	85,153.62	588,480.97	48.91	0.00	614,695.94
BUDGETED EXPENDITURES TOTAL	1,203,176.91	85,153.62	588,480.97	48.91	0.00	614,695.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,176.91	85,153.62	588,480.97	65.16		314,695.94
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,203,176.91	85,153.62	588,480.97	48.91	0.00	614,695.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.29-	3.17-	0.00		3.17
Major Account 480000 Total	0.00	.29-	3.17-	0.00	0.00	3.17
BUDGETED REVENUE TOTAL	0.00	.29-	3.17-	0.00	0.00	3.17
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.29-	3.17-	0.00		3.17
BUDGETED REVENUE TOTAL	0.00	.29-	3.17-	0.00	0.00	3.17

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			917.00	0.00		917.00-
521500	PUBLICATION & PRINT EXPENSE	700.00		893.60	127.66		193.60-
522100	DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201	TRAINING REGISTRATION			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX	1,925.00		1,113.59	57.85		811.41
541500	LEGAL SERVICES EXPENSE	280,000.00	49,085.95	315,812.66	112.79		35,812.66-
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100	EDUCATIONAL SERVICES	72,265.00		24,804.00	34.32		47,461.00
554900	OTHER CONTRACTUAL SERVICE	743,000.00		1,037,922.00	139.69		294,922.00-
559100	OTHER OPERATING EXP	6,600.00	497.76	6,078.61	92.10		521.39
559101	CLAIMS PAID	17,699,543.03	1,931,401.96	16,172,790.40	91.37		1,526,752.63
	Major Account 520000 Total	18,809,203.03	1,980,985.67	17,585,481.86	93.49	0.00	1,223,721.17
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,980,985.67	17,585,481.86	93.49	0.00	1,223,721.17
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,809,203.03	1,980,985.67	17,585,481.86	93.49		1,223,721.17
BUDGETED EXPENDITURES TOTAL		18,809,203.03	1,980,985.67	17,585,481.86	93.49	0.00	1,223,721.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			15,212,903.00-	0.00		15,212,903.00
472100	SALE OF SUP & MAT	15,212,906.00-			0.00		15,212,906.00-
	Major Account 470000 Total	15,212,906.00-	0.00	15,212,903.00-	100.00	0.00	3.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500,000.00-	34,653.65-	401,357.64-	80.27		98,642.36-
	Major Account 480000 Total	500,000.00-	34,653.65-	401,357.64-	80.27	0.00	98,642.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	15,712,906.00-	34,653.65-	15,614,260.64-	99.37	0.00	98,645.36-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	34,653.65-	15,614,260.64-	99.37		98,645.36-
BUDGETED REVENUE TOTAL	15,712,906.00-	34,653.65-	15,614,260.64-	99.37	0.00	98,645.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	250.00	28.32	98.28	39.31		151.72
532200	PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE		10,297.45	165,378.66	0.00		165,378.66-
554900	OTHER CONTRACTUAL SERVICE	475,000.00	113,036.00	452,144.00	95.19		22,856.00
556100	INSURANCE EXPENSE	3,129,353.00	144,134.00	3,468,511.69	110.84		339,158.69-
556101	INSURANCE - REBILL	111,347.00	23,406.28	153,945.78	138.26		42,598.78-
556300	SURETY & NOTARY BONDS	100.00	100.00	17,237.00	17237.00		17,137.00-
559101	CLAIMS PAID	5,988,756.12	229,916.78-	1,799,956.56	30.06		4,188,799.56
559104	THIRD PARTY-PROP DAMAGE		7,305.78	173,265.16	0.00		173,265.16-
559105	THIRD PARTY-BODILY INJURY			36,095.43	0.00		36,095.43-
	Major Account 520000 Total	9,704,956.12	68,391.05	6,266,632.56	64.57	0.00	3,438,323.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			562.00	0.00		562.00-
573100	STATE-OWNED TRANSPORT			389.34	0.00		389.34-
	Major Account 570000 Total	0.00	0.00	951.34	0.00	0.00	951.34-
BUDGETED EXPENDITURES TOTAL		9,704,956.12	68,391.05	6,267,583.90	64.58	0.00	3,437,372.22
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,704,956.12	68,391.05	6,267,583.90	64.58		3,437,372.22
BUDGETED EXPENDITURES TOTAL		9,704,956.12	68,391.05	6,267,583.90	64.58	0.00	3,437,372.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,985,070.00-	47,566.69-	6,386,375.89-	106.71		401,305.89
	Major Account 470000 Total	5,985,070.00-	47,566.69-	6,386,375.89-	106.71	0.00	401,305.89
480000 REVENUE - MISCELLANEOUS							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	187,625.00-	20,894.23-	196,044.65-	104.49		8,419.65
486500	MISCELLANEOUS ADJUSTMENT			12,981.75-	0.00		12,981.75
	Major Account 480000 Total	187,625.00-	20,894.23-	209,026.40-	111.41	0.00	21,401.40
BUDGETED REVENUE TOTAL		6,172,695.00-	68,460.92-	6,595,402.29-	106.85	0.00	422,707.29

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,172,695.00-	68,460.92-	6,595,402.29-	106.85		422,707.29
BUDGETED REVENUE TOTAL		6,172,695.00-	68,460.92-	6,595,402.29-	106.85	0.00	422,707.29

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,791,798.12	82,086.39	979,572.43	35.09		1,812,225.69
511200	TEMPORARY SALARIES-WAGES	4,084,564.00	289,945.30	3,338,709.17	81.74		745,854.83
511300	OVERTIME PAYMENTS	42,827.00	814.92	28,905.22	67.49		13,921.78
511500	SHIFT DIFFERENTIAL PYMT	2,156.00	234.35	2,804.16	130.06		648.16-
511800	COMP TIME PAYMENT		394.30	1,762.50	0.00		1,762.50-
512100	VACATION LEAVE EXPENSE		4,132.64	92,815.15	0.00		92,815.15-
512200	SICK LEAVE EXPENSE		2,990.91	59,215.77	0.00		59,215.77-
512300	HOLIDAY LEAVE EXPENSE		4,705.20	65,118.74	0.00		65,118.74-
512500	FUNERAL LEAVE EXPENSE		237.65	1,529.86	0.00		1,529.86-
512600	CIVIL LEAVE EXPENSE			238.20	0.00		238.20-
512700	INJURY LEAVE EXPENSE			1,289.64	0.00		1,289.64-
	Personal Services Subtotal	6,921,345.12	385,541.66	4,571,960.84	66.06	0.00	2,349,384.28
515100	RETIREMENT PLANS EXPENSE	101,150.00	7,096.82	90,192.23	89.17		10,957.77
515200	FICA EXPENSE	419,305.00	28,227.31	335,537.15	80.02		83,767.85
515400	LIFE & ACCIDENT INS EXP	285.00	20.70	245.42	86.11		39.58
515500	HEALTH INSURANCE EXPENSE	614,878.00	33,925.57	440,212.23	71.59		174,665.77
516100	EMPLOYEE RELOCATION	24.00			0.00		24.00
516300	EMPLOYEE ASSISTANCE PRO	300.00		259.56	86.52		40.44
516400	UNEMPLOYM COMP INS EXP	67,000.00	11,263.40	50,325.46	75.11		16,674.54
516500	WORKERS COMP PREMIUMS	62,945.00		45,336.06	72.02		17,608.94
	Major Account 510000 Total	8,187,232.12	466,075.46	5,534,068.95	67.59	0.00	2,653,163.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	26.53	239.21	10.40		2,060.79
521300	FREIGHT		29.37	432.69	0.00		432.69-
521400	DATA PROCESSING EXPENSE	71,000.00	4,751.05	38,287.88	53.93		32,712.12
521420	OCIO-REP & MAINT			2,891.61	0.00		2,891.61-
521430	OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521431	OCIO-SOFTWARE RENEWAL			5,692.92	0.00		5,692.92-
521500	PUBLICATION & PRINT EXPENSE	14,300.00	603.38	9,188.63	64.26		5,111.37
521900	AWARDS EXPENSE	16,150.00	96.14	14,871.29	92.08		1,278.71
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	384.00	2,567.29	31.31		5,632.71
522200	CONFERENCE REGISTRATION	2,350.00		300.00	12.77		2,050.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	9,000.00	1,778.00	5,273.00	58.59		3,727.00
522600	JOB APPLICANT EXPENSE	3,150.00		3.00	.10		3,147.00
523500	PROMPT PAY INTEREST			67.17	0.00		67.17-
524600	RENT EXPENSE-BUILDINGS	97,141.00	8,090.75	89,043.25	91.66		8,097.75
524700	RENT EXP-OTHER REAL PROP	1,585.00		825.00	52.05		760.00
524900	RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	19,430.40	91.66		1,767.60
526100	REPAIRS & MAINT-REAL PROPERTY			418.00	0.00		418.00-
531100	OFFICE SUPPLIES EXPENSE	3,955.00	366.06	2,528.16	63.92		1,426.84
532100	NON CAPITALIZED EQUIP PU	2,500.00	159.98	229.97	9.20		2,270.03
532200	PERSONAL COMPUTING EQUIP		70.67	646.07	0.00		646.07-
532270	WIRELESS PHONE EQUIP	16.00		28.19	176.19		12.19-
533900	FOOD EXPENSE	11,550.00	323.06	7,746.80	67.07		3,803.20
534600	ED & RECREATIONAL SUP EX	45,225.00	3,657.00	25,255.17	55.84		19,969.83
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	115.14	2,208.41	42.47		2,991.59
541100	ACCTG & AUDITING SERVICES	7,440.00		6,893.62	92.66		546.38
541200	PURCHASING ASSESSMENT	6,200.00		1,876.87	30.27		4,323.13
541400	HRMS ASSESSMENT	1,400.00		1,313.76	93.84		86.24
542100	SOS TEMP SERV-PERSONNEL	239,000.00	13,140.46	168,397.83	70.46		70,602.17
547100	EDUCATIONAL SERVICES	33,000.00	1,000.00	40,650.00	123.18		7,650.00-
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	120.00		240.00	200.00		120.00-
554130	VIDEO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	43,000.00		6,353.85	14.78		36,646.15
555310	COTS LICENSE FEES	2,500.00		2,499.00	99.96		1.00
555510	SAAS SUBSCRIPTION FEES	886,435.00		477,850.00	53.91	1,057,481.10	648,896.10-
556100	INSURANCE EXPENSE	375.00		371.06	98.95		3.94
559100	OTHER OPERATING EXP	2,208,334.83		75,803.50	3.43		2,132,531.33
	Major Account 520000 Total	3,747,757.83	36,357.99	1,010,613.60	26.97	1,057,481.10	1,679,663.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,700.00		481.52	13.01		3,218.48
572100	COMMERCIAL TRANSPORTATION	1,350.00		356.38	26.40		993.62
573100	STATE-OWNED TRANSPORT	900.00		507.24	56.36		392.76
574500	PERSONAL VEHICLE MILEAGE	1,600.00	129.34	515.24	32.20		1,084.76
575100	MISC TRAVEL EXPENSES	120.00	8.00	92.00	76.67		28.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		7,670.00	137.34	1,952.38	25.45	0.00	5,717.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	502,570.79	6,546,634.93	54.73	1,057,481.10	4,358,543.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,765,274.88	95,748.10	1,189,495.54	67.38		575,779.34
5	REVOLVING FUNDS	10,197,385.07	406,822.69	5,357,139.39	52.53	1,057,481.10	3,782,764.58
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	502,570.79	6,546,634.93	54.73	1,057,481.10	4,358,543.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,832,436.00-	389,536.89-	5,771,332.11-	84.47		1,061,103.89-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
	Major Account 470000 Total	6,860,926.00-	389,536.89-	5,771,332.11-	84.12	0.00	1,089,593.89-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	47,900.00-	5,732.25-	58,284.19-	121.68		10,384.19
483200	BUILDING & SPACE RENTAL	8,000.00-		4,025.00-	50.31		3,975.00-
484500	REIMB NON-GOVT SOURCES			187.41-	0.00		187.41
	Major Account 480000 Total	55,900.00-	5,732.25-	62,496.60-	111.80	0.00	6,596.60
	BUDGETED REVENUE TOTAL	6,916,826.00-	395,269.14-	5,833,828.71-	84.34	0.00	1,082,997.29-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			187.41-	0.00		187.41
5	REVOLVING FUNDS	6,916,826.00-	395,269.14-	5,833,641.30-	84.34		1,083,184.70-
	BUDGETED REVENUE TOTAL	6,916,826.00-	395,269.14-	5,833,828.71-	84.34	0.00	1,082,997.29-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 91.78

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

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,227.51	19,583.21	220,574.84	69.97		94,652.67
511200	TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
512100	VACATION LEAVE EXPENSE		1,386.74	25,884.82	0.00		25,884.82-
512200	SICK LEAVE EXPENSE		91.86	16,740.58	0.00		16,740.58-
512300	HOLIDAY LEAVE EXPENSE		1,108.52	13,706.55	0.00		13,706.55-
512600	CIVIL LEAVE EXPENSE			247.19	0.00		247.19-
	Personal Services Subtotal	324,286.51	22,170.33	277,153.98	85.47	0.00	47,132.53
515100	RETIREMENT PLANS EXPENSE	22,356.00	1,660.10	20,753.21	92.83		1,602.79
515200	FICA EXPENSE	22,803.00	1,517.97	19,191.74	84.16		3,611.26
515400	LIFE & ACCIDENT INS EXP	71.00	5.76	61.54	86.68		9.46
515500	HEALTH INSURANCE EXPENSE	60,918.00	5,630.98	56,266.21	92.36		4,651.79
516300	EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500	WORKERS COMP PREMIUMS	3,532.00		2,549.10	72.17		982.90
	Major Account 510000 Total	434,039.51	30,985.14	376,049.94	86.64	0.00	57,989.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	139.24	9,640.99	74.16		3,359.01
521400	DATA PROCESSING EXPENSE	10,921.00	835.80	8,525.21	78.06		2,395.79
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,288.28	10,324.55	103.25		324.55-
521900	AWARDS EXPENSE			89.98	0.00		89.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		100.00	4.00		2,400.00
522201	TRAINING REGISTRATION	3,500.00		794.00	22.69		2,706.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	573.42	6,379.62	91.14		620.38
524900	RENT EXP-DUPR SURCHARGE	1,506.00	125.58	1,381.38	91.73		124.62
531100	OFFICE SUPPLIES EXPENSE	1,500.00	36.02	470.90	31.39		1,029.10
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			32.00	0.00		32.00-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	4,295.00		4,371.39	101.78		76.39-
541200	PURCHASING ASSESSMENT	6,100.00		6,074.14	99.58		25.86
541400	HRMS ASSESSMENT	351.00		350.32	99.81		.68
542100	SOS TEMP SERV-PERSONNEL	26,000.00	5,757.44	27,490.05	105.73		1,490.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	250,000.00	18,666.67	299,333.39	119.73		49,333.39-
543501	PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,590.78	172,630.71	82.21		37,369.29
556100	INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100	OTHER OPERATING EXP	432,362.06		39,310.10	9.09		393,051.96
	Major Account 520000 Total	1,083,762.06	44,013.23	587,359.61	54.20	0.00	496,402.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	751.17	937.17	93.72		62.83
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		51.12	10.22		448.88
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	751.17	988.29	48.93	0.00	1,031.71
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	75,749.54	964,397.84	63.45	0.00	555,423.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,519,821.57	75,749.54	964,397.84	63.45		555,423.73
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	75,749.54	964,397.84	63.45	0.00	555,423.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,622.07-	34,380.26-	0.00		34,380.26
486203	ADMIN FEE - ARRA		1,285.08-	13,967.45-	0.00		13,967.45
	Major Account 480000 Total	0.00	3,907.15-	48,347.71-	0.00	0.00	48,347.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,107,962.00-	0.00		1,107,962.00
	Major Account 490000 Total	0.00	0.00	1,107,962.00-	0.00	0.00	1,107,962.00
	BUDGETED REVENUE TOTAL	0.00	3,907.15-	1,156,309.71-	0.00	0.00	1,156,309.71

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,907.15-	1,156,309.71-	0.00		1,156,309.71
BUDGETED REVENUE TOTAL	0.00	3,907.15-	1,156,309.71-	0.00	0.00	1,156,309.71
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			37.94-	0.00		37.94
554900 OTHER CONTRACTUAL SERVICE		565,212.68	6,194,284.72	0.00	.06-	6,194,284.66-
559100 OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		18,800,732.08	177,633,748.61	0.00		177,633,748.61-
559102 BASIC PREMIUM		27,843.70	302,244.38	0.00		302,244.38-
Major Account 520000 Total	0.00	19,393,788.46	184,183,442.41	0.00	.06-	184,183,442.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,393,788.46	184,183,442.41	0.00	.06-	184,183,442.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,393,788.46	184,183,442.41	0.00	.06-	184,183,442.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,393,788.46	184,183,442.41	0.00	.06-	184,183,442.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,492.86-	1,304,161.14-	0.00		1,304,161.14
484500 REIMB NON-GOVT SOURCES		3,044,459.51-	12,330,882.56-	0.00		12,330,882.56
486200 CONTRIBUTIONS		16,589,530.08-	184,481,875.69-	0.00		184,481,875.69
486201 PREM PAY- ARRA		213,964.40-	2,281,374.46-	0.00		2,281,374.46
Major Account 480000 Total	0.00	19,977,446.85-	200,398,293.85-	0.00	0.00	200,398,293.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,414,342.09-	0.00		3,414,342.09
493200 OPERATING TRANSFERS OUT			4,522,304.09	0.00		4,522,304.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,107,962.00	0.00	0.00	1,107,962.00-
UNBUDGETED REVENUE TOTAL	0.00	19,977,446.85-	199,290,331.85-	0.00	0.00	199,290,331.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,977,446.85-	199,290,331.85-	0.00		199,290,331.85
UNBUDGETED REVENUE TOTAL	0.00	19,977,446.85-	199,290,331.85-	0.00	0.00	199,290,331.85

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,936.00	18,023.59	188,817.79	74.95		63,118.21
511200	TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511700	EMPLOYEE BONUSES			774.62	0.00		774.62-
511800	COMP TIME PAYMENT			74.37	0.00		74.37-
512100	VACATION LEAVE EXPENSE		69.86	12,540.81	0.00		12,540.81-
512200	SICK LEAVE EXPENSE		210.78	6,757.86	0.00		6,757.86-
512300	HOLIDAY LEAVE EXPENSE		962.02	12,066.20	0.00		12,066.20-
512500	FUNERAL LEAVE EXPENSE			1,305.12	0.00		1,305.12-
	Personal Services Subtotal	284,188.00	19,266.25	222,336.77	78.24	0.00	61,851.23
515100	RETIREMENT PLANS EXPENSE	18,895.00	1,442.46	16,588.65	87.79		2,306.35
515200	FICA EXPENSE	19,273.00	1,380.76	16,104.36	83.56		3,168.64
515400	LIFE & ACCIDENT INS EXP	47.00	3.78	38.64	82.21		8.36
515500	HEALTH INSURANCE EXPENSE	28,400.00	3,460.06	33,016.82	116.26		4,616.82-
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	3,268.00		2,261.08	69.19		1,006.92
	Major Account 510000 Total	354,131.00	25,553.31	290,408.12	82.01	0.00	63,722.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	20.52	222.92	74.31		77.08
521300	FREIGHT	80.00		75.98	94.98		4.02
521400	DATA PROCESSING EXPENSE	5,500.00	246.79	5,065.82	92.11		434.18
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	468.16	777.08	38.85		1,222.92
521900	AWARDS EXPENSE	50.00		7.28-	14.56-		57.28
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	142.83	1,490.83	74.54		509.17
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,800.00		1,974.00	109.67		174.00-
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	9,420.00	785.00	8,635.00	91.67		785.00
524900	RENT EXP-DUPR SURCHARGE	2,063.00	171.92	1,891.12	91.67		171.88
531100	OFFICE SUPPLIES EXPENSE	800.00		1,101.07	137.63		301.07-
533900	FOOD EXPENSE		65.66	65.66	0.00		65.66-
534600	ED & RECREATIONAL SUP EX	500.00		195.00	39.00		305.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.68-	0.00		2.68
541100	ACCTG & AUDITING SERVICES	450.00		428.34	95.19		21.66
541200	PURCHASING ASSESSMENT	250.00		63.98	25.59		186.02
541400	HRMS ASSESSMENT	234.00		233.56	99.81		.44
541500	LEGAL SERVICES EXPENSE	297,423.90	14,550.00	85,259.11	28.67		212,164.79
556100	INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100	OTHER OPERATING EXP	5,500.00		5,596.00	101.75		96.00-
	Major Account 520000 Total	328,540.90	16,450.88	113,495.23	34.55	0.00	215,045.67
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		47.48	47.48	0.00		47.48-
	Major Account 570000 Total	0.00	47.48	47.48	0.00	0.00	47.48-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
	Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL		689,471.90	42,051.67	403,950.83	58.59	0.00	285,521.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	689,471.90	42,051.67	403,950.83	58.59		285,521.07
BUDGETED EXPENDITURES TOTAL		689,471.90	42,051.67	403,950.83	58.59	0.00	285,521.07

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,650.17	79,999.81	911,185.76	68.94		410,464.41
511200	TEMPORARY SALARIES-WAGES	62,917.16		850.86	1.35		62,066.30
511300	OVERTIME PAYMENTS	4,270.00	1,817.04	11,414.28	267.31		7,144.28-
511400	ON CALL PAY	9,855.00	753.32	8,587.86	87.14		1,267.14
511500	SHIFT DIFFERENTIAL PYMT	1,075.00	96.00	985.80	91.70		89.20
511800	COMP TIME PAYMENT			2,224.65	0.00		2,224.65-
512100	VACATION LEAVE EXPENSE		3,442.97	88,905.54	0.00		88,905.54-
512200	SICK LEAVE EXPENSE		10,230.38	61,731.35	0.00		61,731.35-
512300	HOLIDAY LEAVE EXPENSE		4,948.55	61,050.18	0.00		61,050.18-
512400	MILITARY LEAVE EXPENSE			584.64	0.00		584.64-
512500	FUNERAL LEAVE EXPENSE		183.79	1,437.28	0.00		1,437.28-
512600	CIVIL LEAVE EXPENSE		165.57	428.11	0.00		428.11-
	Personal Services Subtotal	1,399,767.33	101,637.43	1,149,386.31	82.11	0.00	250,381.02
515100	RETIREMENT PLANS EXPENSE	97,108.48	7,610.70	86,066.43	88.63		11,042.05
515200	FICA EXPENSE	99,050.66	7,206.88	82,150.42	82.94		16,900.24
515400	LIFE & ACCIDENT INS EXP	322.56	26.88	274.56	85.12		48.00
515500	HEALTH INSURANCE EXPENSE	276,210.58	17,755.24	195,026.84	70.61		81,183.74
516300	EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400	UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500	WORKERS COMP PREMIUMS	7,898.00		9,795.17	124.02		1,897.17-
	Major Account 510000 Total	1,883,128.97	134,237.13	1,523,008.73	80.88	0.00	360,120.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,435.00	68.78	786.09	54.78		648.91
521300	FREIGHT	795.00	152.24	652.68	82.10		142.32
521400	DATA PROCESSING EXPENSE	37,595.00	3,142.75	37,334.74	99.31		260.26
521500	PUBLICATION & PRINT EXPENSE	6,650.00	555.38	4,685.67	70.46		1,964.33
521900	AWARDS EXPENSE			671.30	0.00		671.30-
522100	DUES & SUBSCRIPTION EXPENSE	3,490.00		4,450.65	127.53		960.65-
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	885.00		337.00	38.08		548.00
522600	JOB APPLICANT EXPENSE	16.00		81.00	506.25		65.00-
523100	UTILITIES EXPENSE	288,011.24			0.00		288,011.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	890.00	28.94	221.11	24.84		668.89
523202	ELECTRICITY INVEST FEE	446,000.00	25,734.49	355,899.79	79.80		90,100.21
523203	WATER SERVICE FEE	43,000.00	1,457.44	32,447.62	75.46		10,552.38
523204	SEWER SERVICE FEE	28,000.00	651.05	11,254.64	40.20		16,745.36
523205	CHILLDED WATER INVEST FEE	285,000.00	19,235.82	249,412.60	87.51		35,587.40
523208	STEAM MONTHLY DEMAND CHG	751,000.00	43,375.05	488,914.60	65.10		262,085.40
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP			162.50	0.00		162.50-
526100	REPAIRS & MAINT-REAL PROPERTY	143,610.00	3,462.12	92,748.35	64.58		50,861.65
527200	REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203	REP & MAINT-MV-GROUNDS EQUIP	675.00		1,001.56	148.38		326.56-
527600	REP & MAINT-HOUSE/INST E	1,765.00		3,251.56	184.22		1,486.56-
527800	REP & MAINT-OTHER PROPER	2,920.00	4,900.00	8,541.09	292.50		5,621.09-
527960	VOICE EQUIP REPAIR & MAINT		109.00	109.00	0.00		109.00-
531100	OFFICE SUPPLIES EXPENSE	6,515.00	618.77	8,030.50	123.26		1,515.50-
531200	SEE CHART OF ACCOUNTS		53.66	535.28	0.00		535.28-
531500	SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100	NON CAPITALIZED EQUIP PU	13,530.00	329.99	39,311.75	290.55	5,800.02	31,581.77-
532200	PERSONAL COMPUTING EQUIP			3,608.69	0.00		3,608.69-
533100	HOUSEHOLD & INSTIT EXP	6,330.00	968.19	10,925.49	172.60		4,595.49-
534500	AGRICULTURAL SUPPLIES EXP	13,735.00	499.00	16,838.40	122.59		3,103.40-
534600	ED & RECREATIONAL SUP EX	12,715.00	4,535.31	7,165.67	56.36		5,549.33
534800	CONSTRUCTION & MAINT SUPPLIES	88,305.00	12,706.34	102,225.29	115.76	5,800.00	19,720.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	406.09	14,925.26	170.19	.02-	6,155.24-
535100	MEDICAL SUPPLIES	275.00			0.00		275.00
538100	VEHICLE & EQUIP SUPP EXP	170.00	46.73	93.94	55.26		76.06
538103	GROUNDS EQUIP SUP EXP	2,300.00	112.68	5,247.11	228.14		2,947.11-
539100	INDIRECT COST ALLOWANCE	31,800.00	2,645.11	29,096.21	91.50		2,703.79
541100	ACCTG & AUDITING SERVICES	415.00		413.49	99.64		1.51
541200	PURCHASING ASSESSMENT	2,055.00		2,055.00	100.00		
541400	HRMS ASSESSMENT	1,580.00		1,576.48	99.78		3.52
542100	SOS TEMP SERV-PERSONNEL	45,640.74		31,474.90	68.96		14,165.84
542500	ENG & ARCH SERVICES		3,970.00	12,785.00	0.00		12,785.00-
543500	MGT CONSULTANT SERVICES			3,403.75	0.00		3,403.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00	825.00	9,524.25	46.69		10,875.75
548600	PEST CONTROL	720.00		600.00	83.33		120.00
548700	REFUSE/RECYCLING	23,700.00	1,137.84	12,286.34	51.84		11,413.66
548800	FIRE EXTINGUISHERS	15.00			0.00		15.00
549100	LAUNDRY SERVICES	33,025.00	2,010.05	29,532.05	89.42		3,492.95

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	246,090.00	21,567.49	242,946.86	98.72		3,143.14
549500	HAZARDOUS WASTE DISPOSAL	320.00	1,186.00	18,918.27	5911.96		18,598.27-
554900	OTHER CONTRACTUAL SERVICE	5,445.00	24,329.25	31,620.75	580.73		26,175.75-
555310	COTS LICENSE FEES	435.00		1,212.00	278.62		777.00-
555330	COTS INSTALLAION			586.80	0.00		586.80-
555340	COTS MAINTENANCE	3,710.00	2,244.20	2,641.23	71.19		1,068.77
555430	CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100	INSURANCE EXPENSE	32,415.00		32,413.20	99.99		1.80
559100	OTHER OPERATING EXP	52,170.00	151.30	57,055.94	109.37		4,885.94-
559199	OPERATING SETTLEMENT	626,893.03			0.00		626,893.03
	Major Account 520000 Total	3,325,066.01	183,216.06	2,022,013.45	60.81	11,600.00	1,291,452.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	470.00			0.00		470.00
573100	STATE-OWNED TRANSPORT	445.00		275.32	61.87		169.68
574500	PERSONAL VEHICLE MILEAGE	811.00		125.56	15.48		685.44
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	1,736.00	0.00	400.88	23.09	0.00	1,335.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	37,256.02		97,229.47	260.98	5,800.00-	54,173.45-
583000	FURNITURE AND OFFICE EQUIPMENT			19,475.00	0.00		19,475.00-
583300	COMPUTER EQUIP & SOFTWARE			3,650.66	0.00		3,650.66-
583470	PERSONAL COMPUTING EQUIPMENT	7,725.00		1,009.83	13.07		6,715.17
	Major Account 580000 Total	44,981.02	0.00	121,364.96	269.81	5,800.00-	70,583.94-
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	317,453.19	3,666,788.02	69.78	5,800.00	1,582,323.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,061,288.66	305,368.52	3,564,161.09	70.42	5,800.00	1,491,327.57
2	CASH FUNDS	184,123.34	12,084.67	102,626.93	55.74		81,496.41
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	317,453.19	3,666,788.02	69.78	5,800.00	1,582,323.98

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		308.25-	8,694.88-	0.00		8,694.88
	Major Account 470000 Total	0.00	308.25-	8,694.88-	0.00	0.00	8,694.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		543.94-	6,431.51-	0.00		6,431.51
483200	BUILDING & SPACE RENTAL		200.00-	2,200.00-	0.00		2,200.00
484100	OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500	REIMB NON-GOVT SOURCES			3,171.85-	0.00		3,171.85
	Major Account 480000 Total	0.00	743.94-	11,938.36-	0.00	0.00	11,938.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,297.82-	0.00		4,297.82
493100	OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
	Major Account 490000 Total	104,677.00-	0.00	108,974.82-	104.11	0.00	4,297.82
BUDGETED REVENUE TOTAL		104,677.00-	1,052.19-	129,608.06-	123.82	0.00	24,931.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,623.93-	0.00		4,623.93
2	CASH FUNDS	104,677.00-	1,038.36-	124,834.85-	119.26		20,157.85
5	REVOLVING FUNDS		13.83-	149.28-	0.00		149.28
BUDGETED REVENUE TOTAL		104,677.00-	1,052.19-	129,608.06-	123.82	0.00	24,931.06

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			13,099.38	0.00		13,099.38-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,279.49		13,599.38	3.06		430,680.11
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	13,599.38	3.06	0.00	430,680.11

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 91.78

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			48,548.20	0.00	138,228.80	186,777.00-
532100 NON CAPITALIZED EQUIP PU			1,680.00	0.00	8,736.51	10,416.51-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22	220.34	220.34	.05		447,088.88
554900 OTHER CONTRACTUAL SERVICE			2,164.80	0.00	2,755.20	4,920.00-
Major Account 520000 Total	447,309.22	220.34	52,613.34	11.76	149,720.51	244,975.37
BUDGETED EXPENDITURES TOTAL	447,309.22	220.34	52,613.34	11.76	149,720.51	244,975.37
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	447,309.22	220.34	52,613.34	11.76	149,720.51	244,975.37
BUDGETED EXPENDITURES TOTAL	447,309.22	220.34	52,613.34	11.76	149,720.51	244,975.37

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,917.00	0.00		3,917.00-
Major Account 520000 Total	0.00	0.00	3,917.00	0.00	0.00	3,917.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	72,504.41		3,917.00	5.40		68,587.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,265.54	70,277.72	0.00		70,277.72-
523100 UTILITIES EXPENSE		1,581.49	17,484.95	0.00		17,484.95-
524600 RENT EXPENSE-BUILDINGS		29,144.75	438,595.72	0.00		438,595.72-
524900 RENT EXP-DUPR SURCHARGE		1,005.86	11,923.39	0.00		11,923.39-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			112.00	0.00		112.00-
542500 ENG & ARCH SERVICES			9,696.28	0.00		9,696.28-
559100 OTHER OPERATING EXP			23,410.00	0.00		23,410.00-
Major Account 520000 Total	0.00	33,997.64	571,500.06	0.00	425,996.42	997,496.48-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	31,771,460.79	3,917,218.68	15,518,804.89	48.85	.05-	16,252,655.95
Major Account 580000 Total	31,771,460.79	3,917,218.68	15,518,804.89	48.85	.05-	16,252,655.95
BUDGETED EXPENDITURES TOTAL	31,771,460.79	3,951,216.32	16,090,304.95	50.64	425,996.37	15,255,159.47
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	31,771,460.79	3,951,216.32	16,090,304.95	50.64	425,996.37	15,255,159.47
BUDGETED EXPENDITURES TOTAL	31,771,460.79	3,951,216.32	16,090,304.95	50.64	425,996.37	15,255,159.47

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	8,425.20			0.00		8,425.20
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,425.20			0.00		8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES			19,948.56	0.00		19,948.56-
Major Account 520000 Total	993,094.33	0.00	19,948.56	2.01	0.00	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			896,031.64	0.00		896,031.64-
Major Account 580000 Total	0.00	0.00	896,031.64	0.00	0.00	896,031.64-
BUDGETED EXPENDITURES TOTAL	993,094.33	0.00	915,980.20	92.23	0.00	77,114.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	993,094.33		915,980.20	92.23		77,114.13
BUDGETED EXPENDITURES TOTAL	993,094.33	0.00	915,980.20	92.23	0.00	77,114.13

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	8,399,665.45-	91.67		763,605.95-
Major Account 450000 Total	9,163,271.40-	763,605.95-	8,399,665.45-	91.67	0.00	763,605.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	53,191.98-	551,202.32-	76.34		170,797.68-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	712,744.13-	7,842,075.56-	88.52		1,017,450.44-
Major Account 480000 Total	9,581,526.00-	765,936.11-	8,393,277.88-	87.60	0.00	1,188,248.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00		6,900,000.00	69.00		3,100,000.00
Major Account 490000 Total	10,000,000.00	0.00	6,900,000.00	69.00	0.00	3,100,000.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,529,542.06-	9,892,943.33-	113.13	0.00	1,148,145.93
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,744,797.40-	1,529,542.06-	9,892,943.33-	113.13		1,148,145.93
BUDGETED REVENUE TOTAL	8,744,797.40-	1,529,542.06-	9,892,943.33-	113.13	0.00	1,148,145.93

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,431,348.19	46,295.00	1,081,065.30	44.46	753,421.24	596,861.65
526102 ADA REP/IMPROVEMENTS		61,959.60	1,011,295.62	0.00	442,812.43	1,454,108.05-
526103 FIRE/LIFE SAFETY			19,022.50	0.00		19,022.50-
542500 ENG & ARCH SERVICES		9,604.60	320,738.28	0.00	34,317.72	355,056.00-
Major Account 520000 Total	2,431,348.19	117,859.20	2,432,121.70	100.03	1,230,551.39	1,231,324.90-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	117,859.20	2,432,121.70	100.03	1,230,551.39	1,231,324.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,431,348.19	117,859.20	2,432,121.70	100.03	1,230,551.39	1,231,324.90-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	117,859.20	2,432,121.70	100.03	1,230,551.39	1,231,324.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,639,751.59	216,446.00	1,378,100.72	52.21	463,768.20	797,882.67
526103 FIRE/LIFE SAFETY				0.00	138,000.00	138,000.00-
542500 ENG & ARCH SERVICES		20,444.50	204,738.20	0.00	92,716.11	297,454.31-
Major Account 520000 Total	2,639,751.59	236,890.50	1,582,838.92	59.96	694,484.31	362,428.36
BUDGETED EXPENDITURES TOTAL	2,639,751.59	236,890.50	1,582,838.92	59.96	694,484.31	362,428.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,639,751.59	236,890.50	1,582,838.92	59.96	694,484.31	362,428.36
BUDGETED EXPENDITURES TOTAL	2,639,751.59	236,890.50	1,582,838.92	59.96	694,484.31	362,428.36

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	583,221.52	4,420.08	407,848.32	69.93	168,214.12	7,159.08
542500 ENG & ARCH SERVICES		12,750.00	100,185.00	0.00	70,115.00	170,300.00-
Major Account 520000 Total	583,221.52	17,170.08	508,033.32	87.11	238,329.12	163,140.92-
BUDGETED EXPENDITURES TOTAL	583,221.52	17,170.08	508,033.32	87.11	238,329.12	163,140.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	583,221.52	17,170.08	508,033.32	87.11	238,329.12	163,140.92-
BUDGETED EXPENDITURES TOTAL	583,221.52	17,170.08	508,033.32	87.11	238,329.12	163,140.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	205,316.82	5,458.18	136,649.48	66.56	192,017.00	123,349.66-
526102 ADA REP/IMPROVEMENTS			25,228.75	0.00		25,228.75-
526103 FIRE/LIFE SAFETY			6,153.00	0.00		6,153.00-
542500 ENG & ARCH SERVICES		234.88	18,727.38	0.00	4,462.62	23,190.00-
Major Account 520000 Total	205,316.82	5,693.06	186,758.61	90.96	196,479.62	177,921.41-
BUDGETED EXPENDITURES TOTAL	205,316.82	5,693.06	186,758.61	90.96	196,479.62	177,921.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,316.82	5,693.06	186,758.61	90.96	196,479.62	177,921.41-
BUDGETED EXPENDITURES TOTAL	205,316.82	5,693.06	186,758.61	90.96	196,479.62	177,921.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,163,048.99	66,451.21	1,870,827.21	44.94	1,678,734.53	613,487.25
526102 ADA REP/IMPROVEMENTS			74,511.90	0.00		74,511.90-
526103 FIRE/LIFE SAFETY			122,262.24	0.00	41,957.76	164,220.00-
542500 ENG & ARCH SERVICES		124,576.65	662,573.93	0.00	288,403.23	950,977.16-
Major Account 520000 Total	4,163,048.99	191,027.86	2,730,175.28	65.58	2,009,095.52	576,221.81-
BUDGETED EXPENDITURES TOTAL	4,163,048.99	191,027.86	2,730,175.28	65.58	2,009,095.52	576,221.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,163,048.99	191,027.86	2,730,175.28	65.58	2,009,095.52	576,221.81-
BUDGETED EXPENDITURES TOTAL	4,163,048.99	191,027.86	2,730,175.28	65.58	2,009,095.52	576,221.81-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			305,500.00-	0.00		305,500.00
Major Account 480000 Total	0.00	0.00	305,500.00-	0.00	0.00	305,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	305,500.00-	0.00	0.00	305,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			305,500.00-	0.00		305,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	305,500.00-	0.00	0.00	305,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	365,663.81		230,706.90	63.09	109,604.10	25,352.81
526102 ADA REP/IMPROVEMENTS			78,861.58	0.00		78,861.58-
542500 ENG & ARCH SERVICES			2,093.04	0.00	14,111.93	16,204.97-
Major Account 520000 Total	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	365,663.81		311,661.52	85.23	123,716.03	69,713.74-
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	311,661.52	85.23	123,716.03	69,713.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,932,398.19	44,109.32	1,334,468.32	69.06	1,759,076.95	1,161,147.08-
526103 FIRE/LIFE SAFETY		147,564.90	170,694.90	0.00	54,305.10	225,000.00-
526104 ENERGY CONSERVATION			88,751.46	0.00		88,751.46-
542500 ENG & ARCH SERVICES		965.80	74,030.49	0.00	73,818.95	147,849.44-
Major Account 520000 Total	1,932,398.19	192,640.02	1,667,945.17	86.31	1,887,201.00	1,622,747.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	192,640.02	1,667,945.17	86.31	1,887,201.00	1,622,747.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	192,640.02	1,667,945.17	86.31	1,887,201.00	1,622,747.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	192,640.02	1,667,945.17	86.31	1,887,201.00	1,622,747.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	153,344.27		478,767.06	312.22	334,289.49	659,712.28-
542500 ENG & ARCH SERVICES			3,025.00	0.00	3,450.00	6,475.00-
Major Account 520000 Total	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	153,344.27		481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	448,633.54	41,278.00	217,423.51	48.46	123,089.21	108,120.82
526102 ADA REP/IMPROVEMENTS		23,236.63	23,236.63	0.00	94,203.37	117,440.00-
542500 ENG & ARCH SERVICES			6,590.00	0.00	935.00	7,525.00-
Major Account 520000 Total	448,633.54	64,514.63	247,250.14	55.11	218,227.58	16,844.18-
BUDGETED EXPENDITURES TOTAL	448,633.54	64,514.63	247,250.14	55.11	218,227.58	16,844.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	448,633.54	64,514.63	247,250.14	55.11	218,227.58	16,844.18-
BUDGETED EXPENDITURES TOTAL	448,633.54	64,514.63	247,250.14	55.11	218,227.58	16,844.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,700.00			0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	91,694.71		38,221.70	41.68		53,473.01
542500 ENG & ARCH SERVICES			7,746.75	0.00	63,305.00	71,051.75-
Major Account 520000 Total	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	91,694.71		45,968.45	50.13	63,305.00	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	0.00	45,968.45	50.13	63,305.00	17,578.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.19	26.45	0.00		26.45-
521400	DATA PROCESSING EXPENSE		210.86	1,951.49	0.00		1,951.49-
521500	PUBLICATION & PRINT EXPENSE			30.53	0.00		30.53-
522100	DUES & SUBSCRIPTION EXPENSE		344.81	2,387.81	0.00		2,387.81-
522201	TRAINING REGISTRATION	293,175.05	1,400.00	2,170.00	.74		291,005.05
524700	RENT EXP-OTHER REAL PROP			4,845.00	0.00		4,845.00-
527900	SEE CHART OF ACCOUNTS			45.20	0.00		45.20-
533900	FOOD EXPENSE		693.06	4,014.07	0.00		4,014.07-
534600	ED & RECREATIONAL SUP EX		157.00	1,077.82	0.00		1,077.82-
538100	VEHICLE & EQUIP SUPP EXP		32.18	333.38	0.00		333.38-
541200	PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100	EDUCATIONAL SERVICES		22,532.03	163,883.56	0.00		163,883.56-
547300	INTERPETER SERVICES		1,050.00	4,656.40	0.00		4,656.40-
554900	OTHER CONTRACTUAL SERVICE		6,042.00	15,712.00	0.00		15,712.00-
556100	INSURANCE EXPENSE			243.85	0.00		243.85-
559100	OTHER OPERATING EXP			5,886.00	0.00		5,886.00-
	Major Account 520000 Total	293,175.05	32,465.13	208,093.03	70.98	0.00	85,082.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		307.87	778.88	0.00		778.88-
572100	COMMERCIAL TRANSPORTATION			336.41	0.00		336.41-
573100	STATE-OWNED TRANSPORT		23.50	47.03	0.00		47.03-
574500	PERSONAL VEHICLE MILEAGE			153.12	0.00		153.12-
	Major Account 570000 Total	0.00	331.37	1,315.44	0.00	0.00	1,315.44-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,984.13	0.00		1,984.13-
	Major Account 580000 Total	0.00	0.00	1,984.13	0.00	0.00	1,984.13-
BUDGETED EXPENDITURES TOTAL		293,175.05	32,796.50	211,392.60	72.10	0.00	81,782.45

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	293,175.05	32,796.50	211,392.60	72.10		81,782.45
BUDGETED EXPENDITURES TOTAL	293,175.05	32,796.50	211,392.60	72.10	0.00	81,782.45

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,015,040.38	49,500.00	1,001,716.74	49.71	1,015,662.12	2,338.48-
526102 ADA REP/IMPROVEMENTS		21,430.70	41,486.62	0.00	242,773.26	284,259.88-
526103 FIRE/LIFE SAFETY		143,547.65	143,547.65	0.00	796,073.75	939,621.40-
542500 ENG & ARCH SERVICES		9,821.25	236,734.50	0.00	158,866.70	395,601.20-
Major Account 520000 Total	2,015,040.38	224,299.60	1,423,485.51	70.64	2,213,375.83	1,621,820.96-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	224,299.60	1,423,485.51	70.64	2,213,375.83	1,621,820.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,015,040.38	224,299.60	1,423,485.51	70.64	2,213,375.83	1,621,820.96-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	224,299.60	1,423,485.51	70.64	2,213,375.83	1,621,820.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,817,136.43		1,315,996.69	72.42	284,578.00	216,561.74
526103 FIRE/LIFE SAFETY				0.00	2,831.41	2,831.41-
542500 ENG & ARCH SERVICES			23,205.09	0.00	1,697.36	24,902.45-
Major Account 520000 Total	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,817,136.43		1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	77,000.00	77,000.00-
542500 ENG & ARCH SERVICES			10,507.80	0.00	2,152.20	12,660.00-
Major Account 520000 Total	0.00	0.00	10,507.80	0.00	79,152.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,507.80	0.00	79,152.20	89,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			10,507.80	0.00	79,152.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,507.80	0.00	79,152.20	89,660.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,968.61		24,269.07	27.91	159,629.43	96,929.89-
542500 ENG & ARCH SERVICES			51,779.70	0.00	17,323.10	69,102.80-
Major Account 520000 Total	86,968.61	0.00	76,048.77	87.44	176,952.53	166,032.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	76,048.77	87.44	176,952.53	166,032.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,968.61		76,048.77	87.44	176,952.53	166,032.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	76,048.77	87.44	176,952.53	166,032.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 91.78

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		14,796.75	19,168.82	0.00		19,168.82-
542500 ENG & ARCH SERVICES		6,750.00	6,750.00	0.00	20,250.00	27,000.00-
Major Account 520000 Total	0.00	21,546.75	25,918.82	0.00	20,250.00	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	21,546.75	25,918.82	0.00	20,250.00	46,168.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,546.75	25,918.82	0.00	20,250.00	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	21,546.75	25,918.82	0.00	20,250.00	46,168.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00	78,642.08	738,461.11
542500 ENG & ARCH SERVICES				0.00	14,550.00	14,550.00-
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	93,192.08	723,911.11
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	93,192.08	723,911.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00	93,192.08	723,911.11
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	93,192.08	723,911.11

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			135,450.00	0.00		135,450.00-
542500 ENG & ARCH SERVICES			73,698.75	0.00		73,698.75-
Major Account 520000 Total	0.00	0.00	209,148.75	0.00	0.00	209,148.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
587500 CIP - IMPROV TO BUILD		813,975.15	2,319,233.25	0.00	182,593.50	2,501,826.75-
Major Account 580000 Total	3,732,447.25	813,975.15	2,319,233.25	62.14	182,593.50	1,230,620.50
BUDGETED EXPENDITURES TOTAL	3,732,447.25	813,975.15	2,528,382.00	67.74	182,593.50	1,021,471.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,732,447.25	813,975.15	2,528,382.00	67.74	182,593.50	1,021,471.75
BUDGETED EXPENDITURES TOTAL	3,732,447.25	813,975.15	2,528,382.00	67.74	182,593.50	1,021,471.75

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,000.00	1,209.36	12,506.16	96.20		493.84
511600	PER DIEM PAYMENTS	1,250.00		300.00	24.00		950.00
512100	VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200	SICK LEAVE EXPENSE	43.00			0.00		43.00
512300	HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
	Personal Services Subtotal	16,072.00	1,209.36	12,806.16	79.68	182,593.50	3,265.84
515100	RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200	FICA EXPENSE	995.00	90.22	976.25	98.12		18.75
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
	Major Account 510000 Total	18,199.00	1,299.58	14,011.11	76.99	182,593.50	4,187.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	11.33	142.17	28.43		357.83
521400	DATA PROCESSING EXPENSE	2,000.00	86.35	1,782.84	89.14		217.16
521500	PUBLICATION & PRINT EXPENSE	750.00	9.96	497.47	66.33		252.53
522100	DUES & SUBSCRIPTION EXPENSE	500.00		225.00	45.00		275.00
522200	CONFERENCE REGISTRATION	1,000.00		385.00	38.50		615.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	204.96	2,254.56	56.36		1,745.44
524900	RENT EXP-DUPR SURCHARGE		86.93	956.23	0.00		956.23-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		58.38	5.84		941.62
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200	PURCHASING ASSESSMENT	15.00		8.00	53.33		7.00
541400	HRMS ASSESSMENT	30.00	7.50	30.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	27,365.58	62.50	125.00	.46		27,240.58
	Major Account 520000 Total	40,535.58	469.53	6,561.65	16.19	0.00	33,973.93
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
574500 PERSONAL VEHICLE MILEAGE			1,578.11	0.00		1,578.11-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,800.00	0.00	1,578.11	41.53	0.00	2,221.89
BUDGETED EXPENDITURES TOTAL	62,534.58	1,769.11	22,150.87	35.42	182,593.50	40,383.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,534.58	1,769.11	22,150.87	35.42		40,383.71
BUDGETED EXPENDITURES TOTAL	62,534.58	1,769.11	22,150.87	35.42	0.00	40,383.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS		300.00-	400.00-	0.00		400.00
475102 COA RENEWALS		1,200.00-	2,000.00-	0.00		2,000.00
475105 RA APPLICATIONS			350.00-	0.00		350.00
475106 RA EXAM FEES			750.00-	0.00		750.00
475107 RA RENEWALS			600.00-	0.00		600.00
475108 RA DUPLICATES		300.00-	400.00-	0.00		400.00
475110 MISCELLANEOUS			110.00-	0.00		110.00
Major Account 470000 Total	0.00	1,800.00-	4,610.00-	0.00	0.00	4,610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.71-	1,975.17-	0.00		1,975.17
Major Account 480000 Total	0.00	164.71-	1,975.17-	0.00	0.00	1,975.17
BUDGETED REVENUE TOTAL	0.00	1,964.71-	6,585.17-	0.00	0.00	6,585.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,964.71-	6,585.17-	0.00		6,585.17
BUDGETED REVENUE TOTAL	0.00	1,964.71-	6,585.17-	0.00	0.00	6,585.17

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 91.78

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

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,040,829.00	73,533.39	904,691.21	86.92		136,137.79
511300	OVERTIME PAYMENTS	1,000.00		7,174.74	717.47		6,174.74-
511600	PER DIEM PAYMENTS	4,000.00	250.00	2,700.00	67.50		1,300.00
511700	EMPLOYEE BONUSES	500.00	100.00	200.00	40.00		300.00
511800	COMP TIME PAYMENT			1,630.59	0.00		1,630.59-
512100	VACATION LEAVE EXPENSE	87,000.00	10,371.00	85,233.69	97.97		1,766.31
512200	SICK LEAVE EXPENSE	53,500.00	3,643.85	60,323.52	112.75		6,823.52-
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,317.42	57,010.98	95.02		2,989.02
512500	FUNERAL LEAVE EXPENSE		374.34	374.34	0.00		374.34-
512600	CIVIL LEAVE EXPENSE			150.44	0.00		150.44-
	Personal Services Subtotal	1,246,829.00	92,590.00	1,119,489.51	89.79	0.00	127,339.49
515100	RETIREMENT PLANS EXPENSE	93,212.00	6,907.01	83,610.52	89.70		9,601.48
515200	FICA EXPENSE	94,821.00	6,456.80	78,519.93	82.81		16,301.07
515400	LIFE & ACCIDENT INS EXP	324.00	22.08	266.40	82.22		57.60
515500	HEALTH INSURANCE EXPENSE	260,038.00	18,261.96	204,227.53	78.54		55,810.47
516300	EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400	UNEMPLOYM COMP INS EXP	5,000.00		3,412.33	68.25		1,587.67
516500	WORKERS COMP PREMIUMS	10,900.00		16,245.00	149.04		5,345.00-
	Major Account 510000 Total	1,711,449.00	124,237.85	1,506,104.94	88.00	0.00	205,344.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	22,000.00	1,529.08	20,763.03	94.38		1,236.97
521400	DATA PROCESSING EXPENSE	22,000.00	1,872.86	20,407.72	92.76		1,592.28
521410	MANAGED DOMAIN SVC	1,900.00	149.50	1,725.00	90.79		175.00
521420	OCIO-VOICE	20,700.00	1,815.03	21,547.50	104.09		847.50-
521430	LANG LINE EXP	600.00		1,719.20	286.53		1,119.20-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	1,057.16	8,950.77	119.34		1,450.77-
521900	AWARDS EXPENSE	150.00		61.00	40.67		89.00
522100	DUES & SUBSCRIPTION EXPENSE	12,400.00	770.00	11,692.00	94.29		708.00
522200	CONFERENCE REGISTRATION	6,200.00	229.00	4,275.00	68.95		1,925.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,767.86	63,629.71	88.62		8,168.29
524900	RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	19,584.40	91.67		1,780.60
531100	OFFICE SUPPLIES EXPENSE	12,800.00	755.75	11,511.13	89.93		1,288.87

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00		2,650.00	176.67		1,150.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,862.00	62.07		1,138.00
532260	VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	100.00		54.00	54.00		46.00
538100	VEHICLE & EQUIP SUPP EXP			15.13	0.00		15.13-
539500	PURCHASING CARD SUSPENSE			16.59	0.00		16.59-
541100	ACCTG & AUDITING SERVICES	2,756.00		2,766.00	100.36		10.00-
541200	PURCHASING ASSESSMENT	258.00		258.00	100.00		
541400	HRMS ASSESSMENT			1,606.00	0.00		1,606.00-
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	8,500.00		13.98	.16		8,486.02
542100	SOS TEMP SERV-PERSONNEL	250.00	611.22	13,928.04	5571.22		13,678.04-
554900	OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	350.00		327.22	93.49		22.78
556300	SURETY & NOTARY BONDS	360.00	40.00	400.00	111.11		40.00-
559100	OTHER OPERATING EXP	1,500.00	100.00	3,919.73	261.32		2,419.73-
559110	OTHER-RECORDS SVC	2,500.00	172.09	1,930.60	77.22		569.40
559120	OTHER-INTERP SERVICES	2,000.00		442.15	22.11		1,557.85
	Major Account 520000 Total	255,387.00	16,649.95	216,055.90	84.60	0.00	39,331.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,293.74	8,513.04	94.59		486.96
572100	COMMERCIAL TRANSPORTATION	7,500.00		2,889.82	38.53		4,610.18
573100	STATE-OWNED TRANSPORT	1,700.00	236.22	653.43	38.44		1,046.57
574500	PERSONAL VEHICLE MILEAGE	9,212.00	1,406.79	12,424.44	134.87		3,212.44-
575100	MISC TRAVEL EXPENSES	550.00	67.00	810.75	147.41		260.75-
	Major Account 570000 Total	27,962.00	3,003.75	25,291.48	90.45	0.00	2,670.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
	Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
	BUDGETED EXPENDITURES TOTAL	1,999,798.00	143,891.55	1,777,141.66	88.87	0.00	222,656.34

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 91.78

	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	1,260,357.00	86,637.41	1,146,836.14	90.99		113,520.86
4	FEDERAL FUNDS	739,441.00	57,254.14	630,305.52	85.24		109,135.48
BUDGETED EXPENDITURES TOTAL		1,999,798.00	143,891.55	1,777,141.66	88.87	0.00	222,656.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00		676,730.00-	96.68-		1,376,730.00
	Major Account 460000 Total	700,000.00	0.00	676,730.00-	96.68-	0.00	1,376,730.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00	3,410.78-	36,495.82-	121.65-		66,495.82
484500	REIMB NON-GOVT SOURCES			303.36-	0.00		303.36
	Major Account 480000 Total	30,000.00	3,410.78-	36,799.18-	122.66-	0.00	66,799.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,855.57-	0.00		1,855.57
	Major Account 490000 Total	0.00	0.00	1,855.57-	0.00	0.00	1,855.57
BUDGETED REVENUE TOTAL		730,000.00	3,410.78-	715,384.75-	98.00-	0.00	1,445,384.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,158.93-	0.00		2,158.93
4	FEDERAL FUNDS	730,000.00	3,410.78-	713,225.82-	97.70-		1,443,225.82
BUDGETED REVENUE TOTAL		730,000.00	3,410.78-	715,384.75-	98.00-	0.00	1,445,384.75

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,343.00	8,631.90	88,580.80	65.45		46,762.20
511600	PER DIEM PAYMENTS	1,600.00	245.00	1,015.00	63.44		585.00
512100	VACATION LEAVE EXPENSE		17.52	6,451.05	0.00		6,451.05-
512200	SICK LEAVE EXPENSE		35.04	2,207.93	0.00		2,207.93-
512300	HOLIDAY LEAVE EXPENSE		457.08	5,693.12	0.00		5,693.12-
	Personal Services Subtotal	136,943.00	9,386.54	103,947.90	75.91	0.00	32,995.10
515100	RETIREMENT PLANS EXPENSE	10,000.00	684.48	7,707.62	77.08		2,292.38
515200	FICA EXPENSE	9,800.00	629.07	7,066.23	72.10		2,733.77
515400	LIFE & ACCIDENT INS EXP	36.90	2.40	24.00	65.04		12.90
515500	HEALTH INSURANCE EXPENSE	38,600.00	2,901.92	29,939.82	77.56		8,660.18
516300	EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500	WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
	Major Account 510000 Total	196,661.03	13,604.41	149,878.29	76.21	0.00	46,782.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00		827.06	236.30		477.06-
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	367.85	5,144.82	85.75		855.18
521500	PUBLICATION & PRINT EXPENSE		334.55	2,382.00	0.00		2,382.00-
521900	AWARDS EXPENSE	1,000.00		55.00	5.50		945.00
522100	DUES & SUBSCRIPTION EXPENSE	387.37	45.00	963.00	248.60		575.63-
522200	CONFERENCE REGISTRATION		179.94	254.94	0.00		254.94-
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	33.97	386.26	48.28		413.74
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	395.00		259.00	65.57		136.00
541200	PURCHASING ASSESSMENT	40.00		28.00	70.00		12.00
541400	HRMS ASSESSMENT	175.00	44.50	178.00	101.71		3.00-
547100	EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
554900	OTHER CONTRACTUAL SERVICE			2,150.00	0.00		2,150.00-
556300	SURETY & NOTARY BONDS	15.03		10.98	73.05		4.05

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	18,093.90	1,005.81	14,139.06	78.14	0.00	3,954.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	26.73	813.05	54.20		686.95
571600	MEALS-NOT TRAVEL STATUS			36.66	0.00		36.66-
572100	COMMERCIAL TRANSPORTATION	3,000.00		585.32	19.51		2,414.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,065.46	3,556.12	142.24		1,056.12-
	Major Account 570000 Total	7,000.00	1,092.19	4,991.15	71.30	0.00	2,008.85
	BUDGETED EXPENDITURES TOTAL	221,754.93	15,702.41	169,008.50	76.21	0.00	52,746.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	212,083.43	15,702.41	164,773.18	77.69		47,310.25
2	CASH FUNDS	9,671.50		4,235.32	43.79		5,436.18
	BUDGETED EXPENDITURES TOTAL	221,754.93	15,702.41	169,008.50	76.21	0.00	52,746.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES			19.42-	0.00		19.42
	Major Account 480000 Total	0.00	0.00	3,669.42-	0.00	0.00	3,669.42
	BUDGETED REVENUE TOTAL	0.00	0.00	3,669.42-	0.00	0.00	3,669.42
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			19.42-	0.00		19.42
2	CASH FUNDS			3,650.00-	0.00		3,650.00
	BUDGETED REVENUE TOTAL	0.00	0.00	3,669.42-	0.00	0.00	3,669.42

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,424.36	29,720.76	367,313.32	75.98		116,111.04
511800	COMP TIME PAYMENT		77.23	1,413.01	0.00		1,413.01-
512100	VACATION LEAVE EXPENSE		2,687.29	47,527.29	0.00		47,527.29-
512200	SICK LEAVE EXPENSE		1,400.58	10,166.77	0.00		10,166.77-
512300	HOLIDAY LEAVE EXPENSE		1,963.02	23,331.83	0.00		23,331.83-
512500	FUNERAL LEAVE EXPENSE			142.70	0.00		142.70-
	Personal Services Subtotal	483,424.36	35,848.88	449,894.92	93.06	0.00	33,529.44
515100	RETIREMENT PLANS EXPENSE	36,198.81	2,684.36	33,704.30	93.11		2,494.51
515200	FICA EXPENSE	31,952.64	2,586.93	32,572.10	101.94		619.46-
515400	LIFE & ACCIDENT INS EXP	110.30	8.21	93.05	84.36		17.25
515500	HEALTH INSURANCE EXPENSE	65,756.10	4,382.12	52,591.36	79.98		13,164.74
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	700.00	134.69	258.89	36.98		441.11
516500	WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
	Major Account 510000 Total	623,265.81	45,645.19	573,955.22	92.09	0.00	49,310.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	608.26	916.89	130.98		216.89-
521200	COMM EXP-VOICE/DATA	15,500.00	8,190.94		0.00		15,500.00
521400	DATA PROCESSING EXPENSE	9,800.00	12,798.30-	18,278.68	186.52		8,478.68-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	227.79	1,971.95	82.16		428.05
522101	CP-STATE TRAINING	500.00	19.00	133.00	26.60		367.00
522103	E-GRANT		5,882.36		0.00		
522104	OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107	SLIDEROOM	2,500.00		2,454.00	98.16		46.00
522108	FIRESPRING	3,200.00	1,521.00	1,443.00	45.09		1,757.00
522110	NASAA DUES	12,750.00			0.00		12,750.00
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113	CHAMBER DUES	350.00			0.00		350.00
522114	BROMELKAMP	500.00		392.00	78.40		108.00
522202	PD KB CONFERENCE REG	3,500.00		1,929.00	55.11		1,571.00
522600	JOB APPLICANT EXPENSE	400.00		30.50	7.63		369.50

Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	61,726.48	5,757.89	62,084.89	100.58		358.41-
525200	RENT EXP-DATA PROC EQUIP	48,530.00	1,473.80	43,681.81	90.01		4,848.19
527400	REPAIRS & MAINT-DATA PROC				0.00		
531100	OFFICE SUPPLIES EXPENSE	9,500.00	339.88	9,281.20	97.70		218.80
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,711.59			0.00		5,711.59
533900	FOOD EXPENSE	2,000.00		1,209.45	60.47		790.55
541100	ACCTG & AUDITING SERVICES	1,800.00		1,765.00	98.06		35.00
541200	PURCHASING ASSESSMENT	135.00		131.00	97.04		4.00
541400	HRMS ASSESSMENT	600.00		595.00	99.17		5.00
543197	STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199	1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501	Professional Services	6,400.00	1,393.44-	5,573.76	87.09		826.24
543510	CONTRACTUAL SERVICES SPECIALS	24,359.18	1,281.56-	2,843.58	11.67		21,515.60
556100	INSURANCE EXPENSE	150.00		117.91	78.61		32.09
	Major Account 520000 Total	337,512.25	8,547.62	159,152.01	47.15	0.00	178,360.24
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	10,000.00		7,328.29	73.28		2,671.71
571102	PD KB MEALS/LODGE	1,000.00		881.81	88.18		118.19
572102	PD KB COM TRAVEL	1,500.00	740.95	1,757.91	117.19		257.91-
573105	1% General: TSB	2,500.00	71.92	2,062.67	82.51		437.33
574501	MS PERSONAL VEHICLE	3,000.00	69.60	1,999.66	66.66		1,000.34
574700	VOLUNTEER TRAVEL EXPENSES	5,700.00	724.85-	2,291.48	40.20		3,408.52
574701	VOLUNTEER TRAVEL		724.85	580.85-	0.00		580.85
575101	STAFF MISC TRAVEL EXPENSE	175.00	173.29		0.00		175.00
575102	PD KB MIS TRAVEL	500.00	173.29-	392.28	78.46		107.72
	Major Account 570000 Total	24,375.00	882.47	16,133.25	66.19	0.00	8,241.75
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	700.00		689.46	98.49		10.54
	Major Account 580000 Total	700.00	0.00	689.46	98.49	0.00	10.54
BUDGETED EXPENDITURES TOTAL		985,853.06	55,075.28	749,929.94	76.07	0.00	235,923.12

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	604,473.04	38,962.52	563,022.99	93.14		41,450.05
2	CASH FUNDS	120,000.00		80.97	.07		119,919.03
4	FEDERAL FUNDS	261,380.02	16,112.76	186,825.98	71.48		74,554.04
BUDGETED EXPENDITURES TOTAL		985,853.06	55,075.28	749,929.94	76.07	0.00	235,923.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			130,000.00-	0.00		130,000.00
	Major Account 460000 Total	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES		14,000.00		0.00		
474100	GENERAL BUSINESS FEES		18,000.00-	18,000.00-	0.00		18,000.00
	Major Account 470000 Total	0.00	4,000.00-	18,000.00-	0.00	0.00	18,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.30-	1,244.23-	0.00		1,244.23
484500	REIMB NON-GOVT SOURCES			351.42-	0.00		351.42
	Major Account 480000 Total	0.00	121.30-	1,595.65-	0.00	0.00	1,595.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			219.69-	0.00		219.69
	Major Account 490000 Total	0.00	0.00	219.69-	0.00	0.00	219.69
BUDGETED REVENUE TOTAL		0.00	4,121.30-	149,815.34-	0.00	0.00	149,815.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			571.11-	0.00		571.11
2	CASH FUNDS		121.30-	19,244.23-	0.00		19,244.23
4	FEDERAL FUNDS			130,000.00-	0.00		130,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	121.30-	149,815.34-	0.00	0.00	149,815.34

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 91.78

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	7,524.00-	864,544.00	95.49		40,802.00
594100 SUBRECIPIENT PAYMENT-SEFA	604,618.00	88,939.00	562,611.00	93.05		42,007.00
Major Account 590000 Total	1,509,964.00	81,415.00	1,427,155.00	94.52	0.00	82,809.00
BUDGETED EXPENDITURES TOTAL	1,509,964.00	81,415.00	1,427,155.00	94.52	0.00	82,809.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	7,524.00-	864,544.00	95.49		40,802.00
4 FEDERAL FUNDS	604,618.00	88,939.00	562,611.00	93.05		42,007.00
BUDGETED EXPENDITURES TOTAL	1,509,964.00	81,415.00	1,427,155.00	94.52	0.00	82,809.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			494,330.00-	0.00		494,330.00
Major Account 460000 Total	0.00	0.00	494,330.00-	0.00	0.00	494,330.00
BUDGETED REVENUE TOTAL	0.00	0.00	494,330.00-	0.00	0.00	494,330.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			494,330.00-	0.00		494,330.00
BUDGETED REVENUE TOTAL	0.00	0.00	494,330.00-	0.00	0.00	494,330.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,974.51	2,729.40	20,003.58	95.37		970.93
	Personal Services Subtotal	20,974.51	2,729.40	20,003.58	95.37	0.00	970.93
515100	RETIREMENT PLANS EXPENSE	1,570.57	204.40	1,497.94	95.38		72.63
515200	FICA EXPENSE	1,335.14	201.20	1,460.93	109.42		125.79-
515400	LIFE & ACCIDENT INS EXP	3.46	.43	2.95	85.26		.51
515500	HEALTH INSURANCE EXPENSE		238.60	2,244.88	0.00		2,244.88-
	Major Account 510000 Total	23,883.68	3,374.03	25,210.28	105.55	0.00	1,326.60-
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
	Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID							
593100	GRANTS	1,960,440.00			0.00		1,960,440.00
	Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL		1,990,440.00	3,374.03	25,210.28	1.27	0.00	1,965,229.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,990,440.00	3,374.03	25,210.28	1.27		1,965,229.72
BUDGETED EXPENDITURES TOTAL		1,990,440.00	3,374.03	25,210.28	1.27	0.00	1,965,229.72
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.05-	549.95-	0.00		549.95
	Major Account 480000 Total	0.00	28.05-	549.95-	0.00	0.00	549.95

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 91.78

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		124,317.00-	154,317.00-	0.00		154,317.00
Major Account 490000 Total	0.00	124,317.00-	154,317.00-	0.00	0.00	154,317.00
BUDGETED REVENUE TOTAL	0.00	124,345.05-	154,866.95-	0.00	0.00	154,866.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,345.05-	154,866.95-	0.00		154,866.95
BUDGETED REVENUE TOTAL	0.00	124,345.05-	154,866.95-	0.00	0.00	154,866.95

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,233,615.63	87,231.29	1,015,460.19	82.32		218,155.44
511300	OVERTIME PAYMENTS	6,000.00		474.33	7.91		5,525.67
511800	COMP TIME PAYMENT	6,750.35		1,226.03	18.16		5,524.32
512100	VACATION LEAVE EXPENSE	100,011.71	7,387.55	85,245.94	85.24		14,765.77
512200	SICK LEAVE EXPENSE	63,454.93	2,372.65	39,091.83	61.61		24,363.10
512300	HOLIDAY LEAVE EXPENSE	65,259.69	5,104.77	64,719.64	99.17		540.05
512500	FUNERAL LEAVE EXPENSE	2,000.00		2,687.35	134.37		687.35-
	Personal Services Subtotal	1,477,092.31	102,096.26	1,208,905.31	81.84	0.00	268,187.00
515100	RETIREMENT PLANS EXPENSE	104,637.03	7,644.90	90,407.78	86.40		14,229.25
515200	FICA EXPENSE	104,162.97	7,075.16	84,342.32	80.97		19,820.65
515400	LIFE & ACCIDENT INS EXP	340.00	26.40	284.16	83.58		55.84
515500	HEALTH INSURANCE EXPENSE	305,000.00	22,488.46	250,621.58	82.17		54,378.42
516300	EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,403.00		11,403.00	100.00		
	Major Account 510000 Total	2,011,015.31	139,331.18	1,646,318.51	81.87	0.00	364,696.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	185.63	12,261.60	35.03		22,738.40
521300	FREIGHT	100.00		61.50	61.50		38.50
521400	DATA PROCESSING EXPENSE	175,258.05	30,036.24	123,012.94	70.19		52,245.11
521500	PUBLICATION & PRINT EXPENSE	25,000.00	3,561.61	18,066.11	72.26		6,933.89
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	112.90	593.70	59.37		406.30
522200	CONFERENCE REGISTRATION	5,700.00	25.00	1,802.00	31.61		3,898.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,020.91	55,560.01	92.60		4,439.99
524700	RENT EXP-OTHER REAL PROP	1,000.00		160.00	16.00		840.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	332.71	3,659.81	22.87		12,340.19
527100	REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	707.54	8,336.59	55.58		6,663.41
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,212.00	24.24		3,788.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	5,700.00		992.40	17.41		4,707.60

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,968.00		1,968.00	100.00		
541200	PURCHASING ASSESSMENT	300.00		300.00	100.00		
541400	HRMS ASSESSMENT	1,667.00		1,667.00	100.00		
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,500.00	25.28	772.74	51.52		727.26
554900	OTHER CONTRACTUAL SERVICE	10,000.00	550.00	550.00	5.50		9,450.00
555100	SOFTWARE RENEWAL/MAINT FEE			827.08	0.00		827.08-
555200	SOFTWARE - NEW PURCHASES	3,500.00		660.96	18.88		2,839.04
555340	COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	350.00		340.23	97.21		9.77
559100	OTHER OPERATING EXP	8,000.00	235.11	3,869.37	48.37		4,130.63
	Major Account 520000 Total	379,543.05	40,792.93	236,921.04	62.42	0.00	142,622.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	189.90	1,599.58	22.85		5,400.42
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100	STATE-OWNED TRANSPORT	300.00	59.44	237.94	79.31		62.06
574500	PERSONAL VEHICLE MILEAGE	38,000.00	2,997.99	25,215.91	66.36		12,784.09
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	600.00		17.00	2.83		583.00
	Major Account 570000 Total	46,650.00	3,247.33	27,070.43	58.03	0.00	19,579.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
583470	PERSONAL COMPUTING EQUIPMENT		41,348.35	43,444.06	0.00		43,444.06-
	Major Account 580000 Total	66,000.00	41,348.35	43,444.06	65.82	0.00	22,555.94
	BUDGETED EXPENDITURES TOTAL	2,503,208.36	224,719.79	1,953,754.04	78.05	0.00	549,454.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,081,808.36	139,663.89	1,638,220.96	78.69		443,587.40
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	410,000.00	85,055.90	315,533.08	76.96		94,466.92
	BUDGETED EXPENDITURES TOTAL	2,503,208.36	224,719.79	1,953,754.04	78.05	0.00	549,454.32

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.53-	615.08-	0.00		615.08
484500 REIMB NON-GOVT SOURCES			77.96-	0.00		77.96
486500 MISCELLANEOUS ADJUSTMENT			73.98-	0.00		73.98
Major Account 480000 Total	0.00	57.53-	767.02-	0.00	0.00	767.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			475.02-	0.00		475.02
Major Account 490000 Total	0.00	0.00	475.02-	0.00	0.00	475.02
BUDGETED REVENUE TOTAL	0.00	57.53-	1,242.04-	0.00	0.00	1,242.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			77.96-	0.00		77.96
2 CASH FUNDS		57.53-	1,164.08-	0.00		1,164.08
BUDGETED REVENUE TOTAL	0.00	57.53-	1,242.04-	0.00	0.00	1,242.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.17-	433.44-	0.00		433.44
Major Account 480000 Total	0.00	40.17-	433.44-	0.00	0.00	433.44
UNBUDGETED REVENUE TOTAL	0.00	40.17-	433.44-	0.00	0.00	433.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.17-	433.44-	0.00		433.44
UNBUDGETED REVENUE TOTAL	0.00	40.17-	433.44-	0.00	0.00	433.44

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,368.44	6,606.54	80,513.80	75.69		25,854.64
512100	VACATION LEAVE EXPENSE	380.40	306.43	4,938.48	1298.23		4,558.08-
512200	SICK LEAVE EXPENSE	95.30	668.19	4,314.82	4527.62		4,219.52-
512300	HOLIDAY LEAVE EXPENSE	196.56	399.01	5,134.08	2611.97		4,937.52-
	Personal Services Subtotal	107,040.70	7,980.17	94,901.18	88.66	0.00	12,139.52
515100	RETIREMENT PLANS EXPENSE	8,441.54	597.58	7,106.28	84.18		1,335.26
515200	FICA EXPENSE	8,381.92	518.25	6,245.35	74.51		2,136.57
515400	LIFE & ACCIDENT INS EXP	25.00	1.92	21.12	84.48		3.88
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	31,363.86	89.61		3,636.14
	Major Account 510000 Total	158,889.16	11,949.18	139,637.79	87.88	0.00	19,251.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		7.60	2.53		292.40
521400	DATA PROCESSING EXPENSE	3,000.00	134.32	2,183.11	72.77		816.89
521500	PUBLICATION & PRINT EXPENSE	2,500.00	301.85	468.36	18.73		2,031.64
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
524700	RENT EXP-OTHER REAL PROP	3,000.00		44.00	1.47		2,956.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		188.40	7.54		2,311.60
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
533900	FOOD EXPENSE	4,500.00	17.00	2,734.87	60.77		1,765.13
554900	OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
555340	COTS MAINTENANCE	400.00			0.00		400.00
	Major Account 520000 Total	22,490.64	453.17	6,539.34	29.08	0.00	15,951.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00	471.90	1,705.16	40.60		2,494.84
572100	COMMERCIAL TRANSPORTATION	2,000.00		158.01	7.90		1,841.99
573100	STATE-OWNED TRANSPORT	2,000.00	38.90	519.43	25.97		1,480.57
574500	PERSONAL VEHICLE MILEAGE	4,500.00		6,699.38	148.88		2,199.38-
575100	MISC TRAVEL EXPENSES	31.00		31.25	100.81		.25-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,731.00	510.80	9,113.23	71.58	0.00	3,617.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	195,774.16	12,913.15	155,290.36	79.32	0.00	40,483.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	191,383.52	12,547.72	150,899.72	78.85		40,483.80
2	CASH FUNDS	4,390.64	365.43	4,390.64	100.00		
BUDGETED EXPENDITURES TOTAL		195,774.16	12,913.15	155,290.36	79.32	0.00	40,483.80

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,495,891.00	55,120.23	615,793.70	41.17		880,097.30
512100	VACATION LEAVE EXPENSE		3,339.12	68,955.18	0.00		68,955.18-
512200	SICK LEAVE EXPENSE		2,910.18	39,900.12	0.00		39,900.12-
512300	HOLIDAY LEAVE EXPENSE		2,653.98	37,549.08	0.00		37,549.08-
512500	FUNERAL LEAVE EXPENSE			843.40	0.00		843.40-
512800	ADMINISTRATIVE LEAVE EXP			416.86	0.00		416.86-
	Personal Services Subtotal	1,495,891.00	64,023.51	763,458.34	51.04	0.00	732,432.66
515100	RETIREMENT PLANS EXPENSE	96,556.00	4,669.24	57,721.32	59.78		38,834.68
515200	FICA EXPENSE		4,505.88	58,120.08	0.00		58,120.08-
515400	LIFE & ACCIDENT INS EXP		14.08	158.08	0.00		158.08-
515500	HEALTH INSURANCE EXPENSE		9,946.75	116,104.68	0.00		116,104.68-
516300	EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
516500	WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
	Major Account 510000 Total	1,592,447.00	83,159.46	1,004,846.62	63.10	0.00	587,600.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		128.91	1,672.50	0.00		1,672.50-
521400	DATA PROCESSING EXPENSE		8,521.04	65,252.08	0.00		65,252.08-
521500	PUBLICATION & PRINT EXPENSE		1,257.55	5,565.59	0.00		5,565.59-
521900	AWARDS EXPENSE			109.90	0.00		109.90-
522100	DUES & SUBSCRIPTION EXPENSE			12,443.61	0.00		12,443.61-
522200	CONFERENCE REGISTRATION			5,578.24	0.00		5,578.24-
524600	RENT EXPENSE-BUILDINGS		4,378.33	51,279.95	0.00		51,279.95-
524900	RENT EXP-DUPR SURCHARGE		1,401.07	15,411.77	0.00		15,411.77-
527200	REP & MAINT-MOTOR VEHICL		216.95	3,262.08	0.00		3,262.08-
531100	OFFICE SUPPLIES EXPENSE		141.49	2,335.81	0.00		2,335.81-
533900	FOOD EXPENSE			175.02	0.00		175.02-
534700	ENG TECH & COMM SUP EXP			101.78	0.00		101.78-
538100	VEHICLE & EQUIP SUPP EXP		448.46	4,084.09	0.00		4,084.09-
539100	INDIRECT COST ALLOWANCE		571.12	571.12	0.00		571.12-
541100	ACCTG & AUDITING SERVICES			7,831.71	0.00		7,831.71-
541200	PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400	HRMS ASSESSMENT		252.75	1,011.00	0.00		1,011.00-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			93,222.71	0.00		93,222.71-
554900	OTHER CONTRACTUAL SERVICE		4,779.57	116,776.90	0.00		116,776.90-
555100	SOFTWARE RENEWAL/MAINT FEE			13,988.60	0.00		13,988.60-
556100	INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300	SURETY & NOTARY BONDS			93.33	0.00		93.33-
559100	OTHER OPERATING EXP	445,083.00	233.08	64,196.76	14.42		380,886.24
	Major Account 520000 Total	445,083.00	22,330.32	467,377.34	105.01	0.00	22,294.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,337.73	17,276.53	0.00		17,276.53-
572100	COMMERCIAL TRANSPORTATION		406.05	5,832.60	0.00		5,832.60-
573100	STATE-OWNED TRANSPORT		487.09	2,072.79	0.00		2,072.79-
574500	PERSONAL VEHICLE MILEAGE		71.28	1,416.55	0.00		1,416.55-
575100	MISC TRAVEL EXPENSES		226.20	692.57	0.00		692.57-
	Major Account 570000 Total	0.00	3,528.35	27,291.04	0.00	0.00	27,291.04-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			6,588.24	0.00	6,588.24	13,176.48-
	Major Account 580000 Total	0.00	0.00	6,588.24	0.00	6,588.24	13,176.48-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	391,560.48	3,549,539.06	56.66	4,762.41	2,709,951.53
599100	OTHER GOVERNMENT AID	564,862.00	305,092.60	2,758,707.01	488.39		2,193,845.01-
	Major Account 590000 Total	6,829,115.00	696,653.08	6,308,246.07	92.37	4,762.41	516,106.52
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	805,671.21	7,814,349.31	88.13	11,350.65	1,040,945.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,259,446.00	29,060.24	1,034,504.49	82.14	6,588.24	218,353.27
4	FEDERAL FUNDS	7,607,199.00	776,610.97	6,779,844.82	89.12	4,762.41	822,591.77
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	805,671.21	7,814,349.31	88.13	11,350.65	1,040,945.04

BUDGETED FUND TYPES - REVENUES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	275,000.00-	0.00		275,000.00
	Major Account 450000 Total	0.00	25,000.00-	275,000.00-	0.00	0.00	275,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		285,418.49-	3,942,550.23-	0.00		3,942,550.23
465100	NONGRANT REIMBURSEMENTS		2,552.75-	17,281.14-	0.00		17,281.14
	Major Account 460000 Total	0.00	287,971.24-	3,959,831.37-	0.00	0.00	3,959,831.37
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,265.50-	0.00		2,265.50
	Major Account 470000 Total	0.00	0.00	2,265.50-	0.00	0.00	2,265.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,298.57-	62,297.61-	0.00		62,297.61
484100	OPERATING DONATIONS & CO			89,265.24-	0.00		89,265.24
484500	REIMB NON-GOVT SOURCES			1,405.05-	0.00		1,405.05
484900	OTHER PRIVATE SOURCES		288,951.50-	2,546,403.12-	0.00		2,546,403.12
	Major Account 480000 Total	0.00	295,250.07-	2,699,371.02-	0.00	0.00	2,699,371.02
	BUDGETED REVENUE TOTAL	0.00	608,221.31-	6,936,467.89-	0.00	0.00	6,936,467.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		31,755.70-	531,892.75-	0.00		531,892.75
4	FEDERAL FUNDS		576,465.61-	6,404,575.14-	0.00		6,404,575.14
	BUDGETED REVENUE TOTAL	0.00	608,221.31-	6,936,467.89-	0.00	0.00	6,936,467.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6.72	6.72	0.00		6.72-

Agency 071 ENERGY AGENCY
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400 DATA PROCESSING EXPENSE			23,221.03	0.00		23,221.03-
Major Account 520000 Total	0.00	6.72	23,227.75	0.00	0.00	23,227.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		123,604.55	5,714,961.58	0.00		5,714,961.58-
Major Account 590000 Total	0.00	123,604.55	5,714,961.58	0.00	0.00	5,714,961.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,611.27	5,738,189.33	0.00	0.00	5,738,189.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		123,611.27	5,738,189.33	0.00		5,738,189.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,611.27	5,738,189.33	0.00	0.00	5,738,189.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,440.02-	265,918.06-	0.00		265,918.06
484100 OPERATING DONATIONS & CO			.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		231,313.39-	4,157,156.61-	0.00		4,157,156.61
Major Account 480000 Total	0.00	253,753.41-	4,423,074.77-	0.00	0.00	4,423,074.77
UNBUDGETED REVENUE TOTAL	0.00	253,753.41-	4,423,074.77-	0.00	0.00	4,423,074.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		253,753.41-	4,423,074.77-	0.00		4,423,074.77
UNBUDGETED REVENUE TOTAL	0.00	253,753.41-	4,423,074.77-	0.00	0.00	4,423,074.77

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,403,498.73	84,569.32	783,729.68	55.84		619,769.05
511300	OVERTIME PAYMENTS		2,016.42	22,591.32	0.00		22,591.32-
511800	COMP TIME PAYMENT			836.94	0.00		836.94-
512100	VACATION LEAVE EXPENSE		1,620.90	46,116.46	0.00		46,116.46-
512200	SICK LEAVE EXPENSE		1,671.00	23,377.56	0.00		23,377.56-
512300	HOLIDAY LEAVE EXPENSE		4,754.54	47,301.79	0.00		47,301.79-
512500	FUNERAL LEAVE EXPENSE			151.12	0.00		151.12-
	Personal Services Subtotal	1,403,498.73	94,632.18	924,104.87	65.84	0.00	479,393.86
515100	RETIREMENT PLANS EXPENSE	128,700.00	7,085.96	69,196.98	53.77		59,503.02
515200	FICA EXPENSE	128,700.00	6,582.37	64,273.29	49.94		64,426.71
515400	LIFE & ACCIDENT INS EXP	850.00	20.28	183.73	21.62		666.27
515500	HEALTH INSURANCE EXPENSE	267,900.00	18,818.09	178,260.04	66.54		89,639.96
516500	WORKERS COMP PREMIUMS			10,181.44	0.00		10,181.44-
	Major Account 510000 Total	1,929,648.73	127,138.88	1,246,200.35	64.58	0.00	683,448.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	49.88	693.05	66.00		356.95
521400	DATA PROCESSING EXPENSE	21,200.00	3,784.59	41,851.87	197.41		20,651.87-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	752.20	4,065.97	135.53		1,065.97-
521900	AWARDS EXPENSE		77.75	297.35	0.00		297.35-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		481.18	60.15		318.82
522110	DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120	SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200	CONFERENCE REGISTRATION	44,000.00	99.00	11,038.50	25.09		32,961.50
522202	TRAINING REGISTRATION EXPENSE	31,000.00		2,372.50	7.65		28,627.50
522220	SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS	16,000.00		11,979.00	74.87		4,021.00
524700	RENT EXP-OTHER REAL PROP	1,100.00		401.00	36.45		699.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00		28,242.00	70.61		11,758.00
525500	RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	43.75	330.33	66.07		169.67

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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		73.47	254.61	0.00		254.61-
532100	NON CAPITALIZED EQUIP PU	400.00	634.72	634.72	158.68		234.72-
532200	PERSONAL COMPUTING EQUIP			1,047.99	0.00	1,836.18	2,884.17-
539200	DEBT SERVICE EXPENSE		293.31	4,486.84	0.00		4,486.84-
541100	ACCTG & AUDITING SERVICES	9,100.00		12,072.64	132.67		2,972.64-
541200	PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400	HRMS ASSESSMENT	7,600.00		11,524.72	151.64		3,924.72-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL			6,099.40	0.00		6,099.40-
543500	MGT CONSULTANT SERVICES	35,300.00	7,985.25	41,393.38	117.26		6,093.38-
547100	EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900	OTHER CONTRACTUAL SERVICE			167.91	0.00		167.91-
554901	INTERN CONTRACTUAL SERVICE EXP	61,000.00		39,403.49	64.60		21,596.51
555200	SOFTWARE - NEW PURCHASES	1,000.00	76.00	1,524.01	152.40		524.01-
559100	OTHER OPERATING EXP	2,535,763.97		2,610.90	.10		2,533,153.07
	Major Account 520000 Total	2,837,313.97	13,869.92	250,419.89	8.83	1,836.18	2,585,057.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		93.00	1.33		6,907.00
571101	NCCY STAFF-MEALS OUT		395.26	5,188.89	0.00		5,188.89-
571102	LODGING EXPENSE	500.00	1,314.05	21,080.99	4216.20		20,580.99-
571110	BOARD & LODGING in-state	15,421.00	971.01	4,354.02	28.23		11,066.98
571120	B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100	COMMERCIAL TRANSPORTATION	18,369.00		6,677.37	36.35		11,691.63
573110	STATE OWNED TRANS-MILEAGE	21,784.00	589.00	7,437.78	34.14		14,346.22
573120	STATE-OWN TRANSPORT LEASE FEE	11,679.00	978.22	8,074.70	69.14		3,604.30
574500	PERSONAL VEHICLE MILEAGE	11,368.00	1,215.68	11,102.08	97.66		265.92
575100	MISC TRAVEL EXPENSES	500.00	55.00	1,628.00	325.60		1,128.00-
	Major Account 570000 Total	108,947.00	5,518.22	65,636.83	60.25	0.00	43,310.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		67.00	6.70		933.00
583300	COMPUTER EQUIP & SOFTWARE	17,000.00		3,997.76	23.52		13,002.24
	Major Account 580000 Total	18,000.00	0.00	4,064.76	22.58	0.00	13,935.24
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	49,480,036.14	1,729,540.91	24,068,007.55	48.64		25,412,028.59
599300	SEE CHART OF ACCOUNTS	670,000.00		470,000.01	70.15		199,999.99
	Major Account 590000 Total	50,150,036.14	1,729,540.91	24,538,007.56	48.93	0.00	25,612,028.58
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,876,067.93	26,104,329.39	47.42	1,836.18	28,937,780.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	848,723.56	204.38	722,492.41	85.13		126,231.15
2	CASH FUNDS	21,202,194.11	924,240.81	15,617,411.43	73.66	1,836.18	5,582,946.50
4	FEDERAL FUNDS	32,993,028.17	951,622.74	9,764,425.55	29.60		23,228,602.62
BUDGETED EXPENDITURES TOTAL		55,043,945.84	1,876,067.93	26,104,329.39	47.42	1,836.18	28,937,780.27

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		880,053.67-	10,053,194.13-	0.00		10,053,194.13
	Major Account 450000 Total	0.00	880,053.67-	10,053,194.13-	0.00	0.00	10,053,194.13

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		975,414.03-	9,510,459.22-	0.00		9,510,459.22
461101	RECAPTURED RLF FUNDS			39,913.28-	0.00		39,913.28
	Major Account 460000 Total	0.00	975,414.03-	9,550,372.50-	0.00	0.00	9,550,372.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		54,572.14-	639,940.90-	0.00		639,940.90
486500	MISCELLANEOUS ADJUSTMENT			135,568.44-	0.00		135,568.44
	Major Account 480000 Total	0.00	54,572.14-	775,509.34-	0.00	0.00	775,509.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
	Major Account 490000 Total	0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,910,039.84-	17,078,590.15-	0.00	0.00	17,078,590.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		912,327.54-	8,197,987.19-	0.00		8,197,987.19
4 FEDERAL FUNDS		997,712.30-	8,880,602.96-	0.00		8,880,602.96
BUDGETED REVENUE TOTAL	0.00	1,910,039.84-	17,078,590.15-	0.00	0.00	17,078,590.15

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,998,503.45	170,295.29	1,909,775.34	63.69		1,088,728.11
511300	OVERTIME PAYMENTS		2,838.15	13,550.09	0.00		13,550.09-
511700	EMPLOYEE BONUSES			2,686.72	0.00		2,686.72-
511800	COMP TIME PAYMENT		39.85	2,723.62	0.00		2,723.62-
512100	VACATION LEAVE EXPENSE		5,438.86	124,277.45	0.00		124,277.45-
512200	SICK LEAVE EXPENSE		5,935.86	59,518.92	0.00		59,518.92-
512300	HOLIDAY LEAVE EXPENSE		9,451.75	118,578.81	0.00		118,578.81-
512400	MILITARY LEAVE EXPENSE		182.15	2,539.38	0.00		2,539.38-
512500	FUNERAL LEAVE EXPENSE		182.15	3,284.20	0.00		3,284.20-
512700	INJURY LEAVE EXPENSE			488.28	0.00		488.28-
	Personal Services Subtotal	2,998,503.45	194,364.06	2,237,422.81	74.62	0.00	761,080.64
515100	RETIREMENT PLANS EXPENSE	189,600.00	14,554.11	167,334.95	88.26		22,265.05
515200	FICA EXPENSE	177,800.00	13,700.74	158,812.96	89.32		18,987.04
515400	LIFE & ACCIDENT INS EXP	1,200.00	38.09	399.29	33.27		800.71
515500	HEALTH INSURANCE EXPENSE	377,800.00	29,883.38	315,784.11	83.58		62,015.89
516200	TUITION ASSISTANCE	21,000.00	1,890.00	5,615.00	26.74		15,385.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00		21,635.56	216.36		11,635.56-
	Major Account 510000 Total	3,780,403.45	254,430.38	2,907,746.28	76.92	0.00	872,657.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	22.11	1,242.68	73.10		457.32
521300	FREIGHT	1,200.00		223.13	18.59		976.87
521400	DATA PROCESSING EXPENSE	86,000.00	8,042.24	95,935.41	111.55		9,935.41-
521500	PUBLICATION & PRINT EXPENSE	24,200.00	1,630.35	12,278.67	50.74		11,921.33
521501	ADVERTISING EXPENSE			22,567.50	0.00		22,567.50-
521502	MARKETING EXPENSE	30,000.00	7,500.00	33,723.92	112.41		3,723.92-
521900	AWARDS EXPENSE	1,000.00		76.61	7.66		923.39
522100	DUES & SUBSCRIPTION EXPENSE	52,900.00	4,114.97	62,608.13	118.35		9,708.13-
522110	DUES EXPENSE	10,000.00			0.00		10,000.00
522120	SUBSCRIPTION EXPENSE	9,100.00		18,877.98	207.45		9,777.98-
522200	CONFERENCE REGISTRATION	31,700.00	2,960.27	54,504.45	171.94		22,804.45-

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Program 603 INDUSTRIAL RECRUITMENT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	TRAINING REGISTRATION EXPENSE	7,100.00	1,490.00	6,172.07	86.93		927.93
522220	SPONSORSHIPS	57,500.00	5,000.00	51,000.00	88.70		6,500.00
522600	JOB APPLICANT EXPENSE	300.00		163.00	54.33		137.00
524600	RENT EXPENSE-BUILDINGS	83,500.00	9,808.58	81,151.78	97.19		2,348.22
524700	RENT EXP-OTHER REAL PROP	3,450.00	321.63	4,648.74	134.75		1,198.74-
524900	RENT EXP-DUPR SURCHARGE	34,000.00	4,074.33	32,838.63	96.58		1,161.37
527100	REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	18,900.00	2,627.14	30,284.88	160.24		11,384.88-
531200	SEE CHART OF ACCOUNTS	950.00	102.77	1,364.80	143.66		414.80-
532100	NON CAPITALIZED EQUIP PU	300.00		27,233.56	9077.85		26,933.56-
532200	PERSONAL COMPUTING EQUIP		43.86	2,561.89	0.00	1,836.18	4,398.07-
533900	FOOD EXPENSE	25,600.00		20,749.21	81.05		4,850.79
534600	ED & RECREATIONAL SUP EX	10,300.00		10,000.00	97.09		300.00
534901	MARKETING SUPPLY EXPENSE	3,300.00		3,146.67	95.35		153.33
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,500.00		8,654.36	49.45		8,845.64
541200	PURCHASING ASSESSMENT	1,500.00		1,086.47	72.43		413.53
541400	HRMS ASSESSMENT	8,800.00		24,489.96	278.30		15,689.96-
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
543100	IT CONSULTING-APPLICATIONS			107.02	0.00		107.02-
543200	IT CONSULTING-HW/SW SUPP			107.44-	0.00		107.44
543300	IT CONSULTING-OTHER			153.36	0.00		153.36-
543500	MGT CONSULTANT SERVICES	385,100.00	20,915.59	351,025.52	91.15		34,074.48
554900	OTHER CONTRACTUAL SERVICE	21,300.00	987.62	8,208.53	38.54		13,091.47
554901	INTERN CONTRACTUAL SERVICE EXP	22,000.00		25,480.90	115.82		3,480.90-
555200	SOFTWARE - NEW PURCHASES	30,000.00	236.12	6,172.12	20.57		23,827.88
556100	INSURANCE EXPENSE			1,218.79	0.00		1,218.79-
556300	SURETY & NOTARY BONDS	300.00		307.44	102.48		7.44-
559100	OTHER OPERATING EXP	1,629,131.58	8.30	28.30	0.		1,629,103.28
	Major Account 520000 Total	2,649,931.58	69,885.88	1,000,365.04	37.75	1,836.18	1,647,730.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,100.00		883.50	2.32		37,216.50
571101	NCCY STAFF-MEALS OUT	1,100.00	1,207.50	9,391.57	853.78		8,291.57-
571102	LODGING EXPENSE	8,500.00	4,768.49	57,832.64	680.38		49,332.64-
571110	BOARD & LODGING- IN STATE	13,200.00	282.00	2,823.42	21.39		10,376.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571120	B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121	B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900	MEALS-ONE DAY TRAVEL	200.00	230.89	250.20	125.10		50.20-
572100	COMMERCIAL TRANSPORTATION	66,100.00	19,433.69	59,053.32	89.34		7,046.68
573100	STATE-OWNED TRANSPORT	100.00		228.00	228.00		128.00-
573110	STATE-OWNED TRANSPORT-mileage	26,900.00	1,111.00	20,662.71	76.81		6,237.29
573120	STATE-OWN TRANSPORT-lease fee	14,200.00	257.53	21,787.32	153.43		7,587.32-
574500	PERSONAL VEHICLE MILEAGE	21,600.00	2,909.37	32,047.75	148.37		10,447.75-
575100	MISC TRAVEL EXPENSES	5,000.00	326.00	10,596.54	211.93		5,596.54-
	Major Account 570000 Total	201,000.00	30,526.47	215,556.97	107.24	0.00	14,556.97-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		10,678.62	10,678.62	0.00		10,678.62-
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		3,215.99	107.20		215.99-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		6,064.14	121.28		1,064.14-
	Major Account 580000 Total	8,000.00	10,678.62	19,958.75	249.48	0.00	11,958.75-
	590000 GOVERNMENT AID						
593100	GRANTS	2,088,154.87	7,223.89	325,345.40	15.58		1,762,809.47
599100	OTHER GOVERNMENT AID	10,076,994.92	25,305.00	4,041,422.67	40.11		6,035,572.25
599300	SEE CHART OF ACCOUNTS	11,539,194.38	627,604.69	7,285,031.59	63.13		4,254,162.79
	Major Account 590000 Total	23,704,344.17	660,133.58	11,651,799.66	49.15	0.00	12,052,544.51
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,025,654.93	15,795,426.70	52.06	1,836.18	14,546,416.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,265,394.89	290,394.01	10,029,628.73	89.03		1,235,766.16
2	CASH FUNDS	18,204,615.20	578,949.67	5,387,285.62	29.59	1,836.18	12,815,493.40
4	FEDERAL FUNDS	873,669.11	156,311.25	378,512.35	43.32		495,156.76
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,025,654.93	15,795,426.70	52.06	1,836.18	14,546,416.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		231,686.94-	2,646,649.68-	0.00		2,646,649.68
	Major Account 450000 Total	0.00	231,686.94-	2,646,649.68-	0.00	0.00	2,646,649.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			261,642.01-	0.00		261,642.01
	Major Account 460000 Total	0.00	0.00	261,642.01-	0.00	0.00	261,642.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,310.00-	4,015.00-	0.00		4,015.00
475100	REGISTRATION / LICENSE F		3,510.00-	3,510.00-	0.00		3,510.00
	Major Account 470000 Total	0.00	4,820.00-	7,525.00-	0.00	0.00	7,525.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,395.95-	270,355.63-	0.00		270,355.63
484100	OPERATING DONATIONS & CO		10,000.00-	45,240.00-	0.00		45,240.00
484500	REIMB NON-GOVT SOURCES			2,390.42-	0.00		2,390.42
484900	OTHER PRIVATE SOURCES		43,925.45-	862,220.96-	0.00		862,220.96
486100	LOAN INTEREST		990.72-	20,421.81-	0.00		20,421.81
486600	SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
	Major Account 480000 Total	0.00	79,312.12-	1,206,568.82-	0.00	0.00	1,206,568.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,317.56-	0.00		2,317.56
493100	OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
	Major Account 490000 Total	0.00	0.00	1,052,803.38-	0.00	0.00	1,052,803.38
	BUDGETED REVENUE TOTAL	0.00	315,819.06-	5,175,188.89-	0.00	0.00	5,175,188.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,707.98-	0.00		4,707.98
2	CASH FUNDS		315,194.20-	4,901,798.55-	0.00		4,901,798.55
4	FEDERAL FUNDS		624.86-	268,682.36-	0.00		268,682.36

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	315,819.06-	5,175,188.89-	0.00	0.00	5,175,188.89

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,062.68	757.86	16,155.24	73.22		5,907.44
511300	OVERTIME PAYMENTS			1,773.11	0.00		1,773.11-
511800	COMP TIME PAYMENT			44.82	0.00		44.82-
512100	VACATION LEAVE EXPENSE			383.08	0.00		383.08-
512200	SICK LEAVE EXPENSE			196.50	0.00		196.50-
512300	HOLIDAY LEAVE EXPENSE		40.71	833.21	0.00		833.21-
	Personal Services Subtotal	22,062.68	798.57	19,385.96	87.87	0.00	2,676.72
515100	RETIREMENT PLANS EXPENSE	3,000.00	59.77	1,451.20	48.37		1,548.80
515200	FICA EXPENSE	2,500.00	55.74	1,344.58	53.78		1,155.42
515400	LIFE & ACCIDENT INS EXP	100.00	.19	3.58	3.58		96.42
515500	HEALTH INSURANCE EXPENSE	8,000.00	188.93	5,105.37	63.82		2,894.63
	Major Account 510000 Total	35,662.68	1,103.20	27,290.69	76.52	0.00	8,371.99
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			160.89	0.00		160.89-
559100	OTHER OPERATING EXP	8,304.06			0.00		8,304.06
	Major Account 520000 Total	10,427.06	0.00	160.89	1.54	0.00	10,266.17
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	6,605,786.50	2,264,422.50	3,421,361.89	51.79		3,184,424.61
	Major Account 590000 Total	6,605,786.50	2,264,422.50	3,421,361.89	51.79	0.00	3,184,424.61
BUDGETED EXPENDITURES TOTAL		6,651,876.24	2,265,525.70	3,448,813.47	51.85	0.00	3,203,062.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,651,876.24	2,265,525.70	3,448,813.47	51.85		3,203,062.77
BUDGETED EXPENDITURES TOTAL							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,651,876.24	2,265,525.70	3,448,813.47	51.85	0.00	3,203,062.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,857.97-	105,055.95-	0.00		105,055.95
Major Account 480000 Total	0.00	12,857.97-	105,055.95-	0.00	0.00	105,055.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		251,172.00-	3,849,482.57-	0.00		3,849,482.57
493200 OPERATING TRANSFERS OUT			843,900.00	0.00		843,900.00-
Major Account 490000 Total	0.00	251,172.00-	3,005,582.57-	0.00	0.00	3,005,582.57
BUDGETED REVENUE TOTAL	0.00	264,029.97-	3,110,638.52-	0.00	0.00	3,110,638.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		264,029.97-	3,110,638.52-	0.00		3,110,638.52
BUDGETED REVENUE TOTAL	0.00	264,029.97-	3,110,638.52-	0.00	0.00	3,110,638.52

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	28.73	250.00	83.33		50.00
521500	PUBLICATION & PRINT EXPENSE	150.00	9.61	49.85	33.23		100.15
521900	AWARDS EXPENSE	75.00		51.00	68.00		24.00
522100	DUES & SUBSCRIPTION EXPENSE	4,140.00		4,130.00	99.76		10.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	2,400.00	400.00	1,680.00	70.00		720.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		11.00	50.00		11.00
542500	ENG & ARCH SERVICES	13,364.00	3,341.00	13,364.00	100.00		
559100	OTHER OPERATING EXP	6,132.52			0.00		6,132.52
	Major Account 520000 Total	29,253.52	3,779.34	21,043.35	71.93	0.00	8,210.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		691.25	23.04		2,308.75
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		515.32	36.81		884.68
574500	PERSONAL VEHICLE MILEAGE	950.00	131.66	387.56	40.80		562.44
575100	MISC TRAVEL EXPENSES	100.00	5.00	73.51	73.51		26.49
	Major Account 570000 Total	5,500.00	136.66	1,667.64	30.32	0.00	3,832.36
BUDGETED EXPENDITURES TOTAL		34,753.52	3,916.00	22,710.99	65.35	0.00	12,042.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,753.52	3,916.00	22,710.99	65.35		12,042.53
BUDGETED EXPENDITURES TOTAL		34,753.52	3,916.00	22,710.99	65.35	0.00	12,042.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101 APPLICATION FEES	4,200.00-	300.00-	6,300.00-	150.00		2,100.00
475102 LICENSING FEES	2,210.00-	1,360.00-	3,570.00-	161.54		1,360.00
475103 RENEWAL FEES	19,210.00-	170.00-	20,230.00-	105.31		1,020.00
475104 RENEWAL LATE FEES	240.00-	85.00-	459.00-	191.25		219.00
Major Account 470000 Total	25,860.00-	1,915.00-	30,559.00-	118.17	0.00	4,699.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	112.96-	1,072.51-	119.17		172.51
484500 REIMB NON-GOVT SOURCES	95.00-		92.94-	97.83		2.06-
Major Account 480000 Total	995.00-	112.96-	1,165.45-	117.13	0.00	170.45
BUDGETED REVENUE TOTAL	26,855.00-	2,027.96-	31,724.45-	118.13	0.00	4,869.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	26,855.00-	2,027.96-	31,724.45-	118.13		4,869.45
BUDGETED REVENUE TOTAL	26,855.00-	2,027.96-	31,724.45-	118.13	0.00	4,869.45

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	192,266.00	11,225.27	138,537.01	72.05		53,728.99
511600	PER DIEM PAYMENTS	48,000.00	2,000.00	20,750.00	43.23		27,250.00
512100	VACATION LEAVE EXPENSE		2,507.60	16,538.14	0.00		16,538.14-
512200	SICK LEAVE EXPENSE		157.06	8,514.42	0.00		8,514.42-
512300	HOLIDAY LEAVE EXPENSE		731.05	9,406.08	0.00		9,406.08-
512500	FUNERAL LEAVE EXPENSE			873.20	0.00		873.20-
	Personal Services Subtotal	240,266.00	16,620.98	194,618.85	81.00	0.00	45,647.15
515100	RETIREMENT PLANS EXPENSE	16,121.14	1,094.80	13,019.19	80.76		3,101.95
515200	FICA EXPENSE	20,351.46	1,144.92	13,458.82	66.13		6,892.64
515400	LIFE & ACCIDENT INS EXP	45.44	2.88	31.68	69.72		13.76
515500	HEALTH INSURANCE EXPENSE	77,850.08	4,652.72	52,468.30	67.40		25,381.78
516300	EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500	WORKERS COMP PREMIUMS	1,730.00		1,710.00	98.84		20.00
	Major Account 510000 Total	356,411.04	23,516.30	275,343.92	77.25	0.00	81,067.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,219.62	29.48	1,063.34	17.10		5,156.28
521400	DATA PROCESSING EXPENSE	7,567.11	320.89	3,508.84	46.37		4,058.27
521500	PUBLICATION & PRINT EXPENSE	7,180.39		1,107.56	15.42		6,072.83
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,183.14		3,693.35	51.42		3,489.79
522200	CONFERENCE REGISTRATION	4,000.00		2,479.02	61.98		1,520.98
524600	RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	12,467.51	78.42		3,431.57
524900	RENT EXP-DUPR SURCHARGE	6,731.84	480.68	5,287.48	78.54		1,444.36
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00		59.00	9.83		541.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,380.91		767.29	7.39		9,613.62
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,583.00	35.83		6,417.00
541100	ACCTG & AUDITING SERVICES	580.00		420.00	72.41		160.00
541200	PURCHASING ASSESSMENT	991.00		309.00	31.18		682.00
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541700	LEGAL RELATED EXPENSE	12,965.00		439.30	3.39		12,525.70

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	273,260.13	13,900.00	152,900.00	55.95		120,360.13
543500	MGT CONSULTANT SERVICES	31,000.00		8,500.00	27.42		22,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	84.59		25.41	30.04		59.18
556300	SURETY & NOTARY BONDS	183.53		16.47	8.97		167.06
559100	OTHER OPERATING EXP	1,000.00		19.00	1.90		981.00
	Major Account 520000 Total	405,004.34	15,864.46	196,943.57	48.63	0.00	208,060.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,785.61	436.78-	4,553.37	25.60		13,232.24
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	12,968.04	305.60-	1,094.58	8.44		11,873.46
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	24,433.72	104.40-	6,276.47	25.69		18,157.25
575100	MISC TRAVEL EXPENSES	1,649.00	36.50-	305.65	18.54		1,343.35
	Major Account 570000 Total	61,036.37	883.28-	12,230.07	20.04	0.00	48,806.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		832,451.75	38,497.48	484,517.56	58.20	0.00	347,934.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	832,451.75	38,497.48	484,517.56	58.20		347,934.19
BUDGETED EXPENDITURES TOTAL		832,451.75	38,497.48	484,517.56	58.20	0.00	347,934.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			285.32-	0.00		285.32

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	285.32-	0.00	0.00	285.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		520.85-	10,162.43-	0.00		10,162.43
	Major Account 480000 Total	0.00	520.85-	10,162.43-	0.00	0.00	10,162.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			164.26-	0.00		164.26
	Major Account 490000 Total	0.00	0.00	164.26-	0.00	0.00	164.26
BUDGETED REVENUE TOTAL		0.00	520.85-	10,612.01-	0.00	0.00	10,612.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		520.85-	10,612.01-	0.00		10,612.01
BUDGETED REVENUE TOTAL		0.00	520.85-	10,612.01-	0.00	0.00	10,612.01

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,164,951.21	75,003.27	862,031.96	74.00		302,919.25
511600	PER DIEM PAYMENTS	4,000.00		2,475.00	61.88		1,525.00
512100	VACATION LEAVE EXPENSE		3,700.91	69,224.58	0.00		69,224.58-
512200	SICK LEAVE EXPENSE		267.85	14,487.56	0.00		14,487.56-
512300	HOLIDAY LEAVE EXPENSE		4,156.42	53,727.83	0.00		53,727.83-
	Personal Services Subtotal	1,168,951.21	83,128.45	1,001,946.93	85.71	0.00	167,004.28
515100	RETIREMENT PLANS EXPENSE	86,746.46	6,224.66	74,840.27	86.27		11,906.19
515200	FICA EXPENSE	75,599.31	6,064.67	61,775.51	81.71		13,823.80
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	98.88	82.40		21.12
515500	HEALTH INSURANCE EXPENSE	106,845.00	9,718.70	98,914.10	92.58		7,930.90
516300	EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500	WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
	Major Account 510000 Total	1,446,925.98	105,145.12	1,246,239.29	86.13	0.00	200,686.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	218.45	8.86	118.45	54.22		100.00
521400	DATA PROCESSING EXPENSE	34,572.70	4,290.58	30,247.77	87.49		4,324.93
521500	PUBLICATION & PRINT EXPENSE	3,820.00	1,191.95	4,132.04	108.17		312.04-
521900	AWARDS EXPENSE	200.00		168.69	84.35		31.31
522100	DUES & SUBSCRIPTION EXPENSE	195,835.00	10.00	162,231.10	82.84		33,603.90
522200	CONFERENCE REGISTRATION	5,800.00		5,080.00	87.59		720.00
522800	E-COMMERCE OPER EXP	1,200.00	1,200.00	1,200.00	100.00		
523100	UTILITIES EXPENSE	818.67	49.30	596.53	72.87		222.14
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	22,678.37	91.67		2,061.63
524700	RENT EXP-OTHER REAL PROP	1,005.00		567.50	56.47		437.50
524900	RENT EXP-DUPR SURCHARGE	5,418.00	451.51	4,966.61	91.67		451.39
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	103.90	7.90	86.90	83.64		17.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		806.91	32.28		1,693.09
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,810.95	413.76	3,243.05	67.41		1,567.90

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,172.00	554.00	1,226.00	104.61		54.00-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200	PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400	HRMS ASSESSMENT	535.00		535.00	100.00		
541500	LEGAL SERVICES EXPENSE	282,215.83	1,493.10	48,504.49	17.19		233,711.34
543500	MGT CONSULTANT SERVICES	996,666.80	148,333.30	815,833.30	81.86		180,833.50
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	965.79	2.55	606.95	62.84		358.84
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	62.00		57.09	92.08		4.91
556300	SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100	OTHER OPERATING EXP	291,574.41			0.00		291,574.41
	Major Account 520000 Total	1,857,596.50	160,068.48	1,104,873.65	59.48	0.00	752,722.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,125.00	1,636.26	7,877.52	26.15		22,247.48
571600	MEALS-NOT TRAVEL STATUS	3,500.00		2,546.00	72.74		954.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	24,100.00	2,549.14	8,360.98	34.69		15,739.02
574500	PERSONAL VEHICLE MILEAGE	5,135.00	164.91	2,866.36	55.82		2,268.64
575100	MISC TRAVEL EXPENSES	1,160.00	193.50	576.00	49.66		584.00
	Major Account 570000 Total	64,070.00	4,543.81	22,226.86	34.69	0.00	41,843.14
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		3,369,592.48	269,757.41	2,373,339.80	70.43	0.00	996,252.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,369,592.48	269,757.41	2,373,339.80	70.43		996,252.68
BUDGETED EXPENDITURES TOTAL		3,369,592.48	269,757.41	2,373,339.80	70.43	0.00	996,252.68

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 91.78

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		727,993.00-	2,319,363.00-	0.00		2,319,363.00
Major Account 470000 Total	0.00	727,993.00-	2,319,363.00-	0.00	0.00	2,319,363.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,125.71-	19,260.13-	0.00		19,260.13
484500 REIMB NON-GOVT SOURCES			179.18-	0.00		179.18
Major Account 480000 Total	0.00	1,125.71-	19,439.31-	0.00	0.00	19,439.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.74-	0.00		57.74
Major Account 490000 Total	0.00	0.00	57.74-	0.00	0.00	57.74
BUDGETED REVENUE TOTAL	0.00	729,118.71-	2,338,860.05-	0.00	0.00	2,338,860.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		729,118.71-	2,338,860.05-	0.00		2,338,860.05
BUDGETED REVENUE TOTAL	0.00	729,118.71-	2,338,860.05-	0.00	0.00	2,338,860.05

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,000.00	10,039.12	99,560.59	65.07		53,439.41
511300	OVERTIME PAYMENTS			1,439.05	0.00		1,439.05-
511600	PER DIEM PAYMENTS	1,500.00	400.00	1,350.00	90.00		150.00
512100	VACATION LEAVE EXPENSE		805.32	11,447.57	0.00		11,447.57-
512200	SICK LEAVE EXPENSE		72.18	2,647.08	0.00		2,647.08-
512300	HOLIDAY LEAVE EXPENSE		574.56	6,251.97	0.00		6,251.97-
	Personal Services Subtotal	154,500.00	11,891.18	122,696.26	79.42	0.00	31,803.74
515100	RETIREMENT PLANS EXPENSE	11,500.00	860.46	9,086.49	79.01		2,413.51
515200	FICA EXPENSE	11,000.00	825.99	8,574.97	77.95		2,425.03
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	24.96	83.20		5.04
515500	HEALTH INSURANCE EXPENSE	34,000.00	3,099.76	30,756.82	90.46		3,243.18
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,350.00		1,320.00	97.78		30.00
	Major Account 510000 Total	212,415.00	16,680.27	172,496.58	81.21	0.00	39,918.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	8.20	766.87	36.52		1,333.13
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,000.00	696.32-	4,364.59	62.35		2,635.41
521500	PUBLICATION & PRINT EXPENSE	16,500.00	360.67	1,210.38	7.34		15,289.62
522100	DUES & SUBSCRIPTION EXPENSE	327.16		897.41	274.30		570.25-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	57.62	619.35	77.42		180.65
532100	NON CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533900	FOOD EXPENSE			173.27	0.00		173.27-
541100	ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200	PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400	HRMS ASSESSMENT			222.50	0.00		222.50-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		15,494.56	1032.97		13,994.56-
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	500,000.00	48,848.74	75,467.91	15.09		424,532.09
556300	SURETY & NOTARY BONDS	18.00		16.47	91.50		1.53

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	549,590.16	48,578.91	99,807.31	18.16	0.00	449,782.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	10.30	934.59	37.38		1,565.41
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,224.44	1,224.44	48.98		1,275.56
574500	PERSONAL VEHICLE MILEAGE	2,950.00	521.08	1,347.36	45.67		1,602.64
575100	MISC TRAVEL EXPENSES		30.00	111.00	0.00		111.00-
	Major Account 570000 Total	7,950.00	1,785.82	3,617.39	45.50	0.00	4,332.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			16,477.81	0.00		16,477.81-
	Major Account 590000 Total	0.00	0.00	16,477.81	0.00	0.00	16,477.81-
	BUDGETED EXPENDITURES TOTAL	774,955.16	67,045.00	292,399.09	37.73	0.00	482,556.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,955.16	16,432.48	198,687.53	77.93		56,267.63
2	CASH FUNDS	520,000.00	.91	16,480.78	3.17		503,519.22
4	FEDERAL FUNDS		50,611.61	77,230.78	0.00		77,230.78-
	BUDGETED EXPENDITURES TOTAL	774,955.16	67,045.00	292,399.09	37.73	0.00	482,556.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			77,230.78-	0.00		77,230.78
	Major Account 460000 Total	0.00	0.00	77,230.78-	0.00	0.00	77,230.78

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		1,100.00-	11,710.84-	0.00		11,710.84
	Major Account 470000 Total	0.00	1,100.00-	11,710.84-	0.00	0.00	11,710.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		64.73-	723.30-	0.00		723.30
486500	MISCELLANEOUS ADJUSTMENT			3,410.00-	0.00		3,410.00
	Major Account 480000 Total	0.00	64.73-	4,133.30-	0.00	0.00	4,133.30
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		134.88	771.36	0.00		771.36-
	Major Account 490000 Total	0.00	134.88	771.36	0.00	0.00	771.36-
	BUDGETED REVENUE TOTAL	0.00	1,029.85-	92,303.56-	0.00	0.00	92,303.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,029.85-	15,072.78-	0.00		15,072.78
4	FEDERAL FUNDS			77,230.78-	0.00		77,230.78
	BUDGETED REVENUE TOTAL	0.00	1,029.85-	92,303.56-	0.00	0.00	92,303.56

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	60,593.50	3,296.50	44,854.25	74.02		15,739.25
	Personal Services Subtotal	60,593.50	3,296.50	44,854.25	74.02	0.00	15,739.25
515200	FICA EXPENSE	4,529.40	252.18	3,431.35	75.76		1,098.05
	Major Account 510000 Total	65,122.90	3,548.68	48,285.60	74.15	0.00	16,837.30
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	35,180.00			0.00		35,180.00
	Major Account 520000 Total	35,180.00	0.00	0.00	0.00	0.00	35,180.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			206.00	0.00		206.00-
574500	PERSONAL VEHICLE MILEAGE	2,188.58	192.08	1,413.62	64.59		774.96
	Major Account 570000 Total	2,188.58	192.08	1,619.62	74.00	0.00	568.96
BUDGETED EXPENDITURES TOTAL		102,491.48	3,740.76	49,905.22	48.69	0.00	52,586.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	102,491.48	3,740.76	49,905.22	48.69		52,586.26
BUDGETED EXPENDITURES TOTAL		102,491.48	3,740.76	49,905.22	48.69	0.00	52,586.26

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,482.90	7,143.08	90,493.27	60.14		59,989.63
512100	VACATION LEAVE EXPENSE		658.66	10,313.73	0.00		10,313.73-
512200	SICK LEAVE EXPENSE		1,055.30	16,854.51	0.00		16,854.51-
512300	HOLIDAY LEAVE EXPENSE		466.16	5,810.59	0.00		5,810.59-
	Personal Services Subtotal	150,482.90	9,323.20	123,472.10	82.05	0.00	27,010.80
515100	RETIREMENT PLANS EXPENSE	11,284.41	698.14	9,245.55	81.93		2,038.86
515200	FICA EXPENSE	11,482.60	653.26	8,864.04	77.20		2,618.56
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	20.64	58.97		14.36
515500	HEALTH INSURANCE EXPENSE	32,064.00	1,455.48	14,340.01	44.72		17,723.99
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
	Major Account 510000 Total	208,982.91	12,132.00	159,576.42	76.36	0.00	49,406.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.58	29.41	2,379.32	66.25		1,212.26
521400	DATA PROCESSING EXPENSE	6,472.62	464.28	5,509.28	85.12		963.34
521500	PUBLICATION & PRINT EXPENSE	6,670.68		3,498.88	52.45		3,171.80
521900	AWARDS EXPENSE	100.00		50.00	50.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	248.04	545.77	10.92		4,454.23
522200	CONFERENCE REGISTRATION	550.00		150.00	27.27		400.00
524600	RENT EXPENSE-BUILDINGS	11,738.00	971.53	10,696.83	91.13		1,041.17
524900	RENT EXP-DUPR SURCHARGE	4,894.00	407.79	4,485.69	91.66		408.31
527100	REP & MAINT-OFFICE EQUIP	100.00		85.00	85.00		15.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,050.81	67.95	699.71	34.12		1,351.10
532100	NON CAPITALIZED EQUIP PU				0.00	459.96	459.96-
533900	FOOD EXPENSE	487.20		384.18	78.85		103.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	170.00		77.00	45.29		93.00
541100	ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200	PURCHASING ASSESSMENT	80.00		36.00	45.00		44.00
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541700	LEGAL RELATED EXPENSE	10,000.00	694.75	3,961.00	39.61		6,039.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	16.00		16.47	102.94		.47-
559100	OTHER OPERATING EXP	16,712.00			0.00		16,712.00
	Major Account 520000 Total	72,208.89	2,883.75	33,051.13	45.77	459.96	38,697.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		304.12	101.37		4.12-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	304.12	23.39	0.00	995.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	650.00		647.00	99.54		3.00
	Major Account 580000 Total	650.00	0.00	647.00	99.54	0.00	3.00
BUDGETED EXPENDITURES TOTAL		283,141.80	15,015.75	193,578.67	68.37	459.96	89,103.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	283,141.80	15,015.75	193,578.67	68.37	459.96	89,103.17
BUDGETED EXPENDITURES TOTAL		283,141.80	15,015.75	193,578.67	68.37	459.96	89,103.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,057.00-	0.00		1,057.00
474100	GENERAL BUSINESS FEES		100.00-	2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	100.00-	3,457.00-	0.00	0.00	3,457.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			14.55-	0.00		14.55
	Major Account 480000 Total	0.00	0.00	14.55-	0.00	0.00	14.55

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.09-	0.00		4.09
Major Account 490000 Total	0.00	0.00	4.09-	0.00	0.00	4.09
BUDGETED REVENUE TOTAL	0.00	100.00-	3,475.64-	0.00	0.00	3,475.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	3,475.64-	0.00		3,475.64
BUDGETED REVENUE TOTAL	0.00	100.00-	3,475.64-	0.00	0.00	3,475.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,625.00	1,181.90	27,474.06	40.63		40,150.94
511800	COMP TIME PAYMENT		10.98	70.30	0.00		70.30-
512100	VACATION LEAVE EXPENSE		74.13	6,428.13	0.00		6,428.13-
512200	SICK LEAVE EXPENSE		52.86	2,509.77	0.00		2,509.77-
512300	HOLIDAY LEAVE EXPENSE		89.06	2,362.30	0.00		2,362.30-
	Personal Services Subtotal	67,625.00	1,408.93	38,844.56	57.44	0.00	28,780.44
515100	RETIREMENT PLANS EXPENSE	5,025.00	105.42	2,909.60	57.90		2,115.40
515200	FICA EXPENSE	5,126.00	100.59	2,755.51	53.76		2,370.49
515400	LIFE & ACCIDENT INS EXP	15.00	.18	6.20	41.33		8.80
515500	HEALTH INSURANCE EXPENSE	17,000.00	215.08	7,673.51	45.14		9,326.49
516400	UNEMPLOYM COMP INS EXP			9,526.09	0.00		9,526.09-
516500	WORKERS COMP PREMIUMS			379.40	0.00		379.40-
	Major Account 510000 Total	94,791.00	1,830.20	62,094.87	65.51	0.00	32,696.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400	DATA PROCESSING EXPENSE	850.00	36.11	703.46	82.76		146.54
524600	RENT EXPENSE-BUILDINGS	17,900.00		7,277.23	40.65		10,622.77
524900	RENT EXP-DUPR SURCHARGE	2,700.00		4,693.04	173.82		1,993.04-
531100	OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100	ACCTG & AUDITING SERVICES	646.00		127.32	19.71		518.68
542100	SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
543500	MGT CONSULTANT SERVICES		1,410.46	4,156.90	0.00		4,156.90-
549200	JANITORIAL/SECURITY SERVICES			66.34	0.00		66.34-
554900	OTHER CONTRACTUAL SERVICE		113.58	342.92	0.00		342.92-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	34,932.10		11,738.00	33.60		23,194.10
	Major Account 520000 Total	62,938.10	1,560.15	29,105.21	46.24	0.00	33,832.89
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
599163 STATE AID	848,023.65	97,998.20	494,866.95	58.36		353,156.70
Major Account 590000 Total	848,023.65	97,998.20	494,866.95	58.36	0.00	353,156.70
BUDGETED EXPENDITURES TOTAL	1,006,252.75	101,388.55	586,067.03	58.24	0.00	420,185.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,006,252.75	101,388.55	586,067.03	58.24		420,185.72
BUDGETED EXPENDITURES TOTAL	1,006,252.75	101,388.55	586,067.03	58.24	0.00	420,185.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	228,699.00	9,734.98	160,939.72	70.37		67,759.28
511200	TEMPORARY SALARIES-WAGES			2,452.68	0.00		2,452.68-
511800	COMP TIME PAYMENT			839.01	0.00		839.01-
512100	VACATION LEAVE EXPENSE		2,497.02	8,483.15	0.00		8,483.15-
512200	SICK LEAVE EXPENSE		2,751.27	6,362.71	0.00		6,362.71-
512300	HOLIDAY LEAVE EXPENSE		858.98	10,204.25	0.00		10,204.25-
512600	CIVIL LEAVE EXPENSE		58.35	58.35	0.00		58.35-
	Personal Services Subtotal	228,699.00	15,900.60	189,339.87	82.79	0.00	39,359.13
515100	RETIREMENT PLANS EXPENSE	16,000.00	1,190.94	14,070.58	87.94		1,929.42
515200	FICA EXPENSE	17,320.00	1,111.11	13,236.02	76.42		4,083.98
515400	LIFE & ACCIDENT INS EXP	40,000.00	4.06	41.06	.10		39,958.94
515500	HEALTH INSURANCE EXPENSE		4,160.94	49,107.90	0.00		49,107.90-
516500	WORKERS COMP PREMIUMS			2,002.40	0.00		2,002.40-
	Major Account 510000 Total	302,019.00	22,367.65	267,797.83	88.67	0.00	34,221.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.93	.93		99.07
521400	DATA PROCESSING EXPENSE	5,500.00	1,839.35	20,870.16	379.46		15,370.16-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	827.53	4,987.74	498.77		3,987.74-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	60.25	1,030.75	147.25		330.75-
522200	CONFERENCE REGISTRATION	700.00		1,364.00	194.86		664.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00		8,176.27	204.41		4,176.27-
524900	RENT EXP-DUPR SURCHARGE	2,500.00		3,638.42	145.54		1,138.42-
531100	OFFICE SUPPLIES EXPENSE	650.00		30.53	4.70		619.47
532200	PERSONAL COMPUTING EQUIP			1,043.45	0.00		1,043.45-
541100	ACCTG & AUDITING SERVICES	350.00		671.94	191.98		321.94-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500	MGT CONSULTANT SERVICES	867,822.33	1,410.46	313,813.92	36.16		554,008.41
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
549200	JANITORIAL/SECURITY SERVICES			350.14	0.00		350.14-
554900	OTHER CONTRACTUAL SERVICE	70,751.69	599.44	203,825.01	288.09		133,073.32-
555420	CUSTOMIZED DEVELOPMENT			116,490.00	0.00	16,170.00	132,660.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440 CUSTOMIZED MAINTENANCE		12,570.00	90,660.00	0.00	126,400.00	217,060.00-
Major Account 520000 Total	954,924.02	17,307.03	767,029.26	80.32	142,570.00	45,324.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	402.70	1,920.39	128.03		420.39-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	700.00	93.92	1,006.08	143.73		306.08-
574500 PERSONAL VEHICLE MILEAGE	800.00		1,024.77	128.10		224.77-
575100 MISC TRAVEL EXPENSES	150.00		3.00	2.00		147.00
Major Account 570000 Total	3,650.00	496.62	3,954.24	108.34	0.00	304.24-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,645.00	0.00		3,645.00-
Major Account 580000 Total	0.00	0.00	3,645.00	0.00	0.00	3,645.00-
590000 GOVERNMENT AID						
599163 STATE AID	8,789,734.32	1,111,951.92	5,246,832.27	59.69		3,542,902.05
Major Account 590000 Total	8,789,734.32	1,111,951.92	5,246,832.27	59.69	0.00	3,542,902.05
BUDGETED EXPENDITURES TOTAL	10,050,327.34	1,152,123.22	6,289,258.60	62.58	142,570.00	3,618,498.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,050,327.34	1,152,123.22	6,289,258.60	62.58	142,570.00	3,618,498.74
BUDGETED EXPENDITURES TOTAL	10,050,327.34	1,152,123.22	6,289,258.60	62.58	142,570.00	3,618,498.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			21,647.74-	0.00		21,647.74
Major Account 480000 Total	0.00	0.00	21,647.74-	0.00	0.00	21,647.74
BUDGETED REVENUE TOTAL	0.00	0.00	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 91.78

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			21,647.74-	0.00		21,647.74
BUDGETED REVENUE TOTAL	0.00	0.00	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	35,286.55	386,470.61	72.24		148,529.39
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800	COMP TIME PAYMENT		70.73	1,877.42	0.00		1,877.42-
512100	VACATION LEAVE EXPENSE		1,785.48	27,756.39	0.00		27,756.39-
512200	SICK LEAVE EXPENSE		2,633.64	19,918.79	0.00		19,918.79-
512300	HOLIDAY LEAVE EXPENSE		2,082.47	23,862.83	0.00		23,862.83-
512500	FUNERAL LEAVE EXPENSE		55.86	55.86	0.00		55.86-
	Personal Services Subtotal	535,000.00	41,914.73	459,951.50	85.97	0.00	75,048.50
515100	RETIREMENT PLANS EXPENSE	41,000.00	3,138.56	34,441.48	84.00		6,558.52
515200	FICA EXPENSE	41,916.00	2,901.99	32,510.11	77.56		9,405.89
515400	LIFE & ACCIDENT INS EXP	530.00	10.27	102.13	19.27		427.87
515500	HEALTH INSURANCE EXPENSE	96,205.13	7,633.37	77,196.31	80.24		19,008.82
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	6,100.00		4,413.70	72.36		1,686.30
	Major Account 510000 Total	720,751.13	55,598.92	609,220.87	84.53	0.00	111,530.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	78.40	580.14	9.67		5,419.86
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	72,000.00	1,072.09	11,403.70	15.84		60,596.30
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,303.92	6,758.74	75.10		2,241.26
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,355.90	72.60		1,644.10
522200	CONFERENCE REGISTRATION	6,000.00	150.00	401.63	6.69		5,598.37
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	62,697.00	4,611.30	11,576.54	18.46		51,120.46
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,955.66	2,903.20	19.35		12,096.80
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527900	SEE CHART OF ACCOUNTS			17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	159.15	8,191.09	163.82		3,191.09-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			4,441.68	0.00		4,441.68-
534700	ENG TECH & COMM SUP EXP			136.02	0.00		136.02-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
539500	PURCHASING CARD SUSPENSE			1,264.34	0.00		1,264.34-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,669.11	91.73		330.89
541200	PURCHASING ASSESSMENT			849.50	0.00		849.50-
541400	HRMS ASSESSMENT		480.17	1,920.68	0.00		1,920.68-
543500	MGT CONSULTANT SERVICES		8,410.45	61,731.70	0.00		61,731.70-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING		75.44	281.60	0.00		281.60-
549200	JANITORIAL/SECURITY SERVICES			771.81	0.00		771.81-
554900	OTHER CONTRACTUAL SERVICE	62,000.00	15,137.28-	45,470.51	73.34	39.20	16,490.29
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00		60,000.00
555310	COTS LICENSE FEES			295.00	0.00		295.00-
555410	CUSTOMIZED LICENSE FEES			293,930.00	0.00		293,930.00-
555420	CUSTOMIZED DEVELOPMENT			10,860.00	0.00		10,860.00-
555440	CUSTOMIZED MAINTENANCE		28,050.00	29,550.00	0.00		29,550.00-
555540	SAAS MAINTENANCE	400,000.00			0.00		400,000.00
556100	INSURANCE EXPENSE			513.90	0.00		513.90-
559100	OTHER OPERATING EXP	492,510.00	4,423.22	5,052.77	1.03		487,457.23
	Major Account 520000 Total	1,214,207.00	35,632.52	507,354.06	41.78	39.20	706,813.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	405.48	4,093.10	35.59		7,406.90
572100	COMMERCIAL TRANSPORTATION	4,500.00	657.00	657.00	14.60		3,843.00
573100	STATE-OWNED TRANSPORT	10,500.00		1,698.02	16.17		8,801.98
574500	PERSONAL VEHICLE MILEAGE	9,500.00	131.08	2,485.70	26.17		7,014.30
575100	MISC TRAVEL EXPENSES		24.00	45.25	0.00		45.25-
	Major Account 570000 Total	36,000.00	1,217.56	8,979.07	24.94	0.00	27,020.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,075.00	0.00	1,334.00	7,409.00-
	Major Account 580000 Total	0.00	0.00	6,075.00	0.00	1,334.00	7,409.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,753,838.00	105,001.47	1,863,914.92	27.60		4,889,923.08
599162	FEDERAL AID	300,000.00	669.55	446,363.04	148.79		146,363.04-
599163	STATE AID	996,107.00		148,800.00	14.94		847,307.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	8,049,945.00	105,671.02	2,459,077.96	30.55	0.00	5,590,867.04
BUDGETED EXPENDITURES TOTAL	10,020,903.13	198,120.02	3,590,706.96	35.83	1,373.20	6,428,822.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,548,459.00	72,816.41	614,315.92	39.67	39.20	934,103.88
2 CASH FUNDS	49,380.13	1,187.33	29,407.12	59.55		19,973.01
4 FEDERAL FUNDS	8,423,064.00	124,116.28	2,946,983.92	34.99	1,334.00	5,474,746.08
BUDGETED EXPENDITURES TOTAL	10,020,903.13	198,120.02	3,590,706.96	35.83	1,373.20	6,428,822.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		190,000.00-	3,120,617.13-	0.00		3,120,617.13
Major Account 460000 Total	0.00	190,000.00-	3,120,617.13-	0.00	0.00	3,120,617.13
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		220.00-		0.00		
484500 REIMB NON-GOVT SOURCES			360.44-	0.00		360.44
486500 MISCELLANEOUS ADJUSTMENT			3,368.76-	0.00		3,368.76
Major Account 480000 Total	0.00	220.00-	3,729.20-	0.00	0.00	3,729.20
BUDGETED REVENUE TOTAL	0.00	190,220.00-	3,124,346.33-	0.00	0.00	3,124,346.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			360.44-	0.00		360.44
4 FEDERAL FUNDS		190,220.00-	3,123,985.89-	0.00		3,123,985.89
BUDGETED REVENUE TOTAL	0.00	190,220.00-	3,124,346.33-	0.00	0.00	3,124,346.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	896,234.00	58,326.29	636,150.40	70.98		260,083.60
511300	OVERTIME PAYMENTS			2,494.82	0.00		2,494.82-
511400	ON CALL PAY			31.29	0.00		31.29-
511500	SHIFT DIFFERENTIAL PYMT		162.60	1,812.30	0.00		1,812.30-
511800	COMP TIME PAYMENT		549.69	9,087.82	0.00		9,087.82-
512100	VACATION LEAVE EXPENSE		3,052.36	49,359.35	0.00		49,359.35-
512200	SICK LEAVE EXPENSE		753.86	24,715.49	0.00		24,715.49-
512300	HOLIDAY LEAVE EXPENSE		3,254.03	40,405.63	0.00		40,405.63-
512500	FUNERAL LEAVE EXPENSE			432.63	0.00		432.63-
	Personal Services Subtotal	896,234.00	66,098.83	764,489.73	85.30	0.00	131,744.27
515100	RETIREMENT PLANS EXPENSE	69,400.00	4,949.36	57,244.76	82.49		12,155.24
515200	FICA EXPENSE	70,660.00	4,681.59	54,491.82	77.12		16,168.18
515400	LIFE & ACCIDENT INS EXP	420.00	16.35	170.52	40.60		249.48
515500	HEALTH INSURANCE EXPENSE	90,000.00	12,992.97	135,722.89	150.80		45,722.89-
516500	WORKERS COMP PREMIUMS	80,000.00		7,166.48	8.96		72,833.52
	Major Account 510000 Total	1,206,714.00	88,739.10	1,019,286.20	84.47	0.00	187,427.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	185.60	3,147.09	44.96		3,852.91
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	45,000.00	2,869.20	46,032.25	102.29		1,032.25-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,469.91	6,178.84	51.49		5,821.16
521900	AWARDS EXPENSE	300.00		274.30	91.43		25.70
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	994.53	8,120.73	90.23		879.27
522200	CONFERENCE REGISTRATION	7,000.00		238.00	3.40		6,762.00
522900	EMPLOYEE PARKING EXP		10.00	120.00	0.00		120.00-
523000	SEE CHART OF ACCOUNTS	4,500.00	76.44	1,246.60	27.70		3,253.40
524600	RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	848,859.00	92.62		67,664.00
524900	RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	439,756.13	94.39		26,118.87
527200	REP & MAINT-MOTOR VEHICL	25,000.00	1,558.17	16,894.18	67.58		8,105.82
527800	REP & MAINT-OTHER PROPER			417.36	0.00		417.36-
527910	SERVER REPAIR & MAINT			93.92	0.00		93.92-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,897.73	13,827.47	60.12		9,172.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	50,000.00		1,369.00	2.74		48,631.00
532200	PERSONAL COMPUTING EQUIP			12.99	0.00		12.99-
532240	DATA STORAGE EQUIP			154.88	0.00		154.88-
532260	VOICE EQUIP		97.77	97.77	0.00		97.77-
533100	HOUSEHOLD & INSTIT EXP	500.00		466.46	93.29		33.54
534600	ED & RECREATIONAL SUP EX	41,000.00	1,949.33	35,925.78	87.62		5,074.22
534700	ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	156.46	9,965.33	132.87		2,465.33-
534902	UNIFORMS	1,500.00		638.60	42.57		861.40
535100	MEDICAL SUPPLIES	500.00		1,981.38	396.28		1,481.38-
538100	VEHICLE & EQUIP SUPP EXP	800.00	1,760.32	12,962.41	1620.30	2,854.56	15,016.97-
541100	ACCTG & AUDITING SERVICES	5,400.00		2,404.84	44.53		2,995.16
541200	PURCHASING ASSESSMENT	600.00		849.50	141.58		249.50-
541400	HRMS ASSESSMENT	1,000.00	240.08	960.32	96.03		39.68
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES		1,410.46	5,443.54	0.00		5,443.54-
548700	REFUSE/RECYCLING		12.24	145.96	0.00		145.96-
549200	JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	116,696.89	15,885.36	39,577.34	33.91		77,119.55
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		1,015.00	4.83		19,985.00
556100	INSURANCE EXPENSE	1,000.00		2,274.00	227.40		1,274.00-
559100	OTHER OPERATING EXP	487,673.00	25.70	466.94	.10		487,206.06
	Major Account 520000 Total	2,271,467.89	147,746.13	1,502,554.80	66.15	2,854.56	766,058.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	190.48	2,556.37	28.40		6,443.63
572100	COMMERCIAL TRANSPORTATION	4,000.00		922.20	23.06		3,077.80
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	11,575.77	343.36	5,701.02	49.25		5,874.75
575100	MISC TRAVEL EXPENSES			11.25	0.00		11.25-
	Major Account 570000 Total	31,575.77	533.84	9,190.84	29.11	0.00	22,384.93
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			7,890.60	0.00		7,890.60-
	Major Account 580000 Total	0.00	0.00	7,890.60	0.00	0.00	7,890.60-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,509,757.66	237,019.07	2,538,922.44	72.34	2,854.56	967,980.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,175,818.89	173,154.65	1,904,788.33	87.54		271,030.56
2 CASH FUNDS	1,250,574.00	51,049.31	599,206.83	47.91	2,854.56	648,512.61
4 FEDERAL FUNDS	83,364.77	12,815.11	34,927.28	41.90		48,437.49
BUDGETED EXPENDITURES TOTAL	3,509,757.66	237,019.07	2,538,922.44	72.34	2,854.56	967,980.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15.00-	0.00		15.00
461500 OP GRANTS - STATE AGENCI			42,157.88-	0.00		42,157.88
Major Account 460000 Total	0.00	0.00	42,172.88-	0.00	0.00	42,172.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,142.00-	116,353.22-	0.00		116,353.22
472100 SALE OF SUP & MAT		41.72-	252.44-	0.00		252.44
Major Account 470000 Total	0.00	20,183.72-	116,605.66-	0.00	0.00	116,605.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		606.86-	7,948.44-	0.00		7,948.44
483100 HOUSING & DORM RENTAL RE		2,440.00-	22,450.00-	0.00		22,450.00
483200 BUILDING & SPACE RENTAL		50.00-	144.00-	0.00		144.00
485100 FINES FORFEITS & PENALTI		27,466.00-	342,716.94-	0.00		342,716.94
Major Account 480000 Total	0.00	30,562.86-	373,259.38-	0.00	0.00	373,259.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	50,746.58-	732,037.92-	0.00	0.00	732,037.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 91.78

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		50,746.58-	689,880.04-	0.00		689,880.04
4 FEDERAL FUNDS			42,157.88-	0.00		42,157.88
BUDGETED REVENUE TOTAL	0.00	50,746.58-	732,037.92-	0.00	0.00	732,037.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,000.00	33,580.68	402,886.37	172.17		168,886.37-
511300	OVERTIME PAYMENTS			302.97	0.00		302.97-
511800	COMP TIME PAYMENT		28.12	1,795.26	0.00		1,795.26-
512100	VACATION LEAVE EXPENSE		1,490.38	21,275.00	0.00		21,275.00-
512200	SICK LEAVE EXPENSE		1,555.03	18,078.76	0.00		18,078.76-
512300	HOLIDAY LEAVE EXPENSE		1,798.64	26,313.14	0.00		26,313.14-
512500	FUNERAL LEAVE EXPENSE		99.84	2,602.03	0.00		2,602.03-
512600	CIVIL LEAVE EXPENSE			278.50	0.00		278.50-
	Personal Services Subtotal	234,000.00	38,552.69	473,532.03	202.36	0.00	239,532.03-
515100	RETIREMENT PLANS EXPENSE	17,550.00	2,886.97	35,458.12	202.04		17,908.12-
515200	FICA EXPENSE	17,901.00	2,665.23	33,045.25	184.60		15,144.25-
515400	LIFE & ACCIDENT INS EXP	300.00	10.83	127.44	42.48		172.56
515500	HEALTH INSURANCE EXPENSE	49,000.00	9,608.32	107,550.48	219.49		58,550.48-
516500	WORKERS COMP PREMIUMS	2,000.00		4,594.98	229.75		2,594.98-
	Major Account 510000 Total	320,751.00	53,724.04	654,308.30	203.99	0.00	333,557.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1.04	37.90	.76		4,962.10
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	42,000.00	1,470.39	14,267.82	33.97		27,732.18
521500	PUBLICATION & PRINT EXPENSE	9,000.00		193.04	2.14		8,806.96
522100	DUES & SUBSCRIPTION EXPENSE			3,433.10	0.00		3,433.10-
522200	CONFERENCE REGISTRATION		300.00	2,602.00	0.00		2,602.00-
524600	RENT EXPENSE-BUILDINGS	20,000.00		8,159.27	40.80		11,840.73
531100	OFFICE SUPPLIES EXPENSE	4,940.00		33.53	.68		4,906.47
532100	NON CAPITALIZED EQUIP PU			645.00	0.00		645.00-
532200	PERSONAL COMPUTING EQUIP		96.28	5,802.73	0.00		5,802.73-
541100	ACCTG & AUDITING SERVICES			4,668.86	0.00		4,668.86-
547100	EDUCATIONAL SERVICES			168.00	0.00		168.00-
549200	JANITORIAL/SECURITY SERVICES			803.49	0.00		803.49-
554900	OTHER CONTRACTUAL SERVICE		6,837.97	9,741.95	0.00		9,741.95-
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310	COTS LICENSE FEES			79,498.01	0.00	7,681.12	87,179.13-

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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT			1,140.00	0.00		1,140.00-
559100	OTHER OPERATING EXP	913,673.00		15,842.17	1.73		897,830.83
	Major Account 520000 Total	1,032,613.00	8,705.68	147,036.87	14.24	7,681.12	877,895.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	210.76	9,082.23	60.55		5,917.77
572100	COMMERCIAL TRANSPORTATION	11,000.00		3,668.40	33.35		7,331.60
573100	STATE-OWNED TRANSPORT	9,000.00	305.12	4,856.90	53.97		4,143.10
574500	PERSONAL VEHICLE MILEAGE	12,000.00	135.72	881.09	7.34		11,118.91
575100	MISC TRAVEL EXPENSES		102.84	575.14	0.00		575.14-
	Major Account 570000 Total	47,000.00	754.44	19,063.76	40.56	0.00	27,936.24
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			17,010.00	0.00		17,010.00-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	20,000.00			0.00		20,000.00
	Major Account 580000 Total	40,000.00	0.00	17,010.00	42.53	0.00	22,990.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	15,900,000.00	892,903.11	10,784,485.26	67.83		5,115,514.74
599100	OTHER GOVERNMENT AID	506,428.00	62,024.00	595,169.05	117.52		88,741.05-
599162	FEDERAL AID	842,304.00	10,892.33	261,704.49	31.07		580,599.51
599163	STATE AID	101,965.00		51,508.00	50.52		50,457.00
	Major Account 590000 Total	17,350,697.00	965,819.44	11,692,866.80	67.39	0.00	5,657,830.20
	BUDGETED EXPENDITURES TOTAL	18,791,061.00	1,029,003.60	12,530,285.73	66.68	7,681.12	6,253,094.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	213,729.00	5,336.00	161,946.00	75.77		51,783.00
4	FEDERAL FUNDS	18,577,332.00	1,023,667.60	12,368,339.73	66.58	7,681.12	6,201,311.15
	BUDGETED EXPENDITURES TOTAL	18,791,061.00	1,029,003.60	12,530,285.73	66.68	7,681.12	6,253,094.15

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 91.78

	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		1,180,000.00-	12,151,404.00-	0.00		12,151,404.00
	Major Account 460000 Total	0.00	1,180,000.00-	12,151,404.00-	0.00	0.00	12,151,404.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,637.90-	0.00		1,637.90
	Major Account 480000 Total	0.00	0.00	1,637.90-	0.00	0.00	1,637.90
BUDGETED REVENUE TOTAL		0.00	1,180,000.00-	12,153,041.90-	0.00	0.00	12,153,041.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,180,000.00-	12,153,041.90-	0.00		12,153,041.90
BUDGETED REVENUE TOTAL		0.00	1,180,000.00-	12,153,041.90-	0.00	0.00	12,153,041.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	81.09	689.64	68.96		310.36
521400	DATA PROCESSING EXPENSE	2,100.00	68.62	134.95	6.43		1,965.05
521500	PUBLICATION & PRINT EXPENSE		11.31	425.32	0.00		425.32-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200	CONFERENCE REGISTRATION	3,200.00	100.00	425.00	13.28		2,775.00
524600	RENT EXPENSE-BUILDINGS			582.93	0.00		582.93-
524900	RENT EXP-DUPR SURCHARGE			821.38	0.00		821.38-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP		63.71	63.71	0.00		63.71-
541100	ACCTG & AUDITING SERVICES	700.00		938.00	134.00		238.00-
	Major Account 520000 Total	9,750.00	324.73	4,080.93	41.86	0.00	5,669.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		660.42	37.74		1,089.58
572100	COMMERCIAL TRANSPORTATION	2,202.03		34.00	1.54		2,168.03
574500	PERSONAL VEHICLE MILEAGE	537.00	130.97	652.18	121.45		115.18-
575100	MISC TRAVEL EXPENSES			105.67	0.00		105.67-
	Major Account 570000 Total	4,489.03	130.97	1,452.27	32.35	0.00	3,036.76
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	622,848.89	8,707.22	342,953.91	55.06		279,894.98
599163	STATE AID	19,414.64			0.00		19,414.64
	Major Account 590000 Total	642,263.53	8,707.22	342,953.91	53.40	0.00	299,309.62
BUDGETED EXPENDITURES TOTAL		656,502.56	9,162.92	348,487.11	53.08	0.00	308,015.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,503.61	291.99	22,858.21	77.48		6,645.40
2	CASH FUNDS	496,856.18		226,485.12	45.58		270,371.06
4	FEDERAL FUNDS	130,142.77	8,870.93	99,143.78	76.18		30,998.99

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		656,502.56	9,162.92	348,487.11	53.08	0.00	308,015.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			134,000.00-	0.00		134,000.00
	Major Account 460000 Total	0.00	0.00	134,000.00-	0.00	0.00	134,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		929.82-	10,087.15-	0.00		10,087.15
484100	OPERATING DONATIONS & CO			140.61-	0.00		140.61
484900	OTHER PRIVATE SOURCES		2,535.37-	27,082.40-	0.00		27,082.40
484901	WORK RELEASE		18,732.94-	193,437.84-	0.00		193,437.84
485100	FINES FORFEITS & PENALTI		2,493.22-	27,401.06-	0.00		27,401.06
	Major Account 480000 Total	0.00	24,691.35-	258,149.06-	0.00	0.00	258,149.06
BUDGETED REVENUE TOTAL		0.00	24,691.35-	392,149.06-	0.00	0.00	392,149.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,691.35-	258,149.06-	0.00		258,149.06
4	FEDERAL FUNDS			134,000.00-	0.00		134,000.00
BUDGETED REVENUE TOTAL		0.00	24,691.35-	392,149.06-	0.00	0.00	392,149.06

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	197,111.00	12,662.99	137,753.10	69.89		59,357.90
511300	OVERTIME PAYMENTS			365.67	0.00		365.67-
511800	COMP TIME PAYMENT		10.98	2,593.51	0.00		2,593.51-
512100	VACATION LEAVE EXPENSE		859.80	16,084.49	0.00		16,084.49-
512200	SICK LEAVE EXPENSE		533.85	4,761.93	0.00		4,761.93-
512300	HOLIDAY LEAVE EXPENSE		769.69	9,228.48	0.00		9,228.48-
	Personal Services Subtotal	197,111.00	14,837.31	170,787.18	86.65	0.00	26,323.82
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,110.94	12,788.74	85.26		2,211.26
515200	FICA EXPENSE	16,000.00	1,068.29	12,354.29	77.21		3,645.71
515400	LIFE & ACCIDENT INS EXP	45.00	3.12	32.78	72.84		12.22
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,507.52	26,868.47	76.77		8,131.53
516500	WORKERS COMP PREMIUMS			1,391.14	0.00		1,391.14-
	Major Account 510000 Total	263,156.00	19,527.18	224,222.60	85.21	0.00	38,933.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	91.33	783.58	15.67		4,216.42
521400	DATA PROCESSING EXPENSE	13,000.00	243.67	3,418.38	26.30		9,581.62
521500	PUBLICATION & PRINT EXPENSE	7,000.00	278.99	2,066.21	29.52		4,933.79
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	48.00	146.00	14.60		854.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	8,500.00		5,464.17	64.28		3,035.83
524700	RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900	RENT EXP-DUPR SURCHARGE	4,500.00		1,173.40	26.08		3,326.60
531100	OFFICE SUPPLIES EXPENSE	3,500.00		37.00	1.06		3,463.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		536.65	44.72		663.35
534600	ED & RECREATIONAL SUP EX			402.04	0.00		402.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	700.00		466.82	66.69		233.18
541400	HRMS ASSESSMENT	800.00			0.00		800.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00		243.26	13.51		1,556.74
554900	OTHER CONTRACTUAL SERVICE		416.45	1,257.36	0.00		1,257.36-
555440	CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100	OTHER OPERATING EXP	18,248.70			0.00		18,248.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	73,598.70	1,078.44	16,994.87	23.09	0.00	56,603.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	2,635.73	10,289.32	85.74		1,710.68
573100 STATE-OWNED TRANSPORT		299.03	4,911.86	0.00		4,911.86-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	2,150.64	8,855.57	80.51		2,144.43
575100 MISC TRAVEL EXPENSES			56.51	0.00		56.51-
Major Account 570000 Total	23,000.00	5,085.40	24,113.26	104.84	0.00	1,113.26-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	360,754.70	25,691.02	265,330.73	73.55	0.00	95,423.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	360,754.70	25,691.02	265,330.73	73.55		95,423.97
BUDGETED EXPENDITURES TOTAL	360,754.70	25,691.02	265,330.73	73.55	0.00	95,423.97

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	56,807.00	3,879.79	45,520.38	80.13		11,286.62
512100	VACATION LEAVE EXPENSE			2,825.83	0.00		2,825.83-
512200	SICK LEAVE EXPENSE		302.68	1,176.68	0.00		1,176.68-
512300	HOLIDAY LEAVE EXPENSE		220.13	2,832.35	0.00		2,832.35-
	Personal Services Subtotal	56,807.00	4,402.60	52,355.24	92.16	0.00	4,451.76
515100	RETIREMENT PLANS EXPENSE	4,800.00	329.66	3,920.43	81.68		879.57
515200	FICA EXPENSE	4,400.00	307.43	3,682.14	83.69		717.86
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	13,124.63	978.26	10,760.86	81.99		2,363.77
516500	WORKERS COMP PREMIUMS			421.56	0.00		421.56-
	Major Account 510000 Total	79,143.63	6,018.91	71,150.79	89.90	0.00	7,992.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400	DATA PROCESSING EXPENSE	12,000.00	116.51	1,474.39	12.29		10,525.61
521500	PUBLICATION & PRINT EXPENSE	1,400.00		24.31	1.74		1,375.69
522200	CONFERENCE REGISTRATION	700.00		125.00	17.86		575.00
524600	RENT EXPENSE-BUILDINGS	11,500.00		1,624.06	14.12		9,875.94
524900	RENT EXP-DUPR SURCHARGE	7,000.00		586.70	8.38		6,413.30
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP			290.00	0.00		290.00-
541100	ACCTG & AUDITING SERVICES	500.00		141.46	28.29		358.54
541400	HRMS ASSESSMENT	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	250.00		73.71	29.48		176.29
554900	OTHER CONTRACTUAL SERVICE		126.20	381.02	0.00		381.02-
555310	COTS LICENSE FEES			793.82-	0.00		793.82
555340	COTS MAINTENANCE			4,050.00	0.00		4,050.00-
555440	CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
	Major Account 520000 Total	41,500.00	242.71	8,007.25	19.29	0.00	33,492.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00			0.00		700.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,215.00	0.00		1,215.00-
	Major Account 580000 Total	0.00	0.00	1,215.00	0.00	0.00	1,215.00-
	590000 GOVERNMENT AID						
599163	STATE AID	504,391.78	34,466.18	304,925.63	60.45		199,466.15
	Major Account 590000 Total	504,391.78	34,466.18	304,925.63	60.45	0.00	199,466.15
	BUDGETED EXPENDITURES TOTAL	627,635.41	40,727.80	385,298.67	61.39	0.00	242,336.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	556,635.41	40,727.80	385,298.67	69.22		171,336.74
2	CASH FUNDS	71,000.00			0.00		71,000.00
	BUDGETED EXPENDITURES TOTAL	627,635.41	40,727.80	385,298.67	61.39	0.00	242,336.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		272.86-	2,752.46-	0.00		2,752.46
	Major Account 480000 Total	0.00	272.86-	2,752.46-	0.00	0.00	2,752.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			25,000.00-	0.00		25,000.00
	Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
	BUDGETED REVENUE TOTAL	0.00	272.86-	27,752.46-	0.00	0.00	27,752.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 91.78

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		272.86-	27,752.46-	0.00		27,752.46
BUDGETED REVENUE TOTAL	0.00	272.86-	27,752.46-	0.00	0.00	27,752.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,041.00	10,853.55	82,161.64	52.99		72,879.36
511800	COMP TIME PAYMENT		24.89	80.68	0.00		80.68-
512100	VACATION LEAVE EXPENSE		262.39	4,001.95	0.00		4,001.95-
512200	SICK LEAVE EXPENSE		242.20	1,722.58	0.00		1,722.58-
512300	HOLIDAY LEAVE EXPENSE		616.14	4,813.96	0.00		4,813.96-
512600	CIVIL LEAVE EXPENSE		10.30	10.30	0.00		10.30-
	Personal Services Subtotal	155,041.00	12,009.47	92,791.11	59.85	0.00	62,249.89
515100	RETIREMENT PLANS EXPENSE	2,300.00	899.14	6,947.84	302.08		4,647.84-
515200	FICA EXPENSE	2,200.00	861.87	6,657.15	302.60		4,457.15-
515400	LIFE & ACCIDENT INS EXP	6.00	2.70	17.58	293.00		11.58-
515500	HEALTH INSURANCE EXPENSE	1,500.00	1,581.63	12,337.90	822.53		10,837.90-
516500	WORKERS COMP PREMIUMS			1,087.62	0.00		1,087.62-
	Major Account 510000 Total	161,047.00	15,354.81	119,839.20	74.41	0.00	41,207.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,500.00	2,267.29	23,872.86	86.81		3,627.14
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	1,500.00		75.00	5.00		1,425.00
524600	RENT EXPENSE-BUILDINGS	2,700.00		1,213.62	44.95		1,486.38
524900	RENT EXP-DUPR SURCHARGE	900.00		1,173.40	130.38		273.40-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP		58.84	1,378.24	0.00		1,378.24-
534600	ED & RECREATIONAL SUP EX			56.00	0.00		56.00-
541100	ACCTG & AUDITING SERVICES			364.97	0.00		364.97-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES			116.46	0.00		116.46-
554900	OTHER CONTRACTUAL SERVICE	933,720.41	325.59	88,371.95	9.46		845,348.46
555310	COTS LICENSE FEES			1,314.42	0.00	1,596.00	2,910.42-
555340	COTS MAINTENANCE			5,842.00	0.00		5,842.00-
555420	CUSTOMIZED DEVELOPMENT			191,130.00	0.00		191,130.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		55,950.00	108,930.00	0.00		108,930.00-
	Major Account 520000 Total	979,470.41	58,601.72	423,876.92	43.28	1,596.00	553,997.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	394.53	1,656.26	552.09		1,356.26-
572100	COMMERCIAL TRANSPORTATION			408.00	0.00		408.00-
573100	STATE-OWNED TRANSPORT	750.00		1,209.73	161.30		459.73-
574500	PERSONAL VEHICLE MILEAGE	250.00	149.64	149.64	59.86		100.36
575100	MISC TRAVEL EXPENSES			4.28	0.00		4.28-
	Major Account 570000 Total	1,300.00	544.17	3,427.91	263.69	0.00	2,127.91-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,860.00	0.00		4,860.00-
	Major Account 580000 Total	0.00	0.00	4,860.00	0.00	0.00	4,860.00-
	590000 GOVERNMENT AID						
599163	STATE AID			340,321.43	0.00		340,321.43-
	Major Account 590000 Total	0.00	0.00	340,321.43	0.00	0.00	340,321.43-
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	74,500.70	892,325.46	78.15	1,596.00	247,895.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	209,118.41	18,857.07	150,346.89	71.90	1,596.00	57,175.52
4	FEDERAL FUNDS	932,699.00	55,643.63	741,978.57	79.55		190,720.43
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	74,500.70	892,325.46	78.15	1,596.00	247,895.95

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		189,617.92	627,589.36-	0.00		627,589.36
	Major Account 460000 Total	0.00	189,617.92	627,589.36-	0.00	0.00	627,589.36

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	189,617.92	627,589.36-	0.00	0.00	627,589.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		189,617.92	627,589.36-	0.00		627,589.36
BUDGETED REVENUE TOTAL	0.00	189,617.92	627,589.36-	0.00	0.00	627,589.36

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,611.00	5,769.12	66,408.05	23.67		214,202.95
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
512100	VACATION LEAVE EXPENSE		171.60	6,189.14	0.00		6,189.14-
512200	SICK LEAVE EXPENSE		706.03	5,603.98	0.00		5,603.98-
512300	HOLIDAY LEAVE EXPENSE		362.56	4,615.42	0.00		4,615.42-
	Personal Services Subtotal	280,611.00	7,009.31	82,821.39	29.51	0.00	197,789.61
515100	RETIREMENT PLANS EXPENSE	21,500.00	524.79	6,201.47	28.84		15,298.53
515200	FICA EXPENSE	22,400.00	483.29	5,752.17	25.68		16,647.83
515400	LIFE & ACCIDENT INS EXP	32.00	1.45	16.37	51.16		15.63
515500	HEALTH INSURANCE EXPENSE	23,600.00	1,595.53	17,524.47	74.26		6,075.53
516500	WORKERS COMP PREMIUMS			463.72	0.00		463.72-
	Major Account 510000 Total	348,143.00	9,614.37	112,779.59	32.39	0.00	235,363.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		.47	.02		2,999.53
521400	DATA PROCESSING EXPENSE	62,579.49	59.82	946.89	1.51		61,632.60
521500	PUBLICATION & PRINT EXPENSE	7,000.00		16.39	.23		6,983.61
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	60.25	662.75	9.47		6,337.25
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	18,000.00		6,650.21	36.95		11,349.79
524900	RENT EXP-DUPR SURCHARGE	14,000.00		6,522.72	46.59		7,477.28
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.00	0.00		15.00-
541100	ACCTG & AUDITING SERVICES			155.61	0.00		155.61-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500	MGT CONSULTANT SERVICES			1,286.63	0.00		1,286.63-
547100	EDUCATIONAL SERVICES			139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES			154.79	0.00		154.79-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	11,261.18	242,786.84	80.93		57,213.16
555340	COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555420	CUSTOMIZED DEVELOPMENT			15,180.00	0.00		15,180.00-
555440	CUSTOMIZED MAINTENANCE	19,000.00	4,980.00	36,690.00	193.11		17,690.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	558,579.49	16,361.25	311,752.30	55.81	545.00	246,282.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
	Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	500,000.00	55,542.18	152,479.07	30.50		347,520.93
	Major Account 590000 Total	500,000.00	55,542.18	152,479.07	30.50	0.00	347,520.93
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	81,517.80	577,027.31	40.19	545.00	858,150.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	435,065.99	6,584.17	90,558.96	20.81		344,507.03
2	CASH FUNDS	1,000,656.50	74,933.63	486,468.35	48.61	545.00	513,643.15
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	81,517.80	577,027.31	40.19	545.00	858,150.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		790.86-	11,893.10-	0.00		11,893.10
485100	FINES FORFEITS & PENALTI		26,822.11-	316,069.45-	0.00		316,069.45
	Major Account 480000 Total	0.00	27,612.97-	327,962.55-	0.00	0.00	327,962.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	27,612.97-	127,962.55-	0.00	0.00	127,962.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,612.97-	127,962.55-	0.00		127,962.55
BUDGETED REVENUE TOTAL	0.00	27,612.97-	127,962.55-	0.00	0.00	127,962.55

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,494,858.00	102,929.59	1,543,277.97	61.86		951,580.03
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511600	PER DIEM PAYMENTS		350.00	2,240.00	0.00		2,240.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		39.41	163.18	0.00		163.18-
512100	VACATION LEAVE EXPENSE		11,776.56	194,322.20	0.00		194,322.20-
512200	SICK LEAVE EXPENSE		10,054.88	138,272.08	0.00		138,272.08-
512300	HOLIDAY LEAVE EXPENSE		6,531.37	106,457.47	0.00		106,457.47-
512500	FUNERAL LEAVE EXPENSE		353.12	3,957.82	0.00		3,957.82-
512600	CIVIL LEAVE EXPENSE			398.87	0.00		398.87-
512700	INJURY LEAVE EXPENSE			1,221.78	0.00		1,221.78-
	Personal Services Subtotal	2,494,858.00	132,034.93	1,991,335.30	79.82	0.00	503,522.70
515100	RETIREMENT PLANS EXPENSE		9,836.72	148,916.82	0.00		148,916.82-
515200	FICA EXPENSE		9,145.33	140,102.77	0.00		140,102.77-
515400	LIFE & ACCIDENT INS EXP		32.64	450.72	0.00		450.72-
515500	HEALTH INSURANCE EXPENSE	887,990.39	35,967.50	463,964.92	52.25		424,025.47
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400	UNEMPLOYM COMP INS EXP			1,706.00	0.00		1,706.00-
516500	WORKERS COMP PREMIUMS			18,906.00	0.00		18,906.00-
	Major Account 510000 Total	3,382,848.39	187,017.12	2,766,025.25	81.77	0.00	616,823.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,696.00	37.45	2,210.88	20.67		8,485.12
521400	DATA PROCESSING EXPENSE			72,517.37	0.00		72,517.37-
521500	PUBLICATION & PRINT EXPENSE		1,000.70	7,701.59	0.00		7,701.59-
521600	ANNUITY & RETIREMENT PAY	50,000.00	375.00	6,891.96	13.78		43,108.04
521900	AWARDS EXPENSE		50.00	187.84	0.00		187.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,113.15	0.00		1,113.15-
522200	CONFERENCE REGISTRATION		285.00	4,344.00	0.00		4,344.00-
522500	EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202	Electricity Expense		169.18	2,115.34	0.00		2,115.34-
523600	INTEREST EXPENSE			1.60	0.00		1.60-
524600	RENT EXPENSE-BUILDINGS	440,758.57	22,114.95	268,704.05	60.96		172,054.52

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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	11,748.00	916.89	10,644.24	90.60		1,103.76
526100	REPAIRS & MAINT-REAL PROPERTY		300.00	300.00	0.00		300.00-
527200	REP & MAINT-MOTOR VEHICL			1,571.00	0.00		1,571.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00	2,347.00	19,131.97	1913.20		18,131.97-
531100	OFFICE SUPPLIES EXPENSE	78,600.00	542.52	4,182.94	5.32		74,417.06
532100	NON CAPITALIZED EQUIP PU		10,515.83	10,515.83	0.00	101,189.43	111,705.26-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	2,384.66	25,674.64	1711.64		24,174.64-
533900	FOOD EXPENSE		148.34	1,435.54	0.00		1,435.54-
539500	PURCHASING CARD SUSPENSE		19.99	49.98	0.00		49.98-
541100	ACCTG & AUDITING SERVICES			8,663.00	0.00		8,663.00-
541200	PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400	HRMS ASSESSMENT			2,040.75	0.00		2,040.75-
541500	LEGAL SERVICES EXPENSE		1,139.50	4,962.00	0.00		4,962.00-
542100	SOS TEMP SERV-PERSONNEL			33,650.96	0.00		33,650.96-
547100	EDUCATIONAL SERVICES			4,434.00	0.00		4,434.00-
549200	JANITORIAL/SECURITY SERVICES		150.00	2,572.56	0.00		2,572.56-
554900	OTHER CONTRACTUAL SERVICE	388,347.26	7,827.00	25,032.40	6.45	262.50	363,052.36
554931	DRIVERS/READERS		1,630.00	35,555.85	0.00	3,707.75	39,263.60-
555200	SOFTWARE - NEW PURCHASES			8,113.95	0.00		8,113.95-
555510	Subscription Fees			85,000.00	0.00		85,000.00-
556100	INSURANCE EXPENSE			517.10	0.00		517.10-
559100	OTHER OPERATING EXP		1,018.58	15,865.04	0.00		15,865.04-
559238	MAINTENANCE		26.25	26.25	0.00		26.25-
	Major Account 520000 Total	982,649.83	52,998.84	673,595.97	68.55	105,159.68	203,894.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,144.00	2,388.10	27,167.21	141.91		8,023.21-
571600	MEALS-NOT TRAVEL STATUS			604.16	0.00		604.16-
571900	MEALS-ONE DAY TRAVEL			1,075.92	0.00		1,075.92-
572100	COMMERCIAL TRANSPORTATION		577.14	5,001.91	0.00		5,001.91-
573100	STATE-OWNED TRANSPORT	164,856.00		79,985.65	48.52		84,870.35
574500	PERSONAL VEHICLE MILEAGE		448.34	3,003.54	0.00		3,003.54-
575100	MISC TRAVEL EXPENSES		123.58	1,307.21	0.00		1,307.21-
	Major Account 570000 Total	184,000.00	3,537.16	118,145.60	64.21	0.00	65,854.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		35,972.52	35,972.52	0.00	5,230.09	41,202.61-

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583470	Data processing Equipment			4,541.93	0.00		4,541.93-
586900	OTHER FIXED ASSETS	400,725.00		73,881.00	18.44	8,642.00	318,202.00
	Major Account 580000 Total	400,725.00	35,972.52	114,395.45	28.55	13,872.09	272,457.46
	590000 GOVERNMENT AID						
592135	TRANSPORTATION			1,018.47	0.00		1,018.47-
592136	MAINTENANCE			2,567.97	0.00		2,567.97-
592137	MAINTENANCE IN CENTER		13.68-	977.37	0.00		977.37-
592144	NE BUSINESS ENTERPRISES			6,372.42	0.00		6,372.42-
592145	SELF EMPL-STOCKS,MATERIE		975.25	3,878.39	0.00		3,878.39-
592146	SELF EMPLOYMENT,TECH ASS			175.00	0.00		175.00-
592151	POST SECONDARY AA & ABOV			1,587.85	0.00		1,587.85-
592152	VOC TRAINING DIPLOMA-COM			294.00	0.00		294.00-
592153	ON THE JOB TRAINING			1,359.00	0.00		1,359.00-
592157	Grad Deg Col Univ Trn			1,261.01	0.00		1,261.01-
592158	AA Deg Comm Jr College			117.00	0.00		117.00-
592161	ADAPTIVE EQUIPMENT		42.79	42.79	0.00		42.79-
592164	COMPUTER SOFTWARE			212.50	0.00		212.50-
592172	UNIFORMS			2,441.46	0.00		2,441.46-
592174	RELOCATION			3,420.09	0.00		3,420.09-
592175	MISC CASE SERVICES			1,089.50	0.00		1,089.50-
592189	Work Based Learning Experienc		949.50	18,853.20	0.00		18,853.20-
592190	Tranisitin/Post Secondary Oppo			16.04	0.00		16.04-
592192	Instruction on Self Advocacy		1,870.00	1,642.55	0.00		1,642.55-
592193	Extended Support Youth w/ Disa			1,917.00	0.00		1,917.00-
592211	VOCATIONAL	1,069,420.78		164.64	.02		1,069,256.14
592212	VISUAL EVALUATION			939.34	0.00		939.34-
592214	MEDICAL			170.00	0.00		170.00-
592221	LOW VISION TREATMENT			5,274.50	0.00		5,274.50-
592222	DISABILITY TREATMENT AND SURGE			2,434.70	0.00		2,434.70-
592231	DRIVERS/READERS		353.75	5,300.51	0.00		5,300.51-
592232	READERS ONLY			2,676.00	0.00		2,676.00-
592233	INTERPRETTERS		180.00	7,739.00	0.00		7,739.00-
592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	0.00		4,417.50-
592235	TRANSPORTATION		318.29	8,884.42	0.00		8,884.42-
592236	MAINTENANCE		129.74-	16,005.06	0.00		16,005.06-
592237	MAINTENANCE IN CENTER		6,239.42	79,755.97	0.00		79,755.97-
592238	SERVICES TO FAMILY MEMBERS		18,921.01	20,677.71	0.00		20,677.71-

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592239	Interpreter Language		42.00	7,021.05	0.00		7,021.05-
592243	Newsline			30,525.75	0.00		30,525.75-
592244	NE BUSINESS ENTERPRISES CLIENT			28,238.63	0.00		28,238.63-
592245	SELF EMPLOYMENT IN STOCKS, MAT		81.43	11,858.21	0.00		11,858.21-
592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	0.00		410.92-
592251	POST SECONDARY AA AND ABOVE		6,904.54	80,455.78	0.00	12,413.13	92,868.91-
592252	VOCATIONAL TRAINING DIPLOMA OR			28,604.55	0.00		28,604.55-
592253	ON THE JOB TRAINING		402.00	6,798.00-	0.00		6,798.00
592254	JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255	ADJUSTMENT AND AUGMENTATIVE SK		36.19	1,582.95-	0.00		1,582.95
592256	MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257	Grad Deg Col Univ Trn		9,032.55	101,506.60	0.00	10,731.85	112,238.45-
592258	AA Deg Comm Jr College		2,131.85	17,024.84	0.00		17,024.84-
592261	ADAPTIVE EQUIPMENT		1,520.45	72,447.84	0.00		72,447.84-
592263	ADAPTIVE SOFTWARE			1,091.59-	0.00		1,091.59
592265	IL ASSISTIVE DEVICING			61.95-	0.00		61.95
592266	LOW VISION AIDS			214.44	0.00		214.44-
592271	PLACEMENT SERVICES			1,000.00	0.00		1,000.00-
592272	UNIFORMS			214.20	0.00		214.20-
592275	MISCELLANEOUS CASE SERVICES			3,388.42	0.00		3,388.42-
592276	JOB SEARCH ASSISTANCE			21.00	0.00		21.00-
592281	Base Acad Ltrcy Training			2.24	0.00		2.24-
592282	Job Rdiness Adj Training			791.80	0.00		791.80-
592283	job coaching SE Lng Trm			3,000.00	0.00	6,000.00	9,000.00-
592284	Randolph Shepard training			613.99	0.00		613.99-
592289	Work Based Learning Experienc			23.48	0.00		23.48-
592290	Tranisitin/Post Secondary Oppo			19,899.46	0.00		19,899.46-
592291	Work Place Readiness training		22.07	58,165.40	0.00		58,165.40-
592292	Instruction in Self Advocacy			37,885.82	0.00	1,000.00	38,885.82-
592293	Extended Supports to Youth w D	1,667.00		6,459.28	387.48		4,792.28-
592294	AUXILIARY AIDS & DEVICES			703.71	0.00		703.71-
592298	Benefit Csling			31.50-	0.00		31.50
	Major Account 590000 Total	1,101,087.78	49,879.67	700,342.22	63.60	30,144.98	370,600.58
BUDGETED EXPENDITURES TOTAL		6,051,311.00	329,405.31	4,372,504.49	72.26	149,176.75	1,529,629.76

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,216,948.00	11,330.03	1,189,371.04	97.73	3,653.50	23,923.46
2	CASH FUNDS	148,746.00	1,538.34	56,512.51	37.99	8,642.00	83,591.49
4	FEDERAL FUNDS	4,685,617.00	316,536.94	3,126,620.94	66.73	136,881.25	1,422,114.81
BUDGETED EXPENDITURES TOTAL		6,051,311.00	329,405.31	4,372,504.49	72.26	149,176.75	1,529,629.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			293,929.48-	0.00		293,929.48
	Major Account 460000 Total	0.00	0.00	293,929.48-	0.00	0.00	293,929.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			24,155.69-	0.00		24,155.69
472100	SALE OF SUP & MAT		133.00-	1,634.13-	0.00		1,634.13
474100	GENERAL BUSINESS FEES		2,546.43-	20,864.09-	0.00		20,864.09
474102	Vending Machine Income			1,201.53-	0.00		1,201.53
	Major Account 470000 Total	0.00	2,679.43-	47,855.44-	0.00	0.00	47,855.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		427.43-	4,163.68-	0.00		4,163.68
484100	OPERATING DONATIONS & CO			466.05-	0.00		466.05
484500	REIMB NON-GOVT SOURCES			1,189.62-	0.00		1,189.62
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	427.43-	15,884.35-	0.00	0.00	15,884.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		915.58-	1,086.89-	0.00		1,086.89
	Major Account 490000 Total	0.00	915.58-	1,086.89-	0.00	0.00	1,086.89
BUDGETED REVENUE TOTAL		0.00	4,022.44-	358,756.16-	0.00	0.00	358,756.16

SUMMARY BY FUND TYPE - REVENUE

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		915.58-	1,086.89-	0.00		1,086.89
2 CASH FUNDS		3,049.74-	63,394.68-	0.00		63,394.68
4 FEDERAL FUNDS		57.12-	294,274.59-	0.00		294,274.59
BUDGETED REVENUE TOTAL	0.00	4,022.44-	358,756.16-	0.00	0.00	358,756.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.67-	1,539.39-	0.00		1,539.39
Major Account 480000 Total	0.00	142.67-	1,539.39-	0.00	0.00	1,539.39
UNBUDGETED REVENUE TOTAL	0.00	142.67-	1,539.39-	0.00	0.00	1,539.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		142.67-	1,539.39-	0.00		1,539.39
UNBUDGETED REVENUE TOTAL	0.00	142.67-	1,539.39-	0.00	0.00	1,539.39

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,959.01	39,313.78	450,422.19	64.35		249,536.82
511300	OVERTIME PAYMENTS			1,606.19	0.00		1,606.19-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		105.20	2,605.95	0.00		2,605.95-
512100	VACATION LEAVE EXPENSE		1,943.38	37,107.52	0.00		37,107.52-
512200	SICK LEAVE EXPENSE		1,241.51	25,888.40	0.00		25,888.40-
512300	HOLIDAY LEAVE EXPENSE		2,275.05	28,507.21	0.00		28,507.21-
512500	FUNERAL LEAVE EXPENSE			1,003.58	0.00		1,003.58-
	Personal Services Subtotal	699,959.01	45,128.92	547,391.04	78.20	0.00	152,567.97
515100	RETIREMENT PLANS EXPENSE	45,944.72	3,360.48	40,952.75	89.13		4,991.97
515200	FICA EXPENSE	43,168.28	3,167.28	38,833.44	89.96		4,334.84
515400	LIFE & ACCIDENT INS EXP	163.68	10.08	138.72	84.75		24.96
515500	HEALTH INSURANCE EXPENSE	116,385.32	9,810.70	109,492.10	94.08		6,893.22
516300	EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500	WORKERS COMP PREMIUMS	4,605.00		4,605.00	100.00		
519100	OTHER PERSONAL SERV EXP			276.79	0.00		276.79-
	Major Account 510000 Total	910,361.97	61,477.46	741,875.24	81.49	0.00	168,486.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,600.00	216.00	1,317.83	50.69		1,282.17
521200	COMM EXP-VOICE/DATA		15.00	30.00	0.00		30.00-
521400	DATA PROCESSING EXPENSE	29,000.00	2,140.79	24,829.55	85.62		4,170.45
521500	PUBLICATION & PRINT EXPENSE	2,400.00	1,385.04	5,523.38	230.14		3,123.38-
521900	AWARDS EXPENSE	1,000.00		612.66	61.27		387.34
522100	DUES & SUBSCRIPTION EXPENSE	950.00	80.00	1,503.00	158.21		553.00-
522200	CONFERENCE REGISTRATION	2,500.00	239.98	768.98	30.76		1,731.02
522600	JOB APPLICANT EXPENSE			12.50	0.00		12.50-
522900	EMPLOYEE PARKING EXP	900.00	40.00	675.50	75.06		224.50
524600	RENT EXPENSE-BUILDINGS	52,736.04	4,760.30	60,965.94	115.61		8,229.90-
524700	RENT EXP-OTHER REAL PROP	1,600.00	207.50	1,553.75	97.11		46.25
524701	RENT EXP - BOOTHS	3,000.00		1,000.00	33.33		2,000.00
524900	RENT EXP-DUPR SURCHARGE	4,100.00	351.36	3,864.96	94.27		235.04
527100	REP & MAINT-OFFICE EQUIP		80.00	80.00	0.00		80.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.81	1,309.61	130.96		309.61-
532100	NON CAPITALIZED EQUIP PU	500.00		197.96	39.59		302.04
533900	FOOD EXPENSE			845.00-	0.00		845.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		878.88	117.18		128.88-
539500	PURCHASING CARD SUSPENSE			203.43-	0.00		203.43
541100	ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200	PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400	HRMS ASSESSMENT			654.00	0.00		654.00-
541500	LEGAL SERVICES EXPENSE			425.00	0.00		425.00-
541700	LEGAL RELATED EXPENSE			87.28	0.00		87.28-
543200	IT CONSULTING-HW/SW SUPP	250.00	36.50	475.61	190.24		225.61-
543500	MGT CONSULTANT SERVICES			322.79	0.00		322.79-
547100	EDUCATIONAL SERVICES	750.00	139.00	2,326.13	310.15		1,576.13-
547300	INTERPETER SERVICES	12,982.28	1,755.00	16,362.52	126.04		3,380.24-
548700	REFUSE/RECYCLING	50.00	14.56	56.74	113.48		6.74-
554160	DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900	OTHER CONTRACTUAL SERVICE	18,197.34	125.00	19,926.51	109.50		1,729.17-
555200	SOFTWARE - NEW PURCHASES			286.20	0.00		286.20-
555420	CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100	INSURANCE EXPENSE	250.00		211.60	84.64		38.40
559100	OTHER OPERATING EXP		46.18	174.98	0.00		174.98-
	Major Account 520000 Total	135,515.66	11,678.02	148,643.43	109.69	0.00	13,127.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	188.00	7,001.30	233.38		4,001.30-
571600	MEALS-NOT TRAVEL STATUS		26.85	43.63	0.00		43.63-
572100	COMMERCIAL TRANSPORTATION	1,500.00		345.00-	23.00-		1,845.00
573100	STATE-OWNED TRANSPORT	10,000.00	374.38	9,388.15	93.88		611.85
574500	PERSONAL VEHICLE MILEAGE	7,100.00	574.63	5,230.49	73.67		1,869.51
575100	MISC TRAVEL EXPENSES	250.00	8.75	416.45	166.58		166.45-
	Major Account 570000 Total	21,850.00	1,172.61	21,735.02	99.47	0.00	114.98
BUDGETED EXPENDITURES TOTAL		1,067,727.63	74,328.09	912,253.69	85.44	0.00	155,473.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,051,095.35	74,246.85	898,918.24	85.52		152,177.11

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	16,632.28	81.24	13,335.45	80.18		3,296.83
BUDGETED EXPENDITURES TOTAL		1,067,727.63	74,328.09	912,253.69	85.44	0.00	155,473.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			3,500.00	0.00		3,500.00-
	Major Account 460000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		180.00-	1,334.20-	0.00		1,334.20
475100	REGISTRATION / LICENSE F		25.00-	2,310.00-	0.00		2,310.00
475101	PINRA			160.00-	0.00		160.00
475103	SPONSOR INIITIATED ACITVITY			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	205.00-	4,214.20-	0.00	0.00	4,214.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83.71-	968.65-	0.00		968.65
484500	REIMB NON-GOVT SOURCES			6,460.06-	0.00		6,460.06
	Major Account 480000 Total	0.00	83.71-	7,428.71-	0.00	0.00	7,428.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.72-	0.00		15.72
	Major Account 490000 Total	0.00	0.00	15.72-	0.00	0.00	15.72
BUDGETED REVENUE TOTAL		0.00	288.71-	8,158.63-	0.00	0.00	8,158.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,926.64-	0.00		2,926.64
2	CASH FUNDS		288.71-	5,231.99-	0.00		5,231.99
BUDGETED REVENUE TOTAL		0.00	288.71-	8,158.63-	0.00	0.00	8,158.63

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.35-	133.23-	0.00		133.23
Major Account 480000 Total	0.00	12.35-	133.23-	0.00	0.00	133.23
BUDGETED REVENUE TOTAL	0.00	12.35-	133.23-	0.00	0.00	133.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.35-	133.23-	0.00		133.23
BUDGETED REVENUE TOTAL	0.00	12.35-	133.23-	0.00	0.00	133.23

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,807,587.40	88,768,286.60	0.00		88,768,286.60-
Major Account 590000 Total	0.00	9,807,587.40	88,768,286.60	0.00	0.00	88,768,286.60-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	88,768,286.60	0.00	0.00	88,768,286.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,807,587.40	88,768,286.60	0.00		88,768,286.60-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	88,768,286.60	0.00	0.00	88,768,286.60-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,990,331.94	90,860.13	1,145,508.44	57.55		844,823.50
511300	OVERTIME PAYMENTS			112.39	0.00		112.39-
511600	PER DIEM PAYMENTS		600.00	2,040.00	0.00		2,040.00-
511800	COMP TIME PAYMENT			2.52	0.00		2.52-
512100	VACATION LEAVE EXPENSE		4,856.95	97,065.28	0.00		97,065.28-
512200	SICK LEAVE EXPENSE		3,965.43	72,868.81	0.00		72,868.81-
512300	HOLIDAY LEAVE EXPENSE		5,246.54	81,186.07	0.00		81,186.07-
512500	FUNERAL LEAVE EXPENSE		101.00	3,450.14	0.00		3,450.14-
512600	CIVIL LEAVE EXPENSE			300.94	0.00		300.94-
512800	ADMINISTRATIVE LEAVE EXP			624.49	0.00		624.49-
	Personal Services Subtotal	1,990,331.94	105,630.05	1,403,159.08	70.50	0.00	587,172.86
515100	RETIREMENT PLANS EXPENSE	145,403.39	7,864.35	107,598.09	74.00		37,805.30
515200	FICA EXPENSE	148,470.59	7,485.27	102,680.87	69.16		45,789.72
515400	LIFE & ACCIDENT INS EXP	359.71	21.43	252.00	70.06		107.71
515500	HEALTH INSURANCE EXPENSE	216,639.74	18,257.83	209,344.98	96.63		7,294.76
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500	WORKERS COMP PREMIUMS	110,682.00	27,670.50	110,682.00	100.00		
519100	OTHER PERSONAL SERV EXP			35,806.83	0.00		35,806.83-
	Major Account 510000 Total	2,614,347.01	166,929.43	1,971,971.13	75.43	0.00	642,375.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		191.19	14,466.49	0.00		14,466.49-
521200	COMM EXP-VOICE/DATA	177,683.16	16,549.43	80,507.97	45.31		97,175.19
521300	FREIGHT				0.00	145.00	145.00-
521400	DATA PROCESSING EXPENSE	225,000.00	79,285.86	325,798.65	144.80		100,798.65-
521500	PUBLICATION & PRINT EXPENSE	48,208.47	12,164.90	43,300.84	89.82		4,907.63
521900	AWARDS EXPENSE	2,456.24		1,594.17	64.90		862.07
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	1,541.04	20,993.27	106.66		1,311.51-
522200	CONFERENCE REGISTRATION	16,680.00	205.95	4,250.82	25.48		12,429.18
522800	E-COMMERCE OPER EXP			235.63	0.00		235.63-
524600	RENT EXPENSE-BUILDINGS	948,265.68	68,642.22	887,549.68	93.60		60,716.00
524900	RENT EXP-DUPR SURCHARGE		363.09	3,993.99	0.00		3,993.99-
525100	RENT EXP-OFFICE EQUIP			614.88	0.00		614.88-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			749.92	0.00		749.92-
527100	REP & MAINT-OFFICE EQUIP	354.18		480.90	135.78		126.72-
527200	REP & MAINT-MOTOR VEHICL	2,198.36		1,429.79	65.04		768.57
527920	MIDRANGE EQUIP REPAIR & MAINT			825.00	0.00		825.00-
531100	OFFICE SUPPLIES EXPENSE	13,375.77	458.39	9,758.19	72.95	119.99	3,497.59
531111	COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
531200	SEE CHART OF ACCOUNTS			674.78	0.00		674.78-
532100	NON CAPITALIZED EQUIP PU			677.00	0.00		677.00-
532200	PERSONAL COMPUTING EQUIP			245.39	0.00	2,136.00	2,381.39-
533100	HOUSEHOLD & INSTIT EXP			1,522.06	0.00		1,522.06-
533900	FOOD EXPENSE	5,435.22	433.08	2,780.48	51.16		2,654.74
534700	ENG TECH & COMM SUP EXP	1,637.18	260.40	1,996.27	121.93		359.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.43	87.14	0.00		87.14-
535100	MEDICAL SUPPLIES			4,829.90	0.00		4,829.90-
538100	VEHICLE & EQUIP SUPP EXP	93.93		2,971.76	3163.80		2,877.83-
539100	INDIRECT COST ALLOWANCE	2,009.21		2,444.69	121.67		435.48-
539500	PURCHASING CARD SUSPENSE			2,397.60-	0.00		2,397.60
541100	ACCTG & AUDITING SERVICES	63,379.00		77,036.75	121.55		13,657.75-
541500	LEGAL SERVICES EXPENSE	5,026.81		1,604.82	31.93		3,421.99
541700	LEGAL RELATED EXPENSE	13,713.61	2,250.10	26,133.89	190.57		12,420.28-
542100	SOS TEMP SERV-PERSONNEL	1,611.38	557.34	3,513.43	218.04		1,902.05-
545200	MEDICAL ASSESSMENT SERV			376.18	0.00		376.18-
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39		282.27	62.67		168.12
554900	OTHER CONTRACTUAL SERVICE	2,794.00		28,812.60	1031.23		26,018.60-
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	2,045.46	2,045.46-
555340	COTS MAINTENANCE	47,020.00	3,000.00	16,763.25	35.65	750.96	29,505.79
556100	INSURANCE EXPENSE	1,625.00		1,386.98	85.35		238.02
559100	OTHER OPERATING EXP	223,672.49	24,116.77-	60,373.24	26.99		163,299.25
	Major Account 520000 Total	1,836,074.46	161,815.65	1,628,665.47	88.70	5,197.41	202,211.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,098.92	599.51	9,500.16	133.83		2,401.24-
571900	MEALS-ONE DAY TRAVEL	12.07		29.58	245.07		17.51-
572100	COMMERCIAL TRANSPORTATION	3,464.84	29.59	6,267.82	180.90		2,802.98-
573100	STATE-OWNED TRANSPORT	2,864.94	374.76	3,896.86	136.02		1,031.92-
574500	PERSONAL VEHICLE MILEAGE	4,471.25	1,474.94	8,545.40	191.12		4,074.15-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,448.92	282.27	1,578.56	108.95		129.64-
	Major Account 570000 Total	19,360.94	2,761.07	29,818.38	154.01	0.00	10,457.44-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	62,068.12	62,068.12-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00
583470	PERSONAL COMPUTING EQUIP	7,289.27		4,149.60	56.93	23,107.00	19,967.33-
586900	OTHER FIXED ASSETS	12,995.28		4,678.39	36.00	4,302.26	4,014.63
	Major Account 580000 Total	25,990.55	0.00	8,827.99	33.97	89,655.38	72,492.82-
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	331,506.15	3,639,282.97	80.95	94,852.79	761,637.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	190,994.22	17,959.95	130,973.74	68.57	55,728.34	4,292.14
4	FEDERAL FUNDS	4,304,778.74	313,546.20	3,508,309.23	81.50	39,124.45	757,345.06
	BUDGETED EXPENDITURES TOTAL	4,495,772.96	331,506.15	3,639,282.97	80.95	94,852.79	761,637.20
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX			16.25-	0.00		16.25
	Major Account 450000 Total	0.00	0.00	16.25-	0.00	0.00	16.25
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,388.70-	0.00		27,388.70
461200	FED INDIRECT COST REIMB		443,148.65-	3,584,565.95-	0.00		3,584,565.95
	Major Account 460000 Total	0.00	443,148.65-	3,611,954.65-	0.00	0.00	3,611,954.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.44-	0.00		1.44
472100	SALE OF SUP & MAT			415.80-	0.00		415.80
472200	REPROD & PUBLICATIONS		16.00-	105.55-	0.00		105.55

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	16.00-	522.79-	0.00	0.00	522.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.96-	4,526.93-	0.00		4,526.93
483300 EQUIPMENT LEASE OR RENTA			421.10-	0.00		421.10
484500 REIMB NON-GOVT SOURCES		608.79-	4,500.02-	0.00		4,500.02
486500 MISCELLANEOUS ADJUSTMENT			75,269.85-	0.00		75,269.85
486600 SEE CHART OF ACCOUNTS			.03	0.00		.03-
Major Account 480000 Total	0.00	848.75-	84,717.87-	0.00	0.00	84,717.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		379.16-	704.66-	0.00		704.66
Major Account 490000 Total	0.00	379.16-	704.66-	0.00	0.00	704.66
BUDGETED REVENUE TOTAL	0.00	444,392.56-	3,697,916.22-	0.00	0.00	3,697,916.22

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		380.86-	75,571.13-	0.00		75,571.13
4 FEDERAL FUNDS		444,011.70-	3,622,345.09-	0.00		3,622,345.09
BUDGETED REVENUE TOTAL	0.00	444,392.56-	3,697,916.22-	0.00	0.00	3,697,916.22

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,907,109.00	1,134.00	7,998,607.00	80.74		1,908,502.00
599101 LOAN FORGIVENESS			234,768.00	0.00		234,768.00-
Major Account 590000 Total	9,907,109.00	1,134.00	8,233,375.00	83.11	0.00	1,673,734.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	1,134.00	8,233,375.00	83.11	0.00	1,673,734.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,308,617.00	1,134.00	636,375.00	27.57		1,672,242.00
4 FEDERAL FUNDS	7,598,492.00		7,597,000.00	99.98		1,492.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	1,134.00	8,233,375.00	83.11	0.00	1,673,734.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,597,000.00-	0.00		7,597,000.00
Major Account 460000 Total	0.00	0.00	7,597,000.00-	0.00	0.00	7,597,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
4 FEDERAL FUNDS			7,597,000.00-	0.00		7,597,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			14,978.89	0.00		14,978.89-
Major Account 520000 Total	0.00	0.00	14,978.89	0.00	0.00	14,978.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		38,502.00	4,544,116.00	0.00		4,544,116.00-
599101 LOAN FORGIVENESS		32,344.00	104,385.00	0.00		104,385.00-
Major Account 590000 Total	0.00	70,846.00	4,648,501.00	0.00	0.00	4,648,501.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,846.00	4,663,479.89	0.00	0.00	4,663,479.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,846.00	4,663,479.89	0.00		4,663,479.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,846.00	4,663,479.89	0.00	0.00	4,663,479.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,208.54-	1,588,589.92-	0.00		1,588,589.92
486100 LOAN INTEREST		688,814.98-	2,503,747.48-	0.00		2,503,747.48
Major Account 480000 Total	0.00	847,023.52-	4,092,337.40-	0.00	0.00	4,092,337.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00	0.00		1,360,000.00-
Major Account 490000 Total	0.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00-
UNBUDGETED REVENUE TOTAL	0.00	847,023.52-	2,732,337.40-	0.00	0.00	2,732,337.40
SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		847,023.52-	2,732,337.40-	0.00		2,732,337.40
UNBUDGETED REVENUE TOTAL	0.00	847,023.52-	2,732,337.40-	0.00	0.00	2,732,337.40

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	5,902,740.00	403,650.00	3,412,008.00	57.80		2,490,732.00
599101 LOAN FORGIVENESS		134,357.00	945,534.00	0.00		945,534.00-
Major Account 590000 Total	14,402,740.00	538,007.00	4,357,542.00	30.25	0.00	10,045,198.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	538,007.00	4,357,542.00	30.25	0.00	10,045,198.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,464,000.00			0.00		3,464,000.00
4 FEDERAL FUNDS	10,938,740.00	538,007.00	4,357,542.00	39.84		6,581,198.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	538,007.00	4,357,542.00	30.25	0.00	10,045,198.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		260,470.00-	4,357,542.00-	0.00		4,357,542.00
Major Account 460000 Total	0.00	260,470.00-	4,357,542.00-	0.00	0.00	4,357,542.00
BUDGETED REVENUE TOTAL	0.00	260,470.00-	4,357,542.00-	0.00	0.00	4,357,542.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		260,470.00-	4,357,542.00-	0.00		4,357,542.00
BUDGETED REVENUE TOTAL	0.00	260,470.00-	4,357,542.00-	0.00	0.00	4,357,542.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			13,267.67	0.00		13,267.67-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	13,267.67	0.00	0.00	13,267.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,978,003.00	0.00		2,978,003.00-
599101 LOAN FORGIVENESS			531,374.00	0.00		531,374.00-
Major Account 590000 Total	0.00	0.00	3,509,377.00	0.00	0.00	3,509,377.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,522,644.67	0.00	0.00	3,522,644.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,522,644.67	0.00		3,522,644.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,522,644.67	0.00	0.00	3,522,644.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224,764.58-	2,392,908.29-	0.00		2,392,908.29
486100 LOAN INTEREST		78,219.59-	1,037,831.48-	0.00		1,037,831.48
Major Account 480000 Total	0.00	302,984.17-	3,430,739.77-	0.00	0.00	3,430,739.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,178,600.00	0.00		1,178,600.00-
Major Account 490000 Total	0.00	0.00	1,178,600.00	0.00	0.00	1,178,600.00-
UNBUDGETED REVENUE TOTAL	0.00	302,984.17-	2,252,139.77-	0.00	0.00	2,252,139.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		302,984.17-	2,252,139.77-	0.00		2,252,139.77
UNBUDGETED REVENUE TOTAL	0.00	302,984.17-	2,252,139.77-	0.00	0.00	2,252,139.77

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,711,629.99	378,904.85	3,834,766.94	67.14		1,876,863.05
511300	OVERTIME PAYMENTS		1,104.86	8,566.14	0.00		8,566.14-
511400	ON CALL PAY		764.38	8,491.66	0.00		8,491.66-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		700.74	5,725.08	0.00		5,725.08-
512100	VACATION LEAVE EXPENSE		18,519.24	318,674.85	0.00		318,674.85-
512200	SICK LEAVE EXPENSE		17,247.84	238,815.10	0.00		238,815.10-
512300	HOLIDAY LEAVE EXPENSE		18,308.82	237,435.89	0.00		237,435.89-
512400	MILITARY LEAVE EXPENSE			893.20	0.00		893.20-
512500	FUNERAL LEAVE EXPENSE		1,237.70	7,503.33	0.00		7,503.33-
512600	CIVIL LEAVE EXPENSE		.96	118.37	0.00		118.37-
512800	ADMINISTRATIVE LEAVE EXP			1,559.74	0.00		1,559.74-
	Personal Services Subtotal	5,711,629.99	436,789.39	4,663,300.30	81.65	0.00	1,048,329.69
515100	RETIREMENT PLANS EXPENSE	417,709.90	27,470.78	349,719.17	83.72		67,990.73
515200	FICA EXPENSE	426,064.09	25,547.62	327,316.82	76.82		98,747.27
515400	LIFE & ACCIDENT INS EXP	997.55	80.89	933.83	93.61		63.72
515500	HEALTH INSURANCE EXPENSE	970,701.23	78,688.87	921,394.91	94.92		49,306.32
519100	OTHER PERSONAL SERV EXP			74,866.16	0.00		74,866.16-
	Major Account 510000 Total	7,527,102.76	568,577.55	6,337,531.19	84.20	0.00	1,189,571.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,468.49	2,806.58	30,891.30	78.27		8,577.19
521200	COMM EXP-VOICE/DATA			22,732.97	0.00		22,732.97-
521300	FREIGHT	4,151.94	242.55	2,367.00	57.01		1,784.94
521400	DATA PROCESSING EXPENSE	101,131.06	37,126.45	110,320.12	109.09		9,189.06-
521500	PUBLICATION & PRINT EXPENSE	31,782.18	3,320.80	29,954.79	94.25		1,827.39
522100	DUES & SUBSCRIPTION EXPENSE	23,568.73	1,556.26	29,309.50	124.36		5,740.77-
522200	CONFERENCE REGISTRATION	17,809.27	814.00	21,922.63	123.10		4,113.36-
523600	INTEREST EXPENSE			8.11	0.00		8.11-
524600	RENT EXPENSE-BUILDINGS	221,820.27	19,450.26	207,619.08	93.60		14,201.19
525500	RENT EXP-OTHER PERS PROP			10,119.28	0.00		10,119.28-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	9.50	4,256.27	99.92		3.56

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,775.76	189.58	4,401.72	92.17		374.04
531111	COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200	PERSONAL COMPUTING EQUIP			188.63	0.00		188.63-
533100	HOUSEHOLD & INSTIT EXP			844.43	0.00		844.43-
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,175.06	14,648.46	110,972.55	65.99	297.00	56,905.51
538100	VEHICLE & EQUIP SUPP EXP	594.86	195.30	7,649.45	1285.92		7,054.59-
539100	INDIRECT COST ALLOWANCE	2,443,363.65	132,547.30	1,565,910.94	64.09		877,452.71
539500	PURCHASING CARD SUSPENSE			659.98-	0.00		659.98
541100	ACCTG & AUDITING SERVICES	157,152.15	49,603.38	122,968.84	78.25		34,183.31
541500	LEGAL SERVICES EXPENSE	11,269.01		821.75	7.29		10,447.26
541700	LEGAL RELATED EXPENSE	55,644.23	11,051.92	137,199.25	246.57		81,555.02-
542100	SOS TEMP SERV-PERSONNEL	154,931.57	4,154.18	129,517.28	83.60		25,414.29
542190	SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000	LABORATORY SERVICES	366,226.90	59,747.00	307,864.74	84.06		58,362.16
545200	MEDICAL ASSESSMENT SERV	29,286.79		16,693.95	57.00		12,592.84
547100	EDUCATIONAL SERVICES			207.00	0.00		207.00-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	3,348.09	113.25		391.61-
554900	OTHER CONTRACTUAL SERVICE	14,820,758.57	559,708.27	6,602,317.09	44.55	2,450.45	8,215,991.03
555340	COTS MAINTENANCE	654.46		3,662.32	559.59		3,007.86-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
557100	PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100	OTHER OPERATING EXP	1,342,643.29		29.10	0.		1,342,614.19
	Major Account 520000 Total	20,017,348.66	897,546.79	9,497,688.20	47.45	2,747.45	10,516,913.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,206.69	7,793.27	48,073.55	95.75		2,133.14
571900	MEALS-ONE DAY TRAVEL	179.83	11.70	230.71	128.29		50.88-
572100	COMMERCIAL TRANSPORTATION	4,010.27	1,588.26	9,609.09	239.61		5,598.82-
573100	STATE-OWNED TRANSPORT	161,020.81	10,512.04	111,035.77	68.96		49,985.04
574500	PERSONAL VEHICLE MILEAGE	4,342.29	577.10	3,938.45	90.70		403.84
575100	MISC TRAVEL EXPENSES	2,431.05	564.49	2,472.63	101.71		41.58-
	Major Account 570000 Total	222,190.94	21,046.86	175,360.20	78.92	0.00	46,830.74
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	4,282.81		1,579.00	36.87		2,703.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201 TRAILERS			128,139.33	0.00		128,139.33-
586900 OTHER FIXED ASSETS	52,989.21		5,703.50	10.76		47,285.71
Major Account 580000 Total	57,272.02	0.00	135,421.83	236.45	0.00	78,149.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	318,578.44	3,203,597.42	56.22		2,494,475.02
599100 OTHER GOVERNMENT AID	5,917,948.69	28,800.00	214,604.00	3.63		5,703,344.69
Major Account 590000 Total	11,616,021.13	347,378.44	3,418,201.42	29.43	0.00	8,197,819.71
BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,834,549.64	19,564,202.84	49.61	2,747.45	19,872,985.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,619,688.79	451,438.13	2,467,826.59	94.20		151,862.20
2	CASH FUNDS	26,262,040.78	951,843.52	10,570,349.07	40.25	.45	15,691,691.26
4	FEDERAL FUNDS	10,558,205.94	431,267.99	6,526,027.18	61.81	2,747.00	4,029,431.76
BUDGETED EXPENDITURES TOTAL		39,439,935.51	1,834,549.64	19,564,202.84	49.61	2,747.45	19,872,985.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		512,773.47-	6,915,311.68-	0.00		6,915,311.68
465100 NONGRANT REIMBURSEMENTS		5,234.37-	70,118.05-	0.00		70,118.05
Major Account 460000 Total	0.00	518,007.84-	6,985,429.73-	0.00	0.00	6,985,429.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,538.99-	94,122.48-	0.00		94,122.48
474100 GENERAL BUSINESS FEES		420,842.71-	1,825,072.66-	0.00		1,825,072.66
475100 REGISTRATION / LICENSE F		40,212.50-	309,470.61-	0.00		309,470.61
475200 EXAMINATION FEES		8,500.00-	80,009.50-	0.00		80,009.50
476100 OTHER LIC PERM & FEES		6,528.00-	265,329.01-	0.00		265,329.01
Major Account 470000 Total	0.00	485,622.20-	2,574,004.26-	0.00	0.00	2,574,004.26
480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		21,245.99-	200,315.86-	0.00		200,315.86
484500 REIMB NON-GOVT SOURCES		100.00-	59,558.19-	0.00		59,558.19
485100 FINES FORFEITS & PENALTI		1,000.00-	18,465.00-	0.00		18,465.00
486500 MISCELLANEOUS ADJUSTMENT			7,523.82-	0.00		7,523.82
Major Account 480000 Total	0.00	22,345.99-	285,862.87-	0.00	0.00	285,862.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,303.05-	0.00		5,303.05
492100 BOND ISSUANCE			559,800.00	0.00		559,800.00-
493200 OPERATING TRANSFERS OUT		833,432.93	1,433,432.93	0.00		1,433,432.93-
Major Account 490000 Total	0.00	833,432.93	1,987,929.88	0.00	0.00	1,987,929.88-
BUDGETED REVENUE TOTAL	0.00	192,543.10-	7,857,366.98-	0.00	0.00	7,857,366.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,592.89-	0.00		6,592.89
2 CASH FUNDS		323,249.34	925,878.86-	0.00		925,878.86
4 FEDERAL FUNDS		515,792.44-	6,924,895.23-	0.00		6,924,895.23
BUDGETED REVENUE TOTAL	0.00	192,543.10-	7,857,366.98-	0.00	0.00	7,857,366.98
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.90-	9.68-	0.00		9.68
Major Account 480000 Total	0.00	.90-	9.68-	0.00	0.00	9.68
UNBUDGETED REVENUE TOTAL	0.00	.90-	9.68-	0.00	0.00	9.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.90-	9.68-	0.00		9.68
UNBUDGETED REVENUE TOTAL	0.00	.90-	9.68-	0.00	0.00	9.68

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 91.78

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

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,582,070.81	189,465.25	1,776,684.54	68.81		805,386.27
511300	OVERTIME PAYMENTS		462.50	2,570.80	0.00		2,570.80-
511400	ON CALL PAY		764.27	8,668.19	0.00		8,668.19-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		11,790.78	148,825.26	0.00		148,825.26-
512200	SICK LEAVE EXPENSE		3,733.88	117,607.46	0.00		117,607.46-
512300	HOLIDAY LEAVE EXPENSE		8,711.50	108,058.38	0.00		108,058.38-
512500	FUNERAL LEAVE EXPENSE		1,061.15	5,089.12	0.00		5,089.12-
512600	CIVIL LEAVE EXPENSE		255.10	758.45	0.00		758.45-
512800	ADMINISTRATIVE LEAVE EXP			282.87	0.00		282.87-
	Personal Services Subtotal	2,582,070.81	216,244.43	2,169,099.41	84.01	0.00	412,971.40
515100	RETIREMENT PLANS EXPENSE	189,174.08	13,128.93	164,978.17	87.21		24,195.91
515200	FICA EXPENSE	192,611.85	12,368.85	157,015.85	81.52		35,596.00
515400	LIFE & ACCIDENT INS EXP	476.93	36.08	406.54	85.24		70.39
515500	HEALTH INSURANCE EXPENSE	363,169.37	33,620.53	353,683.98	97.39		9,485.39
516400	UNEMPLOYM COMP INS EXP			3.00	0.00		3.00-
519100	OTHER PERSONAL SERV EXP			73,769.96	0.00		73,769.96-
	Major Account 510000 Total	3,327,503.04	275,398.82	2,918,956.91	87.72	0.00	408,546.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,769.96	982.78	10,617.58	222.59		5,847.62-
521200	COMM EXP-VOICE/DATA	177.87		237.71	133.64		59.84-
521300	FREIGHT	76.27		46.80	61.36		29.47
521400	DATA PROCESSING EXPENSE	13,109.92	2,791.57	30,415.56	232.00		17,305.64-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	274.61	16,647.92	97.17		484.50
521900	AWARDS EXPENSE	31.09			0.00		31.09
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	2,174.26	7,513.26	38.81		11,844.91
522200	CONFERENCE REGISTRATION	14,421.67	539.00	7,323.36	50.78		7,098.31
524600	RENT EXPENSE-BUILDINGS	21,534.64	2,082.39	22,564.43	104.78		1,029.79-
525500	RENT EXP-OTHER PERS PROP			127.40	0.00		127.40-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	160.00		1,691.94	1057.46		1,531.94-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,281.54	116.19	3,480.77	106.07		199.23-
531111	COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
532200	PERSONAL COMPUTING EQUIP			146.71	0.00		146.71-
533900	FOOD EXPENSE	66.00			0.00		66.00
534700	ENG TECH & COMM SUP EXP	1,611.25	178.99	1,979.98	122.88		368.73-
538100	VEHICLE & EQUIP SUPP EXP	1,018.97		760.99	74.68		257.98
539100	INDIRECT COST ALLOWANCE	1,386,188.83	82,710.02	968,231.37	69.85		417,957.46
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21		4,090.24	118.93		651.03-
542100	SOS TEMP SERV-PERSONNEL	2,297.00	188.20	15,750.25	685.69		13,453.25-
545000	LABORATORY SERVICES	48.88		577.08	1180.61		528.20-
545200	MEDICAL ASSESSMENT SERV	19,474.20		10,175.80	52.25		9,298.40
547100	EDUCATIONAL SERVICES			69.00	0.00		69.00-
549200	JANITORIAL/SECURITY SERVICES	969.93		55.44	5.72		914.49
554900	OTHER CONTRACTUAL SERVICE	954,649.71	90,779.46	1,049,203.50	109.90	31,085.35	125,639.14-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	1,829,937.42		4,646.22	.25		1,825,291.20
	Major Account 520000 Total	4,295,926.87	182,817.47	2,156,981.31	50.21	31,085.35	2,107,860.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.41	2,084.75	19,407.84	98.43		308.57
571900	MEALS-ONE DAY TRAVEL	113.51		14.43	12.71		99.08
572100	COMMERCIAL TRANSPORTATION	7,543.65	56.00	6,745.86	89.42		797.79
573100	STATE-OWNED TRANSPORT	26,626.70	2,001.13	22,626.70	84.98		4,000.00
574500	PERSONAL VEHICLE MILEAGE	2,126.08	42.34	467.95	22.01		1,658.13
575100	MISC TRAVEL EXPENSES	1,258.87	211.92	1,275.41	101.31		16.54-
	Major Account 570000 Total	57,385.22	4,396.14	50,538.19	88.07	0.00	6,847.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.62			0.00		1,985.62
	Major Account 580000 Total	1,985.62	0.00	0.00	0.00	0.00	1,985.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,834,173.26	778,197.02	3,942,902.94	67.58		1,891,270.32

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	5,834,173.26	778,197.02	3,942,902.94	67.58	0.00	1,891,270.32
BUDGETED EXPENDITURES TOTAL	13,516,974.01	1,240,809.45	9,069,379.35	67.10	31,085.35	4,416,509.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	374,049.12	16,444.33	360,837.34	96.47		13,211.78
2 CASH FUNDS	10,675,555.53	1,101,653.63	7,011,453.85	65.68		3,664,101.68
4 FEDERAL FUNDS	2,467,369.36	122,711.49	1,697,088.16	68.78	31,085.35	739,195.85
BUDGETED EXPENDITURES TOTAL	13,516,974.01	1,240,809.45	9,069,379.35	67.10	31,085.35	4,416,509.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,857.39-	1,736,121.14-	0.00		1,736,121.14
Major Account 460000 Total	0.00	56,857.39-	1,736,121.14-	0.00	0.00	1,736,121.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,305.19-	104,196.39-	0.00		104,196.39
474100 GENERAL BUSINESS FEES		18,192.92	190,717.65-	0.00		190,717.65
474101 DISPOSAL FEES		321,964.03-	2,674,280.57-	0.00		2,674,280.57
474102 ANNUAL OPERATING FEES			365,925.79-	0.00		365,925.79
475100 REGISTRATION / LICENSE F		150.00-	13,750.00-	0.00		13,750.00
Major Account 470000 Total	0.00	311,226.30-	3,348,870.40-	0.00	0.00	3,348,870.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,487.01-	95,799.34-	0.00		95,799.34
484500 REIMB NON-GOVT SOURCES		594.31-	4,335.58-	0.00		4,335.58
485100 FINES FORFEITS & PENALTI			4,514.00-	0.00		4,514.00
Major Account 480000 Total	0.00	9,081.32-	104,648.92-	0.00	0.00	104,648.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		181.48-	355.71-	0.00		355.71
493100 OPERATING TRANSFER IN		833,432.93-	833,432.93-	0.00		833,432.93

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total	0.00	833,614.41-	266,211.36	0.00	0.00	266,211.36-
BUDGETED REVENUE TOTAL	0.00	1,210,779.42-	4,923,429.10-	0.00	0.00	4,923,429.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			699.50-	0.00		699.50
2	CASH FUNDS		1,152,647.66-	3,176,482.18-	0.00		3,176,482.18
4	FEDERAL FUNDS		58,131.76-	1,746,247.42-	0.00		1,746,247.42
BUDGETED REVENUE TOTAL		0.00	1,210,779.42-	4,923,429.10-	0.00	0.00	4,923,429.10

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,664,539.26	179,001.19	1,661,777.09	62.37		1,002,762.17
511300	OVERTIME PAYMENTS		68.58	210.84	0.00		210.84-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		33.99	389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		5,881.87	125,095.50	0.00		125,095.50-
512200	SICK LEAVE EXPENSE		4,682.57	65,470.89	0.00		65,470.89-
512300	HOLIDAY LEAVE EXPENSE		8,307.14	97,573.12	0.00		97,573.12-
512500	FUNERAL LEAVE EXPENSE			4,276.68	0.00		4,276.68-
512600	CIVIL LEAVE EXPENSE			81.87	0.00		81.87-
512800	ADMINISTRATIVE LEAVE EXP			1,614.41	0.00		1,614.41-
	Personal Services Subtotal	2,664,539.26	197,975.34	1,956,989.48	73.45	0.00	707,549.78
515100	RETIREMENT PLANS EXPENSE	194,866.38	11,955.66	139,702.86	71.69		55,163.52
515200	FICA EXPENSE	198,763.61	11,477.87	139,222.99	70.04		59,540.62
515400	LIFE & ACCIDENT INS EXP	523.33	33.76	380.75	72.76		142.58
515500	HEALTH INSURANCE EXPENSE	277,275.97	23,195.30	243,375.26	87.77		33,900.71
519100	OTHER PERSONAL SERV EXP			10,017.19	0.00		10,017.19-
	Major Account 510000 Total	3,335,968.55	244,637.93	2,489,688.53	74.63	0.00	846,280.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,249.67	130.38	6,378.77	87.99		870.90
521200	COMM EXP-VOICE/DATA	25,097.89		79.39	.32		25,018.50
521300	FREIGHT	551.65		306.31	55.53		245.34
521400	DATA PROCESSING EXPENSE	25,001.76	11,177.40	144,762.96	579.01		119,761.20-
521500	PUBLICATION & PRINT EXPENSE	9,435.61	246.70	6,243.08	66.17		3,192.53
522100	DUES & SUBSCRIPTION EXPENSE	2,523.75	1,299.48	10,895.48	431.72		8,371.73-
522200	CONFERENCE REGISTRATION	8,876.65	150.00	6,550.75	73.80		2,325.90
523100	UTILITIES EXPENSE		65.84	934.49	0.00		934.49-
524600	RENT EXPENSE-BUILDINGS	13,413.08	1,034.12	11,638.34	86.77		1,774.74
525500	RENT EXP-OTHER PERS PROP			127.41	0.00		127.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,688.50	0.00		2,688.50-
527200	REP & MAINT-MOTOR VEHICL			287.97	0.00		287.97-
531100	OFFICE SUPPLIES EXPENSE	1,389.09	120.24	1,777.48	127.96		388.39-
532100	NON CAPITALIZED EQUIP PU			1,121.00	0.00		1,121.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	12,332.81	910.19	6,673.42	54.11	275.00	5,384.39
538100	VEHICLE & EQUIP SUPP EXP			201.61	0.00		201.61-
539100	INDIRECT COST ALLOWANCE	1,434,735.89	77,741.95	897,829.61	62.58		536,906.28
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700	LEGAL RELATED EXPENSE	5,711.64	168.98	6,078.78	106.43		367.14-
542100	SOS TEMP SERV-PERSONNEL	3,502.72	26.12	4,314.35	123.17		811.63-
543300	IT CONSULTING-OTHER			90,000.00	0.00		90,000.00-
545000	LABORATORY SERVICES	33,314.08		47,885.19	143.74		14,571.11-
545200	MEDICAL ASSESSMENT SERV	6,018.40		9,155.40	152.12		3,137.00-
549200	JANITORIAL/SECURITY SERVICES	61.46		35.58	57.89		25.88
554900	OTHER CONTRACTUAL SERVICE	417,075.01	99,347.79	199,116.21	47.74		217,958.80
559100	OTHER OPERATING EXP	374,364.12		4,738.64	1.27		369,625.48
	Major Account 520000 Total	2,383,179.69	192,419.19	1,459,820.72	61.26	275.00	923,083.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	15,392.48	2,175.44	15,491.42	100.64		98.94-
571900	MEALS-ONE DAY TRAVEL	14.14		52.96	374.54		38.82-
572100	COMMERCIAL TRANSPORTATION	3,557.19		1,488.65	41.85		2,068.54
573100	STATE-OWNED TRANSPORT	28,064.85	1,666.73	23,498.80	83.73		4,566.05
574500	PERSONAL VEHICLE MILEAGE	1,396.47	443.63	3,609.06	258.44		2,212.59-
575100	MISC TRAVEL EXPENSES	739.18	117.69	597.14	80.78		142.04
	Major Account 570000 Total	49,164.31	4,403.49	44,738.03	91.00	0.00	4,426.28
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
586900	OTHER FIXED ASSETS				0.00	20,596.50	20,596.50-
	Major Account 580000 Total	1,844.70	0.00	0.00	0.00	20,596.50	18,751.80-
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100	OTHER GOVERNMENT AID	106,000.00	222,648.26	1,452,269.23	1370.07		1,346,269.23-
	Major Account 590000 Total	265,000.00	222,648.26	1,452,269.23	548.03	0.00	1,187,269.23-
BUDGETED EXPENDITURES TOTAL		6,035,157.25	664,108.87	5,446,516.51	90.25	20,871.50	567,769.24

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

	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	683,436.08	36,951.89	365,198.78	53.44		318,237.30
2	CASH FUNDS	3,762,160.54	421,454.84	3,866,894.35	102.78		104,733.81-
4	FEDERAL FUNDS	1,589,560.63	205,702.14	1,214,423.38	76.40	20,871.50	354,265.75
BUDGETED EXPENDITURES TOTAL		6,035,157.25	664,108.87	5,446,516.51	90.25	20,871.50	567,769.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		80,329.27-	1,276,340.32-	0.00		1,276,340.32
465100	NONGRANT REIMBURSEMENTS		4,779.57-	76,577.82-	0.00		76,577.82
	Major Account 460000 Total	0.00	85,108.84-	1,352,918.14-	0.00	0.00	1,352,918.14
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		9,485.00-	253,337.16-	0.00		253,337.16
475100	REGISTRATION / LICENSE F		1,750.00-	65,540.00-	0.00		65,540.00
	Major Account 470000 Total	0.00	11,235.00-	318,877.16-	0.00	0.00	318,877.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,219.07-	88,818.39-	0.00		88,818.39
484300	TRUST PRINCIPAL			3,433,975.70-	0.00		3,433,975.70
484500	REIMB NON-GOVT SOURCES			336.61-	0.00		336.61
486600	SEE CHART OF ACCOUNTS			1,500.03-	0.00		1,500.03
	Major Account 480000 Total	0.00	9,219.07-	3,524,630.73-	0.00	0.00	3,524,630.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		181.49-	355.71-	0.00		355.71
	Major Account 490000 Total	0.00	181.49-	355.71-	0.00	0.00	355.71
BUDGETED REVENUE TOTAL		0.00	105,744.40-	5,196,781.74-	0.00	0.00	5,196,781.74

SUMMARY BY FUND TYPE - REVENUE

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		25,101.73-	3,917,590.79-	0.00		3,917,590.79
4 FEDERAL FUNDS		80,642.67-	1,279,190.95-	0.00		1,279,190.95
BUDGETED REVENUE TOTAL	0.00	105,744.40-	5,196,781.74-	0.00	0.00	5,196,781.74

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		53,499,780.01	588,754,997.86	0.00		588,754,997.86-
521601 OMAHA ANNUITIES & SINGLE SUMS		37,552.60	788,827.47	0.00		788,827.47-
521608 PATROL DROP PAYMENTS		148,953.40	50,985.78	0.00		50,985.78-
559100 OTHER OPERATING EXP		21,242.48	609,594.68	0.00		609,594.68-
559108 INVESTMENT EXPENSES - DROP			18,411.38	0.00		18,411.38-
559198 INVESTMENT EXPENSES		3,849,938.38	20,298,605.13	0.00		20,298,605.13-
559200 SEE CHART OF ACCOUNTS		2,922,969.15	69,471,531.39	0.00		69,471,531.39-
559201 RETIREMENT PAYS - Mass Mutual			4,071,020.79	0.00		4,071,020.79-
559208 DROP DISBURSEMENTS			3,765,120.35	0.00		3,765,120.35-
Major Account 520000 Total	0.00	60,480,436.02	687,829,094.83	0.00	0.00	687,829,094.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,480,436.02	687,829,094.83	0.00	0.00	687,829,094.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,480,436.02	687,829,094.83	0.00		687,829,094.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,480,436.02	687,829,094.83	0.00	0.00	687,829,094.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,665,572.70-	221,953,533.08-	0.00		221,953,533.08
481108 INVESTMENT INCOME - DROP			321,769.37-	0.00		321,769.37
481200 GAIN OR LOSS-SALE OF INV		805,280,514.88-	177,392,455.80-	0.00		177,392,455.80
481201 G/L SALE OF INVEST - Mass Mutu			1,656,869.12-	0.00		1,656,869.12
481208 GAIN/LOSS SALE INVEST - DROP			163,525.24	0.00		163,525.24-
486200 CONTRIBUTIONS		35,878,946.72-	396,956,575.95-	0.00		396,956,575.95
486202 ROLLOVER CONTRIBUTIONS		441.45-	6,723,044.49-	0.00		6,723,044.49
486203 STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205 DIST & COUNTY COURT FEES		307,336.65-	3,568,455.12-	0.00		3,568,455.12
486206 SUPREME COURT FEES		7,950.00-	73,792.00-	0.00		73,792.00
486501 ANNUITY PMT CANCELLATION		20.00-	85,346.37-	0.00		85,346.37

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	868,140,782.40-	861,266,487.06-	0.00	0.00	861,266,487.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,885,000.00-	106,537,550.00-	0.00		106,537,550.00
493200 OPERATING TRANSFERS OUT		13,204,769.32	117,586,075.88	0.00		117,586,075.88-
Major Account 490000 Total	0.00	319,769.32	11,048,525.88	0.00	0.00	11,048,525.88-
UNBUDGETED REVENUE TOTAL	0.00	867,821,013.08-	850,217,961.18-	0.00	0.00	850,217,961.18

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		867,821,013.08-	850,217,961.18-	0.00		850,217,961.18
UNBUDGETED REVENUE TOTAL	0.00	867,821,013.08-	850,217,961.18-	0.00	0.00	850,217,961.18

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,048,961.42	138,215.89	1,670,829.02	81.55		378,132.40
511300	OVERTIME PAYMENTS	31,480.96	323.74	5,393.66	17.13		26,087.30
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	1,276.99	1,455.42	29.11		3,544.58
512100	VACATION LEAVE EXPENSE	191,604.51	12,659.86	151,083.63	78.85		40,520.88
512200	SICK LEAVE EXPENSE	103,293.10	5,431.38	68,815.44	66.62		34,477.66
512300	HOLIDAY LEAVE EXPENSE	109,238.43	8,329.84	107,490.85	98.40		1,747.58
512400	MILITARY LEAVE EXPENSE	750.00		512.95	68.39		237.05
512500	FUNERAL LEAVE EXPENSE	6,658.63	326.95	3,544.48	53.23		3,114.15
512600	CIVIL LEAVE EXPENSE	2,900.00	1,137.39	2,882.57	99.40		17.43
512700	INJURY LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	2,501,137.05	167,702.04	2,013,008.02	80.48	0.00	488,129.03
515100	RETIREMENT PLANS EXPENSE	189,496.55	12,557.54	150,659.92	79.51		38,836.63
515200	FICA EXPENSE	188,844.72	11,603.20	140,512.61	74.41		48,332.11
515400	LIFE & ACCIDENT INS EXP	800.00	47.04	519.84	64.98		280.16
515500	HEALTH INSURANCE EXPENSE	535,000.00	40,984.98	449,180.60	83.96		85,819.40
516200	TUITION ASSISTANCE	4,500.00		2,080.00	46.22		2,420.00
516300	EMPLOYEE ASSISTANCE PRO	2,150.00		630.36	29.32		1,519.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
	Major Account 510000 Total	3,454,283.32	232,894.80	2,779,946.35	80.48	0.00	674,336.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	145,000.00	2,067.89	114,004.11	78.62		30,995.89
521200	COMM EXP-VOICE/DATA	75,000.00			0.00		75,000.00
521300	FREIGHT	500.00		375.74	75.15		124.26
521400	DATA PROCESSING EXPENSE	980,000.00	66,531.59	696,911.37	71.11		283,088.63
521500	PUBLICATION & PRINT EXPENSE	70,000.00	7,157.52	63,876.72	91.25		6,123.28
521900	AWARDS EXPENSE	1,000.00		354.07	35.41		645.93
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		7,598.80	60.79		4,901.20
522200	CONFERENCE REGISTRATION	12,500.00	1,500.00	6,583.00	52.66		5,917.00
524600	RENT EXPENSE-BUILDINGS	142,500.00	10,610.84	121,099.24	84.98		21,400.76
524700	RENT EXP-OTHER REAL PROP	3,800.00	474.00	2,031.00	53.45		1,769.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	33,500.00	2,398.56	26,384.16	78.76		7,115.84
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP	2,250.00		465.93	20.71		1,784.07
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
531100	OFFICE SUPPLIES EXPENSE	53,000.00	3,298.42	27,249.94	51.41		25,750.06
532100	NON CAPITALIZED EQUIP PU	9,500.00		4,757.00	50.07		4,743.00
532200	PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
533900	FOOD EXPENSE	65,000.00	7,530.92	37,182.09	57.20		27,817.91
534600	ED & RECREATIONAL SUP EX	6,000.00	250.00	2,998.75	49.98		3,001.25
541100	ACCTG & AUDITING SERVICES	413,886.00		233,071.71	56.31		180,814.29
541200	PURCHASING ASSESSMENT	6,800.00		4,221.00	62.07		2,579.00
541400	HRMS ASSESSMENT	4,500.00		3,033.00	67.40		1,467.00
541500	LEGAL SERVICES EXPENSE	101,500.00			0.00		101,500.00
541700	LEGAL RELATED EXPENSE	5,000.00		600.00	12.00		4,400.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,766.89	28,196.79	56.39		21,803.21
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	457,414.00	48.01	733.10	.16		456,680.90
543500	MGT CONSULTANT SERVICES	300,000.00	40,000.00	180,200.00	60.07		119,800.00
544100	PHYSICIAN SERVICES	13,500.00	865.00	10,315.00	76.41		3,185.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	1,722.50	16,399.19	32.80	28,650.85	4,949.96
555100	SOFTWARE RENEWAL/MAINT FEE	149,000.00	500.88	8,529.75	5.72		140,470.25
555200	SOFTWARE - NEW PURCHASES	26,000.00		18,082.83	69.55		7,917.17
556100	INSURANCE EXPENSE	2,500.00		1,303.53	52.14		1,196.47
556300	SURETY & NOTARY BONDS	2,500.00		120.00	4.80		2,380.00
559100	OTHER OPERATING EXP	9,000.00	1,287.95	2,748.45	30.54		6,251.55
	Major Account 520000 Total	3,300,200.00	149,010.97	1,619,426.27	49.07	28,650.85	1,652,122.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	1,385.61	8,221.34	40.10		12,278.66
572100	COMMERCIAL TRANSPORTATION	5,500.00		439.89	8.00		5,060.11
573100	STATE-OWNED TRANSPORT	7,500.00	540.30	2,934.08	39.12		4,565.92
574500	PERSONAL VEHICLE MILEAGE	2,500.00		86.00	3.44		2,414.00
575100	MISC TRAVEL EXPENSES	2,600.00		60.00	2.31		2,540.00
	Major Account 570000 Total	38,600.00	1,925.91	11,741.31	30.42	0.00	26,858.69
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		6,005.00	24.02		18,995.00
583470	PERSONAL COMPUTING EQUIPMENT	28,137.00			0.00		28,137.00
	Major Account 580000 Total	98,137.00	0.00	6,005.00	6.12	0.00	92,132.00
BUDGETED EXPENDITURES TOTAL		6,891,220.32	383,831.68	4,417,118.93	64.10	28,650.85	2,445,450.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,891,220.32	383,831.68	4,417,118.93	64.10	28,650.85	2,445,450.54
BUDGETED EXPENDITURES TOTAL		6,891,220.32	383,831.68	4,417,118.93	64.10	28,650.85	2,445,450.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		823.29-	8,967.67-	0.00		8,967.67
484500	REIMB NON-GOVT SOURCES			995,189.04-	0.00		995,189.04
484501	EARLY PLANNING SEMINAR			2,850.00-	0.00		2,850.00
484502	PRERETIREMENT PLANNING SEMINAR		3,075.00-	55,455.00-	0.00		55,455.00
484504	FEES CHARGED TO MEMBERS		30,186.79-	327,934.40-	0.00		327,934.40
484508	FEES FROM DROP MEMBERS		1,175.42-	16,679.21-	0.00		16,679.21
484509	ADMIN PROCESSING FEE PENALTY		75.00-	575.00-	0.00		575.00
	Major Account 480000 Total	0.00	35,335.50-	1,407,650.32-	0.00	0.00	1,407,650.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		444,000.00-	3,134,445.00-	0.00		3,134,445.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
	Major Account 490000 Total	0.00	444,000.00-	3,124,445.00-	0.00	0.00	3,124,445.00
BUDGETED REVENUE TOTAL		0.00	479,335.50-	4,532,095.32-	0.00	0.00	4,532,095.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		479,335.50-	4,532,095.32-	0.00		4,532,095.32

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	479,335.50-	4,532,095.32-	0.00	0.00	4,532,095.32

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,000.00	200.00	4,250.00	60.71		2,750.00
	Personal Services Subtotal	7,000.00	200.00	4,250.00	60.71	0.00	2,750.00
515200	FICA EXPENSE	424.00	15.30	325.12	76.68		98.88
	Major Account 510000 Total	7,424.00	215.30	4,575.12	61.63	0.00	2,848.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.72	1.54		492.28
521500	PUBLICATION & PRINT EXPENSE	2,000.00	42.96	619.51	30.98		1,380.49
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	5,250.00		1,250.00	23.81		4,000.00
524700	RENT EXP-OTHER REAL PROP	920.00		80.00	8.70		840.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		99.04	24.76		300.96
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	3,600.00		1,550.37	43.07		2,049.63
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
	Major Account 520000 Total	15,220.00	42.96	3,606.64	23.70	0.00	11,613.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,042.00	73.14	3,032.82	37.71		5,009.18
572100	COMMERCIAL TRANSPORTATION	2,485.00		233.60	9.40		2,251.40
573100	STATE-OWNED TRANSPORT	15.00		12.29	81.93		2.71
574500	PERSONAL VEHICLE MILEAGE	8,300.00		4,084.25	49.21		4,215.75
575100	MISC TRAVEL EXPENSES	1,000.00		220.00	22.00		780.00
	Major Account 570000 Total	19,842.00	73.14	7,582.96	38.22	0.00	12,259.04
BUDGETED EXPENDITURES TOTAL		42,486.00	331.40	15,764.72	37.11	0.00	26,721.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	42,486.00	331.40	15,764.72	37.11		26,721.28
BUDGETED EXPENDITURES TOTAL	42,486.00	331.40	15,764.72	37.11	0.00	26,721.28

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

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		4,050,597.67	43,143,832.21	0.00		43,143,832.21-
559100 OTHER OPERATING EXP			3,538,733.90	0.00		3,538,733.90-
559200 SEE CHART OF ACCOUNTS		3,084.87	85,726,855.47	0.00		85,726,855.47-
Major Account 520000 Total	0.00	4,053,682.54	132,409,421.58	0.00	0.00	132,409,421.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053,682.54	132,409,421.58	0.00	0.00	132,409,421.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,053,682.54	132,409,421.58	0.00		132,409,421.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,053,682.54	132,409,421.58	0.00	0.00	132,409,421.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,730.80-	33,668,292.85-	0.00		33,668,292.85
481200 GAIN OR LOSS-SALE OF INV		20,253.28-	1,054,416.68	0.00		1,054,416.68-
484500 REIMB NON-GOVT SOURCES		4,140,000.00-	43,410,000.00-	0.00		43,410,000.00
486200 CONTRIBUTIONS			90,038,894.73-	0.00		90,038,894.73
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	4,162,984.08-	166,064,281.09-	0.00	0.00	166,064,281.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	4,162,984.08-	166,064,281.09-	0.00	0.00	166,064,281.09
SUMMARY BY FUND TYPE - REVENUE						

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,162,984.08-	166,064,281.09-	0.00		166,064,281.09
UNBUDGETED REVENUE TOTAL	0.00	4,162,984.08-	166,064,281.09-	0.00	0.00	166,064,281.09

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,866.00	3,117.34	34,804.34	74.26		12,061.66
511200	TEMPORARY SALARIES-WAGES			3,480.00	0.00		3,480.00-
511300	OVERTIME PAYMENTS			1,478.34	0.00		1,478.34-
511800	COMP TIME PAYMENT		139.26	288.51	0.00		288.51-
512100	VACATION LEAVE EXPENSE			3,610.14	0.00		3,610.14-
512200	SICK LEAVE EXPENSE			117.84	0.00		117.84-
512300	HOLIDAY LEAVE EXPENSE		171.40	2,228.20	0.00		2,228.20-
	Personal Services Subtotal	46,866.00	3,428.00	46,007.37	98.17	0.00	858.63
515100	RETIREMENT PLANS EXPENSE	3,515.00	256.68	3,185.64	90.63		329.36
515200	FICA EXPENSE	3,586.00	249.79	3,382.43	94.32		203.57
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	5,727.00	477.22	5,249.42	91.66		477.58
516300	EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
516500	WORKERS COMP PREMIUMS			314.00	0.00		314.00-
	Major Account 510000 Total	61,500.00	4,412.65	58,149.42	94.55	0.00	3,350.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	18.22	231.77	28.97		568.23
521200	COMM EXP-VOICE/DATA	1,000.00		52.63	5.26		947.37
521300	FREIGHT	225.00		25.39	11.28		199.61
521400	DATA PROCESSING EXPENSE	1,600.00	52.63	526.30	32.89		1,073.70
521412	OCIO-VOICE EXPENSE		99.41	1,083.85	0.00		1,083.85-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	22.88	3,337.56	133.50		837.56-
521900	AWARDS EXPENSE			98.00	0.00		98.00-
522100	DUES & SUBSCRIPTION EXPENSE			50,350.00	0.00		50,350.00-
522200	CONFERENCE REGISTRATION	2,500.00		2,920.00	116.80		420.00-
524600	RENT EXPENSE-BUILDINGS	1,596.00		1,596.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	26.74	539.89	59.99		360.11
533100	HOUSEHOLD & INSTIT EXP			21.10	0.00		21.10-
533900	FOOD EXPENSE			597.28	0.00		597.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.49	0.00		2.49-
534946	PROMOTIONAL SUPPLIES			696.96	0.00		696.96-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100	ACCTG & AUDITING SERVICES	7,335.00		5,357.11	73.03		1,977.89
541200	PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400	HRMS ASSESSMENT			36.75	0.00		36.75-
554900	OTHER CONTRACTUAL SERVICE	591,897.93		253,275.10	42.79		338,622.83
556100	INSURANCE EXPENSE			5.49	0.00		5.49-
559100	OTHER OPERATING EXP	1,210.00	1,000.00	22,500.00	1859.50		21,290.00-
	Major Account 520000 Total	749,226.42	1,219.88	343,411.67	45.84	0.00	405,814.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,025.37	19,357.13	129.05		4,357.13-
571600	MEALS-NOT TRAVEL STATUS	500.00	148.21	5,207.50	1041.50		4,707.50-
572100	COMMERCIAL TRANSPORTATION	13,000.00	740.27	12,476.20	95.97		523.80
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,232.05	44.64		2,767.95
575100	MISC TRAVEL EXPENSES	1,000.00		675.86	67.59		324.14
	Major Account 570000 Total	40,000.00	1,913.85	39,948.74	99.87	0.00	51.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		851,726.42	7,546.38	441,509.83	51.84	0.00	410,216.59

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	851,726.42	7,546.38	441,509.83	51.84		410,216.59
BUDGETED EXPENDITURES TOTAL		851,726.42	7,546.38	441,509.83	51.84	0.00	410,216.59

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		35,249.81-	481,622.57-	0.00		481,622.57
	Major Account 450000 Total	0.00	35,249.81-	481,622.57-	0.00	0.00	481,622.57

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,097.61-	10,492.95-	0.00		10,492.95
484500 REIMB NON-GOVT SOURCES			8,258.53-	0.00		8,258.53
Major Account 480000 Total	0.00	1,097.61-	18,751.48-	0.00	0.00	18,751.48
BUDGETED REVENUE TOTAL	0.00	36,347.42-	500,374.05-	0.00	0.00	500,374.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,347.42-	500,374.05-	0.00		500,374.05
BUDGETED REVENUE TOTAL	0.00	36,347.42-	500,374.05-	0.00	0.00	500,374.05

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,869.14	29,104.96	309,720.81	62.21		188,148.33
512100	VACATION LEAVE EXPENSE		1,486.70	43,356.06	0.00		43,356.06-
512200	SICK LEAVE EXPENSE		530.65	26,045.03	0.00		26,045.03-
512300	HOLIDAY LEAVE EXPENSE		1,638.02	19,972.23	0.00		19,972.23-
512500	FUNERAL LEAVE EXPENSE			123.31	0.00		123.31-
	Personal Services Subtotal	497,869.14	32,760.33	399,217.44	80.19	0.00	98,651.70
515100	RETIREMENT PLANS EXPENSE	37,281.18	2,453.10	29,893.67	80.18		7,387.51
515200	FICA EXPENSE	37,921.21	2,299.88	28,175.77	74.30		9,745.44
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	80.64	77.54		23.36
515500	HEALTH INSURANCE EXPENSE	95,479.00	5,368.58	61,440.48	64.35		34,038.52
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
	Major Account 510000 Total	672,449.53	42,889.57	522,601.88	77.72	0.00	149,847.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,823.36	366.64	3,703.81	63.60		2,119.55
521400	DATA PROCESSING EXPENSE	17,365.28	864.96	9,459.12	54.47		7,906.16
521500	PUBLICATION & PRINT EXPENSE	18,733.18	1,516.87	11,443.25	61.09		7,289.93
521900	AWARDS EXPENSE	100.00	51.00	102.00	102.00		2.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,144.00	76.27		356.00
522200	CONFERENCE REGISTRATION	1,800.00	175.00	1,475.00	81.94		325.00
522800	E-COMMERCE OPER EXP	8,520.00	100.00	7,014.00	82.32		1,506.00
524600	RENT EXPENSE-BUILDINGS	300.00		150.00	50.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,646.96		1,238.69	33.97		2,408.27
532100	NON CAPITALIZED EQUIP PU	1,800.48	918.17	918.17	51.00	7,436.87	6,554.56-
532200	PERSONAL COMPUTING EQUIP	5,000.00	747.96	747.96	14.96	747.96	3,504.08
541100	ACCTG & AUDITING SERVICES	704.00		690.00	98.01		14.00
541200	PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400	HRMS ASSESSMENT	535.00	133.75	535.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	8,000.00	125.00	26,847.99	335.60		18,847.99-
543100	IT CONSULTING-APPLICATIONS	3,040.00	60.00	720.00	23.68		2,320.00
555440	CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	100.00		43.92	43.92		56.08
	Major Account 520000 Total	228,434.26	5,059.35	66,318.91	29.03	8,184.83	153,930.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,842.81	56.86		2,157.19
572100	COMMERCIAL TRANSPORTATION	1,500.00		694.64	46.31		805.36
573100	STATE-OWNED TRANSPORT	1,000.00		193.24	19.32		806.76
574500	PERSONAL VEHICLE MILEAGE	6,000.00		2,355.76	39.26		3,644.24
575100	MISC TRAVEL EXPENSES	100.00		66.00	66.00		34.00
	Major Account 570000 Total	13,600.00	0.00	6,152.45	45.24	0.00	7,447.55
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
	Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL		1,055,165.79	47,948.92	734,798.24	69.64	8,184.83	312,182.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	561,494.12	47,848.92	433,122.12	77.14	8,184.83	120,187.17
2	CASH FUNDS	493,671.67	100.00	301,676.12	61.11		191,995.55
BUDGETED EXPENDITURES TOTAL		1,055,165.79	47,948.92	734,798.24	69.64	8,184.83	312,182.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	115,000.00-	1,233.75-	130,477.50-	113.46		15,477.50
475100	REGISTRATION / LICENSE F	8,300.00-	100.00-	5,800.00-	69.88		2,500.00-
	Major Account 470000 Total	123,300.00-	1,333.75-	136,277.50-	110.53	0.00	12,977.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,500.00-	806.07-	8,484.72-	154.27		2,984.72
484541	XEROX COPIES	25.00-		7.35-	29.40		17.65-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485121	LATE FILING FEES	42,000.00-	2,850.00-	59,025.00-	140.54		17,025.00
485129	INTEREST	20.00-	.68-	217.78-	1088.90		197.78
485191	CIVIL PENALTIES	6,000.00-	250.00-	5,350.00-	89.17		650.00-
	Major Account 480000 Total	53,545.00-	3,906.75-	73,084.85-	136.49	0.00	19,539.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		176,845.00-	5,240.50-	159,362.35-	90.11	0.00	17,482.65-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	176,845.00-	5,240.50-	159,362.35-	90.11		17,482.65-
BUDGETED REVENUE TOTAL		176,845.00-	5,240.50-	159,362.35-	90.11	0.00	17,482.65-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	400,000.00	25,904.97	298,683.38	74.67		101,316.62
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,067.00	13,035.00	108.63		1,035.00-
511300	OVERTIME PAYMENTS		162.31	284.04	0.00		284.04-
511600	PER DIEM PAYMENTS	5,500.00	725.00	6,500.00	118.18		1,000.00-
512100	VACATION LEAVE EXPENSE		929.86	23,816.57	0.00		23,816.57-
512200	SICK LEAVE EXPENSE		745.38	14,721.03	0.00		14,721.03-
512300	HOLIDAY LEAVE EXPENSE		1,458.07	17,519.72	0.00		17,519.72-
512600	CIVIL LEAVE EXPENSE		123.32	123.32	0.00		123.32-
	Personal Services Subtotal	417,500.00	31,115.91	374,683.06	89.74	0.00	42,816.94
515100	RETIREMENT PLANS EXPENSE	30,000.00	2,195.79	26,593.78	88.65		3,406.22
515200	FICA EXPENSE	30,500.00	2,236.13	27,125.09	88.93		3,374.91
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	58.51	58.51		41.49
515500	HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	53,720.26	89.53		6,279.74
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
	Major Account 510000 Total	538,100.00	40,444.95	486,261.86	90.37	0.00	51,838.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	372.01	12,677.80	834.07		11,157.80-
521200	COMM EXP-VOICE/DATA			325.74	0.00		325.74-
521290	COM EXPENSE - DATA ONLY		58.75	166.74	0.00		166.74-
521300	FREIGHT			1,097.35	0.00		1,097.35-
521400	DATA PROCESSING EXPENSE		443.92	4,831.37	0.00		4,831.37-
521412	OCIO-VOICE EXPENSE	12,200.00	1,413.91	9,473.88	77.65		2,726.12
521500	PUBLICATION & PRINT EXPENSE	510,912.00	121,835.34	729,679.66	142.82		218,767.66-
521900	AWARDS EXPENSE	200.00		3,448.91	1724.46		3,248.91-
522100	DUES & SUBSCRIPTION EXPENSE	12,075.00	8,031.16	39,421.36	326.47		27,346.36-
522200	CONFERENCE REGISTRATION	22,000.00		14,662.06	66.65		7,337.94
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	12,095.71	64.34		6,704.29
524700	RENT EXP-OTHER REAL PROP	3,000.00	60.00	2,997.50	99.92		2.50
524744	EXHIBIT SPACE			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE		466.35	5,129.85	0.00		5,129.85-
525500	RENT EXP-OTHER PERS PROP	2,000.00		1,300.20	65.01		699.80

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			128.53	0.00		128.53-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	168.55	1,567.29	52.24		1,432.71
532100	NON CAPITALIZED EQUIP PU	5,500.00	1,161.69	3,234.17	58.80		2,265.83
532200	PERSONAL COMPUTING EQUIP			1,872.69	0.00		1,872.69-
532240	DATA STORAGE EQUIP			284.40	0.00		284.40-
533900	FOOD EXPENSE		26.70	671.75	0.00		671.75-
534500	AGRICULTURAL SUPPLIES EXP			40.54	0.00		40.54-
534600	ED & RECREATIONAL SUP EX			2,800.00	0.00		2,800.00-
534700	ENG TECH & COMM SUP EXP			131.58	0.00		131.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.04	0.00		11.04-
534946	PROMOTIONAL SUPPLIES		4,983.75	31,059.44	0.00		31,059.44-
539500	PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900	SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100	ACCTG & AUDITING SERVICES	31,300.00	2,071.64	25,416.58	81.20		5,883.42
541200	PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400	HRMS ASSESSMENT			357.00	0.00		357.00-
547100	EDUCATIONAL SERVICES		8,000.00	9,000.00	0.00		9,000.00-
549100	LAUNDRY SERVICES			75.38	0.00		75.38-
554900	OTHER CONTRACTUAL SERVICE	7,682,678.00	322,324.46	6,465,291.96	84.15		1,217,386.04
555310	COTS LICENSE FEES			2,938.20	0.00		2,938.20-
556100	INSURANCE EXPENSE			32.94	0.00		32.94-
559100	OTHER OPERATING EXP	99,100.00	20,550.00	196,983.98	198.77		97,883.98-
	Major Account 520000 Total	9,254,666.00	493,067.84	7,586,091.15	81.97	0.00	1,668,574.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	3,474.76	79,666.28	79.67		20,333.72
571600	MEALS-NOT TRAVEL STATUS	7,000.00	463.67	15,305.73	218.65		8,305.73-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	102,000.00	4,620.07	114,153.69	111.92		12,153.69-
573100	STATE-OWNED TRANSPORT	17,000.00	305.50	13,688.67	80.52		3,311.33
574500	PERSONAL VEHICLE MILEAGE	14,000.00	587.02	16,426.08	117.33		2,426.08-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,793.66	89.68		206.34
575100	MISC TRAVEL EXPENSES	28,000.00	348.24	4,055.15	14.48		23,944.85
	Major Account 570000 Total	270,500.00	9,799.26	245,089.26	90.61	0.00	25,410.74
	BUDGETED EXPENDITURES TOTAL	10,063,266.00	543,312.05	8,317,442.27	82.65	0.00	1,745,823.73

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 91.78

	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	10,063,266.00	543,312.05	8,317,442.27	82.65		1,745,823.73
BUDGETED EXPENDITURES TOTAL		10,063,266.00	543,312.05	8,317,442.27	82.65	0.00	1,745,823.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		875,215.57-	7,511,169.61-	0.00		7,511,169.61
454664	GRAIN TAX ASCS		37,143.27-	374,675.31-	0.00		374,675.31
	Major Account 450000 Total	0.00	912,358.84-	7,885,844.92-	0.00	0.00	7,885,844.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,733.00-	67,798.72-	0.00		67,798.72
484500	REIMB NON-GOVT SOURCES			30,827.18-	0.00		30,827.18
486500	MISCELLANEOUS ADJUSTMENT			26,531.82-	0.00		26,531.82
	Major Account 480000 Total	0.00	4,733.00-	125,157.72-	0.00	0.00	125,157.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			111.60-	0.00		111.60
	Major Account 490000 Total	0.00	0.00	111.60-	0.00	0.00	111.60
BUDGETED REVENUE TOTAL		0.00	917,091.84-	8,011,114.24-	0.00	0.00	8,011,114.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		917,091.84-	8,011,114.24-	0.00		8,011,114.24
BUDGETED REVENUE TOTAL		0.00	917,091.84-	8,011,114.24-	0.00	0.00	8,011,114.24

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	732,166.99	35,887.42	427,047.77	58.33		305,119.22
511200	TEMPORARY SALARIES-WAGES	174,458.01		96,898.38	55.54		77,559.63
511300	OVERTIME PAYMENTS			744.45	0.00		744.45-
511800	COMP TIME PAYMENT			206.88	0.00		206.88-
512100	VACATION LEAVE EXPENSE		1,306.20	23,076.43	0.00		23,076.43-
512200	SICK LEAVE EXPENSE		458.43	10,372.76	0.00		10,372.76-
512300	HOLIDAY LEAVE EXPENSE		2,015.09	22,955.20	0.00		22,955.20-
512500	FUNERAL LEAVE EXPENSE		634.45	634.45	0.00		634.45-
	Personal Services Subtotal	906,625.00	40,301.59	581,936.32	64.19	0.00	324,688.68
515100	RETIREMENT PLANS EXPENSE	38,518.01	3,017.82	36,379.26	94.45		2,138.75
515200	FICA EXPENSE	50,602.73	2,937.63	42,641.60	84.27		7,961.13
515400	LIFE & ACCIDENT INS EXP	141.00	9.60	105.60	74.89		35.40
515500	HEALTH INSURANCE EXPENSE	75,323.25	4,370.32	57,213.34	75.96		18,109.91
516200	TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300	EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400	UNEMPLOYM COMP INS EXP	3,774.00		2,739.00	72.58		1,035.00
516500	WORKERS COMP PREMIUMS	4,906.20		5,732.00	116.83		825.80-
	Major Account 510000 Total	1,084,466.48	50,636.96	726,870.72	67.03	0.00	357,595.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,402.09	907.47	37,780.87	57.77		27,621.22
521300	FREIGHT	2,160.00		19.51	.90		2,140.49
521400	DATA PROCESSING EXPENSE	37,468.28	1,827.18	25,572.72	68.25		11,895.56
521500	PUBLICATION & PRINT EXPENSE	95,996.70	1,122.02	27,914.38	29.08		68,082.32
521501	ADVERTISING EXPENSE	3,351,034.02	72,096.33	2,651,484.69	79.12		699,549.33
521502	MARKETING EXPENSE	2,608,118.59	115,853.12	1,570,946.31	60.23		1,037,172.28
521900	AWARDS EXPENSE	1,500.00		1,690.00	112.67		190.00-
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00		22,077.25	77.46		6,422.75
522200	CONFERENCE REGISTRATION	16,600.00	649.00	9,843.68	59.30		6,756.32
522201	CONFERENCE REGISTRATION EXPENS			4,836.65	0.00		4,836.65-
522202	TRAINING REGISTRATION EXPENSE	125.00		419.00	335.20		294.00-
522600	JOB APPLICANT EXPENSE			113.50	0.00		113.50-
524600	RENT EXPENSE-BUILDINGS	35,190.00	2,588.35	28,590.35	81.25		6,599.65

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	15,000.00		13,255.33	88.37		1,744.67
524900	RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	11,631.84	86.16		1,868.16
525500	RENT EXP-OTHER PERS PROP	3,200.00		150.15	4.69		3,049.85
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	825.00		884.82	107.25		59.82-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527940	DATA STORAGE EQUIP R & M			79.11	0.00		79.11-
531100	OFFICE SUPPLIES EXPENSE	8,035.00	69.54	5,466.81	68.04		2,568.19
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900	FOOD EXPENSE	44,150.00		41,038.76	92.95		3,111.24
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901	MARKETING SUPPLY EXPENSE	76,325.00		30,507.26	39.97		45,817.74
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE			5,029.91	0.00		5,029.91-
541100	ACCTG & AUDITING SERVICES	4,893.44		7,522.76	153.73		2,629.32-
541200	PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400	HRMS ASSESSMENT	600.00		525.41	87.57		74.59
543300	IT CONSULTING-OTHER	150,000.00	2,733.33	167,388.96	111.59		17,388.96-
543500	MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100	EDUCATIONAL SERVICES	199,000.00		14,759.75	7.42		184,240.25
554100	SEE CHART OF ACCOUNTS	170.00		5,625.00	3308.82		5,455.00-
554110	VOICE SERVICES	4,500.00		14.99	.33		4,485.01
554130	VIDEO SERVICES			29.98	0.00		29.98-
554160	DATA CENTER HOSTING SERVICES	1,000.00		99.00	9.90		901.00
554900	OTHER CONTRACTUAL SERVICE	41,833.22		67,435.92	161.20		25,602.70-
554901	INTERN CONTRACTUAL SERVICE EXP	53,549.95		28,238.15	52.73		25,311.80
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	7,050,951.29	198,903.78	4,781,860.82	67.82	0.00	2,269,090.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,517.78	3,786.42	41,867.43	124.91		8,349.65-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	15,200.00	1,499.94	15,066.13	99.12		133.87
573100	STATE-OWNED TRANSPORT	32,772.50	1,164.00	23,863.47	72.82		8,909.03

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,293.64	3,254.21	16,263.53	64.30		9,030.11
574600	CONTRACTUAL SERV - TRAVEL EXP	8,825.00		1,200.00	13.60		7,625.00
575100	MISC TRAVEL EXPENSES	5,950.00	103.75	1,914.63	32.18		4,035.37
	Major Account 570000 Total	122,258.92	9,808.32	100,175.19	81.94	0.00	22,083.73
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
	Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
	590000 GOVERNMENT AID						
593100	GRANTS			40,526.23	0.00		40,526.23-
593102	Grants - CF	1,939,469.20	360,596.25	736,463.40	37.97		1,203,005.80
	Major Account 590000 Total	1,939,469.20	360,596.25	776,989.63	40.06	0.00	1,162,479.57
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	619,945.31	6,385,896.36	62.56	0.00	3,822,449.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,208,345.89	619,945.31	6,385,896.36	62.56		3,822,449.53
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	619,945.31	6,385,896.36	62.56	0.00	3,822,449.53
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		429,230.55-	4,782,059.73-	0.00		4,782,059.73
	Major Account 450000 Total	0.00	429,230.55-	4,782,059.73-	0.00	0.00	4,782,059.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26,805.00-	248,065.00-	0.00		248,065.00
	Major Account 470000 Total	0.00	26,805.00-	248,065.00-	0.00	0.00	248,065.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,041.06-	90,883.82-	0.00		90,883.82
484100	OPERATING DONATIONS & CO			41,960.00-	0.00		41,960.00
484500	REIMB NON-GOVT SOURCES			1,795.52-	0.00		1,795.52
486600	SEE CHART OF ACCOUNTS			14,354.00-	0.00		14,354.00
	Major Account 480000 Total	0.00	8,041.06-	148,993.34-	0.00	0.00	148,993.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	464,076.61-	4,179,118.07-	0.00	0.00	4,179,118.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		464,076.61-	4,179,118.07-	0.00		4,179,118.07
BUDGETED REVENUE TOTAL		0.00	464,076.61-	4,179,118.07-	0.00	0.00	4,179,118.07

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,774.32	3,288.53	50,152.23	82.52		10,622.09
512100	VACATION LEAVE EXPENSE	17,368.66		601.02	3.46		16,767.64
512200	SICK LEAVE EXPENSE	17,368.64		13,579.79	78.19		3,788.85
512300	HOLIDAY LEAVE EXPENSE		173.07	1,147.50	0.00		1,147.50-
	Personal Services Subtotal	95,511.62	3,461.60	65,480.54	68.56	0.00	30,031.08
515100	RETIREMENT PLANS EXPENSE	7,227.76	259.20	4,903.27	67.84		2,324.49
515200	FICA EXPENSE	7,241.62	262.51	4,954.25	68.41		2,287.37
515400	LIFE & ACCIDENT INS EXP	6.00	.96	4.80	80.00		1.20
516300	EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500	WORKERS COMP PREMIUMS	310.00		310.00	100.00		
	Major Account 510000 Total	110,297.00	3,984.27	75,662.13	68.60	0.00	34,634.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	420.00	.46	142.77	33.99		277.23
521200	COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290	COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	1,010.00		1,003.55	99.36		6.45
521412	OCIO-VOICE EXPENSE		61.96	725.61	0.00		725.61-
521500	PUBLICATION & PRINT EXPENSE	1,710.00	211.35	1,128.35	65.99		581.65
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	165.00		43.95	26.64		121.05
522200	CONFERENCE REGISTRATION	595.00		475.00	79.83		120.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	5,221.15	91.66		474.85
524700	RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,416.00	201.30	2,214.30	91.65		201.70
525500	RENT EXP-OTHER PERS PROP			74.89	0.00		74.89-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	99.05	461.44	54.93		378.56
532100	NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100	HOUSEHOLD & INSTIT EXP	555.00		47.13	8.49		507.87
533900	FOOD EXPENSE	3,531.00		821.75	23.27		2,709.25
534600	ED & RECREATIONAL SUP EX			1,530.82	0.00		1,530.82-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.21	0.00		12.21-
534946	PROMOTIONAL SUPPLIES	2,475.00		663.45	26.81		1,811.55
539900	SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100	ACCTG & AUDITING SERVICES	7,292.00	456.56	5,822.32	79.85		1,469.68
541200	PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400	HRMS ASSESSMENT	30.00		30.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	134,239.00	105.80	24,251.83	18.07		109,987.17
556100	INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100	OTHER OPERATING EXP	1,335.00		3,402.78	254.89		2,067.78-
	Major Account 520000 Total	367,875.35	1,611.13	48,362.42	13.15	0.00	319,512.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,256.00		2,687.57	32.55		5,568.43
571600	MEALS-NOT TRAVEL STATUS	1,300.00		890.37	68.49		409.63
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00		536.22	50.78		519.78
573100	STATE-OWNED TRANSPORT	250.00		720.39	288.16		470.39-
574500	PERSONAL VEHICLE MILEAGE	7,416.00	155.44	3,167.60	42.71		4,248.40
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,306.00		31.25	1.36		2,274.75
	Major Account 570000 Total	20,784.00	155.44	8,033.40	38.65	0.00	12,750.60
	BUDGETED EXPENDITURES TOTAL	498,956.35	5,750.84	132,057.95	26.47	0.00	366,898.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	498,956.35	5,750.84	132,057.95	26.47		366,898.40
	BUDGETED EXPENDITURES TOTAL	498,956.35	5,750.84	132,057.95	26.47	0.00	366,898.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		8,972.36-	48,920.54-	0.00		48,920.54
454664	GRAIN TAX FSA			632.43-	0.00		632.43
	Major Account 450000 Total	0.00	8,972.36-	49,552.97-	0.00	0.00	49,552.97

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387.01-	4,331.53-	0.00		4,331.53
484500 REIMB NON-GOVT SOURCES			43,755.64-	0.00		43,755.64
Major Account 480000 Total	0.00	387.01-	48,087.17-	0.00	0.00	48,087.17
BUDGETED REVENUE TOTAL	0.00	9,359.37-	97,640.14-	0.00	0.00	97,640.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,359.37-	97,640.14-	0.00		97,640.14
BUDGETED REVENUE TOTAL	0.00	9,359.37-	97,640.14-	0.00	0.00	97,640.14

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	607,244.00	34,224.06	404,104.11	66.55		203,139.89
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		1,690.71	32,942.99	0.00		32,942.99-
512200	SICK LEAVE EXPENSE		2,928.65	23,539.61	0.00		23,539.61-
512300	HOLIDAY LEAVE EXPENSE		2,044.39	26,363.92	0.00		26,363.92-
512500	FUNERAL LEAVE EXPENSE			310.92	0.00		310.92-
	Personal Services Subtotal	610,244.00	40,887.81	487,261.55	79.85	0.00	122,982.45
515100	RETIREMENT PLANS EXPENSE	45,543.30	3,061.70	36,486.14	80.11		9,057.16
515200	FICA EXPENSE	46,454.11	2,965.22	35,485.98	76.39		10,968.13
515400	LIFE & ACCIDENT INS EXP	115.00	7.68	84.48	73.46		30.52
515500	HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	58,267.00	34.61		110,081.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
	Major Account 510000 Total	879,017.41	52,219.41	622,897.39	70.86	0.00	256,120.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	233.95	3,622.25	60.37		2,377.75
521300	FREIGHT			24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE	11,265.00	1,122.30	10,600.05	94.10		664.95
521500	PUBLICATION & PRINT EXPENSE	7,500.00	2,929.54	5,160.12	68.80		2,339.88
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,298.12	64.91		701.88
522200	CONFERENCE REGISTRATION	1,500.00	498.00	2,806.00	187.07		1,306.00-
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	29,586.48	91.66		2,693.52
524700	RENT EXP-OTHER REAL PROP	500.00	150.00	212.00	42.40		288.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	12,547.70	91.59		1,152.30
525500	RENT EXP-OTHER PERS PROP	2,200.00	3.06	1,490.73	67.76		709.27
527100	REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	6,500.00	583.44	3,440.09	52.92	1,282.35	1,777.56
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200	PERSONAL COMPUTING EQUIP			3,251.22	0.00		3,251.22-
534600	ED & RECREATIONAL SUP EX	1,900.00		1,610.14	84.74		289.86
541100	ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	130.00		115.00	88.46		15.00
541400	HRMS ASSESSMENT	583.00	145.75	583.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	3,776.00		3,776.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	100.00		129.41	129.41		29.41-
	Major Account 520000 Total	108,734.84	9,496.42	81,193.56	74.67	1,282.35	26,258.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,604.01	32.08		3,395.99
572100	COMMERCIAL TRANSPORTATION	3,000.00		927.83	30.93		2,072.17
574500	PERSONAL VEHICLE MILEAGE	500.00		374.62	74.92		125.38
575100	MISC TRAVEL EXPENSES	300.00		172.02	57.34		127.98
	Major Account 570000 Total	8,800.00	0.00	3,078.48	34.98	0.00	5,721.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	61,715.83	707,169.43	70.50	1,282.35	294,600.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	945,328.41	59,026.15	677,582.95	71.68	1,282.35	266,463.11
2	CASH FUNDS	57,723.84	2,689.68	29,586.48	51.26		28,137.36
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	61,715.83	707,169.43	70.50	1,282.35	294,600.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			153.05-	0.00		153.05
474100	GENERAL BUSINESS FEES			29,550.00-	0.00		29,550.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 91.78

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	29,703.05-	0.00	0.00	29,703.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.10-	542.81-	0.00		542.81
Major Account 480000 Total	0.00	45.10-	542.81-	0.00	0.00	542.81
BUDGETED REVENUE TOTAL	0.00	45.10-	30,245.86-	0.00	0.00	30,245.86

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			153.05-	0.00		153.05
2 CASH FUNDS		45.10-	30,092.81-	0.00		30,092.81
BUDGETED REVENUE TOTAL	0.00	45.10-	30,245.86-	0.00	0.00	30,245.86

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	765,721.00	53,425.80	578,573.83	75.56		187,147.17
511300	OVERTIME PAYMENTS			3,041.08	0.00		3,041.08-
511700	EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		4,866.58	51,990.11	0.00		51,990.11-
512200	SICK LEAVE EXPENSE		1,749.99	19,859.08	0.00		19,859.08-
512300	HOLIDAY LEAVE EXPENSE		2,905.27	37,453.79	0.00		37,453.79-
	Personal Services Subtotal	765,721.00	65,447.64	693,417.89	90.56	0.00	72,303.11
515100	RETIREMENT PLANS EXPENSE	59,178.00	4,900.73	51,923.23	87.74		7,254.77
515200	FICA EXPENSE	59,537.00	4,782.40	49,911.63	83.83		9,625.37
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	84.48	91.83		7.52
515500	HEALTH INSURANCE EXPENSE	71,132.00	5,430.36	67,918.60	95.48		3,213.40
516300	EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500	WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
	Major Account 510000 Total	962,422.00	80,568.81	870,017.71	90.40	0.00	92,404.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	69.92	1,083.61	72.24		416.39
521400	DATA PROCESSING EXPENSE	6,500.00	1,038.23	5,911.15	90.94		588.85
521500	PUBLICATION & PRINT EXPENSE	5,500.00	930.76	4,680.90	85.11		819.10
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	746.76	11,307.36	83.49		2,235.64
522200	CONFERENCE REGISTRATION	3,015.00		1,088.80	36.11		1,926.20
522900	EMPLOYEE PARKING EXP	338.00	24.00	288.00	85.21		50.00
524600	RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	53,527.32	89.82		6,066.68
531100	OFFICE SUPPLIES EXPENSE	4,000.00	370.80	3,092.44	77.31		907.56
532100	NON CAPITALIZED EQUIP PU	1,197.33		454.55	37.96		742.78
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200	PURCHASING ASSESSMENT	176.00		176.00	100.00		
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	86,000.00	1,738.00	17,048.18	19.82		68,951.82
543200	IT CONSULTING-HW/SW SUPP	20,600.00	590.00	6,796.71	32.99		13,803.29
544100	PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	88,000.00		27,311.04	31.04		60,688.96
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	18,000.00	250.00	6,872.33	38.18		11,127.67
554100	SEE CHART OF ACCOUNTS			37.68	0.00		37.68-
555340	COTS MAINTENANCE	5,318.00		2,328.78	43.79	3,627.12	637.90-
556100	INSURANCE EXPENSE	107.00		91.33	85.36		15.67
556300	SURETY & NOTARY BONDS	200.00	100.00	130.00	65.00		70.00
	Major Account 520000 Total	332,441.33	10,724.59	149,193.18	44.88	3,627.12	179,621.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	645.92	14,593.67	78.88		3,906.33
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	20,000.00	944.40	8,900.61	44.50		11,099.39
574500	PERSONAL VEHICLE MILEAGE	23,735.00	1,347.92	14,044.35	59.17		9,690.65
575100	MISC TRAVEL EXPENSES	700.00		578.50	82.64		121.50
	Major Account 570000 Total	63,435.00	2,938.24	38,117.13	60.09	0.00	25,317.87
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,500.00		445.73	2.17	9,412.72	10,641.55
	Major Account 580000 Total	20,500.00	0.00	445.73	2.17	9,412.72	10,641.55
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	94,231.64	1,057,773.75	76.72	13,039.84	307,984.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,378,798.33	94,231.64	1,057,773.75	76.72	13,039.84	307,984.74
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	94,231.64	1,057,773.75	76.72	13,039.84	307,984.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,000.00	73,689.00-	856,399.71-	70.37-		2,073,399.71
	Major Account 470000 Total	1,217,000.00	73,689.00-	856,399.71-	70.37-	0.00	2,073,399.71

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	1,709.08-	20,210.26-	57.74-		55,210.26
Major Account 480000 Total	35,000.00	1,709.08-	20,210.26-	57.74-	0.00	55,210.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	1,252,351.00	75,398.08-	876,609.97-	70.00-	0.00	2,128,960.97

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,252,351.00	75,398.08-	876,609.97-	70.00-		2,128,960.97
BUDGETED REVENUE TOTAL	1,252,351.00	75,398.08-	876,609.97-	70.00-	0.00	2,128,960.97

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	162,110.00	1,879,791.00	40.58		2,752,735.36
Major Account 590000 Total	4,632,526.36	162,110.00	1,879,791.00	40.58	0.00	2,752,735.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	162,110.00	1,879,791.00	40.58	0.00	2,752,735.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,632,526.36	162,110.00	1,879,791.00	40.58		2,752,735.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	162,110.00	1,879,791.00	40.58	0.00	2,752,735.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	162,197.38-	1,878,068.70-	55.23-		5,278,423.70
Major Account 470000 Total	3,400,355.00	162,197.38-	1,878,068.70-	55.23-	0.00	5,278,423.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	144.03-	1,896.10-	94.81-		3,896.10
Major Account 480000 Total	2,000.00	144.03-	1,896.10-	94.81-	0.00	3,896.10
BUDGETED REVENUE TOTAL	3,402,355.00	162,341.41-	1,879,964.80-	55.25-	0.00	5,282,319.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	162,341.41-	1,879,964.80-	55.25-		5,282,319.80
BUDGETED REVENUE TOTAL	3,402,355.00	162,341.41-	1,879,964.80-	55.25-	0.00	5,282,319.80

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	375,689.00	13,473.00	168,364.00	44.81		207,325.00
Major Account 590000 Total	375,689.00	13,473.00	168,364.00	44.81	0.00	207,325.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,473.00	168,364.00	44.81	0.00	207,325.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	375,689.00	13,473.00	168,364.00	44.81		207,325.00
BUDGETED EXPENDITURES TOTAL	375,689.00	13,473.00	168,364.00	44.81	0.00	207,325.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	13,497.00-	168,251.30-	58.22-		457,251.30
Major Account 470000 Total	289,000.00	13,497.00-	168,251.30-	58.22-	0.00	457,251.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	12.38-	171.64-	17.16-		1,171.64
Major Account 480000 Total	1,000.00	12.38-	171.64-	17.16-	0.00	1,171.64
BUDGETED REVENUE TOTAL	290,000.00	13,509.38-	168,422.94-	58.08-	0.00	458,422.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	13,509.38-	168,422.94-	58.08-		458,422.94
BUDGETED REVENUE TOTAL	290,000.00	13,509.38-	168,422.94-	58.08-	0.00	458,422.94

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	275,000.00		232,753.93	84.64		42,246.07
Major Account 590000 Total	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000.00		232,753.93	84.64		42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00	6,000.00-	13,075.00-	8.78-		162,075.00
Major Account 470000 Total	149,000.00	6,000.00-	13,075.00-	8.78-	0.00	162,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	106.53-	3,380.19-	338.02-		4,380.19
Major Account 480000 Total	1,000.00	106.53-	3,380.19-	338.02-	0.00	4,380.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	150,000.00	6,106.53-	166,455.19-	110.97-	0.00	316,455.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	6,106.53-	166,455.19-	110.97-		316,455.19

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	6,106.53-	166,455.19-	110.97-	0.00	316,455.19

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.26	30.26		69.74
541700 LEGAL RELATED EXPENSE	134,543.76		6,429.25	4.78		128,114.51
Major Account 520000 Total	134,643.76	0.00	6,459.51	4.80	0.00	128,184.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		131.03	14.56		768.97
572100 COMMERCIAL TRANSPORTATION	1,000.00		74.43	7.44		925.57
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.71	37.47		625.29
575100 MISC TRAVEL EXPENSES	1,000.00		1.75	.18		998.25
Major Account 570000 Total	3,900.00	0.00	581.92	14.92	0.00	3,318.08
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,543.76		7,041.43	5.08		131,502.33
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 91.78

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