STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2017
As of 06/30/18

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	586,689.98	99.78		1,310.02
	Personal Services Subtotal	588,000.00	49,000.00	586,689.98	99.78	0.00	1,310.02
515200	FICA EXPENSE	44,982.00	3,363.89	40,189.72	89.35		4,792.28
	Major Account 510000 Total	632,982.00	52,363.89	626,879.70	99.04	0.00	6,102.30
BUDGETED EXPENDITURES TOTAL		632,982.00	52,363.89	626,879.70	99.04	0.00	6,102.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,363.89	626,879.70	99.04		6,102.30
BUDGETED EXPENDITURES TOTAL		632,982.00	52,363.89	626,879.70	99.04	0.00	6,102.30

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,747,970.40	382,523.51	5,072,153.01	75.17		1,675,817.39
511200	TEMPORARY SALARIES-WAGES	852.64	1,865.50	27,422.29	3216.16		26,569.65-
511300	OVERTIME PAYMENTS	1,000.00		116.87	11.69		883.13
511800	COMP TIME PAYMENT		411.65	1,113.91	0.00		1,113.91-
512100	VACATION LEAVE EXPENSE		34,475.60	428,061.99	0.00		428,061.99-
512200	SICK LEAVE EXPENSE		23,330.63	255,576.56	0.00		255,576.56-
512300	HOLIDAY LEAVE EXPENSE		22,570.51	277,328.35	0.00		277,328.35-
512400	MILITARY LEAVE EXPENSE			5,091.93	0.00		5,091.93-
512500	FUNERAL LEAVE EXPENSE		547.74	12,138.09	0.00		12,138.09-
512600	CIVIL LEAVE EXPENSE			1,438.69	0.00		1,438.69-
512800	ADMINISTRATIVE LEAVE EXP			46,971.39	0.00		46,971.39-
	Personal Services Subtotal	6,749,823.04	465,725.14	6,127,413.08	90.78	0.00	622,409.96
515100	RETIREMENT PLANS EXPENSE	506,150.00	34,916.34	456,946.87	90.28		49,203.13
515200	FICA EXPENSE	514,831.37	33,046.82	437,246.62	84.93		77,584.75
515400	LIFE & ACCIDENT INS EXP	1,572.00	114.24	1,390.08	88.43		181.92
515500	HEALTH INSURANCE EXPENSE	1,368,074.00	86,314.84	1,053,974.00	77.04		314,100.00
516200	TUITION ASSISTANCE	10,000.00		3,871.13	38.71		6,128.87
516300	EMPLOYEE ASSISTANCE PRO	2,762.00		2,698.00	97.68		64.00
516400	UNEMPLOYM COMP INS EXP			7,826.84	0.00		7,826.84-
516500	WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
	Major Account 510000 Total	9,272,105.41	620,117.38	8,210,259.62	88.55	0.00	1,061,845.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58,000.00	2,263.73	61,067.72	105.29		3,067.72-
521400	DATA PROCESSING EXPENSE	100,100.00	6,982.09	90,538.31	90.45		9,561.69
521500	PUBLICATION & PRINT EXPENSE	35,950.00	1,617.90	18,989.31	52.82		16,960.69
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	13.93-	1,851.48	74.06		648.52
522200	CONFERENCE REGISTRATION	1,500.00	302.00	367.00	24.47		1,133.00
522900	EMPLOYEE PARKING EXP			84.00	0.00		84.00-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		230.00	7.93		2,670.00
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
527800	REP & MAINT-OTHER PROPER	4,000.00		4,595.00	114.88		595.00-
531100	OFFICE SUPPLIES EXPENSE	48,205.00	2,186.50-	40,240.66	83.48	1,431.00	6,533.34

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	650.00		373.35	57.44		276.65
533900	FOOD EXPENSE	2,200.00		412.97	18.77		1,787.03
534600	ED & RECREATIONAL SUP EX	1,042.44		542.44	52.04		500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100	MEDICAL SUPPLIES			7.28	0.00		7.28-
541100	ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200	PURCHASING ASSESSMENT	5,316.00		2,705.00	50.88		2,611.00
541400	HRMS ASSESSMENT	13,686.00		13,686.00	100.00		
541700	LEGAL RELATED EXPENSE		25.62	20.35	0.00		20.35-
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES			1,089.00	0.00		1,089.00-
554900	OTHER CONTRACTUAL SERVICE	165,350.00		17,716.65	10.71		147,633.35
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00		1,748.16	12.49		12,251.84
556100	INSURANCE EXPENSE	767.00		710.69	92.66		56.31
559100	OTHER OPERATING EXP	121,005.87			0.00		121,005.87
	Major Account 520000 Total	626,305.31	8,990.91	278,108.37	44.40	1,431.00	346,765.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,623.55	32.47		3,376.45
572100	COMMERCIAL TRANSPORTATION	2,500.00		56.29	2.25		2,443.71
573100	STATE-OWNED TRANSPORT	1,000.00		355.93	35.59		644.07
574500	PERSONAL VEHICLE MILEAGE	8,650.00		192.61	2.23		8,457.39
574600	CONTRACTUAL SERV - TRAVEL EXP			65.27	0.00		65.27-
575100	MISC TRAVEL EXPENSES	200.00		50.00	25.00		150.00
576101	SEN EXP REIMB > 100MI	363,280.00		363,848.39	100.16		568.39-
576102	SEN EXP REIMB < 100MI	58,483.00		63,153.55	107.99		4,670.55-
	Major Account 570000 Total	439,113.00	0.00	429,345.59	97.78	0.00	9,767.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	38,720.00		18.50-	.05-		38,738.50
583300	COMPUTER EQUIP & SOFTWARE			7,837.20	0.00		7,837.20-
583600	COMMUN. & ELECTRONIC EQ	200,000.00		143,524.69	71.76		56,475.31
586900	OTHER FIXED ASSETS			120,947.75	0.00		120,947.75-
	Major Account 580000 Total	238,720.00	0.00	272,291.14	114.06	0.00	33,571.14-

Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	10,576,243.72	629,108.29	9,190,004.72	86.89	1,431.00	1,384,808.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,461,431.28	628,806.29	9,177,968.50	87.73	1,431.00	1,282,031.78
2 CASH FUNDS	75,542.44	302.00	12,036.22	15.93		63,506.22
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	10,576,243.72	629,108.29	9,190,004.72	86.89	1,431.00	1,384,808.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,150.00-	0.00		1,150.00
472100 SALE OF SUP & MAT			6.11-	0.00		6.11
472200 REPROD & PUBLICATIONS		1,000.00-	6,217.87-	0.00		6,217.87
Major Account 470000 Total	0.00	1,000.00-	7,373.98-	0.00	0.00	7,373.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.80-	1,680.91-	0.00		1,680.91
484500 REIMB NON-GOVT SOURCES			2.96-	0.00		2.96
486500 MISCELLANEOUS ADJUSTMENT			2,112.91-	0.00		2,112.91
Major Account 480000 Total	0.00	140.80-	3,796.78-	0.00	0.00	3,796.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		84.12-	1,079.65-	0.00		1,079.65
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	84.12-	76,079.65-	0.00	0.00	76,079.65
BUDGETED REVENUE TOTAL	0.00	1,224.92-	87,250.41-	0.00	0.00	87,250.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		84.12-	3,195.52-	0.00		3,195.52
2 CASH FUNDS		1,140.80-	84,054.89-	0.00		84,054.89

Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,224.92-	87,250.41-	0.00	0.00	87,250.41

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,706,904.86	139,076.17	1,869,673.94	69.07		837,230.92
511200	TEMPORARY SALARIES-WAGES	110,740.93	960.00	89,372.27	80.70		21,368.66
511300	OVERTIME PAYMENTS	26,500.00		16,811.48	63.44		9,688.52
511800	COMP TIME PAYMENT		1,467.60	7,741.34	0.00		7,741.34-
512100	VACATION LEAVE EXPENSE		15,872.04	204,038.31	0.00		204,038.31-
512200	SICK LEAVE EXPENSE		8,346.78	128,063.86	0.00		128,063.86-
512300	HOLIDAY LEAVE EXPENSE		8,469.57	106,927.20	0.00		106,927.20-
512500	FUNERAL LEAVE EXPENSE		231.20	2,097.16	0.00		2,097.16-
512600	CIVIL LEAVE EXPENSE			676.46	0.00		676.46-
512800	ADMINISTRATIVE LEAVE EXP			18,591.77	0.00		18,591.77-
	Personal Services Subtotal	2,844,145.79	174,423.36	2,443,993.79	85.93	0.00	400,152.00
515100	RETIREMENT PLANS EXPENSE	204,998.03	13,057.86	176,352.87	86.03		28,645.16
515200	FICA EXPENSE	217,064.78	12,455.88	171,743.09	79.12		45,321.69
515400	LIFE & ACCIDENT INS EXP	569.00	34.56	454.42	79.86		114.58
515500	HEALTH INSURANCE EXPENSE	396,628.00	28,280.22	331,698.76	83.63		64,929.24
516300	EMPLOYEE ASSISTANCE PRO	1,101.00		991.00	90.01		110.00
	Major Account 510000 Total	3,664,506.60	228,251.88	3,125,233.93	85.28	0.00	539,272.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,950.00	3,487.66	45,081.72	80.58		10,868.28
521400	DATA PROCESSING EXPENSE	162,000.00	9,616.79	77,576.63	47.89		84,423.37
521500	PUBLICATION & PRINT EXPENSE	366,528.60	7,809.65	222,731.57	60.77		143,797.03
521900	AWARDS EXPENSE			669.99	0.00		669.99-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,973.16	93.96		126.84
522200	CONFERENCE REGISTRATION	25,800.00		1,000.00	3.88		24,800.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
524600	RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	16,200.00	33.58		32,040.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00		1,169.58	15.59		6,330.42
527400	REPAIRS & MAINT-DATA PROC	10,000.00		945.86	9.46		9,054.14
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	17,204.00	477.05	8,243.51	47.92		8,960.49
533100	HOUSEHOLD & INSTIT EXP	500.00		455.70	91.14		44.30
534600	ED & RECREATIONAL SUP EX		40.00	40.00	0.00		40.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542200	TEMP SERV - OUTSIDE	35,000.00	4,444.33	9,214.27	26.33		25,785.73
543100	IT CONSULTING-APPLICATIONS	77,663.00			0.00		77,663.00
543300	IT CONSULTING-OTHER			45,500.00	0.00		45,500.00-
554160	DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE		4,500.00	4,500.00	0.00		4,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	60,272.00	1,725.00	43,675.67	72.46		16,596.33
555200	SOFTWARE - NEW PURCHASES			15,740.54	0.00		15,740.54-
556100	INSURANCE EXPENSE	337.00		239.31	71.01		97.69
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,700.00			0.00		1,700.00
	Major Account 520000 Total	903,282.60	33,474.48	507,261.51	56.16	0.00	396,021.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		3,247.10	18.66		14,152.90
572100	COMMERCIAL TRANSPORTATION	7,800.00		987.00	12.65		6,813.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		232.73	23.27		767.27
575100	MISC TRAVEL EXPENSES			150.00	0.00		150.00-
	Major Account 570000 Total	26,200.00	0.00	4,616.83	17.62	0.00	21,583.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		9.25	.46		1,990.75
583300	COMPUTER EQUIP & SOFTWARE	21,222.00		79.80	.38		21,142.20
586900	OTHER FIXED ASSETS	654,953.43		182,221.25	27.82		472,732.18
	Major Account 580000 Total	678,175.43	0.00	182,310.30	26.88	0.00	495,865.13
	BUDGETED EXPENDITURES TOTAL	5,272,164.63	261,726.36	3,819,422.57	72.45	0.00	1,452,742.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,203,261.52	258,511.95	3,771,936.26	72.49		1,431,325.26
2	CASH FUNDS	68,903.11	3,214.41	47,486.31	68.92		21,416.80
	BUDGETED EXPENDITURES TOTAL	5,272,164.63	261,726.36	3,819,422.57	72.45	0.00	1,452,742.06

BUDGETED FUND TYPES - REVENUES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		14.45-	318.29-	0.00		318.29
472200	REPROD & PUBLICATIONS		112.70-	4,063.57-	0.00		4,063.57
474100	GENERAL BUSINESS FEES		50.00-	41,138.75-	0.00		41,138.75
	Major Account 470000 Total	0.00	177.15-	45,520.61-	0.00	0.00	45,520.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		227.64-	2,557.17-	0.00		2,557.17
486600	SEE CHART OF ACCOUNTS		400.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	627.64-	2,957.17-	0.00	0.00	2,957.17
BUDGETED REVENUE TOTAL		0.00	804.79-	48,477.78-	0.00	0.00	48,477.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		127.15-	4,381.86-	0.00		4,381.86
2	CASH FUNDS		677.64-	44,095.92-	0.00		44,095.92
BUDGETED REVENUE TOTAL		0.00	804.79-	48,477.78-	0.00	0.00	48,477.78

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	487,356.32	27,906.12	358,626.86	73.59		128,729.46
512100	VACATION LEAVE EXPENSE		1,711.21	45,063.64	0.00		45,063.64-
512200	SICK LEAVE EXPENSE		418.58	19,496.53	0.00		19,496.53-
512300	HOLIDAY LEAVE EXPENSE		1,560.08	20,112.22	0.00		20,112.22-
512500	FUNERAL LEAVE EXPENSE			2,564.38	0.00		2,564.38-
512800	ADMINISTRATIVE LEAVE EXP			2,714.54	0.00		2,714.54-
	Personal Services Subtotal	487,356.32	31,595.99	448,578.17	92.04	0.00	38,778.15
515100	RETIREMENT PLANS EXPENSE	36,550.33	2,379.58	33,603.38	91.94		2,946.95
515200	FICA EXPENSE	37,202.50	2,274.53	32,670.47	87.82		4,532.03
515400	LIFE & ACCIDENT INS EXP	84.00	5.76	72.48	86.29		11.52
515500	HEALTH INSURANCE EXPENSE	59,332.00	5,402.48	56,349.04	94.97		2,982.96
516300	EMPLOYEE ASSISTANCE PRO	108.00		107.00	99.07		1.00
	Major Account 510000 Total	620,633.15	41,658.34	571,380.54	92.06	0.00	49,252.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	126.00	192.29	48.07		207.71
521400	DATA PROCESSING EXPENSE	7,700.00	525.60	4,910.72	63.78		2,789.28
521500	PUBLICATION & PRINT EXPENSE	6,100.00	55.39	3,537.29	57.99		2,562.71
522100	DUES & SUBSCRIPTION EXPENSE	72,745.00	2,026.31	35,868.87	49.31	69,948.00	33,071.87-
522200	CONFERENCE REGISTRATION	5,000.00		805.00	16.10		4,195.00
525500	RENT EXP-OTHER PERS PROP			584.00	0.00		584.00-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	13.91	1,509.53	43.13		1,990.47
533900	FOOD EXPENSE	2,000.00		1,082.14	54.11		917.86
534600	ED & RECREATIONAL SUP EX	2,000.00	126.73	2,805.96	140.30		805.96-
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,400.00		7,693.00	57.41		5,707.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	38.00		39.37	103.61		1.37-
559100	OTHER OPERATING EXP	11,674.92			0.00		11,674.92
	Major Account 520000 Total	129,057.92	2,873.94	59,028.17	45.74	69,948.00	81.75

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		3,436.02	34.36		6,563.98
572100 COMMERCIAL TRANSPORTATION	5,000.00	749.20	2,078.59	41.57		2,921.41
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		49.32	9.86		450.68
575100 MISC TRAVEL EXPENSES	100.00		56.00	56.00		44.00
Major Account 570000 Total	15,800.00	749.20	5,619.93	35.57	0.00	10,180.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		5,442.23	68.03		2,557.77
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	9,700.00	0.00	5,442.23	56.11	0.00	4,257.77
BUDGETED EXPENDITURES TOTAL	775,191.07	45,281.48	641,470.87	82.75	69,948.00	63,772.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,191.07	45,281.48	641,470.87	82.75	69,948.00	63,772.20
BUDGETED EXPENDITURES TOTAL	775,191.07	45,281.48	641,470.87	82.75	69,948.00	63,772.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			899.37-	0.00		899.37
Major Account 480000 Total	0.00	0.00	899.37-	0.00	0.00	899.37
BUDGETED REVENUE TOTAL	0.00	0.00	899.37-	0.00	0.00	899.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			899.37-	0.00		899.37
BUDGETED REVENUE TOTAL	0.00	0.00	899.37-	0.00	0.00	899.37

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

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

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,029,832.93	58,126.00	765,057.84	74.29		264,775.09
511300	OVERTIME PAYMENTS	15,000.00		8,431.49	56.21		6,568.51
511800	COMP TIME PAYMENT		24.91	5,889.78	0.00		5,889.78-
512100	VACATION LEAVE EXPENSE		5,322.97	88,170.83	0.00		88,170.83-
512200	SICK LEAVE EXPENSE		4,060.30	81,652.22	0.00		81,652.22-
512300	HOLIDAY LEAVE EXPENSE		3,482.67	45,384.85	0.00		45,384.85-
512500	FUNERAL LEAVE EXPENSE		175.74	4,056.91	0.00		4,056.91-
512600	CIVIL LEAVE EXPENSE		132.21	132.21	0.00		132.21-
512800	ADMINISTRATIVE LEAVE EXP			7,324.62	0.00		7,324.62-
	Personal Services Subtotal	1,044,832.93	71,324.80	1,006,100.75	96.29	0.00	38,732.18
515100	RETIREMENT PLANS EXPENSE	78,360.33	5,370.35	75,366.14	96.18		2,994.19
515200	FICA EXPENSE	79,772.60	5,123.33	70,606.52	88.51		9,166.08
515400	LIFE & ACCIDENT INS EXP	180.00	13.44	170.16	94.53		9.84
515500	HEALTH INSURANCE EXPENSE	130,416.00	9,491.80	120,677.95	92.53		9,738.05
516300	EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
	Major Account 510000 Total	1,333,790.86	91,323.72	1,273,150.52	95.45	0.00	60,640.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	126.00	158.14	52.71		141.86
521400	DATA PROCESSING EXPENSE	9,000.00	839.26	6,953.45	77.26		2,046.55
521500	PUBLICATION & PRINT EXPENSE	297,965.54	74.82	79,521.59	26.69		218,443.95
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		999.83	33.33		2,000.17
522200	CONFERENCE REGISTRATION	4,000.00	227.00	2,097.00	52.43		1,903.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	357.85	3,788.36	68.88		1,711.64
534600	ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00		345.00	23.00		1,155.00
556100	INSURANCE EXPENSE	75.00		83.29	111.05		8.29-
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	337,740.54	1,624.93	93,946.66	27.82	0.00	243,793.88
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		4,168.37	41.68		5,831.63
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,203.75	20.06		4,796.25
574500	PERSONAL VEHICLE MILEAGE	2,000.00		171.90	8.60		1,828.10
575100	MISC TRAVEL EXPENSES	500.00		129.12	25.82		370.88
	Major Account 570000 Total	18,500.00	0.00	5,673.14	30.67	0.00	12,826.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		916.00	91.60		84.00
583300	COMPUTER EQUIP & SOFTWARE			133.14	0.00		133.14-
	Major Account 580000 Total	1,000.00	0.00	1,049.14	104.91	0.00	49.14-
	BUDGETED EXPENDITURES TOTAL	1,691,031.40	92,948.65	1,373,819.46	81.24	0.00	317,211.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,591,031.40	92,948.65	1,299,108.46	81.65		291,922.94
2	CASH FUNDS	100,000.00		74,711.00	74.71		25,289.00
	BUDGETED EXPENDITURES TOTAL	1,691,031.40	92,948.65	1,373,819.46	81.24	0.00	317,211.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,164.00-	42,407.61-	0.00		42,407.61
	Major Account 470000 Total	0.00	1,164.00-	42,407.61-	0.00	0.00	42,407.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		492.84-	5,864.12-	0.00		5,864.12
	Major Account 480000 Total	0.00	492.84-	5,864.12-	0.00	0.00	5,864.12
	BUDGETED REVENUE TOTAL	0.00	1,656.84-	48,271.73-	0.00	0.00	48,271.73
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,656.84-	48,271.73-	0.00		48,271.73
BUDGETED REVENUE TOTAL	0.00	1,656.84-	48,271.73-	0.00	0.00	48,271.73

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,762.85	29,122.99	379,498.56	72.18		146,264.29
512100	VACATION LEAVE EXPENSE		5,831.85	47,018.87	0.00		47,018.87-
512200	SICK LEAVE EXPENSE		1,892.19	48,894.29	0.00		48,894.29-
512300	HOLIDAY LEAVE EXPENSE		1,925.77	23,109.22	0.00		23,109.22-
512500	FUNERAL LEAVE EXPENSE		481.49	1,251.28	0.00		1,251.28-
512800	ADMINISTRATIVE LEAVE EXP			3,851.54	0.00		3,851.54-
	Personal Services Subtotal	525,762.85	39,254.29	503,623.76	95.79	0.00	22,139.09
515100	RETIREMENT PLANS EXPENSE	39,429.00	2,954.12	37,725.95	95.68		1,703.05
515200	FICA EXPENSE	40,067.00	2,795.10	35,695.45	89.09		4,371.55
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	92.16	96.00		3.84
515500	HEALTH INSURANCE EXPENSE	82,797.00	6,899.44	82,793.28	100.00		3.72
516300	EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
	Major Account 510000 Total	688,273.85	51,910.63	660,052.60	95.90	0.00	28,221.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	126.00	126.00	63.00		74.00
521400	DATA PROCESSING EXPENSE	4,500.00	430.87	3,611.73	80.26		888.27
521500	PUBLICATION & PRINT EXPENSE	1,500.00		447.05	29.80		1,052.95
522100	DUES & SUBSCRIPTION EXPENSE	900.00		793.65	88.18		106.35
522200	CONFERENCE REGISTRATION	700.00		825.00	117.86		125.00-
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527800	REP & MAINT-OTHER PROPER		44.00	44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	2,546.02	3,726.33	310.53		2,526.33-
554900	OTHER CONTRACTUAL SERVICE	5,700.00			0.00		5,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	482.00			0.00		482.00
556100	INSURANCE EXPENSE	44.00		44.86	101.95		.86-
559100	OTHER OPERATING EXP	30.00			0.00		30.00
	Major Account 520000 Total	15,656.00	3,146.89	9,618.62	61.44	0.00	6,037.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		79.54	79.54		20.46
572100	COMMERCIAL TRANSPORTATION	100.00		34.75	34.75		65.25

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00		71.80	11.97		528.20
575100	MISC TRAVEL EXPENSES	29.00		28.00	96.55		1.00
	Major Account 570000 Total	829.00	0.00	214.09	25.83	0.00	614.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	250.00		203.14	81.26		46.86
583300	COMPUTER EQUIP & SOFTWARE	4,749.00			0.00		4,749.00
	Major Account 580000 Total	4,999.00	0.00	203.14	4.06	0.00	4,795.86
BUDGETED EXPENDITURES TOTAL		709,757.85	55,057.52	670,088.45	94.41	0.00	39,669.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	709,757.85	55,057.52	670,088.45	94.41		39,669.40
BUDGETED EXPENDITURES TOTAL		709,757.85	55,057.52	670,088.45	94.41	0.00	39,669.40

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

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	313,163.00		313,163.00	100.00		
522200 CONFERENCE REGISTRATION	19,395.00		21,562.59	111.18		2,167.59-
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	332,658.00	0.00	334,825.59	100.65	0.00	2,167.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,400.00	802.10	32,317.64	106.31		1,917.64-
572100 COMMERCIAL TRANSPORTATION	17,016.00		5,623.27	33.05		11,392.73
573100 STATE-OWNED TRANSPORT	300.00		80.36	26.79		219.64
574500 PERSONAL VEHICLE MILEAGE	120,438.67	13,995.54	113,697.32	94.40		6,741.35
575100 MISC TRAVEL EXPENSES	700.00		1,303.24	186.18		603.24-
Major Account 570000 Total	168,854.67	14,797.64	153,021.83	90.62	0.00	15,832.84
BUDGETED EXPENDITURES TOTAL	501,512.67	14,797.64	487,847.42	97.28	0.00	13,665.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	501,512.67	14,797.64	487,847.42	97.28		13,665.25
BUDGETED EXPENDITURES TOTAL	501,512.67	14,797.64	487,847.42	97.28	0.00	13,665.25

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,186,695.33	63,722.27	877,164.34	73.92		309,530.99
511200	TEMPORARY SALARIES-WAGES			17,196.95	0.00		17,196.95-
511800	COMP TIME PAYMENT		431.33	4,384.61	0.00		4,384.61-
512100	VACATION LEAVE EXPENSE		9,653.13	85,364.88	0.00		85,364.88-
512200	SICK LEAVE EXPENSE		7,768.48	56,028.72	0.00		56,028.72-
512300	HOLIDAY LEAVE EXPENSE		4,236.93	49,960.07	0.00		49,960.07-
512500	FUNERAL LEAVE EXPENSE			1,605.03	0.00		1,605.03-
512600	CIVIL LEAVE EXPENSE			280.72	0.00		280.72-
512700	INJURY LEAVE EXPENSE			530.71	0.00		530.71-
512800	ADMINISTRATIVE LEAVE EXP			8,609.52	0.00		8,609.52-
	Personal Services Subtotal	1,186,695.33	85,812.14	1,101,125.55	92.79	0.00	85,569.78
515100	RETIREMENT PLANS EXPENSE	85,455.00	6,458.55	82,484.74	96.52		2,970.26
515200	FICA EXPENSE	87,164.00	6,054.46	78,041.41	89.53		9,122.59
515400	LIFE & ACCIDENT INS EXP	216.00	16.32	194.40	90.00		21.60
515500	HEALTH INSURANCE EXPENSE	217,762.00	16,858.58	203,223.50	93.32		14,538.50
516300	EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
	Major Account 510000 Total	1,577,582.33	115,200.05	1,465,344.60	92.89	0.00	112,237.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	254.33	2,005.18	66.84		994.82
521400	DATA PROCESSING EXPENSE	21,000.00	2,997.77	18,487.59	88.04		2,512.41
521500	PUBLICATION & PRINT EXPENSE	3,000.00	91.91	1,859.23	61.97		1,140.77
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		805.11	53.67		694.89
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	8,500.00		11,424.00	134.40		2,924.00-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER		110.00	110.00	0.00		110.00-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	487.33	4,073.10	74.06		1,426.90
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,333.18	14,865.57	74.33		5,134.43
549200	JANITORIAL/SECURITY SERVICES	250.00		340.20	136.08		90.20-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		40.00	2.00		1,960.00
556100	INSURANCE EXPENSE	100.00		96.08	96.08		3.92

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	69,350.00	6,274.52	54,106.06	78.02	0.00	15,243.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		642.27	21.41		2,357.73
572100 COMMERCIAL TRANSPORTATION	1,500.00		557.60	37.17		942.40
573100 STATE-OWNED TRANSPORT	3,500.00	262.69	2,293.93	65.54		1,206.07
574500 PERSONAL VEHICLE MILEAGE	400.00		47.92	11.98		352.08
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	8,400.00	262.69	3,567.72	42.47	0.00	4,832.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,738.00		351.25	7.41		4,386.75
Major Account 580000 Total	4,738.00	0.00	351.25	7.41	0.00	4,386.75
BUDGETED EXPENDITURES TOTAL	1,660,070.33	121,737.26	1,523,369.63	91.77	0.00	136,700.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,660,070.33	121,737.26	1,523,369.63	91.77		136,700.70
BUDGETED EXPENDITURES TOTAL	1,660,070.33	121,737.26	1,523,369.63	91.77	0.00	136,700.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			384.19-	0.00		384.19
Major Account 480000 Total	0.00	0.00	384.19-	0.00	0.00	384.19
BUDGETED REVENUE TOTAL	0.00	0.00	384.19-	0.00	0.00	384.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			384.19-	0.00		384.19
BUDGETED REVENUE TOTAL	0.00	0.00	384.19-	0.00	0.00	384.19

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,286,892.44	77,655.54	983,025.51	76.39		303,866.93
511200	TEMPORARY SALARIES-WAGES			14,545.00	0.00		14,545.00-
511800	COMP TIME PAYMENT			612.70	0.00		612.70-
512100	VACATION LEAVE EXPENSE		8,231.85	115,831.08	0.00		115,831.08-
512200	SICK LEAVE EXPENSE		9,144.06	69,100.03	0.00		69,100.03-
512300	HOLIDAY LEAVE EXPENSE		4,776.93	57,240.70	0.00		57,240.70-
512500	FUNERAL LEAVE EXPENSE			4,152.79	0.00		4,152.79-
512600	CIVIL LEAVE EXPENSE			374.25	0.00		374.25-
512800	ADMINISTRATIVE LEAVE EXP			9,553.86	0.00		9,553.86-
	Personal Services Subtotal	1,286,892.44	99,808.38	1,254,435.92	97.48	0.00	32,456.52
515100	RETIREMENT PLANS EXPENSE	95,248.56	7,510.04	92,879.56	97.51		2,369.00
515200	FICA EXPENSE	96,486.62	7,291.86	90,279.58	93.57		6,207.04
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	149.76	96.00		6.24
515500	HEALTH INSURANCE EXPENSE	126,037.00	11,422.80	131,550.48	104.37		5,513.48-
516300	EMPLOYEE ASSISTANCE PRO	214.00		214.00	100.00		
	Major Account 510000 Total	1,605,034.62	126,045.56	1,569,509.30	97.79	0.00	35,525.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	126.00	292.93	97.64		7.07
521400	DATA PROCESSING EXPENSE	8,400.00	761.36	6,819.58	81.19		1,580.42
521500	PUBLICATION & PRINT EXPENSE	5,000.00	349.56	4,553.56	91.07		446.44
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	270.40	8,686.34	180.97		3,886.34-
522200	CONFERENCE REGISTRATION	600.00		1,125.00	187.50		525.00-
524700	RENT EXP-OTHER REAL PROP	650.00	41.82	612.51	94.23		37.49
531100	OFFICE SUPPLIES EXPENSE	2,600.00	32.20	1,633.29	62.82		966.71
534600	ED & RECREATIONAL SUP EX	400.00		155.25	38.81		244.75
554900	OTHER CONTRACTUAL SERVICE	34,000.00		10,500.00	30.88		23,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		785.33	31.41		1,714.67
556100	INSURANCE EXPENSE	65.00		74.10	114.00		9.10-
559100	OTHER OPERATING EXP	23,446.79			0.00		23,446.79
	Major Account 520000 Total	82,761.79	1,581.34	35,237.89	42.58	0.00	47,523.90
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,200.00		1,427.84	64.90		772.16
572100	COMMERCIAL TRANSPORTATION	1,000.00	316.78	456.42	45.64		543.58
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,667.61	66.70		832.39
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	5,700.00	316.78	3,581.87	62.84	0.00	2,118.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
	Major Account 580000 Total	500.00	0.00	647.00	129.40	0.00	147.00-
BUDGETED EXPENDITURES TOTAL		1,693,996.41	127,943.68	1,608,976.06	94.98	0.00	85,020.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,693,996.41	127,943.68	1,608,976.06	94.98		85,020.35
BUDGETED EXPENDITURES TOTAL		1,693,996.41	127,943.68	1,608,976.06	94.98	0.00	85,020.35

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,215,858.00	86,847.00	1,137,285.54	93.54		78,572.46
	Personal Services Subtotal	1,215,858.00	86,847.00	1,137,285.54	93.54	0.00	78,572.46
515200	FICA EXPENSE	72,314.00	6,400.18	66,862.74	92.46		5,451.26
515400	LIFE & ACCIDENT INS EXP	84.00	5.76	74.88	89.14		9.12
515500	HEALTH INSURANCE EXPENSE	151,420.00	7,456.60	81,857.00	54.06		69,563.00
	Major Account 510000 Total	1,439,676.00	100,709.54	1,286,080.16	89.33	0.00	153,595.84
BUDGETED EXPENDITURES TOTAL		1,439,676.00	100,709.54	1,286,080.16	89.33	0.00	153,595.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,439,676.00	100,709.54	1,286,080.16	89.33		153,595.84
BUDGETED EXPENDITURES TOTAL		1,439,676.00	100,709.54	1,286,080.16	89.33	0.00	153,595.84

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	990,057.00	82,504.62	948,615.71	95.81		41,441.29
	Personal Services Subtotal	990,057.00	82,504.62	948,615.71	95.81	0.00	41,441.29
515200	FICA EXPENSE	61,228.00	6,108.85	58,616.26	95.73		2,611.74
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	65.28	90.67		6.72
515500	HEALTH INSURANCE EXPENSE	85,674.00	6,951.56	70,368.80	82.14		15,305.20
	Major Account 510000 Total	1,137,031.00	95,570.79	1,077,666.05	94.78	0.00	59,364.95
BUDGETED EXPENDITURES TOTAL		1,137,031.00	95,570.79	1,077,666.05	94.78	0.00	59,364.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,137,031.00	95,570.79	1,077,666.05	94.78		59,364.95
BUDGETED EXPENDITURES TOTAL		1,137,031.00	95,570.79	1,077,666.05	94.78	0.00	59,364.95

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.00

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		37,583.73	53.82		32,248.27
Personal Services Subtotal	69,832.00	0.00	37,583.73	53.82	0.00	32,248.27
515200 FICA EXPENSE	139,169.52		2,875.15	2.07		136,294.37
Major Account 510000 Total	209,001.52	0.00	40,458.88	19.36	0.00	168,542.64
BUDGETED EXPENDITURES TOTAL	209,001.52	0.00	40,458.88	19.36	0.00	168,542.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	209,001.52		40,458.88	19.36		168,542.64
BUDGETED EXPENDITURES TOTAL	209,001.52	0.00	40,458.88	19.36	0.00	168,542.64

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,729,110.00	897,056.97	10,697,855.71	99.71		31,254.29
	Personal Services Subtotal	10,729,110.00	897,056.97	10,697,855.71	99.71	0.00	31,254.29
515200	FICA EXPENSE	678,976.00	66,216.96	682,647.54	100.54		3,671.54-
515400	LIFE & ACCIDENT INS EXP	804.00	64.32	763.20	94.93		40.80
515500	HEALTH INSURANCE EXPENSE	1,025,787.00	81,951.40	959,020.50	93.49		66,766.50
	Major Account 510000 Total	12,434,677.00	1,045,289.65	12,340,286.95	99.24	0.00	94,390.05
BUDGETED EXPENDITURES TOTAL		12,434,677.00	1,045,289.65	12,340,286.95	99.24	0.00	94,390.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,434,677.00	1,045,289.65	12,340,286.95	99.24		94,390.05
BUDGETED EXPENDITURES TOTAL		12,434,677.00	1,045,289.65	12,340,286.95	99.24	0.00	94,390.05

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,066,826.00	742,541.85	8,911,494.55	98.29		155,331.45
	Personal Services Subtotal	9,066,826.00	742,541.85	8,911,494.55	98.29	0.00	155,331.45
515200	FICA EXPENSE	584,565.00	54,647.30	581,085.85	99.40		3,479.15
515400	LIFE & ACCIDENT INS EXP	696.00	54.72	656.64	94.34		39.36
515500	HEALTH INSURANCE EXPENSE	777,023.00	75,327.72	895,383.60	115.23		118,360.60-
	Major Account 510000 Total	10,429,110.00	872,571.59	10,388,620.64	99.61	0.00	40,489.36
BUDGETED EXPENDITURES TOTAL		10,429,110.00	872,571.59	10,388,620.64	99.61	0.00	40,489.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,429,110.00	872,571.59	10,388,620.64	99.61		40,489.36
BUDGETED EXPENDITURES TOTAL		10,429,110.00	872,571.59	10,388,620.64	99.61	0.00	40,489.36

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,979,008.00	436,149.78	5,098,209.01	85.27		880,798.99
511800	COMP TIME PAYMENT		241.41	1,934.63	0.00		1,934.63-
512100	VACATION LEAVE EXPENSE		19,881.45	405,589.31	0.00		405,589.31-
512200	SICK LEAVE EXPENSE		12,021.87	227,517.36	0.00		227,517.36-
512300	HOLIDAY LEAVE EXPENSE		19,830.48	267,030.49	0.00		267,030.49-
512500	FUNERAL LEAVE EXPENSE		100.68	15,490.19	0.00		15,490.19-
512600	CIVIL LEAVE EXPENSE		149.25	243.11	0.00		243.11-
512800	ADMINISTRATIVE LEAVE EXP			93.27	0.00		93.27-
	Personal Services Subtotal	5,979,008.00	488,374.92	6,016,107.37	100.62	0.00	37,099.37-
515100	RETIREMENT PLANS EXPENSE	447,709.00	37,481.48	449,376.90	100.37		1,667.90-
515200	FICA EXPENSE	434,524.00	35,039.84	429,036.94	98.74		5,487.06
515400	LIFE & ACCIDENT INS EXP	1,933.00	90.15	1,105.65	57.20		827.35
515500	HEALTH INSURANCE EXPENSE	1,114,363.00	72,683.02	895,442.82	80.35		218,920.18
516300	EMPLOYEE ASSISTANCE PRO	1,140.00		1,633.98	143.33		493.98-
516500	WORKERS COMP PREMIUMS	32,424.00		36,770.41	113.40		4,346.41-
	Major Account 510000 Total	8,011,101.00	633,669.41	7,829,474.07	97.73	0.00	181,626.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	98,694.00	2,770.39	40,134.20	40.67		58,559.80
521200	COMM EXP-VOICE/DATA	118,200.00	5,764.07	73,643.01	62.30		44,556.99
521291	COM EXPENSE - VIDEO		3,093.00	4,022.00	0.00		4,022.00-
521300	FREIGHT			378.20	0.00		378.20-
521400	DATA PROCESSING EXPENSE	25,500.00	7,952.68	79,164.26	310.45		53,664.26-
521500	PUBLICATION & PRINT EXPENSE	96,300.00	10.68	60,020.49	62.33		36,279.51
521900	AWARDS EXPENSE	2,000.00	59.95	1,052.40	52.62		947.60
522100	DUES & SUBSCRIPTION EXPENSE	241,700.00	15,749.40	200,077.35	82.78		41,622.65
522200	CONFERENCE REGISTRATION	19,350.00		7,626.50	39.41		11,723.50
522600	JOB APPLICANT EXPENSE	15,000.00	10.25-	16,946.25	112.98		1,946.25-
524100	RENT EXPENSE-LAND			84.21	0.00		84.21-
524600	RENT EXPENSE-BUILDINGS	171,770.00	16,189.63	186,261.17	108.44		14,491.17-
524700	RENT EXP-OTHER REAL PROP	47,700.00	104.55	6,160.07	12.91		41,539.93
525200	RENT EXP-DATA PROC EQUIP	17,600.00	200.00	5,550.00	31.53		12,050.00
525400	RENT EXP-COMM EQUIP	2,000.00		176.97	8.85		1,823.03

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00
527200	REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527400	REPAIRS & MAINT-DATA PROC	78,000.00	26,550.00	72,375.00	92.79		5,625.00
527600	REP & MAINT-HOUSE/INST E		474.20	729.45	0.00		729.45-
527900	SEE CHART OF ACCOUNTS			15.99	0.00		15.99-
531100	OFFICE SUPPLIES EXPENSE	56,838.00	3,884.80	43,021.27	75.69		13,816.73
531200	SEE CHART OF ACCOUNTS		118.42	2,882.50	0.00		2,882.50-
532100	NON CAPITALIZED EQUIP PU	84,000.00	5,483.24	41,891.31	49.87	1,838.05	40,270.64
532200	PERSONAL COMPUTING EQUIP		206.37	2,302.10	0.00	5,424.31	7,726.41-
532240	DATA STORAGE EQUIP			39.56	0.00		39.56-
532260	VOICE EQUIP			177.98	0.00		177.98-
532270	WIRELESS PHONE EQUIP			26.88	0.00		26.88-
532280	VIDEO EQUIP			1,840.48	0.00		1,840.48-
533100	HOUSEHOLD & INSTIT EXP		8.52	2,548.93	0.00		2,548.93-
533900	FOOD EXPENSE	79,500.00	1,494.29	46,699.46	58.74		32,800.54
534600	ED & RECREATIONAL SUP EX	11,500.00	92.50	30,507.93	265.29		19,007.93-
541100	ACCTG & AUDITING SERVICES	5,253.00		7,179.87	136.68		1,926.87-
541200	PURCHASING ASSESSMENT	1,863.00		4,897.55	262.89		3,034.55-
541400	HRMS ASSESSMENT	5,809.00		5,605.60	96.50		203.40
541700	LEGAL RELATED EXPENSE	90,000.00	13,556.93	103,762.98	115.29	4,831.00	18,593.98-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		955.42	9.55		9,044.58
543100	IT CONSULTING-APPLICATIONS	550,000.00		253,365.93	46.07		296,634.07
543200	IT CONSULTING-HW/SW SUPP	10,000.00	1,875.00	33,750.00	337.50		23,750.00-
543600	SEE CHART OF ACCOUNTS			1,525.00	0.00		1,525.00-
546926	MULTISYSTEMIC THERAPY	200,000.00	9,531.72	379,347.62	189.67		179,347.62-
547100	EDUCATIONAL SERVICES	27,000.00		12,861.00	47.63		14,139.00
547300	INTERPETER SERVICES	1,140,000.00	118,421.00	1,255,685.63	110.15		115,685.63-
548400	SEE CHART OF ACCOUNTS	32,500.00	2,271.62	38,691.73	119.05		6,191.73-
549200	JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
549700	TELEPHONE SERVICES			332.15	0.00		332.15-
554100	SEE CHART OF ACCOUNTS		1,673.01	20,076.10	0.00		20,076.10-
554120	WIRELESS PHONE SERVICES	44,300.00	3,185.77	38,027.25	85.84		6,272.75
554150	CABLING SERVICES			2,319.43	0.00		2,319.43-
554900	OTHER CONTRACTUAL SERVICE	2,886,113.43	158,039.34	1,201,061.42	41.62	10.00	1,685,042.01
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		6,943.19	21.04		26,056.81
555200	SOFTWARE - NEW PURCHASES		129.53	13,226.31	0.00	8,741.07	21,967.38-
555310	COTS LICENSE FEES			6,220.25	0.00		6,220.25-
555340	COTS MAINTENANCE			4,728.44	0.00		4,728.44-
555510	SAAS SUBSCRIPTION FEES		255.00	2,957.50	0.00		2,957.50-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		1,452.60	7,546.80	0.00		7,546.80-
556100	INSURANCE EXPENSE	523.00		561.95	107.45		38.95-
556300	SURETY & NOTARY BONDS	1,000.00		264.00	26.40		736.00
559100	OTHER OPERATING EXP	214,817.98-	61.43	4,890.38	2.28-		219,708.36-
	Major Account 520000 Total	5,994,395.45	400,649.39	4,333,249.42	72.29	20,844.43	1,640,301.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	149,000.29	10,904.72	113,608.54	76.25		35,391.75
572100	COMMERCIAL TRANSPORTATION	29,200.00	1,257.70	15,281.29	52.33		13,918.71
573100	STATE-OWNED TRANSPORT	40,000.00	2,031.07	46,785.29	116.96		6,785.29-
574500	PERSONAL VEHICLE MILEAGE	178,300.00	6,351.59	93,722.24	52.56		84,577.76
574600	CONTRACTUAL SERV - TRAVEL EXP	84,000.00	18,278.84	161,493.04	192.25		77,493.04-
575100	MISC TRAVEL EXPENSES		252.25	6,078.41	0.00		6,078.41-
	Major Account 570000 Total	480,500.29	39,076.17	436,968.81	90.94	0.00	43,531.48
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		3,088.14	39,895.13	0.00	9,636.22	49,531.35-
	Major Account 580000 Total	0.00	3,088.14	39,895.13	0.00	9,636.22	49,531.35-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,091,460.38	102.01		21,460.38-
	Major Account 590000 Total	1,070,000.00	0.00	1,091,460.38	102.01	0.00	21,460.38-
BUDGETED EXPENDITURES TOTAL		15,555,996.74	1,076,483.11	13,731,047.81	88.27	30,480.65	1,794,468.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,797,106.13	732,248.35	9,208,972.71	94.00	29,256.88	558,876.54
2	CASH FUNDS	5,072,071.43	311,295.46	4,086,134.81	80.56	1,223.77	984,712.85
4	FEDERAL FUNDS	686,819.18	32,939.30	435,940.29	63.47		250,878.89
BUDGETED EXPENDITURES TOTAL		15,555,996.74	1,076,483.11	13,731,047.81	88.27	30,480.65	1,794,468.28

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	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			108,822.76-	0.00		108,822.76
461700	OP GRANTS - OTHER			54,548.96-	0.00		54,548.96
465100	NONGRANT REIMBURSEMENTS		9,361.73-	55,396.51-	0.00		55,396.51
	Major Account 460000 Total	0.00	9,361.73-	218,768.23-	0.00	0.00	218,768.23
	470000 REVENUE - SALES AND CHARGES						
471101	PUBLIC GUARDIAN FEE		1,665.00-	8,475.00-	0.00		8,475.00
472100	SALE OF SUP & MAT		40.04-	281.64-	0.00		281.64
472200	REPROD & PUBLICATIONS		1,500.50-	25,840.04-	0.00		25,840.04
474100	GENERAL BUSINESS FEES		78,223.04-	876,922.29-	0.00		876,922.29
474125	NSC EDUCATION FEE		27,932.50-	330,824.22-	0.00		330,824.22
474190	DISPUTE RESOLUTION FEE		20,962.50-	249,575.17-	0.00		249,575.17
475100	REGISTRATION / LICENSE F		7,562.50-	920,929.00-	0.00		920,929.00
475200	EXAMINATION FEES		7,025.00-	155,261.00-	0.00		155,261.00
476100	OTHER LIC PERM & FEES		5,000.00-	63,011.25-	0.00		63,011.25
	Major Account 470000 Total	0.00	149,911.08-	2,631,119.61-	0.00	0.00	2,631,119.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,804.08-	100,733.33-	0.00		100,733.33
484500	REIMB NON-GOVT SOURCES		135.50-	4,752.15-	0.00		4,752.15
484600	OP GRANTS NON-GOVT SOURC			611,608.00-	0.00		611,608.00
484800	ROYALTY REVENUE			11,339.92-	0.00		11,339.92
486500	MISCELLANEOUS ADJUSTMENT			2,844.41-	0.00		2,844.41
	Major Account 480000 Total	0.00	8,939.58-	731,277.81-	0.00	0.00	731,277.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		15.55-	15.55-	0.00		15.55
	Major Account 490000 Total	0.00	15.55-	15.55-	0.00	0.00	15.55
	BUDGETED REVENUE TOTAL	0.00	168,227.94-	3,581,181.20-	0.00	0.00	3,581,181.20

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,856.09-	87,803.86-	0.00		87,803.86
2	CASH FUNDS		161,371.85-	3,384,554.58-	0.00		3,384,554.58
4	FEDERAL FUNDS			108,822.76-	0.00		108,822.76
BUDGETED REVENUE TOTAL		0.00	168,227.94-	3,581,181.20-	0.00	0.00	3,581,181.20

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,989.00	3,502.90	61,733.49	65.68		32,255.51
512100	VACATION LEAVE EXPENSE			14,362.15	0.00		14,362.15-
512200	SICK LEAVE EXPENSE			11,499.45	0.00		11,499.45-
512300	HOLIDAY LEAVE EXPENSE			3,560.82	0.00		3,560.82-
	Personal Services Subtotal	93,989.00	3,502.90	91,155.91	96.99	0.00	2,833.09
515100	RETIREMENT PLANS EXPENSE	7,038.00	262.29	6,825.69	96.98		212.31
515200	FICA EXPENSE	6,831.00	259.46	6,758.13	98.93		72.87
515400	LIFE & ACCIDENT INS EXP	24.00	.73	17.13	71.38		6.87
515500	HEALTH INSURANCE EXPENSE	11,086.00	351.70	8,250.68	74.42		2,835.32
516300	EMPLOYEE ASSISTANCE PRO	24.00		31.54	131.42		7.54-
516500	WORKERS COMP PREMIUMS	600.00		709.85	118.31		109.85-
	Major Account 510000 Total	119,592.00	4,377.08	113,748.93	95.11	0.00	5,843.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.14	62.96	62.96		37.04
521200	COMM EXP-VOICE/DATA	4,500.00	196.41	2,721.81	60.48		1,778.19
521400	DATA PROCESSING EXPENSE	500.00	105.26	1,185.66	237.13		685.66-
521500	PUBLICATION & PRINT EXPENSE	241,513.00	20,293.33	236,719.78	98.02		4,793.22
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	1,105.98	29,521.62	84.35		5,478.38
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	400.00		265.93	66.48		134.07
541100	ACCTG & AUDITING SERVICES	94.00		138.61	147.46		44.61-
541200	PURCHASING ASSESSMENT	34.00		94.55	278.09		60.55-
541400	HRMS ASSESSMENT	106.00		108.20	102.08		2.20-
555100	SOFTWARE RENEWAL/MAINT FEE			101.99	0.00		101.99-
556100	INSURANCE EXPENSE	10.00		10.85	108.50		.85-
559100	OTHER OPERATING EXP	28,535.49			0.00		28,535.49
	Major Account 520000 Total	311,592.49	21,707.12	270,931.96	86.95	0.00	40,660.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	433,184.49	26,084.20	384,680.89	88.80	0.00	48,503.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	433,184.49	26,084.20	384,680.89	88.80		48,503.60
BUDGETED EXPENDITURES TOTAL	433,184.49	26,084.20	384,680.89	88.80	0.00	48,503.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			68.40-	0.00		68.40
Major Account 470000 Total	0.00	0.00	68.40-	0.00	0.00	68.40
BUDGETED REVENUE TOTAL	0.00	0.00	68.40-	0.00	0.00	68.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			68.40-	0.00		68.40
BUDGETED REVENUE TOTAL	0.00	0.00	68.40-	0.00	0.00	68.40

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,568.00	6,685.92	52,207.68	33.78		102,360.32
511800	COMP TIME PAYMENT		26.90	986.86	0.00		986.86-
512100	VACATION LEAVE EXPENSE		847.70	4,807.28	0.00		4,807.28-
512200	SICK LEAVE EXPENSE		84.93	2,203.03	0.00		2,203.03-
512300	HOLIDAY LEAVE EXPENSE		369.95	3,111.16	0.00		3,111.16-
512500	FUNERAL LEAVE EXPENSE			284.44	0.00		284.44-
512800	ADMINISTRATIVE LEAVE EXP			105.59	0.00		105.59-
	Personal Services Subtotal	154,568.00	8,015.40	63,706.04	41.22	0.00	90,861.96
515100	RETIREMENT PLANS EXPENSE	11,593.00	600.20	4,770.42	41.15		6,822.58
515200	FICA EXPENSE	11,824.00	559.14	3,991.20	33.76		7,832.80
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	21.12	44.00		26.88
515500	HEALTH INSURANCE EXPENSE	48,000.00	2,417.14	33,571.82	69.94		14,428.18
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	230,033.00	11,594.76	106,060.60	46.11	0.00	123,972.40
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		115.59	1,155.90	0.00		1,155.90-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
533900	FOOD EXPENSE			30.55	0.00		30.55-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	722,989.00			0.00		722,989.00
	Major Account 520000 Total	730,589.00	115.59	1,261.45	.17	0.00	729,327.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,133.22			0.00		1,133.22
574500	PERSONAL VEHICLE MILEAGE	2,000.00	309.02	1,968.31	98.42		31.69
	Major Account 570000 Total	3,133.22	309.02	1,968.31	62.82	0.00	1,164.91
BUDGETED EXPENDITURES TOTAL		963,755.22	12,019.37	109,290.36	11.34	0.00	854,464.86

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

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	963,755.22	12,019.37	109,290.36	11.34		854,464.86
BUDGETED EXPENDITURES TOTAL	963,755.22	12,019.37	109,290.36	11.34	0.00	854,464.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		47,101.19-	244,585.69-	0.00		244,585.69
465100 NONGRANT REIMBURSEMENTS			49,536.60-	0.00		49,536.60
Major Account 460000 Total	0.00	47,101.19-	294,122.29-	0.00	0.00	294,122.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.19-	2,471.03-	0.00		2,471.03
Major Account 480000 Total	0.00	310.19-	2,471.03-	0.00	0.00	2,471.03
BUDGETED REVENUE TOTAL	0.00	47,411.38-	296,593.32-	0.00	0.00	296,593.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,411.38-	296,593.32-	0.00		296,593.32
BUDGETED REVENUE TOTAL	0.00	47,411.38-	296,593.32-	0.00	0.00	296,593.32

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,361,189.00	896,783.42	10,741,262.16	80.39		2,619,926.84
511300	OVERTIME PAYMENTS			1,203.05	0.00		1,203.05-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		26.51	2,054.73	0.00		2,054.73-
512100	VACATION LEAVE EXPENSE		87,342.80	964,084.98	0.00		964,084.98-
512200	SICK LEAVE EXPENSE		37,968.99	576,615.13	0.00		576,615.13-
512300	HOLIDAY LEAVE EXPENSE		48,528.37	586,762.83	0.00		586,762.83-
512400	MILITARY LEAVE EXPENSE			600.22	0.00		600.22-
512500	FUNERAL LEAVE EXPENSE		3,560.44	40,005.37	0.00		40,005.37-
512600	CIVIL LEAVE EXPENSE		121.04	1,173.83	0.00		1,173.83-
512700	INJURY LEAVE EXPENSE		51.52	708.25	0.00		708.25-
512800	ADMINISTRATIVE LEAVE EXP			21,040.99	0.00		21,040.99-
	Personal Services Subtotal	13,361,189.00	1,074,383.09	12,935,761.54	96.82	0.00	425,427.46
515100	RETIREMENT PLANS EXPENSE	1,000,486.00	78,618.16	942,605.60	94.21		57,880.40
515200	FICA EXPENSE	971,024.00	75,253.68	906,333.71	93.34		64,690.29
515400	LIFE & ACCIDENT INS EXP	4,224.00	314.40	3,736.82	88.47		487.18
515500	HEALTH INSURANCE EXPENSE	2,365,839.00	249,324.20	2,987,521.56	126.28		621,682.56-
516300	EMPLOYEE ASSISTANCE PRO	4,224.00		6,532.79	154.66		2,308.79-
516400	UNEMPLOYM COMP INS EXP			7,063.17	0.00		7,063.17-
516500	WORKERS COMP PREMIUMS	105,600.00		20,585.77	19.49		85,014.23
	Major Account 510000 Total	17,812,586.00	1,477,893.53	17,810,140.96	99.99	0.00	2,445.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33.66	571.66	0.00		571.66-
521500	PUBLICATION & PRINT EXPENSE			765.17	0.00		765.17-
521900	AWARDS EXPENSE			61.95	0.00		61.95-
531100	OFFICE SUPPLIES EXPENSE			149.26	0.00		149.26-
531200	SEE CHART OF ACCOUNTS			749.83	0.00		749.83-
532260	VOICE EQUIP			1,430.70	0.00		1,430.70-
533900	FOOD EXPENSE			634.27	0.00		634.27-
534600	ED & RECREATIONAL SUP EX			38.00	0.00		38.00-
538100	VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
541100	ACCTG & AUDITING SERVICES	16,544.00		28,705.60	173.51		12,161.60-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,352.00		19,580.71	1448.28		18,228.71-
541400	HRMS ASSESSMENT	18,656.00		22,412.27	120.13		3,756.27-
541700	LEGAL RELATED EXPENSE			627.65	0.00		627.65-
542200	TEMP SERV - OUTSIDE			2,296.70	0.00		2,296.70-
544900	DENTAL SERVICES			83.33	0.00		83.33-
554900	OTHER CONTRACTUAL SERVICE		583.31	6,916.39	0.00	1,590.76	8,507.15-
555200	SOFTWARE - NEW PURCHASES			1,010.56	0.00		1,010.56-
556100	INSURANCE EXPENSE	1,760.00		2,246.72	127.65		486.72-
559100	OTHER OPERATING EXP	113,818.20			0.00		113,818.20
	Major Account 520000 Total	152,130.20	616.97	88,307.32	58.05	1,590.76	62,232.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	213.56	8,407.49	64.67		4,592.51
573100	STATE-OWNED TRANSPORT			74.21	0.00		74.21-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	17,104.75	194,832.71	97.42		5,167.29
574600	CONTRACTUAL SERV - TRAVEL EXP			198.38	0.00		198.38-
575100	MISC TRAVEL EXPENSES		11.25	111.50	0.00		111.50-
	Major Account 570000 Total	213,000.00	17,329.56	203,624.29	95.60	0.00	9,375.71
	BUDGETED EXPENDITURES TOTAL	18,177,716.20	1,495,840.06	18,102,072.57	99.58	1,590.76	74,052.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,177,716.20	1,495,840.06	18,102,072.57	99.58	1,590.76	74,052.87
	BUDGETED EXPENDITURES TOTAL	18,177,716.20	1,495,840.06	18,102,072.57	99.58	1,590.76	74,052.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		643,562.10-	7,394,452.42-	0.00		7,394,452.42
	Major Account 470000 Total	0.00	643,562.10-	7,394,452.42-	0.00	0.00	7,394,452.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,253.37-	10,354.34-	0.00		10,354.34

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481119 BANK CARD CHARGES		1,578.99	25,906.36	0.00		25,906.36-
Major Account 480000 Total	0.00	325.62	15,552.02	0.00	0.00	15,552.02-
BUDGETED REVENUE TOTAL	0.00	643,236.48-	7,378,900.40-	0.00	0.00	7,378,900.40

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		643,236.48-	7,378,900.40-	0.00		7,378,900.40
BUDGETED REVENUE TOTAL	0.00	643,236.48-	7,378,900.40-	0.00	0.00	7,378,900.40

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,450,857.40	621,487.74	6,848,071.18	81.03		1,602,786.22
511300	OVERTIME PAYMENTS		73.60	1,479.02	0.00		1,479.02-
511600	PER DIEM PAYMENTS	125,000.00	8,891.28	85,750.49	68.60		39,249.51
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
511800	COMP TIME PAYMENT		1,803.34	23,263.04	0.00		23,263.04-
512100	VACATION LEAVE EXPENSE		47,295.09	518,907.86	0.00		518,907.86-
512200	SICK LEAVE EXPENSE		23,411.99	330,648.88	0.00		330,648.88-
512300	HOLIDAY LEAVE EXPENSE		29,259.02	361,008.05	0.00		361,008.05-
512400	MILITARY LEAVE EXPENSE			1,301.45	0.00		1,301.45-
512500	FUNERAL LEAVE EXPENSE		3,677.51	27,789.12	0.00		27,789.12-
512800	ADMINISTRATIVE LEAVE EXP			12,383.42	0.00		12,383.42-
	Personal Services Subtotal	8,575,857.40	735,899.57	8,211,652.51	95.75	0.00	364,204.89
515100	RETIREMENT PLANS EXPENSE	633,814.00	51,795.25	605,744.75	95.57		28,069.25
515200	FICA EXPENSE	623,633.00	48,219.83	570,851.78	91.54		52,781.22
515400	LIFE & ACCIDENT INS EXP	2,340.00	178.49	2,104.22	89.92		235.78
515500	HEALTH INSURANCE EXPENSE	1,690,171.00	155,863.30	1,853,051.69	109.64		162,880.69-
516200	TUITION ASSISTANCE				0.00	7,023.75	7,023.75-
516300	EMPLOYEE ASSISTANCE PRO	2,340.00		2,503.81	107.00		163.81-
516400	UNEMPLOYM COMP INS EXP			1,913.05	0.00		1,913.05-
516500	WORKERS COMP PREMIUMS	67,500.00		189,618.93	280.92		122,118.93-
	Major Account 510000 Total	11,595,655.40	991,956.44	11,437,440.74	98.64	7,023.75	151,190.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	112.48	2,955.54	98.52		44.46
521200	COMM EXP-VOICE/DATA	35,000.00	1,328.12	19,184.98	54.81		15,815.02
521400	DATA PROCESSING EXPENSE	43,000.00	6,877.16	96,265.65	223.87	525.27	53,790.92-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	61.26	25,908.31	215.90		13,908.31-
521900	AWARDS EXPENSE	2,000.00	813.95	2,779.34	138.97		779.34-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	550.00	3,489.95	49.86		3,510.05
522200	CONFERENCE REGISTRATION	3,000.00		4,240.14	141.34	460.00	1,700.14-
522600	JOB APPLICANT EXPENSE			2,059.00	0.00		2,059.00-
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,652.21	19,861.52	132.41		4,861.52-
524700	RENT EXP-OTHER REAL PROP	2,000.00		2,398.77	119.94		398.77-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	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		6,931.41	15.40		38,068.59
527600	REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	486.94	6,852.26	68.52		3,147.74
531101	SAFETY SUPPLIES			2,454.90	0.00		2,454.90-
531200	SEE CHART OF ACCOUNTS			96.84	0.00		96.84-
532100	NON CAPITALIZED EQUIP PU	20,000.00	1,865.00	10,841.06	54.21		9,158.94
532200	PERSONAL COMPUTING EQUIP		296.98	1,959.87	0.00	1,414.00	3,373.87-
532250	NETWORKING EQUIP			49.99	0.00		49.99-
532260	VOICE EQUIP			936.88	0.00		936.88-
532270	WIRELESS PHONE EQUIP			88.50	0.00		88.50-
532280	VIDEO EQUIP			114.50	0.00		114.50-
533100	HOUSEHOLD & INSTIT EXP			430.66	0.00		430.66-
533900	FOOD EXPENSE	101,000.00	606.97	47,282.89	46.81		53,717.11
534600	ED & RECREATIONAL SUP EX	40,000.00	5,366.69	23,447.64	58.62	10,121.54	6,430.82
537100	LABORATORY SUP EXP	1,139,370.00	102,468.04	691,970.84	60.73		447,399.16
538100	VEHICLE & EQUIP SUPP EXP			80.27	0.00		80.27-
541100	ACCTG & AUDITING SERVICES	9,165.00		11,701.97	127.68		2,536.97-
541200	PURCHASING ASSESSMENT	3,315.00		7,504.68	226.39		4,189.68-
541400	HRMS ASSESSMENT	10,335.00		8,589.84	83.11		1,745.16
542200	TEMP SERV - OUTSIDE		6,652.80	64,036.80	0.00		64,036.80-
543100	IT CONSULTING-APPLICATIONS	750,000.00		591,644.69	78.89		158,355.31
543500	MGT CONSULTANT SERVICES			7,612.50	0.00		7,612.50-
547100	EDUCATIONAL SERVICES	13,000.00	150.00	14,187.01	109.13		1,187.01-
554120	WIRELESS PHONE SERVICES	38,000.00	3,658.80	40,635.00	106.93		2,635.00-
554900	OTHER CONTRACTUAL SERVICE	202,999.35		30,913.50	15.23		172,085.85
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		563.50-	1.13-		50,563.50
555200	SOFTWARE - NEW PURCHASES		180.00	42,866.21	0.00		42,866.21-
555340	COTS MAINTENANCE			71,265.27	0.00		71,265.27-
555510	SAAS SUBSCRIPTION FEES		424.84	7,417.65	0.00		7,417.65-
556100	INSURANCE EXPENSE	975.00		877.37	89.99		97.63
556300	SURETY & NOTARY BONDS	2,500.00		430.56	17.22		2,069.44
559100	OTHER OPERATING EXP	73,802.34	40.58	159.69	.22		73,642.65
	Major Account 520000 Total	2,631,461.69	133,592.82	1,872,180.95	71.15	12,520.81	746,759.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	147,655.31	649.92	62,251.45	42.16	816.75	84,587.11
572100	COMMERCIAL TRANSPORTATION	6,000.00	587.67	2,320.41	38.67	518.90	3,160.69
573100	STATE-OWNED TRANSPORT	10,000.00	2,894.73-	22,516.33	225.16		12,516.33-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	150,603.00	11,203.51	140,344.69	93.19	67.62	10,190.69
574600	CONTRACTUAL SERV - TRAVEL EXP		22.58	53.63	0.00		53.63-
575100	MISC TRAVEL EXPENSES		206.25	998.75	0.00		998.75-
	Major Account 570000 Total	314,258.31	9,775.20	228,485.26	72.71	1,403.27	84,369.78
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,726.31	0.00	290.00	6,016.31-
583480	VIDEO EQUIP			5,287.58	0.00		5,287.58-
	Major Account 580000 Total	0.00	0.00	11,013.89	0.00	290.00	11,303.89-
	BUDGETED EXPENDITURES TOTAL	14,541,375.40	1,135,324.46	13,549,120.84	93.18	21,237.83	971,016.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,925,776.34	1,008,413.47	12,541,319.78	97.03	21,237.83	363,218.73
2	CASH FUNDS	1,139,370.00	99,573.31	707,293.84	62.08		432,076.16
4	FEDERAL FUNDS	476,229.06	27,337.68	300,507.22	63.10		175,721.84
	BUDGETED EXPENDITURES TOTAL	14,541,375.40	1,135,324.46	13,549,120.84	93.18	21,237.83	971,016.73

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		9,051.47-	344,218.29-	0.00		344,218.29
	Major Account 460000 Total	0.00	9,051.47-	344,218.29-	0.00	0.00	344,218.29
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,429.17-	45,435.80-	0.00		45,435.80
476100	OTHER LIC PERM & FEES		3,158.00-	45,034.00-	0.00		45,034.00
	Major Account 470000 Total	0.00	6,587.17-	90,469.80-	0.00	0.00	90,469.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		190.08-	1,241.73-	0.00		1,241.73
484500	REIMB NON-GOVT SOURCES			136.00	0.00		136.00-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			2,751.79-	0.00		2,751.79
	Major Account 480000 Total	0.00	190.08-	3,857.52-	0.00	0.00	3,857.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	15,828.72-	488,545.61-	0.00	0.00	488,545.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,158.00-	47,785.79-	0.00		47,785.79
2	CASH FUNDS		3,429.17-	45,299.80-	0.00		45,299.80
4	FEDERAL FUNDS		9,241.55-	395,460.02-	0.00		395,460.02
BUDGETED REVENUE TOTAL		0.00	15,828.72-	488,545.61-	0.00	0.00	488,545.61

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,666,388.00	750,248.14	8,893,812.19	76.23		2,772,575.81
511300	OVERTIME PAYMENTS		1,195.74	3,281.09	0.00		3,281.09-
511600	PER DIEM PAYMENTS			8,952.44	0.00		8,952.44-
511800	COMP TIME PAYMENT		17,982.69	131,423.17	0.00		131,423.17-
512100	VACATION LEAVE EXPENSE		58,418.21	739,549.56	0.00		739,549.56-
512200	SICK LEAVE EXPENSE		32,744.32	421,713.20	0.00		421,713.20-
512300	HOLIDAY LEAVE EXPENSE		40,488.59	476,495.93	0.00		476,495.93-
512400	MILITARY LEAVE EXPENSE			6,219.37	0.00		6,219.37-
512500	FUNERAL LEAVE EXPENSE		714.04	22,774.01	0.00		22,774.01-
512600	CIVIL LEAVE EXPENSE			911.64	0.00		911.64-
512700	INJURY LEAVE EXPENSE			1,703.01	0.00		1,703.01-
512800	ADMINISTRATIVE LEAVE EXP			10,800.50	0.00		10,800.50-
	Personal Services Subtotal	11,666,388.00	901,791.73	10,717,636.11	91.87	0.00	948,751.89
515100	RETIREMENT PLANS EXPENSE	873,579.00	67,526.36	801,869.20	91.79		71,709.80
515200	FICA EXPENSE	847,855.00	64,201.94	761,828.89	89.85		86,026.11
515400	LIFE & ACCIDENT INS EXP	3,000.00	219.36	2,588.00	86.27		412.00
515500	HEALTH INSURANCE EXPENSE	2,333,278.00	170,839.33	2,083,676.44	89.30		249,601.56
516300	EMPLOYEE ASSISTANCE PRO	3,000.00		3,548.71	118.29		548.71-
516400	UNEMPLOYM COMP INS EXP	224,766.00		10,224.00	4.55		214,542.00
516500	WORKERS COMP PREMIUMS	75,000.00		103,289.29	137.72		28,289.29-
	Major Account 510000 Total	16,026,866.00	1,204,578.72	14,484,660.64	90.38	0.00	1,542,205.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			28.40	0.00		28.40-
521400	DATA PROCESSING EXPENSE	100,000.00	6,964.56	79,105.22	79.11		20,894.78
521500	PUBLICATION & PRINT EXPENSE	6,000.00		7,915.50	131.93		1,915.50-
521900	AWARDS EXPENSE		62.25	788.32	0.00		788.32-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	157.25	1,657.25	41.43		2,342.75
522200	CONFERENCE REGISTRATION	6,000.00		6,801.20	113.35		801.20-
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP			1,215.39	0.00		1,215.39-
525200	RENT EXP-DATA PROC EQUIP			113.48	0.00		113.48-
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			20.50	0.00		20.50-
531101	SAFETY SUPPLIES	8,000.00		54.45	.68		7,945.55
532100	NON CAPITALIZED EQUIP PU	6,000.00	298.45	6,888.30	114.81		888.30-
533900	FOOD EXPENSE	25,000.00	1,209.81	22,841.57	91.37		2,158.43
534600	ED & RECREATIONAL SUP EX	10,000.00	9,975.26	15,974.83	159.75		5,974.83-
537100	LABORATORY SUP EXP			179.98	0.00		179.98-
538100	VEHICLE & EQUIP SUPP EXP			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES	11,750.00		15,593.34	132.71		3,843.34-
541200	PURCHASING ASSESSMENT	4,250.00		10,636.56	250.27		6,386.56-
541400	HRMS ASSESSMENT	13,250.00		12,174.65	91.88		1,075.35
542100	SOS TEMP SERV-PERSONNEL		11,351.53	64,245.79	0.00		64,245.79-
547100	EDUCATIONAL SERVICES		300.00	11,405.50	0.00		11,405.50-
554120	WIRELESS PHONE SERVICES	90,000.00	7,223.29	82,640.96	91.82		7,359.04
554900	OTHER CONTRACTUAL SERVICE	30,000.00		8,052.00	26.84		21,948.00
555200	SOFTWARE - NEW PURCHASES			8,062.02	0.00		8,062.02-
556100	INSURANCE EXPENSE	1,250.00		1,204.18	96.33		45.82
556300	SURETY & NOTARY BONDS		105.00	105.00	0.00		105.00-
559100	OTHER OPERATING EXP	137,530.13-			0.00		137,530.13-
	Major Account 520000 Total	182,969.87	37,647.40	358,209.39	195.78	0.00	175,239.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	1,782.32	52,890.11	52.89		47,109.89
572100	COMMERCIAL TRANSPORTATION		84.18	1,445.56	0.00		1,445.56-
573100	STATE-OWNED TRANSPORT	100,000.00		37,902.32	37.90		62,097.68
574500	PERSONAL VEHICLE MILEAGE	100,000.00	8,441.30	98,755.77	98.76		1,244.23
574600	CONTRACTUAL SERV - TRAVEL EXP		34.89	297.25	0.00		297.25-
575100	MISC TRAVEL EXPENSES		54.25	708.34	0.00		708.34-
	Major Account 570000 Total	300,000.00	10,396.94	191,999.35	64.00	0.00	108,000.65
	BUDGETED EXPENDITURES TOTAL	16,509,835.87	1,252,623.06	15,034,869.38	91.07	0.00	1,474,966.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,509,835.87	1,252,623.06	15,034,869.38	91.07		1,474,966.49
	BUDGETED EXPENDITURES TOTAL	16,509,835.87	1,252,623.06	15,034,869.38	91.07	0.00	1,474,966.49

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

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						
474102 DRUG TESTING		33,839.73-	413,273.32-	0.00		413,273.32
474103 ELECTRONIC MONITORING		120.00-	2,355.00-	0.00		2,355.00
Major Account 470000 Total	0.00	33,959.73-	415,628.32-	0.00	0.00	415,628.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.86-	5,578.57-	0.00		5,578.57
Major Account 480000 Total	0.00	253.86-	5,578.57-	0.00	0.00	5,578.57
BUDGETED REVENUE TOTAL	0.00	34,213.59-	421,206.89-	0.00	0.00	421,206.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,213.59-	421,206.89-	0.00		421,206.89
BUDGETED REVENUE TOTAL	0.00	34,213.59-	421,206.89-	0.00	0.00	421,206.89

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,862,490.00	286,592.74	3,311,081.49	85.72		551,408.51
511800	COMP TIME PAYMENT		289.22	5,240.69	0.00		5,240.69-
512100	VACATION LEAVE EXPENSE		19,028.74	272,015.02	0.00		272,015.02-
512200	SICK LEAVE EXPENSE		7,989.58	106,466.93	0.00		106,466.93-
512300	HOLIDAY LEAVE EXPENSE		15,430.21	176,181.11	0.00		176,181.11-
512500	FUNERAL LEAVE EXPENSE		154.12	3,690.52	0.00		3,690.52-
512700	INJURY LEAVE EXPENSE			258.09	0.00		258.09-
512800	ADMINISTRATIVE LEAVE EXP			1,140.69	0.00		1,140.69-
	Personal Services Subtotal	3,862,490.00	329,484.61	3,876,074.54	100.35	0.00	13,584.54-
515100	RETIREMENT PLANS EXPENSE	289,223.00	24,671.79	290,240.06	100.35		1,017.06-
515200	FICA EXPENSE	280,706.00	23,307.94	273,483.72	97.43		7,222.28
515400	LIFE & ACCIDENT INS EXP	1,608.00	63.36	739.20	45.97		868.80
515500	HEALTH INSURANCE EXPENSE	772,498.00	63,516.44	768,424.00	99.47		4,074.00
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		2,081.90	129.47		473.90-
516500	WORKERS COMP PREMIUMS	40,200.00		23,425.18	58.27		16,774.82
	Major Account 510000 Total	5,248,333.00	441,044.14	5,234,468.60	99.74	0.00	13,864.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		48.28	48.28		51.72
521300	FREIGHT			24.50	0.00		24.50-
532200	PERSONAL COMPUTING EQUIP			1,582.32	0.00		1,582.32-
532260	VOICE EQUIP			308.23	0.00		308.23-
533100	HOUSEHOLD & INSTIT EXP			847.11	0.00		847.11-
541100	ACCTG & AUDITING SERVICES	6,298.00		9,148.10	145.25		2,850.10-
541200	PURCHASING ASSESSMENT	2,278.00		6,240.12	273.93		3,962.12-
541400	HRMS ASSESSMENT	7,102.00		7,142.40	100.57		40.40-
541700	LEGAL RELATED EXPENSE	30,000.00	200.00	7,750.00	25.83		22,250.00
554120	WIRELESS PHONE SERVICES			114.65	0.00		114.65-
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555200	SOFTWARE - NEW PURCHASES			1,010.55	0.00		1,010.55-
556100	INSURANCE EXPENSE	670.00		716.00	106.87		46.00-
559100	OTHER OPERATING EXP	20,593.06			0.00		20,593.06

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	92,041.06	200.00	34,932.26	37.95	0.00	57,108.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,954.00	462.99	5,051.13	56.41		3,902.87
574500	PERSONAL VEHICLE MILEAGE	133,000.00	11,260.46	128,917.06	96.93		4,082.94
574600	CONTRACTUAL SERV - TRAVEL EXP		69.75	1,454.64	0.00		1,454.64-
575100	MISC TRAVEL EXPENSES		71.25	158.75	0.00		158.75-
	Major Account 570000 Total	141,954.00	11,864.45	135,581.58	95.51	0.00	6,372.42
	BUDGETED EXPENDITURES TOTAL	5,482,328.06	453,108.59	5,404,982.44	98.59	0.00	77,345.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,482,328.06	453,108.59	5,404,982.44	98.59		77,345.62
	BUDGETED EXPENDITURES TOTAL	5,482,328.06	453,108.59	5,404,982.44	98.59	0.00	77,345.62

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	932,491.00	64,582.55	732,607.59	78.56		199,883.41
511800	COMP TIME PAYMENT		531.85	621.24	0.00		621.24-
512100	VACATION LEAVE EXPENSE		3,563.83	75,586.25	0.00		75,586.25-
512200	SICK LEAVE EXPENSE		1,642.98	55,723.41	0.00		55,723.41-
512300	HOLIDAY LEAVE EXPENSE		3,206.69	39,324.45	0.00		39,324.45-
512500	FUNERAL LEAVE EXPENSE			700.64	0.00		700.64-
512600	CIVIL LEAVE EXPENSE		184.62	184.62	0.00		184.62-
	Personal Services Subtotal	932,491.00	73,712.52	904,748.20	97.02	0.00	27,742.80
515100	RETIREMENT PLANS EXPENSE	69,825.00	5,519.62	67,747.54	97.02		2,077.46
515200	FICA EXPENSE	67,769.00	5,235.41	63,937.02	94.35		3,831.98
515400	LIFE & ACCIDENT INS EXP	252.00	12.48	160.32	63.62		91.68
515500	HEALTH INSURANCE EXPENSE	150,000.00	11,454.98	133,041.62	88.69		16,958.38
516300	EMPLOYEE ASSISTANCE PRO	252.00		331.21	131.43		79.21-
516500	WORKERS COMP PREMIUMS	6,300.00		7,453.47	118.31		1,153.47-
	Major Account 510000 Total	1,226,889.00	95,935.01	1,177,419.38	95.97	0.00	49,469.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	45.84	390.97	65.16		209.03
521200	COMM EXP-VOICE/DATA	30,000.00	2,026.40	27,249.14	90.83		2,750.86
521300	FREIGHT			83.35	0.00		83.35-
521400	DATA PROCESSING EXPENSE	4,000.00	796.59	9,047.63	226.19		5,047.63-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		6,774.89	112.91		774.89-
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	5,165.35	53,098.98	106.20		3,098.98-
522200	CONFERENCE REGISTRATION	800.00		1,185.00	148.13		385.00-
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,199.52	75,835.85	98.49		1,164.15
524700	RENT EXP-OTHER REAL PROP	700.00	39.25	547.75	78.25		152.25
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			126.00	0.00		126.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	291.43	2,249.89	149.99		749.89-
531200	SEE CHART OF ACCOUNTS			32.99	0.00		32.99-
532100	NON CAPITALIZED EQUIP PU	5,683.00		1,807.52	31.81		3,875.48
532200	PERSONAL COMPUTING EQUIP			33.95	0.00		33.95-
532280	VIDEO EQUIP			99.99	0.00		99.99-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		210.00	1,925.24	0.00		1,925.24-
533900	FOOD EXPENSE			90.00	0.00		90.00-
541100	ACCTG & AUDITING SERVICES	987.00		1,455.38	147.45		468.38-
541200	PURCHASING ASSESSMENT	357.00		992.74	278.08		635.74-
541400	HRMS ASSESSMENT	1,113.00		1,136.28	102.09		23.28-
549200	JANITORIAL/SECURITY SERVICES	1,000.00	66.00	879.64	87.96		120.36
554120	WIRELESS PHONE SERVICES	9,000.00	439.53	8,349.89	92.78		650.11
554900	OTHER CONTRACTUAL SERVICE			6,840.00	0.00		6,840.00-
555200	SOFTWARE - NEW PURCHASES			209.97	0.00		209.97-
556100	INSURANCE EXPENSE	105.00		113.91	108.49		8.91-
559100	OTHER OPERATING EXP	44,924.07		2,017.74	4.49		42,906.33
	Major Account 520000 Total	234,269.07	15,279.91	202,574.69	86.47	0.00	31,694.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	279.00	4,468.10	63.83		2,531.90
572100	COMMERCIAL TRANSPORTATION			419.60	0.00		419.60-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	521.02	9,960.69	99.61		39.31
575100	MISC TRAVEL EXPENSES			147.25	0.00		147.25-
	Major Account 570000 Total	17,000.00	800.02	14,995.64	88.21	0.00	2,004.36
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			933.95	0.00		933.95-
	Major Account 580000 Total	0.00	0.00	933.95	0.00	0.00	933.95-
BUDGETED EXPENDITURES TOTAL		1,478,158.07	112,014.94	1,395,923.66	94.44	0.00	82,234.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,478,158.07	112,014.94	1,395,923.66	94.44		82,234.41
BUDGETED EXPENDITURES TOTAL		1,478,158.07	112,014.94	1,395,923.66	94.44	0.00	82,234.41

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,396,196.00	86,485.05	1,004,451.12	71.94		391,744.88
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		1,703.07	12,240.31	0.00		12,240.31-
512100	VACATION LEAVE EXPENSE		5,977.61	81,016.42	0.00		81,016.42-
512200	SICK LEAVE EXPENSE		3,520.30	53,862.83	0.00		53,862.83-
512300	HOLIDAY LEAVE EXPENSE		4,402.47	50,166.03	0.00		50,166.03-
512500	FUNERAL LEAVE EXPENSE		455.57	772.46	0.00		772.46-
512800	ADMINISTRATIVE LEAVE EXP			1,432.57	0.00		1,432.57-
	Personal Services Subtotal	1,396,196.00	102,544.07	1,204,191.74	86.25	0.00	192,004.26
515100	RETIREMENT PLANS EXPENSE	104,441.00	7,678.53	90,507.84	86.66		13,933.16
515200	FICA EXPENSE	101,468.00	7,379.57	86,757.91	85.50		14,710.09
515400	LIFE & ACCIDENT INS EXP	324.00	23.51	267.74	82.64		56.26
515500	HEALTH INSURANCE EXPENSE	183,360.00	15,585.25	181,955.58	99.23		1,404.42
516300	EMPLOYEE ASSISTANCE PRO	324.00		394.30	121.70		70.30-
516500	WORKERS COMP PREMIUMS	8,100.00		8,873.17	109.55		773.17-
	Major Account 510000 Total	1,794,213.00	133,210.93	1,572,948.28	87.67	0.00	221,264.72
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	16.72	274.52	45.75		325.48
521400	DATA PROCESSING EXPENSE	5,300.00	803.99	9,226.65	174.09		3,926.65-
521900	AWARDS EXPENSE			63.75	0.00		63.75-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	150.00	680.00	45.33		820.00
522200	CONFERENCE REGISTRATION	2,800.00		2,390.00	85.36		410.00
524600	RENT EXPENSE-BUILDINGS	2,100.00	88.00	1,056.00	50.29		1,044.00
524700	RENT EXP-OTHER REAL PROP			169.38	0.00		169.38-
525200	RENT EXP-DATA PROC EQUIP			27.69	0.00		27.69-
531100	OFFICE SUPPLIES EXPENSE		18.39	18.39	0.00		18.39-
532100	NON CAPITALIZED EQUIP PU		40.11	551.66	0.00		551.66-
533900	FOOD EXPENSE	4,000.00	155.91	2,614.86	65.37		1,385.14
534600	ED & RECREATIONAL SUP EX	1,000.00		1,182.58	118.26		182.58-
541100	ACCTG & AUDITING SERVICES	1,269.00		1,732.59	136.53		463.59-
541200	PURCHASING ASSESSMENT	459.00		1,181.84	257.48		722.84-
541400	HRMS ASSESSMENT	1,431.00		1,352.76	94.53		78.24

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			28,000.00	0.00		28,000.00-
547100	EDUCATIONAL SERVICES	1,000.00	150.00	323.08	32.31		676.92
554120	WIRELESS PHONE SERVICES	21,200.00	1,652.94	20,026.99	94.47		1,173.01
554900	OTHER CONTRACTUAL SERVICE	1,173,356.12	583.00	990,491.34	84.42		182,864.78
556100	INSURANCE EXPENSE	130.00		135.60	104.31		5.60-
559100	OTHER OPERATING EXP	.40			0.00		.40
	Major Account 520000 Total	1,216,145.52	3,659.06	1,061,499.68	87.28	0.00	154,645.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,217.80	15,216.26	126.80		3,216.26-
572100	COMMERCIAL TRANSPORTATION	1,000.00	592.29	1,894.13	189.41		894.13-
573100	STATE-OWNED TRANSPORT			8,670.68	0.00		8,670.68-
574500	PERSONAL VEHICLE MILEAGE	20,800.00	1,620.85	13,385.67	64.35		7,414.33
574600	CONTRACTUAL SERV - TRAVEL EXP		12.31	397.02	0.00		397.02-
575100	MISC TRAVEL EXPENSES		30.00	161.25	0.00		161.25-
	Major Account 570000 Total	33,800.00	3,473.25	39,725.01	117.53	0.00	5,925.01-
	BUDGETED EXPENDITURES TOTAL	3,044,158.52	140,343.24	2,674,172.97	87.85	0.00	369,985.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,737,467.40	140,343.24	2,501,511.23	91.38		235,956.17
4	FEDERAL FUNDS	306,691.12		172,661.74	56.30		134,029.38
	BUDGETED EXPENDITURES TOTAL	3,044,158.52	140,343.24	2,674,172.97	87.85	0.00	369,985.55

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		310.00-	5,006.00-	0.00		5,006.00
474103	ELECTRONIC MONITORING		150.00-	782.25-	0.00		782.25
474104	ADMIN. ENROLLMENT FEE		551.00-	8,516.00-	0.00		8,516.00
474105	REG. PROB. PROG. FEE		8,945.00-	131,000.63-	0.00		131,000.63
	Major Account 470000 Total	0.00	9,956.00-	145,304.88-	0.00	0.00	145,304.88
	480000 REVENUE - MISCELLANEOUS						

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484504 ADMIN. ENROLLMENT FEE			95.00	0.00		95.00-
Major Account 480000 Total	0.00	0.00	95.00	0.00	0.00	95.00-
BUDGETED REVENUE TOTAL	0.00	9,956.00-	145,209.88-	0.00	0.00	145,209.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,956.00-	145,209.88-	0.00		145,209.88
BUDGETED REVENUE TOTAL	0.00	9,956.00-	145,209.88-	0.00	0.00	145,209.88

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,795,773.00	412,707.96	4,652,256.32	80.27		1,143,516.68
511300	OVERTIME PAYMENTS		293.97	2,299.99	0.00		2,299.99-
511700	EMPLOYEE BONUSES			650.00	0.00		650.00-
511800	COMP TIME PAYMENT		3,078.05	47,401.00	0.00		47,401.00-
512100	VACATION LEAVE EXPENSE		22,315.26	330,855.63	0.00		330,855.63-
512200	SICK LEAVE EXPENSE		8,605.72	136,540.63	0.00		136,540.63-
512300	HOLIDAY LEAVE EXPENSE		20,775.47	242,932.04	0.00		242,932.04-
512400	MILITARY LEAVE EXPENSE			820.72	0.00		820.72-
512500	FUNERAL LEAVE EXPENSE		1,320.60	14,021.07	0.00		14,021.07-
512700	INJURY LEAVE EXPENSE			56.10	0.00		56.10-
512800	ADMINISTRATIVE LEAVE EXP			7,542.04	0.00		7,542.04-
	Personal Services Subtotal	5,795,773.00	469,097.03	5,435,375.54	93.78	0.00	360,397.46
515100	RETIREMENT PLANS EXPENSE	433,987.00	35,125.97	406,952.24	93.77		27,034.76
515200	FICA EXPENSE	421,208.00	33,033.09	382,036.61	90.70		39,171.39
515400	LIFE & ACCIDENT INS EXP	1,572.00	110.32	1,315.20	83.66		256.80
515500	HEALTH INSURANCE EXPENSE	1,226,711.00	102,579.89	1,223,961.96	99.78		2,749.04
516300	EMPLOYEE ASSISTANCE PRO	1,572.00		1,861.09	118.39		289.09-
516400	UNEMPLOYM COMP INS EXP			1,903.45	0.00		1,903.45-
516500	WORKERS COMP PREMIUMS	39,300.00		41,881.38	106.57		2,581.38-
	Major Account 510000 Total	7,920,123.00	639,946.30	7,495,287.47	94.64	0.00	424,835.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		78.89	900.17	0.00		900.17-
521200	COMM EXP-VOICE/DATA	8,000.00	304.78	5,709.15	71.36		2,290.85
521400	DATA PROCESSING EXPENSE	25,000.00	4,149.91	47,810.16	191.24		22,810.16-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	4,246.74	81,990.99	102.49		1,990.99-
521900	AWARDS EXPENSE			54.00	0.00		54.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	300.00	2,844.90	18.97		12,155.10
522200	CONFERENCE REGISTRATION	10,000.00		11,999.24	119.99		1,999.24-
524600	RENT EXPENSE-BUILDINGS	125,000.00	9,812.87	117,673.16	94.14		7,326.84
524700	RENT EXP-OTHER REAL PROP			1,376.27	0.00		1,376.27-
525200	RENT EXP-DATA PROC EQUIP			254.64	0.00		254.64-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-

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Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			324.00	0.00		324.00-
527900	SEE CHART OF ACCOUNTS			859.97	0.00		859.97-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,900.90	9,160.20	152.67		3,160.20-
532100	NON CAPITALIZED EQUIP PU	63,000.00	509.28	22,119.18	35.11		40,880.82
532200	PERSONAL COMPUTING EQUIP		279.00	1,721.08	0.00	1,103.26	2,824.34-
532270	WIRELESS PHONE EQUIP			55.99	0.00		55.99-
532280	VIDEO EQUIP			5,098.58	0.00		5,098.58-
533100	HOUSEHOLD & INSTIT EXP		69.66	155.76	0.00		155.76-
533900	FOOD EXPENSE	10,000.00	1,161.80	16,479.71	164.80		6,479.71-
534600	ED & RECREATIONAL SUP EX	5,000.00	750.00	20,350.54	407.01		15,350.54-
537100	LABORATORY SUP EXP			105,941.10	0.00		105,941.10-
538100	VEHICLE & EQUIP SUPP EXP		35.00	11,846.25	0.00		11,846.25-
541100	ACCTG & AUDITING SERVICES	1,722.00		8,177.83	474.90		6,455.83-
541200	PURCHASING ASSESSMENT	2,227.00		5,578.29	250.48		3,351.29-
541400	HRMS ASSESSMENT	6,943.00		6,384.88	91.96		558.12
542100	SOS TEMP SERV-PERSONNEL		3,254.47	8,701.09	0.00		8,701.09-
542200	TEMP SERV - OUTSIDE			8,286.70	0.00		8,286.70-
543100	IT CONSULTING-APPLICATIONS	750,000.00	99,191.50	513,217.57	68.43		236,782.43
544302	MENTAL HEALTH SERVICE		113,927.93	1,147,471.39	0.00		1,147,471.39-
545200	MEDICAL ASSESSMENT SERV	9,466,227.00	27,064.60	427,001.26	4.51		9,039,225.74
545204	CO-OCCURRING EVALUATION		17,642.19	144,475.49	0.00		144,475.49-
545207	PSYCHOLOGICAL EVALUATION		6,921.25	48,641.73	0.00		48,641.73-
545209	(PTA) PRE-TREATMENT ASSE		1,565.00	7,624.67	0.00		7,624.67-
545210	SH RISK ASSESSMENT		14,028.00	140,013.15	0.00		140,013.15-
545212	OUTPATIENT PSYCHIATRIC EVALUAT			972.00	0.00		972.00-
546901	SHORT TERM RESIDENTIAL		323,550.00	2,788,489.50	0.00		2,788,489.50-
546902	INTENSIVE OUTPATIENT		110,845.00	905,858.40	0.00		905,858.40-
546903	OUTPATIENT		154,715.82	1,077,624.32	0.00		1,077,624.32-
546922	MH OUTPATIENT SRVS		21,254.20	175,465.70	0.00		175,465.70-
546923	SH OUTPATIENT		13,017.60	95,747.00	0.00		95,747.00-
546937	MH GAMBLING OUTPATIENT			1,291.40	0.00		1,291.40-
546938	MH CO-OCCURRING SHORT TERM RES		16,560.00	211,602.00	0.00		211,602.00-
547100	EDUCATIONAL SERVICES	101,000.00		26,455.95	26.19		74,544.05
547437	CAM		105,042.66	556,233.66	0.00		556,233.66-
547443	TRANSPORTATION MILEAGE				0.00	639.34	639.34-
547444	TRANS LIVING W/ PROG	1,200,000.00	179,060.00	1,422,251.00	118.52		222,251.00-
547445	Trans Living no Prog		5,780.00	31,690.00	0.00		31,690.00-
547446	Halfway House		1,440.00	33,194.00	0.00		33,194.00-
554120	WIRELESS PHONE SERVICES	58,000.00	5,104.66	58,576.79	100.99		576.79-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,163,583.60	110,012.60	1,143,675.57	36.15	43,821.85	1,976,086.18
555100	SOFTWARE RENEWAL/MAINT FEE			2,202.00	0.00		2,202.00-
555200	SOFTWARE - NEW PURCHASES			925.94	0.00		925.94-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	655.00		640.06	97.72		14.94
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	6,392,882.37		38.10	0.		6,392,844.27
	Major Account 520000 Total	21,490,239.97	1,353,576.31	11,465,832.48	53.35	45,564.45	9,978,843.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,000.00	3,027.98	64,153.20	91.65		5,846.80
572100	COMMERCIAL TRANSPORTATION			1,749.38	0.00		1,749.38-
573100	STATE-OWNED TRANSPORT		10.14	318,478.48	0.00		318,478.48-
574500	PERSONAL VEHICLE MILEAGE	420,000.00	3,532.62	61,746.45	14.70		358,253.55
574600	CONTRACTUAL SERV - TRAVEL EXP			168.20	0.00		168.20-
575100	MISC TRAVEL EXPENSES		16.75	177.00	0.00		177.00-
	Major Account 570000 Total	490,000.00	6,587.49	446,472.71	91.12	0.00	43,527.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			5,229.00	0.00	4,987.61	10,216.61-
	Major Account 580000 Total	0.00	0.00	5,229.00	0.00	4,987.61	10,216.61-
BUDGETED EXPENDITURES TOTAL		29,900,362.97	2,000,110.10	19,412,821.66	64.93	50,552.06	10,436,989.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,631,071.37	1,881,397.58	18,427,103.59	81.42	50,552.06	4,153,415.72
2	CASH FUNDS	6,771,889.60	118,712.52	909,464.66	13.43		5,862,424.94
4	FEDERAL FUNDS	497,402.00		76,253.41	15.33		421,148.59
BUDGETED EXPENDITURES TOTAL		29,900,362.97	2,000,110.10	19,412,821.66	64.93	50,552.06	10,436,989.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			133,000.00-	0.00		133,000.00
461700	OP GRANTS - OTHER			76,662.79-	0.00		76,662.79
	Major Account 460000 Total	0.00	0.00	209,662.79-	0.00	0.00	209,662.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		15,998.75-	182,725.72-	0.00		182,725.72
474104	ADMIN. ENROLLMENT FEE		21,951.31-	272,641.58-	0.00		272,641.58
474105	REG. PROB. PROG. FEE		138,053.58-	1,678,364.23-	0.00		1,678,364.23
474106	ISP MO. PROG. FEE		14,828.40-	139,968.17-	0.00		139,968.17
	Major Account 470000 Total	0.00	190,832.04-	2,273,699.70-	0.00	0.00	2,273,699.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,757.93-	84,501.18-	0.00		84,501.18
484500	REIMB NON-GOVT SOURCES			2,483.36-	0.00		2,483.36
484504	ADMIN. ENROLLMENT FEE			212.50	0.00		212.50-
484505	REG. PROB. PROG. FEE			90.00	0.00		90.00-
484506	ISP MO. PROG. FEE			17.00	0.00		17.00-
486500	MISCELLANEOUS ADJUSTMENT			227.93-	0.00		227.93
	Major Account 480000 Total	0.00	8,757.93-	86,892.97-	0.00	0.00	86,892.97
	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		0.00	199,589.97-	2,520,255.46-	0.00	0.00	2,520,255.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			227.93-	0.00		227.93
2	CASH FUNDS		199,589.97-	2,443,364.74-	0.00		2,443,364.74
4	FEDERAL FUNDS			76,662.79-	0.00		76,662.79
BUDGETED REVENUE TOTAL		0.00	199,589.97-	2,520,255.46-	0.00	0.00	2,520,255.46

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,580,059.00	795,875.20	9,507,025.66	82.10		2,073,033.34
511300	OVERTIME PAYMENTS			1,121.67	0.00		1,121.67-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		16,475.05	197,419.72	0.00		197,419.72-
512100	VACATION LEAVE EXPENSE		51,197.64	578,190.92	0.00		578,190.92-
512200	SICK LEAVE EXPENSE		27,494.16	279,086.49	0.00		279,086.49-
512300	HOLIDAY LEAVE EXPENSE		42,089.25	503,535.17	0.00		503,535.17-
512400	MILITARY LEAVE EXPENSE			2,422.40	0.00		2,422.40-
512500	FUNERAL LEAVE EXPENSE		2,001.27	28,092.87	0.00		28,092.87-
512600	CIVIL LEAVE EXPENSE			308.77	0.00		308.77-
512700	INJURY LEAVE EXPENSE		683.12	1,019.34	0.00		1,019.34-
512800	ADMINISTRATIVE LEAVE EXP			9,523.06	0.00		9,523.06-
	Personal Services Subtotal	11,580,059.00	935,815.69	11,107,996.07	95.92	0.00	472,062.93
515100	RETIREMENT PLANS EXPENSE	866,188.00	70,074.08	832,556.31	96.12		33,631.69
515200	FICA EXPENSE	841,581.00	66,203.31	784,412.19	93.21		57,168.81
515400	LIFE & ACCIDENT INS EXP	3,060.00	224.16	2,690.40	87.92		369.60
515500	HEALTH INSURANCE EXPENSE	2,340,747.00	189,661.08	2,294,572.03	98.03		46,174.97
516300	EMPLOYEE ASSISTANCE PRO			3,891.72	0.00		3,891.72-
516400	UNEMPLOYM COMP INS EXP			298.00	0.00		298.00-
516500	WORKERS COMP PREMIUMS	76,500.00		87,578.22	114.48		11,078.22-
	Major Account 510000 Total	15,708,135.00	1,261,978.32	15,113,994.94	96.22	0.00	594,140.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.64	116.01	0.00		116.01-
521200	COMM EXP-VOICE/DATA	15,000.00	443.31	8,302.81	55.35		6,697.19
521400	DATA PROCESSING EXPENSE	50,000.00	7,653.92	87,709.95	175.42		37,709.95-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	16.69	34,738.25	173.69		14,738.25-
521900	AWARDS EXPENSE		62.25	126.00	0.00		126.00-
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	250.00	19,447.50	88.40		2,552.50
522200	CONFERENCE REGISTRATION	6,000.00	100.00	8,082.78	134.71		2,082.78-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,847.60	70,196.20	100.28		196.20-
524700	RENT EXP-OTHER REAL PROP	5,000.00		2,786.01	55.72		2,213.99
525200	RENT EXP-DATA PROC EQUIP			534.28	0.00		534.28-

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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	7,000.00		500.00	7.14		6,500.00
527400	REPAIRS & MAINT-DATA PROC			96.00	0.00		96.00-
527600	REP & MAINT-HOUSE/INST E			130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE		87.63	1,469.64	0.00		1,469.64-
531101	SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	393.09	15,455.56	154.56		5,455.56-
532200	PERSONAL COMPUTING EQUIP		74.40	469.26	0.00		469.26-
532260	VOICE EQUIP			76.24	0.00		76.24-
533900	FOOD EXPENSE	30,000.00	1,644.41	35,408.96	118.03		5,408.96-
534600	ED & RECREATIONAL SUP EX	10,000.00	2,635.95	14,491.51	144.92	205.21	4,696.72-
537100	LABORATORY SUP EXP		11,642.75	122,959.00	0.00		122,959.00-
538100	VEHICLE & EQUIP SUPP EXP		247.07	6,933.69	0.00		6,933.69-
541100	ACCTG & AUDITING SERVICES	11,985.00		17,100.70	142.68		5,115.70-
541200	PURCHASING ASSESSMENT	4,335.00		11,664.77	269.08		7,329.77-
541400	HRMS ASSESSMENT	13,515.00		13,351.44	98.79		163.56
542100	SOS TEMP SERV-PERSONNEL		1,545.45	8,619.28	0.00		8,619.28-
542200	TEMP SERV - OUTSIDE		915.60	10,410.00	0.00		10,410.00-
543100	IT CONSULTING-APPLICATIONS			44,676.07	0.00		44,676.07-
545000	LABORATORY SERVICES			144.59	0.00		144.59-
545200	MEDICAL ASSESSMENT SERV	58,795,051.00	4,138.90	162,261.30	.28		58,632,789.70
545204	CO-OCCURRING EVALUATION		9,681.26	91,390.54	0.00		91,390.54-
545207	PSYCHOLOGICAL EVALUATION		11,729.47	152,865.29	0.00		152,865.29-
545208	MENTAL STATUS EXAM (MSE)		396.00	1,133.12	0.00		1,133.12-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,252.00	0.00		2,252.00-
545210	SH RISK ASSESSMENT		3,600.00	59,908.22	0.00		59,908.22-
545211	MEDICATION MANAGEMENT		69.00	414.00	0.00		414.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		2,268.00	12,871.00	0.00		12,871.00-
545213	PSYCHIATRIC INTERVIEW ONLY			202.00	0.00		202.00-
546902	SA INTENSIVE OUTPATIENT		14,547.28	136,739.58	0.00		136,739.58-
546903	SA OUTPATIENT SERVICES		6,252.33	100,391.85	0.00		100,391.85-
546905	SA INTERVENTION/EDUCATION			330.00	0.00		330.00-
546906	SA THER. GROUP HOME		8,160.00	104,316.47	0.00		104,316.47-
546912	MH THER. GROUP HOME		17,136.00	375,029.63	0.00		375,029.63-
546913	MH THER. GROUP HOME & BD		2,225.00	62,133.60	0.00		62,133.60-
546914	YSH THER. GROUP HOME		70,972.74	523,685.72	0.00		523,685.72-
546915	YSH THER. GROUP HOME & BD		26,280.00	312,626.77	0.00		312,626.77-
546916	HOSP PSYCH RES.TMT FAC		479,470.55	4,283,566.79	0.00	2,850.00	4,286,416.79-
546917	SPEC PSYCH RES.TMT FAC		104,428.00	326,735.00	0.00		326,735.00-
546920	YSH INTNSIVE OUTPATIENT			7,718.25	0.00		7,718.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546922	MH OUTPATIENT SRVS		20,321.71	136,332.09	0.00		136,332.09-
546923	SH OUTPATIENT		528.00	12,963.20	0.00		12,963.20-
546926	MULTISYSTEMIC THERAPY		60,731.26	119,714.25	0.00		119,714.25-
546927	COMM TREATMENT AIDE		968.00	9,416.00	0.00		9,416.00-
546932	SA PARTIAL CARE			1,260.00	0.00		1,260.00-
546933	SA THER GRP HOME RM & BD		13,083.00	122,731.00	0.00		122,731.00-
546935	SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		80,620.00	259,980.00	0.00		259,980.00-
547100	EDUCATIONAL SERVICES	10,000.00	600.00	15,555.99	155.56		5,555.99-
547401	SHELTER CARE		540,000.00	4,544,805.00	0.00		4,544,805.00-
547403	FOSTER CARE		233,060.24	1,595,298.83	0.00		1,595,298.83-
547407	RESPITE CARE			9,936.00	0.00	1,863.00	11,799.00-
547408	INDEPENDENT LIVING		16,620.00	139,800.00	0.00		139,800.00-
547410	INTENSIVE FAMILY PRESERVATION		171,570.00	1,984,475.27	0.00		1,984,475.27-
547411	JUSTICE WRAP AROUND		15,268.26	203,981.74	0.00		203,981.74-
547412	FAMILY PARTNER		2,340.00	23,140.00	0.00		23,140.00-
547413	FAMILY SUPPORT WORKER		137,336.00	1,387,858.00	0.00		1,387,858.00-
547414	TRACKER		6,900.00	89,850.00	0.00	14,250.00	104,100.00-
547415	SUPERVISED VISITATION		1,300.00	4,836.00	0.00		4,836.00-
547417	EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418	DAY REPORTING		212,259.21	1,453,594.78	0.00		1,453,594.78-
547419	EVENING REPORTING		59,875.27	455,002.52	0.00		455,002.52-
547420	JOB PLACEMENT PROGRAM		152.00	3,762.00	0.00		3,762.00-
547421	ALTERNATIVE SCHOOL			270.00	0.00		270.00-
547422	TUTORING-CASE MGT		15,053.00	30,938.00	0.00		30,938.00-
547423	TUTORING			4,500.00	0.00		4,500.00-
547424	SUMMER SCHOOL TUITION			600.00	0.00		600.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,000.00	8,700.00	0.00		8,700.00-
547427	GEN EDUCATION CLASS		1,110.00	8,640.00	0.00		8,640.00-
547428	ANGER MGMT CLASS			35.00	0.00		35.00-
547430	BUS PASS		225.00	225.00	0.00		225.00-
547433	TRACKER LO/MID INTENSITY		152,370.00	1,422,015.00	0.00		1,422,015.00-
547434	TRACKER HIGH INTENSITY		116,865.00	900,450.00	0.00		900,450.00-
547435	EM-CELLULAR		1,946.00	23,940.00	0.00		23,940.00-
547436	EM-GPS		128,422.40	1,422,682.40	0.00		1,422,682.40-
547437	CAM		2,864.50	16,392.00	0.00		16,392.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	2,800.00	0.00		2,800.00-
547440	TRANSPORTATION NEW MODEL		83,827.61	929,770.88	0.00	13,969.25	943,740.13-
547441	EM - SARPY		32,175.00	206,019.00	0.00		206,019.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547443	TRANSPORTATION MILEAGE		2,893.47	88,555.83	0.00	25,587.67	114,143.50-
547451	GROUP HOME A		734,945.00	7,349,987.29	0.00		7,349,987.29-
547452	GROUP HOME B		437,761.00	4,359,363.73	0.00		4,359,363.73-
547456	STAFF DETENTION		102,472.00	1,605,890.35	0.00		1,605,890.35-
547457	SECURE DETENTION		774,061.40	6,976,284.16	0.00	10,779.00	6,987,063.16-
554120	WIRELESS PHONE SERVICES	120,000.00	11,274.08	130,608.99	108.84		10,608.99-
554900	OTHER CONTRACTUAL SERVICE	123,654.63	2,196.00	74,322.65	60.11		49,331.98
555100	SOFTWARE RENEWAL/MAINT FEE			478.73	0.00		478.73-
555200	SOFTWARE - NEW PURCHASES			1,430.63	0.00		1,430.63-
556100	INSURANCE EXPENSE	1,275.00		1,338.45	104.98		63.45-
559100	OTHER OPERATING EXP	502,874.49	12.15	66.32	.01		502,808.17
	Major Account 520000 Total	59,833,690.12	4,972,123.85	45,398,704.71	75.87	69,504.13	14,365,481.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,000.00	3,228.66	108,181.63	180.30		48,181.63-
572100	COMMERCIAL TRANSPORTATION		2,754.45	19,646.14	0.00		19,646.14-
573100	STATE-OWNED TRANSPORT	150,000.00		164,609.47	109.74		14,609.47-
574500	PERSONAL VEHICLE MILEAGE	175,000.00	15,434.97	195,736.67	111.85		20,736.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		69.85	6,808.42	0.00		6,808.42-
575100	MISC TRAVEL EXPENSES		40.25	1,425.27	0.00		1,425.27-
	Major Account 570000 Total	385,000.00	21,528.18	496,407.60	128.94	0.00	111,407.60-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,151.00	0.00		6,151.00-
	Major Account 580000 Total	0.00	0.00	6,151.00	0.00	0.00	6,151.00-
BUDGETED EXPENDITURES TOTAL		75,926,825.12	6,255,630.35	61,015,258.25	80.36	69,504.13	14,842,062.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,878,170.49	6,255,630.35	60,969,937.35	80.35	69,504.13	14,838,729.01
2	CASH FUNDS	48,654.63		45,320.90	93.15		3,333.73
BUDGETED EXPENDITURES TOTAL		75,926,825.12	6,255,630.35	61,015,258.25	80.36	69,504.13	14,842,062.74

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			850.71-	0.00		850.71
Major Account 480000 Total	0.00	0.00	850.71-	0.00	0.00	850.71
BUDGETED REVENUE TOTAL	0.00	0.00	850.71-	0.00	0.00	850.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			850.71-	0.00		850.71
BUDGETED REVENUE TOTAL	0.00	0.00	850.71-	0.00	0.00	850.71

Agency 005 SUPREME COURT
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	754,633.00		562,449.61	74.53		192,183.39
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			842.51	0.00		842.51-
512100	VACATION LEAVE EXPENSE		4,513.61	45,566.24	0.00		45,566.24-
512200	SICK LEAVE EXPENSE		1,602.03	26,812.39	0.00		26,812.39-
512300	HOLIDAY LEAVE EXPENSE		2,260.47	33,262.04	0.00		33,262.04-
512500	FUNERAL LEAVE EXPENSE		342.79	3,529.55	0.00		3,529.55-
	Personal Services Subtotal	754,633.00	8,718.90	672,962.34	89.18	0.00	81,670.66
515100	RETIREMENT PLANS EXPENSE	56,507.00	4,207.89	53,908.78	95.40		2,598.22
515200	FICA EXPENSE	54,843.00	3,989.47	51,195.08	93.35		3,647.92
515400	LIFE & ACCIDENT INS EXP	156.00	10.08	126.76	81.26		29.24
515500	HEALTH INSURANCE EXPENSE	179,105.00	11,101.20	142,050.69	79.31		37,054.31
516300	EMPLOYEE ASSISTANCE PRO	156.00		169.55	108.69		13.55-
516500	WORKERS COMP PREMIUMS	3,900.00		3,815.47	97.83		84.53
	Major Account 510000 Total	1,049,300.00	28,027.54	924,228.67	88.08	0.00	125,071.33
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	43,000.00	3,275.04	40,948.73	95.23		2,051.27
521400	DATA PROCESSING EXPENSE	460,000.00	34,417.47	394,529.09	85.77		65,470.91
521500	PUBLICATION & PRINT EXPENSE	1,000.00		3,615.25	361.53		2,615.25-
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	22,614.00	251,320.00	128.88		56,320.00-
522200	CONFERENCE REGISTRATION		525.00	525.00	0.00		525.00-
525100	RENT EXP-OFFICE EQUIP	130,000.00	6,662.85	251,135.26	193.18		121,135.26-
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	123,818.32	1,389,277.42	92.62		110,722.58
525400	RENT EXP-COMM EQUIP	180,000.00	21,516.39	243,861.44	135.48		63,861.44-
527400	REPAIRS & MAINT-DATA PROC	2,000.00	35.00	6,280.00	314.00		4,280.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	99.25	878.15	17.56		4,121.85
531200	SEE CHART OF ACCOUNTS		165.87	1,977.98	0.00		1,977.98-
532100	NON CAPITALIZED EQUIP PU	1,500.00	350.96	2,811.16	187.41		1,311.16-
532200	PERSONAL COMPUTING EQUIP			1,051.88	0.00		1,051.88-
532240	DATA STORAGE EQUIP			128.37	0.00		128.37-
532260	VOICE EQUIP			458.84	0.00		458.84-
532280	VIDEO EQUIP			261.80	0.00		261.80-

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		300.00	300.00	0.00		300.00-
533900	FOOD EXPENSE	500.00	226.00	3,096.42	619.28		2,596.42-
541100	ACCTG & AUDITING SERVICES	686.00		745.01	108.60		59.01-
541200	PURCHASING ASSESSMENT	204.00		508.19	249.11		304.19-
541400	HRMS ASSESSMENT	636.00		581.68	91.46		54.32
543100	IT CONSULTING-APPLICATIONS	1,367,374.99	53,146.50	543,580.54	39.75		823,794.45
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	11,000.00	332.08	5,790.66	52.64		5,209.34
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		98,542.13	197.08		48,542.13-
555200	SOFTWARE - NEW PURCHASES	6,000.00	744.29	1,154.17	19.24		4,845.83
555340	COTS MAINTENANCE			64,065.28	0.00		64,065.28-
555510	SAAS SUBSCRIPTION FEES			60.00	0.00		60.00-
556100	INSURANCE EXPENSE	60.00		58.31	97.18		1.69
	Major Account 520000 Total	4,253,960.99	268,229.02	3,307,542.76	77.75	0.00	946,418.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	257.32	12,671.03	84.47		2,328.97
573100	STATE-OWNED TRANSPORT			1,293.02	0.00		1,293.02-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	1,217.98	17,429.41	67.04		8,570.59
575100	MISC TRAVEL EXPENSES			7.50	0.00		7.50-
	Major Account 570000 Total	41,000.00	1,475.30	31,400.96	76.59	0.00	9,599.04
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,954.49	0.00		5,954.49-
	Major Account 580000 Total	0.00	0.00	5,954.49	0.00	0.00	5,954.49-
BUDGETED EXPENDITURES TOTAL		5,344,260.99	297,731.86	4,269,126.88	79.88	0.00	1,075,134.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,344,260.99	297,731.86	4,269,126.88	79.88		1,075,134.11
BUDGETED EXPENDITURES TOTAL		5,344,260.99	297,731.86	4,269,126.88	79.88	0.00	1,075,134.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			2,375.00-	0.00		2,375.00
474100	GENERAL BUSINESS FEES		972.00-	10,152.00-	0.00		10,152.00
474101	Revenue from NOL		91,263.50-	1,054,605.50-	0.00		1,054,605.50
474144	COURT AUTOMATION FEES		244,455.34-	2,925,293.14-	0.00		2,925,293.14
	Major Account 470000 Total	0.00	336,690.84-	3,992,425.64-	0.00	0.00	3,992,425.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,241.31-	42,773.35-	0.00		42,773.35
484544	COURT AUTOMATION FEES			469.75-	0.00		469.75
486600	SEE CHART OF ACCOUNTS		3,285.39	63,670.19-	0.00		63,670.19
	Major Account 480000 Total	0.00	44.08	106,913.29-	0.00	0.00	106,913.29
	BUDGETED REVENUE TOTAL	0.00	336,646.76-	4,099,338.93-	0.00	0.00	4,099,338.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		336,484.42-	4,097,451.31-	0.00		4,097,451.31
4	FEDERAL FUNDS		162.34-	1,887.62-	0.00		1,887.62
	BUDGETED REVENUE TOTAL	0.00	336,646.76-	4,099,338.93-	0.00	0.00	4,099,338.93

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	105,000.00	100.00		
	Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200	FICA EXPENSE	8,033.00	630.49	7,565.88	94.18		467.12
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	26,066.00	1,639.72	19,676.64	75.49		6,389.36
	Major Account 510000 Total	146,974.00	11,676.37	140,116.44	95.33	0.00	6,857.56
BUDGETED EXPENDITURES TOTAL		146,974.00	11,676.37	140,116.44	95.33	0.00	6,857.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	146,974.00	11,676.37	140,116.44	95.33		6,857.56
BUDGETED EXPENDITURES TOTAL		146,974.00	11,676.37	140,116.44	95.33	0.00	6,857.56

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	551,355.00	25,488.34	323,533.75	58.68		227,821.25
512100	VACATION LEAVE EXPENSE		3,160.96	31,948.51	0.00		31,948.51-
512200	SICK LEAVE EXPENSE		517.32	7,092.81	0.00		7,092.81-
512300	HOLIDAY LEAVE EXPENSE		1,478.08	17,736.96	0.00		17,736.96-
	Personal Services Subtotal	551,355.00	30,644.70	380,312.03	68.98	0.00	171,042.97
515100	RETIREMENT PLANS EXPENSE	35,784.04	2,294.67	28,477.84	79.58		7,306.20
515200	FICA EXPENSE	36,499.70	2,181.16	27,135.61	74.34		9,364.09
515400	LIFE & ACCIDENT INS EXP	92.16	5.76	69.12	75.00		23.04
515500	HEALTH INSURANCE EXPENSE	90,578.44	4,299.40	51,592.80	56.96		38,985.64
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	5,232.50		3,056.63	58.42		2,175.87
	Major Account 510000 Total	719,641.84	39,425.69	490,644.03	68.18	0.00	228,997.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,600.00	661.00	674.39	42.15		925.61
521400	DATA PROCESSING EXPENSE	8,000.00	740.57	8,250.20	103.13		250.20-
521500	PUBLICATION & PRINT EXPENSE	2,600.00		1,796.35	69.09		803.65
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00	383.25	1,209.84	151.23		409.84-
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00		1,166.68	72.92		433.32
541100	ACCTG & AUDITING SERVICES	1,000.00		351.29	35.13		648.71
541200	PURCHASING ASSESSMENT	250.00		66.74	26.70		183.26
541400	HRMS ASSESSMENT	535.50		238.00	44.44		297.50
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		55.48	46.23		64.52
556300	SURETY & NOTARY BONDS	45.00			0.00		45.00
559100	OTHER OPERATING EXP	27,551.78			0.00		27,551.78
	Major Account 520000 Total	48,382.28	1,784.82	13,808.97	28.54	0.00	34,573.31
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			396.61	0.00		396.61-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	500.00		92.72	18.54		407.28
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			32.00	0.00		32.00-
	Major Account 570000 Total	1,000.00	0.00	521.33	52.13	0.00	478.67
	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		776,774.12	41,210.51	504,974.33	65.01	0.00	271,799.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	776,774.12	41,210.51	504,974.33	65.01		271,799.79
BUDGETED EXPENDITURES TOTAL		776,774.12	41,210.51	504,974.33	65.01	0.00	271,799.79

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	778,183.00	48,076.55	637,709.29	81.95		140,473.71
512100	VACATION LEAVE EXPENSE		3,487.89	44,320.68	0.00		44,320.68-
512200	SICK LEAVE EXPENSE		161.54	3,860.43	0.00		3,860.43-
512300	HOLIDAY LEAVE EXPENSE		2,722.42	33,037.49	0.00		33,037.49-
512500	FUNERAL LEAVE EXPENSE			692.32	0.00		692.32-
	Personal Services Subtotal	778,183.00	54,448.40	719,620.21	92.47	0.00	58,562.79
515100	RETIREMENT PLANS EXPENSE	58,271.00	4,114.84	53,923.20	92.54		4,347.80
515200	FICA EXPENSE	59,431.00	3,989.95	52,447.52	88.25		6,983.48
515400	LIFE & ACCIDENT INS EXP	141.00	11.29	129.67	91.96		11.33
515500	HEALTH INSURANCE EXPENSE	147,625.00	6,620.43	75,334.16	51.03		72,290.84
516300	EMPLOYEE ASSISTANCE PRO	144.00			0.00		144.00
516500	WORKERS COMP PREMIUMS	9,220.00		7,408.37	80.35		1,811.63
	Major Account 510000 Total	1,053,015.00	69,184.91	908,863.13	86.31	0.00	144,151.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,833.31	4,375.41	87.51		624.59
521300	FREIGHT			10.78	0.00		10.78-
521301	FUEL SURCHARGE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	51,000.00	5,816.62	46,416.37	91.01		4,583.63
521500	PUBLICATION & PRINT EXPENSE	10,000.00	980.91	7,158.73	71.59		2,841.27
522100	DUES & SUBSCRIPTION EXPENSE	63,000.00		362.06	.57		62,637.94
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	2,100.00		915.00	43.57		1,185.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	155.56	2,708.33	67.71		1,291.67
533100	HOUSEHOLD & INSTIT EXP	5,000.00	159.35	2,659.98	53.20		2,340.02
533900	FOOD EXPENSE	30,000.00	1,568.75	13,736.66	45.79		16,263.34
539500	PURCHASING CARD SUSPENSE			2,105.67	0.00		2,105.67-
541100	ACCTG & AUDITING SERVICES	1,100.00		948.71	86.25		151.29
541200	PURCHASING ASSESSMENT	250.00		180.26	72.10		69.74
541400	HRMS ASSESSMENT	1,000.00		833.00	83.30		167.00
542100	SOS TEMP SERV-PERSONNEL	17,000.00		15,252.86	89.72		1,747.14
547300	INTERPETER SERVICES	500.00		90.00	18.00		410.00
549200	JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		13,502.54	13,502.54	0.00		13,502.54-
556100	INSURANCE EXPENSE			65.88	0.00		65.88-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	74,625.29			0.00		74,625.29
	Major Account 520000 Total	265,325.29	24,017.04	111,952.24	42.19	0.00	153,373.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		7,908.16	98.85		91.84
572100	COMMERCIAL TRANSPORTATION	12,000.00	439.40-	9,822.50	81.85		2,177.50
573100	STATE-OWNED TRANSPORT	35,000.00		23,143.84	66.13		11,856.16
574500	PERSONAL VEHICLE MILEAGE	4,000.00	651.65	3,655.02	91.38		344.98
575100	MISC TRAVEL EXPENSES	400.00		84.07	21.02		315.93
	Major Account 570000 Total	59,400.00	212.25	44,613.59	75.11	0.00	14,786.41
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,600.00	13,502.54-		0.00		13,600.00
	Major Account 580000 Total	13,600.00	13,502.54-	0.00	0.00	0.00	13,600.00
	BUDGETED EXPENDITURES TOTAL	1,391,340.29	79,911.66	1,065,428.96	76.58	0.00	325,911.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,391,340.29	79,911.66	1,065,428.96	76.58		325,911.33
	BUDGETED EXPENDITURES TOTAL	1,391,340.29	79,911.66	1,065,428.96	76.58	0.00	325,911.33
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			5.00-	0.00		5.00
484500	REIMB NON-GOVT SOURCES			349.43-	0.00		349.43
486500	MISCELLANEOUS ADJUSTMENT			182.00-	0.00		182.00
	Major Account 480000 Total	0.00	0.00	536.43-	0.00	0.00	536.43
	BUDGETED REVENUE TOTAL	0.00	0.00	536.43-	0.00	0.00	536.43

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

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			536.43-	0.00		536.43
BUDGETED REVENUE TOTAL	0.00	0.00	536.43-	0.00	0.00	536.43

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	75,000.00	100.00		
	Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200	FICA EXPENSE	5,738.00	422.10	5,064.21	88.26		673.79
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	26,096.00	1,639.72	19,676.64	75.40		6,419.36
	Major Account 510000 Total	112,462.00	8,780.78	105,368.37	93.69	0.00	7,093.63
BUDGETED EXPENDITURES TOTAL		112,462.00	8,780.78	105,368.37	93.69	0.00	7,093.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	112,462.00	8,780.78	105,368.37	93.69		7,093.63
BUDGETED EXPENDITURES TOTAL		112,462.00	8,780.78	105,368.37	93.69	0.00	7,093.63

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,070.00	823.28	9,773.07	80.97		2,296.93
512100	VACATION LEAVE EXPENSE		10.98	945.38	0.00		945.38-
512200	SICK LEAVE EXPENSE			165.10	0.00		165.10-
512300	HOLIDAY LEAVE EXPENSE		43.91	526.92	0.00		526.92-
	Personal Services Subtotal	12,070.00	878.17	11,410.47	94.54	0.00	659.53
515100	RETIREMENT PLANS EXPENSE	904.00	69.41	858.15	94.93		45.85
515200	FICA EXPENSE	921.00	63.94	834.00	90.55		87.00
515400	LIFE & ACCIDENT INS EXP	3.00	.23	2.81	93.67		.19
515500	HEALTH INSURANCE EXPENSE	1,669.00	115.47	1,385.70	83.03		283.30
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	766.00		766.00	100.00		
	Major Account 510000 Total	16,348.00	1,127.22	15,257.13	93.33	0.00	1,090.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	69.20	125.27	78.29		34.73
521400	DATA PROCESSING EXPENSE	4,550.00	343.35	4,376.91	96.20		173.09
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	246.00			0.00		246.00
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	26.00		13.00	50.00		13.00
541400	HRMS ASSESSMENT	59.00		59.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE			10.98	0.00		10.98-
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	9,946.25			0.00		9,946.25
	Major Account 520000 Total	16,475.25	412.55	4,963.16	30.12	0.00	11,512.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00	574.21	2,272.66	94.69		127.34
572100	COMMERCIAL TRANSPORTATION	1,300.00	1,048.20	1,861.94	143.23		561.94-
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,082.94	10,677.50	88.98		1,322.50

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	150.00	28.50	122.00	81.33		28.00
Major Account 570000 Total	15,850.00	2,733.85	14,934.10	94.22	0.00	915.90
BUDGETED EXPENDITURES TOTAL	48,673.25	4,273.62	35,154.39	72.23	0.00	13,518.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	48,673.25	4,273.62	35,154.39	72.23		13,518.86
BUDGETED EXPENDITURES TOTAL	48,673.25	4,273.62	35,154.39	72.23	0.00	13,518.86

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	85,000.00	100.00		
	Personal Services Subtotal	85,000.00	7,083.33	85,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200	FICA EXPENSE	6,503.00	489.53	5,874.33	90.33		628.67
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	20,018.00	1,478.40	17,740.80	88.62		2,277.20
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	117,920.00	9,582.62	114,991.45	97.52	0.00	2,928.55
BUDGETED EXPENDITURES TOTAL		117,920.00	9,582.62	114,991.45	97.52	0.00	2,928.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,920.00	9,582.62	114,991.45	97.52		2,928.55
BUDGETED EXPENDITURES TOTAL		117,920.00	9,582.62	114,991.45	97.52	0.00	2,928.55

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,086.00	16,366.32	188,225.21	73.79		66,860.79
511800	COMP TIME PAYMENT		912.78	1,137.80	0.00		1,137.80-
512100	VACATION LEAVE EXPENSE		523.51	11,823.33	0.00		11,823.33-
512200	SICK LEAVE EXPENSE		670.91	9,906.21	0.00		9,906.21-
512300	HOLIDAY LEAVE EXPENSE		854.08	10,164.49	0.00		10,164.49-
512600	CIVIL LEAVE EXPENSE			2.63	0.00		2.63-
512700	INJURY LEAVE EXPENSE			19.06	0.00		19.06-
	Personal Services Subtotal	255,086.00	19,327.60	221,278.73	86.75	0.00	33,807.27
515100	RETIREMENT PLANS EXPENSE	19,180.00	1,439.22	16,561.35	86.35		2,618.65
515200	FICA EXPENSE	18,566.00	1,384.80	15,855.65	85.40		2,710.35
515400	LIFE & ACCIDENT INS EXP	77.00	4.42	53.18	69.06		23.82
515500	HEALTH INSURANCE EXPENSE	40,010.00	2,615.72	31,447.91	78.60		8,562.09
516300	EMPLOYEE ASSISTANCE PRO	97.00		482.04	496.95		385.04-
516500	WORKERS COMP PREMIUMS	4,732.00		3,561.12	75.26		1,170.88
	Major Account 510000 Total	337,748.00	24,771.76	289,239.98	85.64	0.00	48,508.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,882.05	736.35	7,243.57	186.59		3,361.52-
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	35,848.00	1,063.25	31,151.05	86.90		4,696.95
521500	PUBLICATION & PRINT EXPENSE	19,394.00	314.62	7,956.96	41.03		11,437.04
521900	AWARDS EXPENSE			87.50	0.00		87.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,141.00	473.50	4,035.75	97.46		105.25
522200	CONFERENCE REGISTRATION	2,100.00		188.00	8.95		1,912.00
524600	RENT EXPENSE-BUILDINGS			350.00	0.00		350.00-
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
527900	SEE CHART OF ACCOUNTS		653.00	653.00	0.00	196.00	849.00-
531100	OFFICE SUPPLIES EXPENSE	3,105.00	340.56	2,355.48	75.86		749.52
532200	PERSONAL COMPUTING EQUIP	300.00	266.00	266.00	88.67	77.42	43.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	400.00		408.80	102.20		8.80-
541700	LEGAL RELATED EXPENSE	545.00		1,801.00	330.46		1,256.00-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			1,165.00	0.00		1,165.00-
548700	REFUSE/RECYCLING	99.00		133.73	135.08		34.73-
555310	COTS LICENSE FEES		396.00	1,015.10	0.00		1,015.10-
555540	SAAS MAINTENANCE	420.00	40.00	780.00	185.71		360.00-
556100	INSURANCE EXPENSE	105.00		320.10	304.86		215.10-
556300	SURETY & NOTARY BONDS	25.00		48.76	195.04		23.76-
559100	OTHER OPERATING EXP	41,702.00	49.98	2,901.99	6.96		38,800.01
	Major Account 520000 Total	112,826.05	4,333.26	63,243.74	56.05	273.42	49,308.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,883.00		427.58	8.76		4,455.42
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	4,091.00	62.14	1,088.30	26.60		3,002.70
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	12,274.00	62.14	1,515.88	12.35	0.00	10,758.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		5,285.96	5,285.96	0.00	1,205.62	6,491.58-
	Major Account 580000 Total	0.00	5,285.96	5,285.96	0.00	1,205.62	6,491.58-
	BUDGETED EXPENDITURES TOTAL	462,848.05	34,453.12	359,285.56	77.62	1,479.04	102,083.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	281,201.01	23,816.27	271,557.66	96.57	1,479.04	8,164.31
2	CASH FUNDS	181,647.04	10,636.85	87,727.90	48.30		93,919.14
	BUDGETED EXPENDITURES TOTAL	462,848.05	34,453.12	359,285.56	77.62	1,479.04	102,083.45

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455160	SALE MUSIC BROKERS TAXES			257,027.05-	0.00		257,027.05
	Major Account 450000 Total	0.00	0.00	257,027.05-	0.00	0.00	257,027.05

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	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		150.00-	6,250.00-	0.00		6,250.00
471120	ADM CERTIFICATES W/SEAL		3,070.00-	29,030.00-	0.00		29,030.00
471170	AUTHENTICATIONS W/SEAL		120.00-	2,310.00-	0.00		2,310.00
472200	REPROD & PUBLICATIONS		131.75-	3,461.25-	0.00		3,461.25
472220	ADM RECORD COPIES		1,581.00-	15,008.50-	0.00		15,008.50
474100	GENERAL BUSINESS FEES			600.00-	0.00		600.00
474118	ORIG PLAIN CLOTHES INVEST		63.00	1,232.00-	0.00		1,232.00
474119	RENEW PLAIN CLOTHES INVES		925.00-	1,816.00-	0.00		1,816.00
474120	NOTARY PUBLIC FEES		17,990.00-	209,112.50-	0.00		209,112.50
474122	RENEW DEBT MGMT AGENCY FE			3,600.00-	0.00		3,600.00
474124	ELEC NOTARY FEES		500.00-	10,200.00-	0.00		10,200.00
474126	DEBT MGMT MISC			1,300.00-	0.00		1,300.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	1,206.00-	0.00		1,206.00
474150	RENEW DETECTIVE AGENCY FE		2,700.00-	4,800.00-	0.00		4,800.00
474160	ORIG PRIVATE DETECTIVE FE			616.00-	0.00		616.00
474170	RENEW PRIVATE DETECTIVE F		500.00-	1,300.00-	0.00		1,300.00
475220	ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240	RENEW TRUTH EXAM LICENSE			1,300.00-	0.00		1,300.00
	Major Account 470000 Total	0.00	27,742.75-	293,192.25-	0.00	0.00	293,192.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		196.32-	1,601.23-	0.00		1,601.23
484500	REIMB NON-GOVT SOURCES			60.71-	0.00		60.71
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	196.32-	1,691.94-	0.00	0.00	1,691.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
	Major Account 490000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL		0.00	27,939.07-	591,911.24-	0.00	0.00	591,911.24

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		22,222.50-	474,942.76-	0.00		474,942.76
2	CASH FUNDS		5,716.57-	116,968.48-	0.00		116,968.48
BUDGETED REVENUE TOTAL		0.00	27,939.07-	591,911.24-	0.00	0.00	591,911.24

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	383,671.00	23,894.10	263,435.41	68.66		120,235.59
511800	COMP TIME PAYMENT		1,915.34	2,583.29	0.00		2,583.29-
512100	VACATION LEAVE EXPENSE		371.24	9,845.97	0.00		9,845.97-
512200	SICK LEAVE EXPENSE		549.25	7,125.01	0.00		7,125.01-
512300	HOLIDAY LEAVE EXPENSE		1,291.35	14,048.00	0.00		14,048.00-
512400	MILITARY LEAVE EXPENSE			1,887.53	0.00		1,887.53-
512500	FUNERAL LEAVE EXPENSE			139.04	0.00		139.04-
512600	CIVIL LEAVE EXPENSE			7.56	0.00		7.56-
512800	ADMINISTRATIVE LEAVE EXP			716.71	0.00		716.71-
	Personal Services Subtotal	383,671.00	28,021.28	299,788.52	78.14	0.00	83,882.48
515100	RETIREMENT PLANS EXPENSE	26,115.00	2,098.25	22,448.22	85.96		3,666.78
515200	FICA EXPENSE	27,816.00	2,004.47	21,538.50	77.43		6,277.50
515400	LIFE & ACCIDENT INS EXP	130.00	6.23	63.92	49.17		66.08
515500	HEALTH INSURANCE EXPENSE	48,829.00	3,711.26	38,445.60	78.74		10,383.40
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500	WORKERS COMP PREMIUMS	4,366.00		2,374.08	54.38		1,991.92
	Major Account 510000 Total	491,064.00	35,841.49	384,658.84	78.33	0.00	106,405.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,455.28	95.10	3,067.39	88.77		387.89
521300	FREIGHT	320.00			0.00		320.00
521400	DATA PROCESSING EXPENSE	17,866.00	330.33	12,888.96	72.14		4,977.04
521500	PUBLICATION & PRINT EXPENSE	6,311.00	765.94	7,683.96	121.76		1,372.96-
521900	AWARDS EXPENSE			517.00	0.00		517.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,267.00		1,947.95	85.93		319.05
522200	CONFERENCE REGISTRATION	3,237.00	525.00	1,750.00	54.06		1,487.00
524700	RENT EXP-OTHER REAL PROP	510.00		740.00	145.10		230.00-
527900	SEE CHART OF ACCOUNTS				0.00	196.00	196.00-
531100	OFFICE SUPPLIES EXPENSE	2,123.00	69.14	5,445.98	256.52		3,322.98-
532200	PERSONAL COMPUTING EQUIP	23.00		605.52	2632.70	77.42	659.94-
533900	FOOD EXPENSE			3,175.24	0.00		3,175.24-
534600	ED & RECREATIONAL SUP EX		81.08	159.16	0.00		159.16-
541100	ACCTG & AUDITING SERVICES	760.00		1,113.90	146.57		353.90-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	100.00		408.80	408.80		308.80-
542100	SOS TEMP SERV-PERSONNEL			8,446.28	0.00		8,446.28-
543300	IT CONSULTING-OTHER	1,100.00		4,940.28	449.12		3,840.28-
543500	MGT CONSULTANT SERVICES		650.00	6,037.50	0.00		6,037.50-
548700	REFUSE/RECYCLING	87.00		86.70	99.66		.30
554160	DATA CENTER HOSTING SERVICES	408,425.00	33,083.33	408,425.00	100.00		
555310	COTS LICENSE FEES			3,000.00	0.00	308.77	3,308.77-
555410	CUSTOMIZED LICENSE FEES	520,000.00		520,000.00	100.00		
555420	CUSTOMIZED DEVELOPMENT	43,000.00		2,985.00	6.94		40,015.00
555440	CUSTOMIZED MAINTENANCE	375,000.00		375,000.00	100.00		
555540	SAAS MAINTENANCE	46,035.00	200.00	46,150.00	100.25		115.00-
556100	INSURANCE EXPENSE	1,000.00		320.10	32.01		679.90
556300	SURETY & NOTARY BONDS	81.00		172.51	212.98		91.51-
559100	OTHER OPERATING EXP	9,181.00	687.46	8,510.65	92.70		670.35
	Major Account 520000 Total	1,440,881.28	36,487.38	1,423,577.88	98.80	582.19	16,721.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,771.00		2,453.02	88.52		317.98
572100	COMMERCIAL TRANSPORTATION	1,850.00	407.10	811.54	43.87		1,038.46
574500	PERSONAL VEHICLE MILEAGE	2,283.00		2,876.13	125.98		593.13-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,889.00	171.96	3,569.55	91.79		319.45
575100	MISC TRAVEL EXPENSES			64.00	0.00		64.00-
	Major Account 570000 Total	10,793.00	579.06	9,774.24	90.56	0.00	1,018.76
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,205.62	1,205.62-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,205.62	1,205.62-
BUDGETED EXPENDITURES TOTAL		1,942,738.28	72,907.93	1,818,010.96	93.58	1,787.81	122,939.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,902,262.28	72,907.93	1,814,805.46	95.40	1,787.81	85,669.01
2	CASH FUNDS	40,476.00		3,205.50	7.92		37,270.50
BUDGETED EXPENDITURES TOTAL		1,942,738.28	72,907.93	1,818,010.96	93.58	1,787.81	122,939.51

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

	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		3,496,936.00-	3,496,936.00-	0.00		3,496,936.00
465100	NONGRANT REIMBURSEMENTS			398.00-	0.00		398.00
	Major Account 460000 Total	0.00	3,496,936.00-	3,497,334.00-	0.00	0.00	3,497,334.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,780.00-	0.00		3,780.00
472100	SALE OF SUP & MAT		2,120.00-	14,622.50-	0.00		14,622.50
475100	REGISTRATION / LICENSE F		120.00-	59,405.00-	0.00		59,405.00
	Major Account 470000 Total	0.00	2,240.00-	77,807.50-	0.00	0.00	77,807.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		544.30-	5,198.18-	0.00		5,198.18
486500	MISCELLANEOUS ADJUSTMENT			2,437.52-	0.00		2,437.52
	Major Account 480000 Total	0.00	544.30-	7,635.70-	0.00	0.00	7,635.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			374.40-	0.00		374.40
	Major Account 490000 Total	0.00	0.00	374.40-	0.00	0.00	374.40
BUDGETED REVENUE TOTAL		0.00	3,499,720.30-	3,583,151.60-	0.00	0.00	3,583,151.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,835.52-	0.00		2,835.52
2	CASH FUNDS		2,784.30-	83,380.08-	0.00		83,380.08
4	FEDERAL FUNDS		3,496,936.00-	3,496,936.00-	0.00		3,496,936.00
BUDGETED REVENUE TOTAL		0.00	3,499,720.30-	3,583,151.60-	0.00	0.00	3,583,151.60

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	360,476.00	25,127.57	295,719.07	82.04		64,756.93
511200	TEMPORARY SALARIES-WAGES	14,735.00			0.00		14,735.00
512100	VACATION LEAVE EXPENSE		1,613.09	20,789.80	0.00		20,789.80-
512200	SICK LEAVE EXPENSE		1,912.13	12,111.51	0.00		12,111.51-
512300	HOLIDAY LEAVE EXPENSE		1,297.04	15,109.24	0.00		15,109.24-
512600	CIVIL LEAVE EXPENSE			14.79	0.00		14.79-
512700	INJURY LEAVE EXPENSE			56.59	0.00		56.59-
	Personal Services Subtotal	375,211.00	29,949.83	343,801.00	91.63	0.00	31,410.00
515100	RETIREMENT PLANS EXPENSE	27,000.00	2,242.65	25,743.96	95.35		1,256.04
515200	FICA EXPENSE	27,203.00	2,124.95	24,468.43	89.95		2,734.57
515400	LIFE & ACCIDENT INS EXP	115.00	8.66	96.21	83.66		18.79
515500	HEALTH INSURANCE EXPENSE	62,217.00	5,144.83	58,531.76	94.08		3,685.24
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		2,769.88	72.19		1,067.12
	Major Account 510000 Total	497,702.00	39,470.92	455,411.24	91.50	0.00	42,290.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,242.09	1,802.38	53,539.78	86.02		8,702.31
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	84,721.00	319.31	16,927.08	19.98		67,793.92
521500	PUBLICATION & PRINT EXPENSE	40,927.00	9,985.45	53,850.51	131.58		12,923.51-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2,538.52	101.54		38.52-
522200	CONFERENCE REGISTRATION	1,000.00		50.00	5.00		950.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	23.00		90.07	391.61		67.07-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS				0.00	196.00	196.00-
531100	OFFICE SUPPLIES EXPENSE	5,735.00	3,004.17	9,169.14	159.88		3,434.14-
532200	PERSONAL COMPUTING EQUIP	26.00	266.00	292.24	1124.00	77.42	343.66-
541100	ACCTG & AUDITING SERVICES	3,000.00		2,864.63	95.49		135.37
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	38,123.00	17,941.23-	23,379.11	61.33		14,743.89
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE			2,516.00	0.00		2,516.00-
555420	CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510	SAAS SUBSCRIPTION FEES	2,638.00	2,769.57	31,277.88	1185.67		28,639.88-
555540	SAAS MAINTENANCE	20.00	40.00	980.00	4900.00		960.00-
556100	INSURANCE EXPENSE	100.00		320.10	320.10		220.10-
556300	SURETY & NOTARY BONDS	2,000.00	40.00	177.93	8.90		1,822.07
559100	OTHER OPERATING EXP	466.00	318.24	4,651.62	998.20		4,185.62-
	Major Account 520000 Total	352,646.09	603.89	205,211.91	58.19	273.42	147,160.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,144.00			0.00	1,205.62	61.62-
587550	IT PROJECTS IN PROGRESS	1,630,000.00		341,523.00	20.95		1,288,477.00
	Major Account 580000 Total	1,631,144.00	0.00	341,523.00	20.94	1,205.62	1,288,415.38
	BUDGETED EXPENDITURES TOTAL	2,484,542.09	40,074.81	1,002,146.15	40.34	1,479.04	1,480,916.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,484,542.09	40,074.81	1,002,146.15	40.34	1,479.04	1,480,916.90
	BUDGETED EXPENDITURES TOTAL	2,484,542.09	40,074.81	1,002,146.15	40.34	1,479.04	1,480,916.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455120	DOMESTIC CORP TAXES		15,041.13-	1,949,437.71-	0.00		1,949,437.71
455130	FOREIGN CORP TAXES		79,360.00-	8,794,062.00-	0.00		8,794,062.00
	Major Account 450000 Total	0.00	94,401.13-	10,743,499.71-	0.00	0.00	10,743,499.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,787.88-	78,041.02-	0.00		78,041.02
471140	CORP CERTIFICATES W/SEAL		10,568.50-	121,387.67-	0.00		121,387.67
471150	SEE CHART OF ACCOUNTS		1,150.00-	14,375.00-	0.00		14,375.00
472240	CORP RECORD COPIES		2,562.30-	36,635.61-	0.00		36,635.61
474137	DOMESTIC LLC FILING		116,440.00-	1,532,957.00-	0.00		1,532,957.00
474138	FOREIGN LLC FILING		14,355.00-	192,610.00-	0.00		192,610.00
475118	DOMESTIC NAME RESERVATION		340.00-	4,225.00-	0.00		4,225.00
475119	FOREIGN TRADE NAME REGIST			840.00-	0.00		840.00
475120	NON-PROFIT BIENNIAL FEES		600.00-	14,605.00-	0.00		14,605.00
475122	TRADEMARK APPLIC FEES		200.00-	3,100.00-	0.00		3,100.00
475123	TRADEMARK ASSIGN FEES			10.00-	0.00		10.00
475124	TRADEMARK RENEWAL FEES		100.00-	1,000.00-	0.00		1,000.00
475125	SERVICE MARK APPLIC FEES		800.00-	7,700.00-	0.00		7,700.00
475126	SERVICE MARK ASSIGN FEES			80.00-	0.00		80.00
475127	SERVICE MARK RENEWAL FEES		500.00-	6,100.00-	0.00		6,100.00
475128	DOM LIMITED PARTNERSHIPS		1,320.00-	22,680.00-	0.00		22,680.00
475129	FOREIGN LIMITED PARTNER		280.00-	10,070.00-	0.00		10,070.00
475130	DOMESTIC FILING FEES		44,225.00-	460,543.00-	0.00		460,543.00
475140	FOREIGN CORP FILING FEES		19,680.00-	248,526.00-	0.00		248,526.00
475150	NON-PROFIT FILING FEES		3,720.00-	52,900.00-	0.00		52,900.00
475160	TRADE NAME APPLIC FEES		20,300.00-	239,405.00-	0.00		239,405.00
475170	TRADE NAME ASSIGN FEES		200.00-	2,260.00-	0.00		2,260.00
475210	TRADE NAME RENEWAL FEES		3,200.00-	50,226.00-	0.00		50,226.00
	Major Account 470000 Total	0.00	247,328.68-	3,100,276.30-	0.00	0.00	3,100,276.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,760.26-	45,984.59-	0.00		45,984.59
485100	FINES FORFEITS & PENALTI		150.00-	750.00-	0.00		750.00
485120	DOMESTIC CORP TAX PENALTI		421.82-	3,468.19-	0.00		3,468.19
485130	FOREIGN CORP TAX PENALTIE		576.70-	4,949.39-	0.00		4,949.39
485140	NON-PROFIT FEE PENALTIES		16.00-	72.00-	0.00		72.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			8,923.48	0.00		8,923.48-
486600	SEE CHART OF ACCOUNTS		7,024.90	5,209.85-	0.00		5,209.85
	Major Account 480000 Total	0.00	2,100.12	51,510.54-	0.00	0.00	51,510.54
BUDGETED REVENUE TOTAL		0.00	339,629.69-	13,895,286.55-	0.00	0.00	13,895,286.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		268,855.20-	12,921,609.69-	0.00		12,921,609.69
2	CASH FUNDS		70,774.49-	973,676.86-	0.00		973,676.86
BUDGETED REVENUE TOTAL		0.00	339,629.69-	13,895,286.55-	0.00	0.00	13,895,286.55

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	57,983.00	3,930.01	46,273.19	79.80		11,709.81
512100	VACATION LEAVE EXPENSE		138.25	2,150.34	0.00		2,150.34-
512200	SICK LEAVE EXPENSE		142.30	2,050.34	0.00		2,050.34-
512300	HOLIDAY LEAVE EXPENSE		210.04	2,468.09	0.00		2,468.09-
512800	ADMINISTRATIVE LEAVE EXP			28.32	0.00		28.32-
	Personal Services Subtotal	57,983.00	4,420.60	52,970.28	91.35	0.00	5,012.72
515100	RETIREMENT PLANS EXPENSE	4,203.00	331.00	3,966.31	94.37		236.69
515200	FICA EXPENSE	4,343.00	289.14	3,506.12	80.73		836.88
515400	LIFE & ACCIDENT INS EXP	17.00	1.24	14.83	87.24		2.17
515500	HEALTH INSURANCE EXPENSE	8,740.00	1,662.83	19,926.12	227.99		11,186.12-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	539.00		791.36	146.82		252.36-
	Major Account 510000 Total	75,842.00	6,704.81	81,175.02	107.03	0.00	5,333.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,371.45	58.14	1,416.86	59.75		954.59
521400	DATA PROCESSING EXPENSE	68,605.00	2,130.74	55,020.94	80.20		13,584.06
521500	PUBLICATION & PRINT EXPENSE	4,616.00	45.78	2,186.53	47.37		2,429.47
522100	DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	1,400.00	175.00	1,183.38	84.53		216.62
531100	OFFICE SUPPLIES EXPENSE	1,524.00		683.46	44.85		840.54
532200	PERSONAL COMPUTING EQUIP	436.00		275.84	63.27		160.16
533900	FOOD EXPENSE		48.00	48.00	0.00		48.00-
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	115.00		116.80	101.57		1.80-
541700	LEGAL RELATED EXPENSE		400.00	600.00	0.00		600.00-
555410	CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555440	CUSTOMIZED MAINTENANCE	2,949.00			0.00		2,949.00
555540	SAAS MAINTENANCE		20.00	240.00	0.00		240.00-
556300	SURETY & NOTARY BONDS			10.84	0.00		10.84-
559100	OTHER OPERATING EXP	338.00	21.93	80.95	23.95		257.05
	Major Account 520000 Total	83,929.45	2,899.59	62,645.55	74.64	0.00	21,283.90

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		750.27	21.44		2,749.73
572100	COMMERCIAL TRANSPORTATION	1,800.00		405.34	22.52		1,394.66
574500	PERSONAL VEHICLE MILEAGE	600.00		731.92	121.99		131.92-
575100	MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
	Major Account 570000 Total	6,000.00	0.00	1,915.53	31.93	0.00	4,084.47
	BUDGETED EXPENDITURES TOTAL	165,771.45	9,604.40	145,736.10	87.91	0.00	20,035.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	165,771.45	9,604.40	145,736.10	87.91		20,035.35
	BUDGETED EXPENDITURES TOTAL	165,771.45	9,604.40	145,736.10	87.91	0.00	20,035.35
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474131	COLLECTION AGENCY INVEST		1,200.00-	8,200.00-	0.00		8,200.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	7,400.00-	0.00		7,400.00
474133	RENEW COLLECTION AGENCY F			33,150.00-	0.00		33,150.00
474134	ORIG BRANCH OFFICE FEES		200.00-	3,300.00-	0.00		3,300.00
474135	RENEW BRANCH OFFICE FEES			14,560.00-	0.00		14,560.00
474136	SOLICITORS CERTIFICATE FEE		1,247.00-	58,948.00-	0.00		58,948.00
	Major Account 470000 Total	0.00	3,847.00-	125,558.00-	0.00	0.00	125,558.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		299.58-	3,646.71-	0.00		3,646.71
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486600	SEE CHART OF ACCOUNTS			.01-	0.00		.01
	Major Account 480000 Total	0.00	299.58-	3,706.72-	0.00	0.00	3,706.72
	BUDGETED REVENUE TOTAL	0.00	4,146.58-	129,264.72-	0.00	0.00	129,264.72
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,146.58-	129,264.72-	0.00		129,264.72
BUDGETED REVENUE TOTAL	0.00	4,146.58-	129,264.72-	0.00	0.00	129,264.72

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,200.00	26,181.16	311,730.07	83.31		62,469.93
511200	TEMPORARY SALARIES-WAGES	167,110.00			0.00		167,110.00
511300	OVERTIME PAYMENTS			1,848.55	0.00		1,848.55-
511800	COMP TIME PAYMENT			459.00	0.00		459.00-
512100	VACATION LEAVE EXPENSE		1,753.04	24,883.46	0.00		24,883.46-
512200	SICK LEAVE EXPENSE		1,496.71	11,765.43	0.00		11,765.43-
512300	HOLIDAY LEAVE EXPENSE		1,424.04	16,966.53	0.00		16,966.53-
512500	FUNERAL LEAVE EXPENSE			980.76	0.00		980.76-
512600	CIVIL LEAVE EXPENSE			2.63	0.00		2.63-
512700	INJURY LEAVE EXPENSE			7.05	0.00		7.05-
	Personal Services Subtotal	541,310.00	30,854.95	368,643.48	68.10	0.00	172,666.52
515100	RETIREMENT PLANS EXPENSE	28,070.00	2,310.45	27,604.19	98.34		465.81
515200	FICA EXPENSE	32,431.00	2,188.42	26,156.01	80.65		6,274.99
515400	LIFE & ACCIDENT INS EXP	95.00	8.81	104.34	109.83		9.34-
515500	HEALTH INSURANCE EXPENSE	91,403.00	6,135.78	72,936.20	79.80		18,466.80
516300	EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500	WORKERS COMP PREMIUMS	2,189.00		3,561.12	162.68		1,372.12-
	Major Account 510000 Total	695,582.00	41,498.41	499,005.34	71.74	0.00	196,576.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	2.60	34.98	17.49		165.02
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	15,967.00	1,170.51	20,609.73	129.08		4,642.73-
521500	PUBLICATION & PRINT EXPENSE	21,299.00	1,881.40	14,904.33	69.98		6,394.67
522100	DUES & SUBSCRIPTION EXPENSE	200.00		538.00	269.00		338.00-
522200	CONFERENCE REGISTRATION	25.00		2,187.00	8748.00		2,162.00-
524600	RENT EXPENSE-BUILDINGS	319,425.00	25,193.43	302,785.16	94.79		16,639.84
525500	RENT EXP-OTHER PERS PROP	7,564.00		3,564.00	47.12		4,000.00
527100	REP & MAINT-OFFICE EQUIP			3,000.00	0.00		3,000.00-
527200	REP & MAINT-MOTOR VEHICL	527.00		84.85	16.10		442.15
527800	REP & MAINT-OTHER PROPER	14,329.00		30,538.58	213.12		16,209.58-
531100	OFFICE SUPPLIES EXPENSE	3,361.90	74.93	2,731.79	81.26		630.11
532200	PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00
538100	VEHICLE & EQUIP SUPP EXP	946.00		724.13	76.55		221.87
541100	ACCTG & AUDITING SERVICES	1,800.00		381.94	21.22		1,418.06
541400	HRMS ASSESSMENT	385.00		525.60	136.52		140.60-
542100	SOS TEMP SERV-PERSONNEL	1,692.00		6,251.59	369.48		4,559.59-
549200	JANITORIAL/SECURITY SERVICES	9,880.00	505.00	6,060.00	61.34		3,820.00
554160	DATA CENTER HOSTING SERVICES			1,950.00	0.00		1,950.00-
554900	OTHER CONTRACTUAL SERVICE	3,608,226.00	231,029.92	2,714,820.91	75.24		893,405.09
555310	COTS LICENSE FEES	23,750.00	2,738.25	10,141.30	42.70		13,608.70
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE	220.00			0.00		220.00
555540	SAAS MAINTENANCE		80.00	1,426.25	0.00		1,426.25-
556100	INSURANCE EXPENSE	300.00		810.28	270.09		510.28-
556300	SURETY & NOTARY BONDS	35.00		48.78	139.37		13.78-
559100	OTHER OPERATING EXP	500.00		1,560.00	312.00		1,060.00-
	Major Account 520000 Total	4,042,581.90	262,676.04	3,125,679.20	77.32	0.00	916,902.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,454.89	0.00		2,454.89-
572100	COMMERCIAL TRANSPORTATION			776.93	0.00		776.93-
573100	STATE-OWNED TRANSPORT	85.00	276.28	361.33	425.09		276.33-
574500	PERSONAL VEHICLE MILEAGE	58.00	58.86	823.94	1420.59		765.94-
	Major Account 570000 Total	143.00	335.14	4,417.09	3088.87	0.00	4,274.09-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			3,234.00	0.00		3,234.00-
583300	COMPUTER EQUIP & SOFTWARE			6,467.00	0.00		6,467.00-
583470	PERSONAL COMPUTING EQUIPMENT	87,020.00			0.00		87,020.00
	Major Account 580000 Total	87,020.00	0.00	9,701.00	11.15	0.00	77,319.00
	BUDGETED EXPENDITURES TOTAL	4,825,326.90	304,509.59	3,638,802.63	75.41	0.00	1,186,524.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	154,297.47	12,456.75	149,584.94	96.95		4,712.53
2	CASH FUNDS	3,713,598.72	240,931.16	2,840,079.32	76.48		873,519.40

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	957,430.71	51,121.68	649,138.37	67.80		308,292.34
BUDGETED EXPENDITURES TOTAL		4,825,326.90	304,509.59	3,638,802.63	75.41	0.00	1,186,524.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		323,016.74-	3,856,565.25-	0.00		3,856,565.25
471140	DRIVERS RECORDS-RECDS MGMT		312.00-	5,252.00-	0.00		5,252.00
474100	GENERAL BUSINESS FEES		42.00-	606.50-	0.00		606.50
	Major Account 470000 Total	0.00	323,370.74-	3,862,423.75-	0.00	0.00	3,862,423.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,424.88-	24,131.59-	0.00		24,131.59
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	2,424.88-	24,132.59-	0.00	0.00	24,132.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			570,000.00	0.00		570,000.00-
	Major Account 490000 Total	0.00	0.00	570,000.00	0.00	0.00	570,000.00-
BUDGETED REVENUE TOTAL		0.00	325,795.62-	3,316,556.34-	0.00	0.00	3,316,556.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.00-	0.00		1.00
2	CASH FUNDS		277,859.67-	2,670,659.37-	0.00		2,670,659.37
5	REVOLVING FUNDS		47,935.95-	645,895.97-	0.00		645,895.97
BUDGETED REVENUE TOTAL		0.00	325,795.62-	3,316,556.34-	0.00	0.00	3,316,556.34

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	520,418.00	25,518.96	312,089.49	59.97		208,328.51
512100	VACATION LEAVE EXPENSE		3,041.95	29,309.72	0.00		29,309.72-
512200	SICK LEAVE EXPENSE		2,675.71	21,721.32	0.00		21,721.32-
512300	HOLIDAY LEAVE EXPENSE		1,511.56	17,708.71	0.00		17,708.71-
512500	FUNERAL LEAVE EXPENSE			125.18	0.00		125.18-
512600	CIVIL LEAVE EXPENSE			21.70	0.00		21.70-
512700	INJURY LEAVE EXPENSE			56.59	0.00		56.59-
	Personal Services Subtotal	520,418.00	32,748.18	381,032.71	73.22	0.00	139,385.29
515100	RETIREMENT PLANS EXPENSE	38,978.00	2,452.16	28,531.77	73.20		10,446.23
515200	FICA EXPENSE	37,729.00	2,279.94	26,677.86	70.71		11,051.14
515400	LIFE & ACCIDENT INS EXP	133.00	8.08	96.16	72.30		36.84
515500	HEALTH INSURANCE EXPENSE	96,249.00	6,888.06	78,173.38	81.22		18,075.62
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		3,165.44	156.86		1,147.44-
	Major Account 510000 Total	701,664.00	44,376.42	517,677.32	73.78	0.00	183,986.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,028.61	689.11	17,936.00	74.64		6,092.61
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	140,172.00	315.04	46,073.05	32.87		94,098.95
521500	PUBLICATION & PRINT EXPENSE	67,271.00	428.38	6,320.82	9.40		60,950.18
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		2,538.53	61.92		1,561.47
522200	CONFERENCE REGISTRATION	1,900.00		225.00	11.84		1,675.00
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	1,409.00	496.00	1,306.61	92.73		102.39
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	9,466.00	90.24-	1,594.28	16.84		7,871.72
532200	PERSONAL COMPUTING EQUIP	895.00	715.00	744.52	83.19		150.48
541100	ACCTG & AUDITING SERVICES	2,900.00		2,864.63	98.78		35.37
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	500.00		467.20	93.44		32.80
542200	TEMP SERV - OUTSIDE	36,000.00	20,255.95	20,255.95	56.27		15,744.05
543100	IT CONSULTING-APPLICATIONS	40,765.00		2,622.00	6.43		38,143.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	97.00		637.90	657.63		540.90-
554900	OTHER CONTRACTUAL SERVICE	57,533.00		53,059.90	92.23		4,473.10
555440	CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540	SAAS MAINTENANCE	20.00	40.00	540.00	2700.00		520.00-
556100	INSURANCE EXPENSE	100.00		320.10	320.10		220.10-
556300	SURETY & NOTARY BONDS	250.00		77.93	31.17		172.07
559100	OTHER OPERATING EXP	54,497.00	22.44	839.52	1.54		53,657.48
	Major Account 520000 Total	544,403.61	22,871.68	159,931.44	29.38	0.00	384,472.17
	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						
583000	FURNITURE AND OFFICE EQUIPMENT		4,162.50	4,162.50	0.00		4,162.50-
583470	PERSONAL COMPUTING EQUIPMENT	31,785.00			0.00		31,785.00
587550	IT PROJECTS IN PROGRESS	630,235.00		27,082.03	4.30		603,152.97
	Major Account 580000 Total	662,020.00	4,162.50	31,244.53	4.72	0.00	630,775.47
	BUDGETED EXPENDITURES TOTAL	1,916,687.61	71,410.60	708,853.29	36.98	0.00	1,207,834.32

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,916,687.61	71,410.60	708,853.29	36.98		1,207,834.32
BUDGETED EXPENDITURES TOTAL		1,916,687.61	71,410.60	708,853.29	36.98	0.00	1,207,834.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		66,761.32-	840,171.74-	0.00		840,171.74
474100	GENERAL BUSINESS FEES		15,909.00-	177,235.50-	0.00		177,235.50
	Major Account 470000 Total	0.00	82,670.32-	1,017,407.24-	0.00	0.00	1,017,407.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,528.04-	30,727.16-	0.00		30,727.16
486500	MISCELLANEOUS ADJUSTMENT			93.50	0.00		93.50-
	Major Account 480000 Total	0.00	2,528.04-	30,633.66-	0.00	0.00	30,633.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		500,000.00	1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	500,000.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	414,801.64	48,040.90-	0.00	0.00	48,040.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		414,801.64	48,040.90-	0.00		48,040.90
BUDGETED REVENUE TOTAL		0.00	414,801.64	48,040.90-	0.00	0.00	48,040.90

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,364.80	90.93		635.20
515200	FICA EXPENSE	7,000.00	540.04	6,480.46	92.58		519.54
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
	Major Account 510000 Total	99,012.00	8,154.73	97,856.74	98.83	0.00	1,155.26
BUDGETED EXPENDITURES TOTAL		99,012.00	8,154.73	97,856.74	98.83	0.00	1,155.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,012.00	8,154.73	97,856.74	98.83		1,155.26
BUDGETED EXPENDITURES TOTAL		99,012.00	8,154.73	97,856.74	98.83	0.00	1,155.26

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,331,816.03	172,416.19	1,331,766.35	100.00		49.68
511200	TEMPORARY SALARIES-WAGES	17,481.33	2,541.50	17,470.50	99.94		10.83
512100	VACATION LEAVE EXPENSE	150,150.00	9,525.04	150,096.95	99.96		53.05
512200	SICK LEAVE EXPENSE	80,121.00	3,211.80	80,119.98	100.00		1.02
512300	HOLIDAY LEAVE EXPENSE	87,800.00	8,932.87	87,745.90	99.94		54.10
512500	FUNERAL LEAVE EXPENSE	700.00	354.12	664.09	94.87		35.91
512800	ADMINISTRATIVE LEAVE EXP	13,520.00		13,513.70	99.95		6.30
	Personal Services Subtotal	1,681,588.36	196,981.52	1,681,377.47	99.99	0.00	210.89
515100	RETIREMENT PLANS EXPENSE	124,960.00	14,637.44	124,556.45	99.68		403.55
515200	FICA EXPENSE	122,126.00	14,397.77	121,921.54	99.83		204.46
515400	LIFE & ACCIDENT INS EXP	350.00	28.18	287.03	82.01		62.97
515500	HEALTH INSURANCE EXPENSE	213,381.85	20,150.84	213,256.27	99.94		125.58
516300	EMPLOYEE ASSISTANCE PRO	506.76		506.76	100.00		
516500	WORKERS COMP PREMIUMS	24,623.00		24,623.00	100.00		
	Major Account 510000 Total	2,167,535.97	246,195.75	2,166,528.52	99.95	0.00	1,007.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,411.38	49.21	1,183.55	83.86		227.83
521400	DATA PROCESSING EXPENSE	56,555.24	4,518.71	51,483.71	91.03		5,071.53
521500	PUBLICATION & PRINT EXPENSE	2,999.26		2,233.08	74.45		766.18
521900	AWARDS EXPENSE	1,363.10	1,043.52	1,306.62	95.86		56.48
522100	DUES & SUBSCRIPTION EXPENSE	36,486.02	12,543.27	34,559.88	94.72		1,926.14
522200	CONFERENCE REGISTRATION	12,646.00	340.00	12,626.00	99.84		20.00
524600	RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	35,037.84	100.00		
524700	RENT EXP-OTHER REAL PROP	1,790.00		716.35	40.02		1,073.65
524900	RENT EXP-DUPR SURCHARGE	14,859.60	1,238.30	14,859.60	100.00		
531100	OFFICE SUPPLIES EXPENSE	27,354.34	85.47	18,239.69	66.68		9,114.65
533900	FOOD EXPENSE	750.00	278.39	712.35	94.98		37.65
534600	ED & RECREATIONAL SUP EX	4,500.00		4,400.58	97.79		99.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,039.03	55.72	1,899.64	93.16		139.39
541100	ACCTG & AUDITING SERVICES	2,589.00		2,589.00	100.00		
541200	PURCHASING ASSESSMENT	453.00		453.00	100.00		
541400	HRMS ASSESSMENT	2,602.00		2,602.00	100.00		

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	229.21		229.21	100.00		
	Major Account 520000 Total	203,665.02	23,072.41	185,132.10	90.90	0.00	18,532.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00	84.31	4,073.55	90.52		426.45
572100	COMMERCIAL TRANSPORTATION	500.00		432.96	86.59		67.04
573100	STATE-OWNED TRANSPORT	1,200.00	47.01	1,160.07	96.67		39.93
574500	PERSONAL VEHICLE MILEAGE	3,100.00	238.71	3,070.73	99.06		29.27
575100	MISC TRAVEL EXPENSES	200.00		74.95	37.48		125.05
	Major Account 570000 Total	9,500.00	370.03	8,812.26	92.76	0.00	687.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,700.00			0.00		3,700.00
583300	COMPUTER EQUIP & SOFTWARE	21,733.09	484.79	13,175.04	60.62		8,558.05
	Major Account 580000 Total	25,433.09	484.79	13,175.04	51.80	0.00	12,258.05
	BUDGETED EXPENDITURES TOTAL	2,406,134.08	270,122.98	2,373,647.92	98.65	0.00	32,486.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,406,134.08	270,122.98	2,373,647.92	98.65		32,486.16
	BUDGETED EXPENDITURES TOTAL	2,406,134.08	270,122.98	2,373,647.92	98.65	0.00	32,486.16
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,593.49-	0.00		1,593.49
	Major Account 480000 Total	0.00	0.00	1,593.49-	0.00	0.00	1,593.49
	BUDGETED REVENUE TOTAL	0.00	0.00	1,593.49-	0.00	0.00	1,593.49
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,593.49-	0.00		1,593.49

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	1,593.49-	0.00	0.00	1,593.49

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	940,806.66	20,528.23	777,986.79	82.69		162,819.87
511200	TEMPORARY SALARIES-WAGES	9,000.00	8.50	2,374.50	26.38		6,625.50
512100	VACATION LEAVE EXPENSE	54,000.00	1,050.63	53,924.40	99.86		75.60
512200	SICK LEAVE EXPENSE	22,000.00	356.87	18,120.87	82.37		3,879.13
512300	HOLIDAY LEAVE EXPENSE	32,000.00	992.57	28,453.56	88.92		3,546.44
512500	FUNERAL LEAVE EXPENSE	2,000.00	39.35	194.17	9.71		1,805.83
512800	ADMINISTRATIVE LEAVE EXP	2,500.00			0.00		2,500.00
	Personal Services Subtotal	1,062,306.66	22,976.15	881,054.29	82.94	0.00	181,252.37
515100	RETIREMENT PLANS EXPENSE	79,700.00	1,719.90	65,795.80	82.55		13,904.20
515200	FICA EXPENSE	78,200.00	1,661.90	64,153.63	82.04		14,046.37
515400	LIFE & ACCIDENT INS EXP	250.06	3.50	155.05	62.01		95.01
515500	HEALTH INSURANCE EXPENSE	137,000.00	3,559.74	101,979.73	74.44		35,020.27
519100	OTHER PERSONAL SERV EXP	650,510.28			0.00		650,510.28
	Major Account 510000 Total	2,007,967.00	29,921.19	1,113,138.50	55.44	0.00	894,828.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,900.00		20,955.71	80.91		4,944.29
573100	STATE-OWNED TRANSPORT	5,900.00		4,140.92	70.19		1,759.08
574500	PERSONAL VEHICLE MILEAGE	3,000.00	94.83	2,339.17	77.97		660.83
	Major Account 570000 Total	34,800.00	94.83	27,435.80	78.84	0.00	7,364.20
BUDGETED EXPENDITURES TOTAL		2,042,767.00	30,016.02	1,140,574.30	55.83	0.00	902,192.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,042,767.00	30,016.02	1,140,574.30	55.83		902,192.70
BUDGETED EXPENDITURES TOTAL		2,042,767.00	30,016.02	1,140,574.30	55.83	0.00	902,192.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	624,060.28-			0.00		624,060.28-
471101	STATE FEDERAL FUND AUDITS	802,521.34-		802,086.43-	99.95		434.91-
471102	COUNTY CONTRACTS	255,250.00-	10,748.27-	230,410.51-	90.27		24,839.49-
471103	RETIREMENT	17,500.00-		17,353.57-	99.16		146.43-
471106	LOTTERY	27,000.00-		23,742.00-	87.93		3,258.00-
471107	SPECIAL AUDITS PERFORMED	311,985.38-	1,720.00-	179,784.36-	57.63		132,201.02-
	Major Account 470000 Total	2,038,317.00-	12,468.27-	1,253,376.87-	61.49	0.00	784,940.13-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,200.00-	460.71-	4,521.53-	107.66		321.53
	Major Account 480000 Total	4,200.00-	460.71-	4,521.53-	107.66	0.00	321.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			234.57-	0.00		234.57
493100	OPERATING TRANSFER IN	250.00-			0.00		250.00-
	Major Account 490000 Total	250.00-	0.00	234.57-	93.83	0.00	15.43-
BUDGETED REVENUE TOTAL		2,042,767.00-	12,928.98-	1,258,132.97-	61.59	0.00	784,634.03-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,042,767.00-	12,928.98-	1,258,132.97-	61.59		784,634.03-
BUDGETED REVENUE TOTAL		2,042,767.00-	12,928.98-	1,258,132.97-	61.59	0.00	784,634.03-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,916.63	95,000.00	100.00		
	Personal Services Subtotal	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200	FICA EXPENSE	7,268.00	566.09	6,793.18	93.47		474.82
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	25,677.00	1,224.04	14,688.48	57.20		10,988.52
	Major Account 510000 Total	135,082.00	10,300.52	123,606.78	91.50	0.00	11,475.22
BUDGETED EXPENDITURES TOTAL		135,082.00	10,300.52	123,606.78	91.50	0.00	11,475.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	135,082.00	10,300.52	123,606.78	91.50		11,475.22
BUDGETED EXPENDITURES TOTAL		135,082.00	10,300.52	123,606.78	91.50	0.00	11,475.22

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	430,000.00	49,230.97	578,442.82	134.52		148,442.82-
511200	TEMPORARY SALARIES-WAGES	25,000.00	5,042.50	28,364.25	113.46		3,364.25-
511800	COMP TIME PAYMENT			2,285.85	0.00		2,285.85-
512100	VACATION LEAVE EXPENSE		1,486.55	33,403.58	0.00		33,403.58-
512200	SICK LEAVE EXPENSE		2,100.89	23,708.64	0.00		23,708.64-
512300	HOLIDAY LEAVE EXPENSE			31,476.89	0.00		31,476.89-
512500	FUNERAL LEAVE EXPENSE			1,466.16	0.00		1,466.16-
	Personal Services Subtotal	455,000.00	57,860.91	699,148.19	153.66	0.00	244,148.19-
515100	RETIREMENT PLANS EXPENSE	32,250.00	4,142.61	50,818.21	157.58		18,568.21-
515200	FICA EXPENSE	34,808.00	4,123.42	50,080.64	143.88		15,272.64-
515400	LIFE & ACCIDENT INS EXP	100.00	9.04	115.00	115.00		15.00-
515500	HEALTH INSURANCE EXPENSE	62,000.00	10,568.97	133,184.45	214.81		71,184.45-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,483.20	98.88		16.80
	Major Account 510000 Total	586,658.00	76,704.95	934,829.69	159.35	0.00	348,171.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,055.45	1,329.33-	10,519.25	104.61		463.80-
521300	FREIGHT	250.00		37.00	14.80		213.00
521500	PUBLICATION & PRINT EXPENSE	23,598.53		24,783.54	105.02		1,185.01-
521900	AWARDS EXPENSE	1,500.00		1,099.26	73.28		400.74
522100	DUES & SUBSCRIPTION EXPENSE	9,280.80	481.35	11,062.12	119.19		1,781.32-
522200	CONFERENCE REGISTRATION	3,000.00	300.00	2,735.00	91.17		265.00
524600	RENT EXPENSE-BUILDINGS		1,071.30	4,893.19	0.00		4,893.19-
526100	REPAIRS & MAINT-REAL PROPERTY			394.00	0.00		394.00-
527100	REP & MAINT-OFFICE EQUIP	1,750.00			0.00		1,750.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		500.80	33.39		999.20
527800	REP & MAINT-OTHER PROPER			3,766.00	0.00		3,766.00-
531100	OFFICE SUPPLIES EXPENSE	25,453.88	3,685.55	31,809.32	124.97		6,355.44-
532100	NON CAPITALIZED EQUIP PU	1,595.66	499.99	15,458.15	968.76		13,862.49-
532270	WIRELESS PHONE EQUIP			2,085.32	0.00		2,085.32-
533900	FOOD EXPENSE			580.00	0.00		580.00-
534600	ED & RECREATIONAL SUP EX	500.00		144.94	28.99		355.06

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	115.21	1,125.13	56.26		874.87
541400	HRMS ASSESSMENT	3,500.00			0.00		3,500.00
541700	LEGAL RELATED EXPENSE	7,500.00	30.00	6,952.70	92.70		547.30
541800	LEGAL SERV - EMPLOYEE REIMBURS			622.69	0.00		622.69-
549100	LAUNDRY SERVICES			566.72	0.00		566.72-
549200	JANITORIAL/SECURITY SERVICES	4,000.00		239.27	5.98		3,760.73
554900	OTHER CONTRACTUAL SERVICE	21,134.30	2,132.53	26,454.01	125.17	201.00	5,520.71-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		339.13	135.65		89.13-
555200	SOFTWARE - NEW PURCHASES	2,500.00		1,011.81	40.47		1,488.19
556100	INSURANCE EXPENSE			129.80	0.00		129.80-
	Major Account 520000 Total	119,368.62	6,986.60	147,309.15	123.41	201.00	28,141.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,803.79	411.12	5,024.16	86.57		779.63
572100	COMMERCIAL TRANSPORTATION	8,345.60	1,198.79	2,895.29	34.69		5,450.31
573100	STATE-OWNED TRANSPORT	6,500.00	824.94	6,204.48	95.45		295.52
574500	PERSONAL VEHICLE MILEAGE	5,029.37	504.66	3,769.75	74.95		1,259.62
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,719.73	96.14	812.72	47.26		907.01
	Major Account 570000 Total	28,398.49	3,035.65	18,706.40	65.87	0.00	9,692.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,240.54		5,537.48	88.73		703.06
	Major Account 580000 Total	6,240.54	0.00	5,537.48	88.73	0.00	703.06
BUDGETED EXPENDITURES TOTAL		740,665.65	86,727.20	1,106,382.72	149.38	201.00	365,918.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	740,665.65	86,727.20	1,106,382.72	149.38	201.00	365,918.07-
BUDGETED EXPENDITURES TOTAL		740,665.65	86,727.20	1,106,382.72	149.38	201.00	365,918.07-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,116.42-	0.00		1,116.42
Major Account 480000 Total	0.00	0.00	1,116.42-	0.00	0.00	1,116.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,385.02-	0.00		2,385.02
Major Account 490000 Total	0.00	0.00	2,385.02-	0.00	0.00	2,385.02
BUDGETED REVENUE TOTAL	0.00	0.00	3,501.44-	0.00	0.00	3,501.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,501.44-	0.00		3,501.44
BUDGETED REVENUE TOTAL	0.00	0.00	3,501.44-	0.00	0.00	3,501.44

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,090,000.00	57,152.65	658,179.55	60.38		431,820.45
511200	TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT			263.59	0.00		263.59-
512100	VACATION LEAVE EXPENSE		4,738.76	64,746.46	0.00		64,746.46-
512200	SICK LEAVE EXPENSE		2,212.88	35,037.08	0.00		35,037.08-
512300	HOLIDAY LEAVE EXPENSE			36,398.39	0.00		36,398.39-
512500	FUNERAL LEAVE EXPENSE		423.08	2,393.98	0.00		2,393.98-
512600	CIVIL LEAVE EXPENSE			80.15	0.00		80.15-
	Personal Services Subtotal	1,092,500.00	64,527.37	797,099.20	72.96	0.00	295,400.80
515100	RETIREMENT PLANS EXPENSE	81,750.00	4,831.80	59,690.22	73.02		22,059.78
515200	FICA EXPENSE	83,577.00	4,442.78	55,000.44	65.81		28,576.56
515400	LIFE & ACCIDENT INS EXP	180.00	9.69	122.73	68.18		57.27
515500	HEALTH INSURANCE EXPENSE	176,997.00	12,428.99	147,929.94	83.58		29,067.06
516500	WORKERS COMP PREMIUMS	9,500.00		8,659.95	91.16		840.05
	Major Account 510000 Total	1,444,504.00	86,240.63	1,068,502.48	73.97	0.00	376,001.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	12,000.00			0.00		12,000.00
521400	DATA PROCESSING EXPENSE	10,020.72	1,153.61	24,624.33	245.73		14,603.61-
521500	PUBLICATION & PRINT EXPENSE	250.00	42.66	310.87	124.35		60.87-
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	22.56	10,804.96	98.23		195.04
522200	CONFERENCE REGISTRATION	10,250.00	402.00	9,952.00	97.09		298.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,091.03	73,001.16	97.33		1,998.84
531100	OFFICE SUPPLIES EXPENSE	1,916.50		387.38	20.21		1,529.12
532100	NON CAPITALIZED EQUIP PU	685.89	1,215.00	10,469.53	1526.42		9,783.64-
532270	WIRELESS PHONE EQUIP			2,725.49	0.00		2,725.49-
534600	ED & RECREATIONAL SUP EX	10,500.00	77.88	703.94	6.70		9,796.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		898.50	179.70		398.50-
541100	ACCTG & AUDITING SERVICES	2,275.13		2,200.38	96.71		74.75
541200	PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400	HRMS ASSESSMENT	600.00		1,021.35	170.23		421.35-
541700	LEGAL RELATED EXPENSE	7,896.00	18.58	13,587.68	172.08		5,691.68-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS		453.00	1,547.77	0.00		1,547.77-
549200	JANITORIAL/SECURITY SERVICES			3,880.64	0.00		3,880.64-
554900	OTHER CONTRACTUAL SERVICE	9,713.78	255.92	5,085.99	52.36	1,525.00	3,102.79
555200	SOFTWARE - NEW PURCHASES	500.00		3,591.50	718.30		3,091.50-
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	153,608.02	9,732.24	165,026.87	107.43	1,525.00	12,943.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,747.91		5,767.70	153.89		2,019.79-
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,857.90	46.45		2,142.10
573100	STATE-OWNED TRANSPORT	3,500.00	290.79	2,060.47	58.87		1,439.53
574500	PERSONAL VEHICLE MILEAGE	4,765.60	192.39	3,701.78	77.68		1,063.82
575100	MISC TRAVEL EXPENSES	183.20	5.25	530.20	289.41		347.00-
	Major Account 570000 Total	16,196.71	488.43	13,918.05	85.93	0.00	2,278.66
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		4,117.81	137.26		1,117.81-
	Major Account 580000 Total	3,000.00	0.00	4,117.81	137.26	0.00	1,117.81-
	BUDGETED EXPENDITURES TOTAL	1,617,308.73	96,461.30	1,251,565.21	77.39	1,525.00	364,218.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	817,308.73	39,530.66	573,962.30	70.23	1,525.00	241,821.43
5	REVOLVING FUNDS	800,000.00	56,930.64	677,602.91	84.70		122,397.09
	BUDGETED EXPENDITURES TOTAL	1,617,308.73	96,461.30	1,251,565.21	77.39	1,525.00	364,218.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		55,508.44-	604,940.17-	0.00		604,940.17
	Major Account 470000 Total	0.00	55,508.44-	604,940.17-	0.00	0.00	604,940.17
	BUDGETED REVENUE TOTAL	0.00	55,508.44-	604,940.17-	0.00	0.00	604,940.17

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

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		55,508.44-	604,940.17-	0.00		604,940.17
BUDGETED REVENUE TOTAL	0.00	55,508.44-	604,940.17-	0.00	0.00	604,940.17

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,403,370.00	213,429.22	2,433,791.73	71.51		969,578.27
511200	TEMPORARY SALARIES-WAGES	5,000.00	585.00	9,952.50	199.05		4,952.50-
511800	COMP TIME PAYMENT		91.69	3,345.85	0.00		3,345.85-
512100	VACATION LEAVE EXPENSE		17,306.48	184,248.88	0.00		184,248.88-
512200	SICK LEAVE EXPENSE		4,452.06	78,913.24	0.00		78,913.24-
512300	HOLIDAY LEAVE EXPENSE			129,367.12	0.00		129,367.12-
512400	MILITARY LEAVE EXPENSE			6,012.92	0.00		6,012.92-
512500	FUNERAL LEAVE EXPENSE		733.51	3,805.05	0.00		3,805.05-
	Personal Services Subtotal	3,408,370.00	236,597.96	2,849,437.29	83.60	0.00	558,932.71
515100	RETIREMENT PLANS EXPENSE	253,752.75	17,672.62	212,306.49	83.67		41,446.26
515200	FICA EXPENSE	259,215.25	16,965.35	203,713.46	78.59		55,501.79
515400	LIFE & ACCIDENT INS EXP	400.00	39.00	468.70	117.18		68.70-
515500	HEALTH INSURANCE EXPENSE	483,799.00	32,430.19	400,198.73	82.72		83,600.27
516500	WORKERS COMP PREMIUMS	29,500.00		27,711.84	93.94		1,788.16
	Major Account 510000 Total	4,435,037.00	303,705.12	3,693,836.51	83.29	0.00	741,200.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	247.13	289.51	7.24		3,710.49
521200	COMM EXP-VOICE/DATA	38,000.00			0.00		38,000.00
521400	DATA PROCESSING EXPENSE	29,184.82	3,700.44	67,387.31	230.90		38,202.49-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	85.32	1,474.03	49.13		1,525.97
521900	AWARDS EXPENSE			13.65	0.00		13.65-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	22.56	35,390.41	95.65		1,609.59
522200	CONFERENCE REGISTRATION	13,920.00	535.00	16,240.69	116.67		2,320.69-
524600	RENT EXPENSE-BUILDINGS	257,000.00	19,491.30	233,603.75	90.90		23,396.25
531100	OFFICE SUPPLIES EXPENSE	9,764.63		2,113.59	21.65		7,651.04
532100	NON CAPITALIZED EQUIP PU	7,000.00		5,014.22	71.63		1,985.78
532270	WIRELESS PHONE EQUIP	413.23		4,939.94	1195.45		4,526.71-
534600	ED & RECREATIONAL SUP EX	32,500.00		2,549.75	7.85		29,950.25
541100	ACCTG & AUDITING SERVICES	6,000.00		3,760.80	62.68		2,239.20
541200	PURCHASING ASSESSMENT			746.88	0.00		746.88-
541400	HRMS ASSESSMENT	1,500.00		3,268.32	217.89		1,768.32-
541700	LEGAL RELATED EXPENSE	189,630.25	2,948.18	43,630.99	23.01		145,999.26

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS		262.52	1,010.06	0.00		1,010.06-
549300	UNIFORM SERVICES			39.51	0.00		39.51-
554900	OTHER CONTRACTUAL SERVICE	22,300.00	818.93	9,340.83	41.89		12,959.17
555200	SOFTWARE - NEW PURCHASES	10,000.00		333.99	3.34		9,666.01
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	662,212.93	28,111.38	431,148.23	65.11	0.00	231,064.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,629.00	7,512.26	49,424.20	70.98		20,204.80
572100	COMMERCIAL TRANSPORTATION	10,961.60	436.91	5,619.71	51.27		5,341.89
573100	STATE-OWNED TRANSPORT	105,502.28	2,795.05	44,557.34	42.23		60,944.94
574500	PERSONAL VEHICLE MILEAGE	38,078.88	464.70	8,878.24	23.32		29,200.64
574600	CONTRACTUAL SERV - TRAVEL EXP			282.52	0.00		282.52-
575100	MISC TRAVEL EXPENSES	9.00	104.00	1,135.64	12618.22		1,126.64-
	Major Account 570000 Total	224,180.76	11,312.92	109,897.65	49.02	0.00	114,283.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,768.48	2,515.34	15,338.34	64.53		8,430.14
	Major Account 580000 Total	23,768.48	2,515.34	15,338.34	64.53	0.00	8,430.14
	590000 GOVERNMENT AID						
593100	GRANTS	10,001.04		39,085.03	390.81		29,083.99-
	Major Account 590000 Total	10,001.04	0.00	39,085.03	390.81	0.00	29,083.99-
BUDGETED EXPENDITURES TOTAL		5,355,200.21	345,644.76	4,289,305.76	80.10	0.00	1,065,894.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,444,985.32	233,977.45	2,872,974.91	83.40		572,010.41
2	CASH FUNDS	400,000.00		294,433.56	73.61		105,566.44
4	FEDERAL FUNDS	1,510,214.89	111,667.31	1,121,897.29	74.29		388,317.60
BUDGETED EXPENDITURES TOTAL		5,355,200.21	345,644.76	4,289,305.76	80.10	0.00	1,065,894.45

BUDGETED FUND TYPES - REVENUES

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

	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		14,903.57-	207,584.65-	0.00		207,584.65
	Major Account 460000 Total	0.00	14,903.57-	207,584.65-	0.00	0.00	207,584.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			287,222.19-	0.00		287,222.19
	Major Account 470000 Total	0.00	0.00	287,222.19-	0.00	0.00	287,222.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,864.66-	33,255.88-	0.00		33,255.88
486500	MISCELLANEOUS ADJUSTMENT			39,584.64-	0.00		39,584.64
	Major Account 480000 Total	0.00	2,864.66-	72,840.52-	0.00	0.00	72,840.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
	BUDGETED REVENUE TOTAL	0.00	17,768.23-	67,647.36-	0.00	0.00	67,647.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			39,584.64-	0.00		39,584.64
2	CASH FUNDS		2,864.66-	214,521.93	0.00		214,521.93-
4	FEDERAL FUNDS		14,903.57-	242,584.65-	0.00		242,584.65
	BUDGETED REVENUE TOTAL	0.00	17,768.23-	67,647.36-	0.00	0.00	67,647.36

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	908,000.00	65,614.49	742,341.03	81.76		165,658.97
512100	VACATION LEAVE EXPENSE		4,954.80	60,639.39	0.00		60,639.39-
512200	SICK LEAVE EXPENSE		2,446.00	36,383.88	0.00		36,383.88-
512300	HOLIDAY LEAVE EXPENSE			40,045.16	0.00		40,045.16-
512500	FUNERAL LEAVE EXPENSE			3,704.13	0.00		3,704.13-
512600	CIVIL LEAVE EXPENSE			27.65	0.00		27.65-
	Personal Services Subtotal	908,000.00	73,015.29	883,141.24	97.26	0.00	24,858.76
515100	RETIREMENT PLANS EXPENSE	68,100.00	5,467.38	66,129.33	97.11		1,970.67
515200	FICA EXPENSE	69,462.00	5,320.89	64,188.96	92.41		5,273.04
515400	LIFE & ACCIDENT INS EXP	162.00	11.86	142.57	88.01		19.43
515500	HEALTH INSURANCE EXPENSE	113,064.00	8,160.57	107,389.77	94.98		5,674.23
516200	TUITION ASSISTANCE			3,084.00	0.00		3,084.00-
516500	WORKERS COMP PREMIUMS	4,200.00		8,659.95	206.19		4,459.95-
	Major Account 510000 Total	1,162,988.00	91,975.99	1,132,735.82	97.40	0.00	30,252.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521400	DATA PROCESSING EXPENSE	3,714.23	1,153.61	21,317.84	573.95		17,603.61-
521500	PUBLICATION & PRINT EXPENSE	750.00		810.99-	108.13-		1,560.99
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	22.57	9,540.47	159.01		3,540.47-
522200	CONFERENCE REGISTRATION	3,250.00	250.00	998.49	30.72		2,251.51
523100	UTILITIES EXPENSE			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	37,000.00	6,091.03	73,001.16	197.30		36,001.16-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	20.76	44.99	3.00		1,455.01
532100	NON CAPITALIZED EQUIP PU	1,000.00		3,341.76	334.18		2,341.76-
534600	ED & RECREATIONAL SUP EX	8,000.00		128.45	1.61		7,871.55
541100	ACCTG & AUDITING SERVICES	1,500.00		1,175.25	78.35		324.75
541200	PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400	HRMS ASSESSMENT	750.00		1,021.36	136.18		271.36-
541700	LEGAL RELATED EXPENSE	2,468.00		9,780.40	396.29		7,312.40-
554900	OTHER CONTRACTUAL SERVICE	2,033.50	255.92	2,444.47	120.21	1,387.50	1,798.47-

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	77,965.73	7,793.89	122,537.05	157.17	1,387.50	45,958.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	890.19	2,331.82	116.59		331.82-
572100	COMMERCIAL TRANSPORTATION	1,500.00	364.00	686.48	45.77		813.52
573100	STATE-OWNED TRANSPORT		72.90	224.41	0.00		224.41-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	54.50	260.31	17.35		1,239.69
575100	MISC TRAVEL EXPENSES		28.00	162.00	0.00		162.00-
	Major Account 570000 Total	5,000.00	1,409.59	3,665.02	73.30	0.00	1,334.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,240.54		4,676.70	89.24		563.84
	Major Account 580000 Total	5,240.54	0.00	4,676.70	89.24	0.00	563.84
BUDGETED EXPENDITURES TOTAL		1,251,194.27	101,179.47	1,263,614.59	100.99	1,387.50	13,807.82-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	778,488.27	69,614.77	881,952.39	113.29	1,387.50	104,851.62-
5	REVOLVING FUNDS	472,706.00	31,564.70	381,662.20	80.74		91,043.80
BUDGETED EXPENDITURES TOTAL		1,251,194.27	101,179.47	1,263,614.59	100.99	1,387.50	13,807.82-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,511.33-	466,333.26-	0.00		466,333.26
	Major Account 470000 Total	0.00	12,511.33-	466,333.26-	0.00	0.00	466,333.26
BUDGETED REVENUE TOTAL		0.00	12,511.33-	466,333.26-	0.00	0.00	466,333.26

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		12,511.33-	466,333.26-	0.00		466,333.26
BUDGETED REVENUE TOTAL	0.00	12,511.33-	466,333.26-	0.00	0.00	466,333.26

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	900,000.00	58,894.02	667,457.52	74.16		232,542.48
511200	TEMPORARY SALARIES-WAGES	210,000.00	3,277.50	51,101.00	24.33		158,899.00
512100	VACATION LEAVE EXPENSE		5,889.70	41,515.55	0.00		41,515.55-
512200	SICK LEAVE EXPENSE		1,529.59	39,291.01	0.00		39,291.01-
512300	HOLIDAY LEAVE EXPENSE			36,332.85	0.00		36,332.85-
512500	FUNERAL LEAVE EXPENSE			935.75	0.00		935.75-
	Personal Services Subtotal	1,110,000.00	69,590.81	836,633.68	75.37	0.00	273,366.32
515100	RETIREMENT PLANS EXPENSE	76,125.00	4,965.56	58,821.05	77.27		17,303.95
515200	FICA EXPENSE	84,916.00	4,989.79	60,231.36	70.93		24,684.64
515400	LIFE & ACCIDENT INS EXP	232.00	10.90	134.05	57.78		97.95
515500	HEALTH INSURANCE EXPENSE	190,477.00	10,492.02	119,630.58	62.81		70,846.42
516500	WORKERS COMP PREMIUMS	9,000.00		5,773.30	64.15		3,226.70
	Major Account 510000 Total	1,470,750.00	90,049.08	1,081,224.02	73.52	0.00	389,525.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521400	DATA PROCESSING EXPENSE	10,252.24	769.08	28,605.66	279.02		18,353.42-
521500	PUBLICATION & PRINT EXPENSE	1,250.00		134.66	10.77		1,115.34
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	22.57	7,689.72	68.97		3,460.28
522200	CONFERENCE REGISTRATION	1,250.00		1,094.10	87.53		155.90
524600	RENT EXPENSE-BUILDINGS	73,000.00	4,060.68	48,667.37	66.67		24,332.63
527200	REP & MAINT-MOTOR VEHICL			242.00	0.00		242.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		176.87	5.90		2,823.13
532100	NON CAPITALIZED EQUIP PU	1,500.00		137.99	9.20		1,362.01
532270	WIRELESS PHONE EQUIP			1,011.04	0.00		1,011.04-
534600	ED & RECREATIONAL SUP EX	11,374.00		126.00-	1.11-		11,500.00
541100	ACCTG & AUDITING SERVICES	2,250.00		783.50	34.82		1,466.50
541200	PURCHASING ASSESSMENT			155.60	0.00		155.60-
541400	HRMS ASSESSMENT			680.89	0.00		680.89-
541700	LEGAL RELATED EXPENSE	75,674.00	300.00	10,256.68	13.55		65,417.32
541800	LEGAL SERV - EMPLOYEE REIMBURS			838.16	0.00		838.16-
554900	OTHER CONTRACTUAL SERVICE	6,387.50	170.61	1,629.63	25.51	1,462.50	3,295.37

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	3,000.00		48.95	1.63		2,951.05
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	236,337.74	5,322.94	102,026.82	43.17	1,462.50	132,848.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,713.34		3,832.35	43.98		4,880.99
572100	COMMERCIAL TRANSPORTATION	4,832.44		884.89	18.31		3,947.55
573100	STATE-OWNED TRANSPORT	3,500.00	179.28	179.28	5.12		3,320.72
574500	PERSONAL VEHICLE MILEAGE	3,215.61	635.58	3,994.98	124.24		779.37-
575100	MISC TRAVEL EXPENSES	1,500.00	16.00	21.00	1.40		1,479.00
	Major Account 570000 Total	21,761.39	830.86	8,912.50	40.96	0.00	12,848.89
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		2,449.57	61.24		1,550.43
	Major Account 580000 Total	4,000.00	0.00	2,449.57	61.24	0.00	1,550.43
	BUDGETED EXPENDITURES TOTAL	1,732,849.13	96,202.88	1,194,612.91	68.94	1,462.50	536,773.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	629,273.35	22,641.76	330,516.57	52.52	1,462.50	297,294.28
2	CASH FUNDS	803,575.78	53,193.75	645,127.96	80.28		158,447.82
5	REVOLVING FUNDS	300,000.00	20,367.37	218,968.38	72.99		81,031.62
	BUDGETED EXPENDITURES TOTAL	1,732,849.13	96,202.88	1,194,612.91	68.94	1,462.50	536,773.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		25,824.46-	140,160.83-	0.00		140,160.83
473300	VEHICLE TITLE FEES		11,994.00-	132,767.79-	0.00		132,767.79
	Major Account 470000 Total	0.00	37,818.46-	272,928.62-	0.00	0.00	272,928.62
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		799.24-	8,376.55-	0.00		8,376.55
Major Account 480000 Total	0.00	799.24-	8,376.55-	0.00	0.00	8,376.55
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	38,617.70-	877,112.17-	0.00	0.00	877,112.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,325.13-	732,244.15-	0.00		732,244.15
5 REVOLVING FUNDS		26,292.57-	144,868.02-	0.00		144,868.02
BUDGETED REVENUE TOTAL	0.00	38,617.70-	877,112.17-	0.00	0.00	877,112.17
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		717.43-	717.43-	0.00		717.43
Major Account 480000 Total	0.00	717.43-	717.43-	0.00	0.00	717.43
UNBUDGETED REVENUE TOTAL	0.00	717.43-	717.43-	0.00	0.00	717.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		717.43-	717.43-	0.00		717.43
UNBUDGETED REVENUE TOTAL	0.00	717.43-	717.43-	0.00	0.00	717.43

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	45,230.74	551,582.85	64.89		298,417.15
511200	TEMPORARY SALARIES-WAGES	80,000.00	15,991.39	74,484.99	93.11		5,515.01
511800	COMP TIME PAYMENT			342.86	0.00		342.86-
512100	VACATION LEAVE EXPENSE		5,331.83	32,003.61	0.00		32,003.61-
512200	SICK LEAVE EXPENSE		871.84	16,119.59	0.00		16,119.59-
512300	HOLIDAY LEAVE EXPENSE			28,998.12	0.00		28,998.12-
512500	FUNERAL LEAVE EXPENSE		1,299.32	3,103.66	0.00		3,103.66-
	Personal Services Subtotal	930,000.00	68,725.12	706,635.68	75.98	0.00	223,364.32
515100	RETIREMENT PLANS EXPENSE	63,750.00	3,948.71	47,335.77	74.25		16,414.23
515200	FICA EXPENSE	71,145.00	4,957.56	50,741.00	71.32		20,404.00
515400	LIFE & ACCIDENT INS EXP	200.00	10.23	122.87	61.44		77.13
515500	HEALTH INSURANCE EXPENSE	140,000.00	11,343.82	123,319.16	88.09		16,680.84
516100	EMPLOYEE RELOCATION			4,636.42	0.00		4,636.42-
516500	WORKERS COMP PREMIUMS	13,000.00		6,927.96	53.29		6,072.04
	Major Account 510000 Total	1,218,095.00	88,985.44	939,718.86	77.15	0.00	278,376.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	2,350.19	3,723.31	74.47		1,276.69
521200	COMM EXP-VOICE/DATA	7,500.00			0.00		7,500.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	15,670.50	1,154.38	18,230.42	116.34		2,559.92-
521500	PUBLICATION & PRINT EXPENSE	76,173.11	120.23	72,642.91	95.37		3,530.20
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		7,916.00	65.97		4,084.00
522200	CONFERENCE REGISTRATION	8,500.00	935.00	6,036.70	71.02		2,463.30
524600	RENT EXPENSE-BUILDINGS	95,000.00	4,872.82	58,400.89	61.47		36,599.11
531100	OFFICE SUPPLIES EXPENSE	25,040.95		23,343.51	93.22		1,697.44
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,005.74	40.23		1,494.26
534600	ED & RECREATIONAL SUP EX	13,500.00		149.00	1.10		13,351.00
541100	ACCTG & AUDITING SERVICES	2,750.00		940.20	34.19		1,809.80
541200	PURCHASING ASSESSMENT			186.72	0.00		186.72-
541400	HRMS ASSESSMENT	1,000.00		817.08	81.71		182.92
541700	LEGAL RELATED EXPENSE	97,229.00	14,508.35	33,697.09	34.66		63,531.91
541800	LEGAL SERV - EMPLOYEE REIMBURS	300.00		964.00	321.33		664.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541900	SEE CHART OF ACCOUNTS			3,692.32-	0.00		3,692.32
549100	LAUNDRY SERVICES			58.00	0.00		58.00-
554900	OTHER CONTRACTUAL SERVICE	21,067.00	204.73	5,052.05	23.98		16,014.95
555200	SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
	Major Account 520000 Total	390,730.56	24,145.70	229,471.30	58.73	0.00	161,259.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,182.00	343.18	17,090.71	67.87		8,091.29
572100	COMMERCIAL TRANSPORTATION	4,500.00	462.60	5,185.26	115.23		685.26-
573100	STATE-OWNED TRANSPORT	6,500.00	357.97	4,771.59	73.41		1,728.41
574500	PERSONAL VEHICLE MILEAGE	10,000.00	548.27	7,296.19	72.96		2,703.81
575100	MISC TRAVEL EXPENSES			302.25	0.00		302.25-
	Major Account 570000 Total	46,182.00	1,712.02	34,646.00	75.02	0.00	11,536.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,853.77		4,039.11	51.43		3,814.66
	Major Account 580000 Total	7,853.77	0.00	4,039.11	51.43	0.00	3,814.66
BUDGETED EXPENDITURES TOTAL		1,662,861.33	114,843.16	1,207,875.27	72.64	0.00	454,986.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,662,861.33	114,843.16	1,207,875.27	72.64		454,986.06
BUDGETED EXPENDITURES TOTAL		1,662,861.33	114,843.16	1,207,875.27	72.64	0.00	454,986.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		500.00-	1,664,839.65-	0.00		1,664,839.65
	Major Account 470000 Total	0.00	500.00-	1,664,839.65-	0.00	0.00	1,664,839.65
	480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		13,066.70-	141,549.41-	0.00		141,549.41
Major Account 480000 Total	0.00	13,066.70-	141,549.41-	0.00	0.00	141,549.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		126,998.00	1,001,998.00	0.00		1,001,998.00-
Major Account 490000 Total	0.00	126,998.00	1,001,998.00	0.00	0.00	1,001,998.00-
BUDGETED REVENUE TOTAL	0.00	113,431.30	804,391.06-	0.00	0.00	804,391.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113,431.30	804,391.06-	0.00		804,391.06
BUDGETED REVENUE TOTAL	0.00	113,431.30	804,391.06-	0.00	0.00	804,391.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			562.88	0.00		562.88-
541900 SEE CHART OF ACCOUNTS			5,467.32	0.00		5,467.32-
Major Account 520000 Total	0.00	0.00	6,030.20	0.00	0.00	6,030.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,030.20	0.00	0.00	6,030.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,030.20	0.00		6,030.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,030.20	0.00	0.00	6,030.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			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-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		500.15-	5,725.50-	0.00		5,725.50
485100 FINES FORFEITS & PENALTI			6,240.62	0.00		6,240.62-
Major Account 480000 Total	0.00	500.15-	515.12	0.00	0.00	515.12-
UNBUDGETED REVENUE TOTAL	0.00	500.15-	3,515.12	0.00	0.00	3,515.12-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.15-	3,515.12	0.00		3,515.12-
UNBUDGETED REVENUE TOTAL	0.00	500.15-	3,515.12	0.00	0.00	3,515.12-

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

	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		1,937.11	23,583.86	0.00		23,583.86-
522100	DUES & SUBSCRIPTION EXPENSE			474.00	0.00		474.00-
541700	LEGAL RELATED EXPENSE	685,403.31	7,310.00	128,264.03	18.71		557,139.28
541800	LEGAL SERV - EMPLOYEE REIMBURS			175.00	0.00		175.00-
	Major Account 520000 Total	685,403.31	9,247.11	152,496.89	22.25	0.00	532,906.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,504.91	0.00		1,504.91-
572100	COMMERCIAL TRANSPORTATION			579.27	0.00		579.27-
574500	PERSONAL VEHICLE MILEAGE		422.92	3,348.47	0.00		3,348.47-
575100	MISC TRAVEL EXPENSES		16.00	189.35	0.00		189.35-
	Major Account 570000 Total	0.00	438.92	5,622.00	0.00	0.00	5,622.00-
BUDGETED EXPENDITURES TOTAL		685,403.31	9,686.03	158,118.89	23.07	0.00	527,284.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	685,403.31	9,686.03	158,118.89	23.07		527,284.42
BUDGETED EXPENDITURES TOTAL		685,403.31	9,686.03	158,118.89	23.07	0.00	527,284.42

Agency 012 STATE TREASURER
Program .

Percent of Time Elapsed 100.00

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

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		3,414.13	69,748.82	0.00		69,748.82-
559100	OTHER OPERATING EXP		2,719.47	13,164.25	0.00		13,164.25-
	Major Account 520000 Total	0.00	6,133.60	82,913.07	0.00	0.00	82,913.07-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		2,374,942.73	9,692,040.69	0.00		9,692,040.69-
	Major Account 590000 Total	0.00	2,374,942.73	9,692,040.69	0.00	0.00	9,692,040.69-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,381,076.33	9,774,953.76	0.00	0.00	9,774,953.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,381,076.33	9,774,953.76	0.00		9,774,953.76-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,381,076.33	9,774,953.76	0.00	0.00	9,774,953.76-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		1,154,480.45-	32,918,209.25-	0.00		32,918,209.25
	Major Account 470000 Total	0.00	1,154,480.45-	32,918,209.25-	0.00	0.00	32,918,209.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102,403.54-	890,936.51-	0.00		890,936.51
481200	GAIN OR LOSS-SALE OF INV		354,147.89	547,064.87-	0.00		547,064.87
484900	OTHER PRIVATE SOURCES			75,000.00-	0.00		75,000.00
485100	FINES FORFEITS & PENALTI			2,331.57-	0.00		2,331.57
	Major Account 480000 Total	0.00	251,744.35	1,515,332.95-	0.00	0.00	1,515,332.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		127.24-	763.44-	0.00		763.44
493200 OPERATING TRANSFERS OUT		56,710,776.00	711,900,750.80	0.00		711,900,750.80-
Major Account 490000 Total	0.00	56,710,648.76	711,899,987.36	0.00	0.00	711,899,987.36-
UNBUDGETED REVENUE TOTAL	0.00	55,807,912.66	677,466,445.16	0.00	0.00	677,466,445.16-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		55,807,912.66	677,466,445.16	0.00		677,466,445.16-
UNBUDGETED REVENUE TOTAL	0.00	55,807,912.66	677,466,445.16	0.00	0.00	677,466,445.16-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,756.41	81,076.92	100.00		.04
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,923.04	100.00		
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200	FICA EXPENSE	6,502.50	523.04	6,276.43	96.52		226.07
515400	LIFE & ACCIDENT INS EXP	12.70	.96	11.52	90.71		1.18
515500	HEALTH INSURANCE EXPENSE	11,211.00	836.10	10,033.20	89.49		1,177.80
	Major Account 510000 Total	109,091.00	8,973.83	107,685.91	98.71	0.00	1,405.09
BUDGETED EXPENDITURES TOTAL		109,091.00	8,973.83	107,685.91	98.71	0.00	1,405.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	109,091.00	8,973.83	107,685.91	98.71		1,405.09
BUDGETED EXPENDITURES TOTAL		109,091.00	8,973.83	107,685.91	98.71	0.00	1,405.09

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,010,200.00	76,843.55	933,429.47	92.40		76,770.53
511300	OVERTIME PAYMENTS	5,050.00	62.20	797.56	15.79		4,252.44
511800	COMP TIME PAYMENT	5,050.00	348.03	7,604.55	150.59		2,554.55-
512100	VACATION LEAVE EXPENSE	95,950.00	7,883.07	99,040.51	103.22		3,090.51-
512200	SICK LEAVE EXPENSE	79,176.00	6,055.20	67,053.18	84.69		12,122.82
512300	HOLIDAY LEAVE EXPENSE	60,600.00	4,440.39	53,652.02	88.53		6,947.98
512500	FUNERAL LEAVE EXPENSE	3,030.00		4,256.78	140.49		1,226.78-
	Personal Services Subtotal	1,259,056.00	95,632.44	1,165,834.07	92.60	0.00	93,221.93
515100	RETIREMENT PLANS EXPENSE	94,278.12	7,134.86	86,559.90	91.81		7,718.22
515200	FICA EXPENSE	96,317.78	6,563.74	80,131.06	83.19		16,186.72
515400	LIFE & ACCIDENT INS EXP	275.00	22.72	274.79	99.92		.21
515500	HEALTH INSURANCE EXPENSE	250,020.00	22,171.70	266,166.35	106.46		16,146.35-
516300	EMPLOYEE ASSISTANCE PRO	285.00			0.00		285.00
516400	UNEMPLOYM COMP INS EXP			4,145.66	0.00		4,145.66-
516500	WORKERS COMP PREMIUMS			10,676.37	0.00		10,676.37-
	Major Account 510000 Total	1,700,231.90	131,525.46	1,613,788.20	94.92	0.00	86,443.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,000.00	5,404.35	45,368.64	100.82		368.64-
521200	COMM EXP-VOICE/DATA	50,000.00		17,724.44	35.45		32,275.56
521300	FREIGHT	6,000.00	500.00	6,038.89	100.65		38.89-
521400	DATA PROCESSING EXPENSE	5,000.00	2,866.47	32,836.03	656.72		27,836.03-
521500	PUBLICATION & PRINT EXPENSE	50,000.00	786.25	17,536.96	35.07		32,463.04
521900	AWARDS EXPENSE	100.00		48.52	48.52		51.48
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	450.42	3,394.67	67.89		1,605.33
522200	CONFERENCE REGISTRATION	1,000.00		170.00	17.00		830.00
522800	E-COMMERCE OPER EXP	352,500.00	35,831.68	445,654.84	126.43		93,154.84-
522900	EMPLOYEE PARKING EXP	4,500.00	504.00	6,152.00	136.71		1,652.00-
524600	RENT EXPENSE-BUILDINGS	93,000.00	6,809.83	84,758.21	91.14		8,241.79
524900	RENT EXP-DUPR SURCHARGE	1,231.99	102.67	1,216.02	98.70		15.97
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY			592.56	0.00		592.56-
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	177,475.00		45,000.00	25.36		132,475.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	2,850.00	17,100.00	171.00		7,100.00-
527910	SERVER REPAIR & MAINT			31,982.83	0.00		31,982.83-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	12.84	2,797.99	34.97		5,202.01
531200	SEE CHART OF ACCOUNTS			1,386.23	0.00		1,386.23-
532100	NON CAPITALIZED EQUIP PU	500.00	37.74	859.61	171.92		359.61-
532200	PERSONAL COMPUTING EQUIP	500.28		596.58	119.25		96.30-
532240	DATA STORAGE EQUIP			470.37	0.00		470.37-
541100	ACCTG & AUDITING SERVICES	22,016.88		20,696.60	94.00		1,320.28
541200	PURCHASING ASSESSMENT	2,500.35		1,229.82	49.19		1,270.53
541400	HRMS ASSESSMENT	1,600.06		1,453.56	90.84		146.50
542190	SOS TEMP SERV - IT STAFF	30,000.00		14,108.47	47.03		15,891.53
543200	IT CONSULTING-HW/SW SUPP	100,000.00	5,283.74	31,957.94	31.96		68,042.06
543300	IT CONSULTING-OTHER	62,334.61	50,000.00	154,043.67	247.12		91,709.06-
547100	EDUCATIONAL SERVICES	100.00		2,067.36	2067.36		1,967.36-
549200	JANITORIAL/SECURITY SERVICES	20,000.00		13,049.35	65.25		6,950.65
554100	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	40,200.00	738.67	41,180.65	102.44		980.65-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	740.80	21,980.57	146.54		6,980.57-
555200	SOFTWARE - NEW PURCHASES	15,000.00		29,386.44	195.91		14,386.44-
555310	COTS LICENSE FEES	13,000.00		2,194.53	16.88		10,805.47
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00		285.94	57.19		214.06
559100	OTHER OPERATING EXP	2,500.00	19.57	691.91	27.68		1,808.09
	Major Account 520000 Total	1,153,059.17	112,939.03	1,096,012.20	95.05	0.00	57,046.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		535.97	15.31		2,964.03
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	774.00		527.04	68.09		246.96
575100	MISC TRAVEL EXPENSES	250.54		23.57	9.41		226.97
	Major Account 570000 Total	5,224.54	0.00	1,086.58	20.80	0.00	4,137.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			299.99	0.00		299.99-
583300	COMPUTER EQUIP & SOFTWARE		3,519.99	3,519.99	0.00		3,519.99-
583410	SERVER EQUIP			5,796.00	0.00		5,796.00-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	3,519.99	9,615.98	0.00	0.00	9,615.98-
BUDGETED EXPENDITURES TOTAL	2,858,515.61	247,984.48	2,720,502.96	95.17	0.00	138,012.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,846.75	99,257.40	1,088,978.27	98.65		14,868.48
4 FEDERAL FUNDS	1,754,668.86	148,727.08	1,631,524.69	92.98		123,144.17
BUDGETED EXPENDITURES TOTAL	2,858,515.61	247,984.48	2,720,502.96	95.17	0.00	138,012.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			37.13-	0.00		37.13
485100 FINES FORFEITS & PENALTI		470.00-	4,861.68-	0.00		4,861.68
486500 MISCELLANEOUS ADJUSTMENT			649.79-	0.00		649.79
Major Account 480000 Total	0.00	470.00-	5,548.60-	0.00	0.00	5,548.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			187.64-	0.00		187.64
Major Account 490000 Total	0.00	0.00	187.64-	0.00	0.00	187.64
BUDGETED REVENUE TOTAL	0.00	470.00-	5,736.24-	0.00	0.00	5,736.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			874.56-	0.00		874.56
2 CASH FUNDS		470.00-	4,861.68-	0.00		4,861.68
BUDGETED REVENUE TOTAL	0.00	470.00-	5,736.24-	0.00	0.00	5,736.24

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

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			3,648,450.00	0.00		3,648,450.00-
Major Account 590000 Total	0.00	0.00	3,648,450.00	0.00	0.00	3,648,450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,648,450.00	0.00	0.00	3,648,450.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			3,648,450.00	0.00		3,648,450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,648,450.00	0.00	0.00	3,648,450.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,930.18-	14,083.46-	0.00		14,083.46
Major Account 480000 Total	0.00	9,930.18-	14,083.46-	0.00	0.00	14,083.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,921,518.38-	0.00		8,921,518.38
493200 OPERATING TRANSFERS OUT		5,284,737.41	5,284,737.41	0.00		5,284,737.41-
Major Account 490000 Total	0.00	5,284,737.41	3,636,780.97-	0.00	0.00	3,636,780.97
BUDGETED REVENUE TOTAL	0.00	5,274,807.23	3,650,864.43-	0.00	0.00	3,650,864.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,274,807.23	3,650,864.43-	0.00		3,650,864.43
BUDGETED REVENUE TOTAL	0.00	5,274,807.23	3,650,864.43-	0.00	0.00	3,650,864.43

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,380.00	3,233.55	41,105.50	54.53		34,274.50
511800	COMP TIME PAYMENT	256.00	8.10	411.38	160.70		155.38-
512100	VACATION LEAVE EXPENSE	6,536.00	62.68	3,890.52	59.52		2,645.48
512200	SICK LEAVE EXPENSE	6,536.00	29.44	1,677.22	25.66		4,858.78
512300	HOLIDAY LEAVE EXPENSE	6,536.00	161.53	2,203.92	33.72		4,332.08
512500	FUNERAL LEAVE EXPENSE	256.00		6.23	2.43		249.77
	Personal Services Subtotal	95,500.00	3,495.30	49,294.77	51.62	0.00	46,205.23
515100	RETIREMENT PLANS EXPENSE	7,151.04	262.75	3,692.03	51.63		3,459.01
515200	FICA EXPENSE	7,305.75	259.64	3,663.58	50.15		3,642.17
515400	LIFE & ACCIDENT INS EXP	8.34	.65	8.95	107.31		.61-
515500	HEALTH INSURANCE EXPENSE	8,626.18	194.02	2,769.17	32.10		5,857.01
516300	EMPLOYEE ASSISTANCE PRO	8.69			0.00		8.69
516400	UNEMPLOYM COMP INS EXP			816.09	0.00		816.09-
516500	WORKERS COMP PREMIUMS	356.44		323.54	90.77		32.90
	Major Account 510000 Total	118,956.44	4,212.36	60,568.13	50.92	0.00	58,388.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	306.80	321.69	64.34		178.31
521200	COMM EXP-VOICE/DATA	1,000.00		57.61	5.76		942.39
521400	DATA PROCESSING EXPENSE	150.00	63.34	673.41	448.94		523.41-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	46.76	15,474.12	61.90		9,525.88
521900	AWARDS EXPENSE			1.47	0.00		1.47-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	2,336.40	2,604.34	104.17		104.34-
522200	CONFERENCE REGISTRATION	1,500.00		600.00	40.00		900.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,077.27	71.82		422.73
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		14.09	1.41		985.91
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	9.00	235.36	23.54		764.64
531200	SEE CHART OF ACCOUNTS			4.13	0.00		4.13-
532100	NON CAPITALIZED EQUIP PU	500.00	1.15	5.52	1.10		494.48
532200	PERSONAL COMPUTING EQUIP			5.15	0.00		5.15-
541100	ACCTG & AUDITING SERVICES	500.00		627.20	125.44		127.20-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	35.00		37.27	106.49		2.27-
541400	HRMS ASSESSMENT	50.00		44.04	88.08		5.96
541500	LEGAL SERVICES EXPENSE	35,972.03	977.00	6,397.42	17.78		29,574.61
542190	SOS TEMP SERV - IT STAFF	1,200.00		322.25	26.85		877.75
543200	IT CONSULTING-HW/SW SUPP	500.00	160.12	880.57	176.11		380.57-
543300	IT CONSULTING-OTHER	500.00		122.54	24.51		377.46
543500	MGT CONSULTANT SERVICES	1,500.00		217.00	14.47		1,283.00
547100	EDUCATIONAL SERVICES			3.07	0.00		3.07-
549200	JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900	OTHER CONTRACTUAL SERVICE	20,000.00		6,300.00	31.50		13,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	22.44	572.58	22.90		1,927.42
555200	SOFTWARE - NEW PURCHASES	1,000.00		72.32	7.23		927.68
555310	COTS LICENSE FEES			20.51	0.00		20.51-
556100	INSURANCE EXPENSE	100.00		3.24	3.24		96.76
559100	OTHER OPERATING EXP	100.00	9.38	107.50	107.50		7.50-
	Major Account 520000 Total	98,907.03	3,932.39	36,836.76	37.24	0.00	62,070.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	711.64	1,680.40	42.01		2,319.60
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,081.60	72.11		418.40
574500	PERSONAL VEHICLE MILEAGE	5,000.00	78.48	458.99	9.18		4,541.01
575100	MISC TRAVEL EXPENSES	242.56	111.00	143.66	59.23		98.90
	Major Account 570000 Total	10,742.56	901.12	3,364.65	31.32	0.00	7,377.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		111.86	111.86	0.00		111.86-
	Major Account 580000 Total	0.00	111.86	111.86	0.00	0.00	111.86-
BUDGETED EXPENDITURES TOTAL		228,606.03	9,157.73	100,881.40	44.13	0.00	127,724.63

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	228,606.03	9,157.73	100,881.40	44.13		127,724.63
BUDGETED EXPENDITURES TOTAL		228,606.03	9,157.73	100,881.40	44.13	0.00	127,724.63

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

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			60,000.00-	0.00		60,000.00
Major Account 470000 Total	0.00	0.00	60,000.00-	0.00	0.00	60,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			92.81-	0.00		92.81
486500 MISCELLANEOUS ADJUSTMENT			19.87-	0.00		19.87
Major Account 480000 Total	0.00	0.00	112.68-	0.00	0.00	112.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.22-	0.00		14.22
Major Account 490000 Total	0.00	0.00	14.22-	0.00	0.00	14.22
BUDGETED REVENUE TOTAL	0.00	0.00	60,126.90-	0.00	0.00	60,126.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			60,126.90-	0.00		60,126.90
BUDGETED REVENUE TOTAL	0.00	0.00	60,126.90-	0.00	0.00	60,126.90

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	363,600.00	28,379.06	357,193.72	98.24		6,406.28
511800	COMP TIME PAYMENT	2,020.00	185.32	3,587.15	177.58		1,567.15-
512100	VACATION LEAVE EXPENSE	40,400.00	3,261.60	36,211.33	89.63		4,188.67
512200	SICK LEAVE EXPENSE	26,260.00	1,691.06	18,256.85	69.52		8,003.15
512300	HOLIDAY LEAVE EXPENSE	26,260.00	1,621.68	19,815.92	75.46		6,444.08
512500	FUNERAL LEAVE EXPENSE	2,997.00		1,452.48	48.46		1,544.52
	Personal Services Subtotal	461,537.00	35,138.72	436,517.45	94.58	0.00	25,019.55
515100	RETIREMENT PLANS EXPENSE	34,559.89	2,644.49	32,700.10	94.62		1,859.79
515200	FICA EXPENSE	35,307.58	2,427.49	30,162.01	85.43		5,145.57
515400	LIFE & ACCIDENT INS EXP	102.08	8.41	103.69	101.58		1.61-
515500	HEALTH INSURANCE EXPENSE	93,700.80	6,827.66	85,130.53	90.85		8,570.27
516300	EMPLOYEE ASSISTANCE PRO	109.52		568.56	519.14		459.04-
516400	UNEMPLOYM COMP INS EXP			1,094.55	0.00		1,094.55-
516500	WORKERS COMP PREMIUMS	4,039.61		3,958.08	97.98		81.53
	Major Account 510000 Total	629,356.48	47,046.77	590,234.97	93.78	0.00	39,121.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	308.64	382.42	38.24		617.58
521200	COMM EXP-VOICE/DATA	15,000.00		4,745.88	31.64		10,254.12
521300	FREIGHT	4,250.00	358.85	4,274.85	100.58		24.85-
521400	DATA PROCESSING EXPENSE		1,199.43	12,826.41	0.00		12,826.41-
521500	PUBLICATION & PRINT EXPENSE	4,500.00	46.77	2,800.73	62.24		1,699.27
521900	AWARDS EXPENSE	50.00		17.99	35.98		32.01
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,308.93	4,826.98	120.67		826.98-
522200	CONFERENCE REGISTRATION	3,500.00		2,500.00	71.43		1,000.00
522800	E-COMMERCE OPER EXP			8,290.56	0.00		8,290.56-
524600	RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,961.37	98.95		20.91
524900	RENT EXP-DUPR SURCHARGE	642.84	55.18	678.19	105.50		35.35-
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00		172.40	2.16		7,827.60
527100	REP & MAINT-OFFICE EQUIP	7,500.00		7,300.00	97.33		200.00
527910	SERVER REPAIR & MAINT	100.00		225.17	225.17		125.17-
531100	OFFICE SUPPLIES EXPENSE	10,566.21	195.77	3,081.39	29.16		7,484.82

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			50.56	0.00		50.56-
532100	NON CAPITALIZED EQUIP PU	250.00	1,003.99	1,552.41	620.96		1,302.41-
532200	PERSONAL COMPUTING EQUIP	50.00		124.57	249.14		74.57-
532240	DATA STORAGE EQUIP			72.80	0.00		72.80-
541100	ACCTG & AUDITING SERVICES	7,830.95		7,672.88	97.98		158.07
541200	PURCHASING ASSESSMENT	914.12		455.93	49.88		458.19
541400	HRMS ASSESSMENT	549.98		538.88	97.98		11.10
542190	SOS TEMP SERV - IT STAFF	7,500.00		5,550.17	74.00		1,949.83
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,958.84	11,747.34	97.89		252.66
543300	IT CONSULTING-OTHER	8,000.00	352.50	7,712.87	96.41		287.13
547100	EDUCATIONAL SERVICES			37.58	0.00		37.58-
549200	JANITORIAL/SECURITY SERVICES	800.00		994.00	124.25		194.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		336.98	67.40		163.02
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	274.66	7,085.41	70.85		2,914.59
555200	SOFTWARE - NEW PURCHASES	4,224.00		2,165.00	51.25		2,059.00
555310	COTS LICENSE FEES			486.18	0.00		486.18-
556100	INSURANCE EXPENSE	100.00		35.73	35.73		64.27
559100	OTHER OPERATING EXP	1,000.00	75.00	877.52	87.75		122.48
	Major Account 520000 Total	115,810.38	8,303.75	101,581.15	87.71	0.00	14,229.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		886.28	29.54		2,113.72
572100	COMMERCIAL TRANSPORTATION	1,000.00		407.75	40.78		592.25
574500	PERSONAL VEHICLE MILEAGE	750.00		261.59	34.88		488.41
574600	CONTRACTUAL SERV - TRAVEL EXP			1,117.53	0.00		1,117.53-
575100	MISC TRAVEL EXPENSES	76.35		84.67	110.90		8.32-
	Major Account 570000 Total	4,826.35	0.00	2,757.82	57.14	0.00	2,068.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,750.00		139.99	5.09		2,610.01
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,297.30	1,297.30	43.24		1,702.70
583410	SERVER EQUIP			897.00	0.00		897.00-
	Major Account 580000 Total	5,750.00	1,297.30	2,334.29	40.60	0.00	3,415.71
	BUDGETED EXPENDITURES TOTAL	755,743.21	56,647.82	696,908.23	92.21	0.00	58,834.98

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	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	755,743.21	56,647.82	696,908.23	92.21		58,834.98
BUDGETED EXPENDITURES TOTAL		755,743.21	56,647.82	696,908.23	92.21	0.00	58,834.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		2,119.55-	129,121.44-	0.00		129,121.44
	Major Account 450000 Total	0.00	2,119.55-	129,121.44-	0.00	0.00	129,121.44
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			882,717.00-	0.00		882,717.00
472200	REPROD & PUBLICATIONS			453.25-	0.00		453.25
473100	DRIVERS LICENSE FEES		307,354.24-	3,881,902.06-	0.00		3,881,902.06
473105	ONLINE DRIVER LICENSE		83,587.50-	693,448.25-	0.00		693,448.25
473300	VEHICLE TITLE FEES		145,457.00-	1,577,640.10-	0.00		1,577,640.10
473900	OTHER VEHICLE FEES		1,583.92-	5,778.15-	0.00		5,778.15
	Major Account 470000 Total	0.00	537,982.66-	7,041,938.81-	0.00	0.00	7,041,938.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,790,709.05-	21,149,973.52-	0.00		21,149,973.52
484500	REIMB NON-GOVT SOURCES			103,365.83-	0.00		103,365.83
486500	MISCELLANEOUS ADJUSTMENT		61,073.42-	1,956,265.23-	0.00		1,956,265.23
	Major Account 480000 Total	0.00	1,851,782.47-	23,209,604.58-	0.00	0.00	23,209,604.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			173.91-	0.00		173.91
493100	OPERATING TRANSFER IN		51,473,473.27-	117,945,263.65-	0.00		117,945,263.65
493140	TRANSFER FROM CASH RESERVE FD			225,000,000.00-	0.00		225,000,000.00
493200	OPERATING TRANSFERS OUT		53,185,459.00	574,747,803.97	0.00		574,747,803.97-
	Major Account 490000 Total	0.00	1,711,985.73	231,802,366.41	0.00	0.00	231,802,366.41-
BUDGETED REVENUE TOTAL		0.00	679,898.95-	201,421,701.58	0.00	0.00	201,421,701.58-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	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		41,394,525.90-	138,653,976.15-	0.00		138,653,976.15
11	CASH RESERVE FUND		40,715,459.00	340,665,043.00	0.00		340,665,043.00-
2	CASH FUNDS		832.05-	589,365.27-	0.00		589,365.27
BUDGETED REVENUE TOTAL		0.00	679,898.95-	201,421,701.58	0.00	0.00	201,421,701.58-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			791,998.15	0.00		791,998.15-
	Major Account 590000 Total	0.00	0.00	791,998.15	0.00	0.00	791,998.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	791,998.15	0.00	0.00	791,998.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			791,998.15	0.00		791,998.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	791,998.15	0.00	0.00	791,998.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		20,230,121.08-	226,536,669.51-	0.00		226,536,669.51
	Major Account 450000 Total	0.00	20,230,121.08-	226,536,669.51-	0.00	0.00	226,536,669.51
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,443,992.44-	65,388,495.17-	0.00		65,388,495.17
	Major Account 470000 Total	0.00	4,443,992.44-	65,388,495.17-	0.00	0.00	65,388,495.17
480000 REVENUE - MISCELLANEOUS							

Agency 012 STATE TREASURER
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,543.93-	10,171.90-	0.00		10,171.90
485100 FINES FORFEITS & PENALTI		250.00-	58,626.24-	0.00		58,626.24
Major Account 480000 Total	0.00	1,793.93-	68,798.14-	0.00	0.00	68,798.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			23,174.28-	0.00		23,174.28
493200 OPERATING TRANSFERS OUT		127.24	1,200,763.44	0.00		1,200,763.44-
Major Account 490000 Total	0.00	127.24	1,177,589.16	0.00	0.00	1,177,589.16-
UNBUDGETED REVENUE TOTAL	0.00	24,675,780.21-	290,816,373.66-	0.00	0.00	290,816,373.66

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		24,675,780.21-	290,816,373.66-	0.00		290,816,373.66
UNBUDGETED REVENUE TOTAL	0.00	24,675,780.21-	290,816,373.66-	0.00	0.00	290,816,373.66

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,560.00	11,227.67	77,399.72	92.63		6,160.28
511800	COMP TIME PAYMENT	515.00	16.64	551.89	107.16		36.89-
512100	VACATION LEAVE EXPENSE	10,100.00	108.01	5,910.89	58.52		4,189.11
512200	SICK LEAVE EXPENSE	10,100.00	243.43	3,399.76	33.66		6,700.24
512300	HOLIDAY LEAVE EXPENSE	10,100.00	561.78	4,272.56	42.30		5,827.44
512500	FUNERAL LEAVE EXPENSE	250.00		22.42	8.97		227.58
	Personal Services Subtotal	114,625.00	12,157.53	91,557.24	79.88	0.00	23,067.76
515100	RETIREMENT PLANS EXPENSE	8,583.12	911.98	6,857.48	79.89		1,725.64
515200	FICA EXPENSE	8,768.81	896.03	6,781.20	77.33		1,987.61
515400	LIFE & ACCIDENT INS EXP	12.44	1.96	15.16	121.86		2.72-
515500	HEALTH INSURANCE EXPENSE	4,039.50	1,013.64	6,470.04	160.17		2,430.54-
516300	EMPLOYEE ASSISTANCE PRO	13.53			0.00		13.53
516400	UNEMPLOYM COMP INS EXP			151.08	0.00		151.08-
516500	WORKERS COMP PREMIUMS	451.00		482.34	106.95		31.34-
	Major Account 510000 Total	136,493.40	14,981.14	112,314.54	82.29	0.00	24,178.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	427.06	529.90	132.48		129.90-
521200	COMM EXP-VOICE/DATA	1,750.00		611.96	34.97		1,138.04
521400	DATA PROCESSING EXPENSE	1,150.31	205.52	1,957.63	170.18		807.32-
521500	PUBLICATION & PRINT EXPENSE	41,700.00	10,046.77	39,776.26	95.39		1,923.74
521900	AWARDS EXPENSE			2.19	0.00		2.19-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	6,406.65	9,104.65	107.11		604.65-
522200	CONFERENCE REGISTRATION	1,500.00		600.00	40.00		900.00
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,077.26	107.73		77.26-
526100	REPAIRS & MAINT-REAL PROPERTY			21.01	0.00		21.01-
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527910	SERVER REPAIR & MAINT	50.00		4.52	9.04		45.48
531100	OFFICE SUPPLIES EXPENSE	300.00	98.42	334.76	111.59		34.76-
531200	SEE CHART OF ACCOUNTS			6.16	0.00		6.16-
532100	NON CAPITALIZED EQUIP PU	50.00	1.71	503.22	1006.44		453.22-
532200	PERSONAL COMPUTING EQUIP			12.42	0.00		12.42-
532240	DATA STORAGE EQUIP			5.60	0.00		5.60-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	23,875.60	15,000.00	15,935.04	66.74		7,940.56
541200	PURCHASING ASSESSMENT	50.00		55.56	111.12		5.56-
541400	HRMS ASSESSMENT	75.00		65.68	87.57		9.32
541500	LEGAL SERVICES EXPENSE	25,000.00	14,686.70	21,760.69	87.04		3,239.31
542190	SOS TEMP SERV - IT STAFF	3,800.00		1,020.23	26.85		2,779.77
543200	IT CONSULTING-HW/SW SUPP	2,000.00	238.72	1,475.64	73.78		524.36
543300	IT CONSULTING-OTHER	200.00		182.69	91.35		17.31
547100	EDUCATIONAL SERVICES	14,000.00		14,004.58	100.03		4.58-
549200	JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900	OTHER CONTRACTUAL SERVICE	20,000.00		21,500.00	107.50		1,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	33.46	853.60	56.91		646.40
555200	SOFTWARE - NEW PURCHASES	300.00		218.52	72.84		81.48
555310	COTS LICENSE FEES			48.75	0.00		48.75-
556100	INSURANCE EXPENSE	25.00		3.25	13.00		21.75
559100	OTHER OPERATING EXP	500.00	9.38	109.55	21.91		390.45
	Major Account 520000 Total	147,975.91	47,154.39	131,816.41	89.08	0.00	16,159.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	1,650.92	2,626.26	131.31		626.26-
571900	MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100	COMMERCIAL TRANSPORTATION	1,500.00	434.77	972.67	64.84		527.33
574500	PERSONAL VEHICLE MILEAGE	1,750.00	183.14	1,189.51	67.97		560.49
575100	MISC TRAVEL EXPENSES	100.00	231.47	232.45	232.45		132.45-
	Major Account 570000 Total	5,350.00	2,500.30	5,032.89	94.07	0.00	317.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		193.21	193.21	0.00		193.21-
583410	SERVER EQUIP			69.00	0.00		69.00-
583470	PERSONAL COMPUTING EQUIPMENT	92.00			0.00		92.00
	Major Account 580000 Total	92.00	193.21	262.21	285.01	0.00	170.21-
BUDGETED EXPENDITURES TOTAL		289,911.31	64,829.04	249,426.05	86.04	0.00	40,485.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	289,911.31	64,829.04	249,426.05	86.04		40,485.26

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	289,911.31	64,829.04	249,426.05	86.04	0.00	40,485.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			852,158.67-	0.00		852,158.67
Major Account 470000 Total	0.00	0.00	852,158.67-	0.00	0.00	852,158.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,042.09-	31,325.41-	0.00		31,325.41
484500 REIMB NON-GOVT SOURCES			92.81-	0.00		92.81
486500 MISCELLANEOUS ADJUSTMENT			95.17-	0.00		95.17
Major Account 480000 Total	0.00	3,042.09-	31,513.39-	0.00	0.00	31,513.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
493100 OPERATING TRANSFER IN			288,761.00-	0.00		288,761.00
493200 OPERATING TRANSFERS OUT			683,715.00	0.00		683,715.00-
Major Account 490000 Total	0.00	0.00	394,932.81	0.00	0.00	394,932.81-
BUDGETED REVENUE TOTAL	0.00	3,042.09-	488,739.25-	0.00	0.00	488,739.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,042.09-	488,739.25-	0.00		488,739.25
BUDGETED REVENUE TOTAL	0.00	3,042.09-	488,739.25-	0.00	0.00	488,739.25

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,450.00	24,694.36	320,113.33	91.87		28,336.67
511800	COMP TIME PAYMENT	5,050.00	738.38	7,219.79	142.97		2,169.79-
512100	VACATION LEAVE EXPENSE	25,250.00	3,826.46	34,620.77	137.11		9,370.77-
512200	SICK LEAVE EXPENSE	25,250.00	2,491.23	23,476.77	92.98		1,773.23
512300	HOLIDAY LEAVE EXPENSE	25,250.00	1,559.36	19,086.17	75.59		6,163.83
512500	FUNERAL LEAVE EXPENSE	1,246.00	486.76	846.03	67.90		399.97
512600	CIVIL LEAVE EXPENSE			331.76	0.00		331.76-
	Personal Services Subtotal	430,496.00	33,796.55	405,694.62	94.24	0.00	24,801.38
515100	RETIREMENT PLANS EXPENSE	32,235.54	2,545.20	30,392.91	94.28		1,842.63
515200	FICA EXPENSE	32,932.94	2,267.71	27,197.26	82.58		5,735.68
515400	LIFE & ACCIDENT INS EXP	111.29	8.48	103.25	92.78		8.04
515500	HEALTH INSURANCE EXPENSE	120,022.83	9,055.28	110,270.65	91.87		9,752.18
516300	EMPLOYEE ASSISTANCE PRO	119.40			0.00		119.40
516400	UNEMPLOYM COMP INS EXP			1,157.50	0.00		1,157.50-
516500	WORKERS COMP PREMIUMS	4,051.59		4,315.17	106.51		263.58-
	Major Account 510000 Total	619,969.59	47,673.22	579,131.36	93.41	0.00	40,838.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,954.22	1,025.13	9,929.87	52.39		9,024.35
521200	COMM EXP-VOICE/DATA	20,000.00		6,338.12	31.69		13,661.88
521300	FREIGHT			2,427.16	0.00		2,427.16-
521400	DATA PROCESSING EXPENSE	3,000.00	1,793.61	17,352.23	578.41		14,352.23-
521500	PUBLICATION & PRINT EXPENSE	75,000.00	32,801.35	71,121.90	94.83		3,878.10
521900	AWARDS EXPENSE			19.62	0.00		19.62-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	4,733.15	5,031.17	100.62		31.17-
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
522900	EMPLOYEE PARKING EXP	6,000.00	370.00	4,405.00	73.42		1,595.00
524600	RENT EXPENSE-BUILDINGS	25,735.94	2,207.03	26,055.96	101.24		320.02-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,426.52	57.06		1,073.48
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		6,838.95	1367.79		6,338.95-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527910	SERVER REPAIR & MAINT			175.39	0.00		175.39-
531100	OFFICE SUPPLIES EXPENSE	7,500.00	47.60	2,627.07	35.03		4,872.93

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			55.12	0.00		55.12-
532100	NON CAPITALIZED EQUIP PU	1,500.00	15.25	73.49	4.90		1,426.51
532200	PERSONAL COMPUTING EQUIP	500.00		78.23	15.65		421.77
532240	DATA STORAGE EQUIP			11.20	0.00		11.20-
541100	ACCTG & AUDITING SERVICES	7,834.79		8,365.12	106.77		530.33-
541200	PURCHASING ASSESSMENT	750.00		497.06	66.27		252.94
541400	HRMS ASSESSMENT	525.68		587.52	111.76		61.84-
542100	SOS TEMP SERV-PERSONNEL	10,500.00	2,385.19	12,713.26	121.08		2,213.26-
542190	SOS TEMP SERV - IT STAFF	7,000.00		5,780.80	82.58		1,219.20
543200	IT CONSULTING-HW/SW SUPP	10,750.00	2,135.58	12,602.12	117.23		1,852.12-
543300	IT CONSULTING-OTHER	750.00		1,634.37	217.92		884.37-
547100	EDUCATIONAL SERVICES			723.97	0.00		723.97-
549200	JANITORIAL/SECURITY SERVICES	100.00		70.20	70.20		29.80
554900	OTHER CONTRACTUAL SERVICE	150.00	30.00	2,097.93	1398.62		1,947.93-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	7,174.42	21,386.99	427.74		16,386.99-
555200	SOFTWARE - NEW PURCHASES	26,589.00		1,259.90	4.74		25,329.10
555310	COTS LICENSE FEES			310.31	0.00		310.31-
555340	COTS MAINTENANCE			13,750.00	0.00		13,750.00-
556100	INSURANCE EXPENSE	250.00		24.18	9.67		225.82
559100	OTHER OPERATING EXP	3,750.00	59.24	847.62	22.60		2,902.38
	Major Account 520000 Total	242,339.63	54,777.55	236,618.35	97.64	0.00	5,721.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		2,478.18	70.81		1,021.82
571900	MEALS-ONE DAY TRAVEL	500.00		168.77	33.75		331.23
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	53.42	2,078.73	55.43		1,671.27
575100	MISC TRAVEL EXPENSES			8.80	0.00		8.80-
	Major Account 570000 Total	8,250.00	53.42	4,734.48	57.39	0.00	3,515.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,317.64	1,317.64	0.00		1,317.64-
583410	SERVER EQUIP			138.00	0.00		138.00-
583470	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	1,317.64	1,455.64	291.13	0.00	955.64-
	BUDGETED EXPENDITURES TOTAL	871,059.22	103,821.83	821,939.83	94.36	0.00	49,119.39

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

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	871,059.22	103,821.83	821,939.83	94.36		49,119.39
BUDGETED EXPENDITURES TOTAL	871,059.22	103,821.83	821,939.83	94.36	0.00	49,119.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		930.48-	16,439.87-	0.00		16,439.87
484500 REIMB NON-GOVT SOURCES			92.82-	0.00		92.82
486500 MISCELLANEOUS ADJUSTMENT			1,178.98-	0.00		1,178.98
Major Account 480000 Total	0.00	930.48-	17,711.67-	0.00	0.00	17,711.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			189.59-	0.00		189.59
493100 OPERATING TRANSFER IN			859,105.00-	0.00		859,105.00
Major Account 490000 Total	0.00	0.00	859,294.59-	0.00	0.00	859,294.59
BUDGETED REVENUE TOTAL	0.00	930.48-	877,006.26-	0.00	0.00	877,006.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		930.48-	877,006.26-	0.00		877,006.26
BUDGETED REVENUE TOTAL	0.00	930.48-	877,006.26-	0.00	0.00	877,006.26
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,933.87	0.00		7,933.87-
521500 PUBLICATION & PRINT EXPENSE		4,705.49	7,336.25	0.00		7,336.25-
541100 ACCTG & AUDITING SERVICES		20,546.23	216,355.10	0.00		216,355.10-
554900 OTHER CONTRACTUAL SERVICE		1,814.30	18,806.30	0.00		18,806.30-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		1,024,482.85	13,099,078.12	0.00		13,099,078.12-
Major Account 520000 Total	0.00	1,051,548.87	13,349,509.64	0.00	0.00	13,349,509.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,051,548.87	13,349,509.64	0.00	0.00	13,349,509.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,051,548.87	13,349,509.64	0.00		13,349,509.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,051,548.87	13,349,509.64	0.00	0.00	13,349,509.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,587.07-	63,733.75-	0.00		63,733.75
484400 ESCHEAT MONIES		387,853.93-	18,659,932.57-	0.00		18,659,932.57
Major Account 480000 Total	0.00	393,441.00-	18,723,666.32-	0.00	0.00	18,723,666.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,156,848.05	0.00		4,156,848.05-
Major Account 490000 Total	0.00	0.00	4,156,848.05	0.00	0.00	4,156,848.05-
UNBUDGETED REVENUE TOTAL	0.00	393,441.00-	14,566,818.27-	0.00	0.00	14,566,818.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		393,441.00-	14,566,818.27-	0.00		14,566,818.27
UNBUDGETED REVENUE TOTAL	0.00	393,441.00-	14,566,818.27-	0.00	0.00	14,566,818.27

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,200.00	169.40	6,153.76	75.05		2,046.24
511800	COMP TIME PAYMENT	72.00	.54	61.78	85.81		10.22
512100	VACATION LEAVE EXPENSE	710.00	3.72	718.04	101.13		8.04-
512200	SICK LEAVE EXPENSE	710.00	8.03	378.15	53.26		331.85
512300	HOLIDAY LEAVE EXPENSE	710.00	8.80	347.30	48.92		362.70
512500	FUNERAL LEAVE EXPENSE			2.49	0.00		2.49-
	Personal Services Subtotal	10,402.00	190.49	7,661.52	73.65	0.00	2,740.48
515100	RETIREMENT PLANS EXPENSE	778.90	14.52	574.02	73.70		204.88
515200	FICA EXPENSE	795.75	13.77	565.07	71.01		230.68
515400	LIFE & ACCIDENT INS EXP	1.20	.02	1.04	86.67		.16
515500	HEALTH INSURANCE EXPENSE	167.77	22.64	612.54	365.11		444.77-
516300	EMPLOYEE ASSISTANCE PRO	1.28			0.00		1.28
516400	UNEMPLOYM COMP INS EXP			40.73	0.00		40.73-
516500	WORKERS COMP PREMIUMS	44.55		46.50	104.38		1.95-
	Major Account 510000 Total	12,191.45	241.44	9,501.42	77.94	0.00	2,690.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		18.48	3.70		481.52
521200	COMM EXP-VOICE/DATA	406.65		37.70	9.27		368.95
521400	DATA PROCESSING EXPENSE	100.00	8.59	90.91	90.91		9.09
521500	PUBLICATION & PRINT EXPENSE	2,500.00	46.76	479.03	19.16		2,020.97
521900	AWARDS EXPENSE			.21	0.00		.21-
522100	DUES & SUBSCRIPTION EXPENSE	500.00	6.36	204.38	40.88		295.62
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY			2.03	0.00		2.03-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	50.00		1.56	3.12		48.44
531200	SEE CHART OF ACCOUNTS			.61	0.00		.61-
532100	NON CAPITALIZED EQUIP PU		.16	.78	0.00		.78-
532200	PERSONAL COMPUTING EQUIP			.75	0.00		.75-
541100	ACCTG & AUDITING SERVICES	500.00		90.16	18.03		409.84
541200	PURCHASING ASSESSMENT	8.55		5.36	62.69		3.19
541400	HRMS ASSESSMENT	25.00		6.32	25.28		18.68

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542190	SOS TEMP SERV - IT STAFF	500.00		203.44	40.69		296.56
543200	IT CONSULTING-HW/SW SUPP	1,000.00	23.00	136.39	13.64		863.61
543300	IT CONSULTING-OTHER	1,000.00		17.61	1.76		982.39
547100	EDUCATIONAL SERVICES			.44	0.00		.44-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	350.00	3.22	82.37	23.53		267.63
555200	SOFTWARE - NEW PURCHASES	250.00		11.77	4.71		238.23
555310	COTS LICENSE FEES			2.89	0.00		2.89-
556100	INSURANCE EXPENSE	470.00			0.00		470.00
559100	OTHER OPERATING EXP	50.00		.60	1.20		49.40
	Major Account 520000 Total	8,610.20	88.09	1,393.79	16.19	0.00	7,216.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		.15	.03		499.85
575100	MISC TRAVEL EXPENSES	150.00		.10	.07		149.90
	Major Account 570000 Total	1,650.00	0.00	.25	.02	0.00	1,649.75
	BUDGETED EXPENDITURES TOTAL	22,451.65	329.53	10,895.46	48.53	0.00	11,556.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,451.65	329.53	10,895.46	48.53		11,556.19
	BUDGETED EXPENDITURES TOTAL	22,451.65	329.53	10,895.46	48.53	0.00	11,556.19
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			92.79-	0.00		92.79
486500	MISCELLANEOUS ADJUSTMENT			27.64-	0.00		27.64
	Major Account 480000 Total	0.00	0.00	120.43-	0.00	0.00	120.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			2.04-	0.00		2.04
Major Account 490000 Total	0.00	0.00	2.04-	0.00	0.00	2.04
BUDGETED REVENUE TOTAL	0.00	0.00	122.47-	0.00	0.00	122.47

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			122.47-	0.00		122.47
BUDGETED REVENUE TOTAL	0.00	0.00	122.47-	0.00	0.00	122.47

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.00

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			2,709,390.97	0.00		2,709,390.97-
Major Account 590000 Total	0.00	0.00	2,709,390.97	0.00	0.00	2,709,390.97-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,709,390.97	0.00	0.00	2,709,390.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,709,390.97	0.00		2,709,390.97-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,709,390.97	0.00	0.00	2,709,390.97-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337.89-	1,542.00-	0.00		1,542.00
Major Account 480000 Total	0.00	337.89-	1,542.00-	0.00	0.00	1,542.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,784,948.00-	0.00		3,784,948.00
493200 OPERATING TRANSFERS OUT			1,135,485.00	0.00		1,135,485.00-
Major Account 490000 Total	0.00	0.00	2,649,463.00-	0.00	0.00	2,649,463.00
BUDGETED REVENUE TOTAL	0.00	337.89-	2,651,005.00-	0.00	0.00	2,651,005.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		337.89-	2,651,005.00-	0.00		2,651,005.00
BUDGETED REVENUE TOTAL	0.00	337.89-	2,651,005.00-	0.00	0.00	2,651,005.00

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

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			5,699,671.20	0.00		5,699,671.20-
Major Account 590000 Total	0.00	0.00	5,699,671.20	0.00	0.00	5,699,671.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,699,671.20	0.00	0.00	5,699,671.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			5,699,671.20	0.00		5,699,671.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,699,671.20	0.00	0.00	5,699,671.20-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.93-	3,299.24-	0.00		3,299.24
Major Account 480000 Total	0.00	96.93-	3,299.24-	0.00	0.00	3,299.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,954,172.04-	0.00		7,954,172.04
493200 OPERATING TRANSFERS OUT			2,386,251.61	0.00		2,386,251.61-
Major Account 490000 Total	0.00	0.00	5,567,920.43-	0.00	0.00	5,567,920.43
BUDGETED REVENUE TOTAL	0.00	96.93-	5,571,219.67-	0.00	0.00	5,571,219.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96.93-	5,571,219.67-	0.00		5,571,219.67
BUDGETED REVENUE TOTAL	0.00	96.93-	5,571,219.67-	0.00	0.00	5,571,219.67

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

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		167,247.55-	2,053,534.61-	0.00		2,053,534.61
Major Account 480000 Total	0.00	167,247.55-	2,053,534.61-	0.00	0.00	2,053,534.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		40,715,459.00-	115,930,772.00-	0.00		115,930,772.00
493200 OPERATING TRANSFERS OUT			98,417.00	0.00		98,417.00-
Major Account 490000 Total	0.00	40,715,459.00-	115,832,355.00-	0.00	0.00	115,832,355.00
BUDGETED REVENUE TOTAL	0.00	40,882,706.55-	117,885,889.61-	0.00	0.00	117,885,889.61
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		40,882,706.55-	117,885,889.61-	0.00		117,885,889.61
BUDGETED REVENUE TOTAL	0.00	40,882,706.55-	117,885,889.61-	0.00	0.00	117,885,889.61

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
527300	REP & MAINT-MEDICAL EQUI			1,118.00	0.00		1,118.00-
527700	REP & MAINT-PHOTO/MEDIA			5,330.75	0.00		5,330.75-
527940	DATA STORAGE EQUIP R & M			751.00	0.00		751.00-
531200	SEE CHART OF ACCOUNTS			1,009.04	0.00		1,009.04-
532101	NON-CAPITALIZED COMPUTER EQUIP			420.68	0.00		420.68-
532200	PERSONAL COMPUTING EQUIP		2,793.46	4,285.90	0.00		4,285.90-
532250	NETWORKING EQUIP			1,842.98	0.00		1,842.98-
532280	VIDEO EQUIP			1,015.77	0.00		1,015.77-
533100	HOUSEHOLD & INSTIT EXP			159.88	0.00		159.88-
534600	ED & RECREATIONAL SUP EX		240.34	9,780.82	0.00		9,780.82-
534800	CONSTRUCTION & MAINT SUPPLIES			2,890.54	0.00		2,890.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE			460.70	0.00		460.70-
535100	MEDICAL SUPPLIES			1,415.17	0.00		1,415.17-
542200	TEMP SERV - OUTSIDE			285.84	0.00		285.84-
544100	PHYSICIAN SERVICES			9,800.00	0.00		9,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE			2,500.00	0.00		2,500.00-
555340	COTS MAINTENANCE			589.47	0.00		589.47-
559100	OTHER OPERATING EXP		11,597.80	55,006.12	0.00		55,006.12-
	Major Account 520000 Total	0.00	14,631.60	98,662.66	0.00	0.00	98,662.66-
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			3,055.66	0.00		3,055.66-
	Major Account 570000 Total	0.00	0.00	3,055.66	0.00	0.00	3,055.66-
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP			1,952.30	0.00		1,952.30-
583470	PERSONAL COMPUTING EQUIPMENT		4,210.77	18,120.45	0.00		18,120.45-
586900	OTHER FIXED ASSETS			4,122.55	0.00		4,122.55-
	Major Account 580000 Total	0.00	4,210.77	24,195.30	0.00	0.00	24,195.30-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			49,875,421.40	0.00		49,875,421.40-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	49,875,921.40	0.00	0.00	49,875,921.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,842.37	50,001,835.02	0.00	0.00	50,001,835.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,842.37	50,001,835.02	0.00		50,001,835.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,842.37	50,001,835.02	0.00	0.00	50,001,835.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183,220.25-	1,203,091.10-	0.00		1,203,091.10
481200 GAIN OR LOSS-SALE OF INV		1,520,193.79	2,248,276.03-	0.00		2,248,276.03
484500 REIMB NON-GOVT SOURCES			36.98-	0.00		36.98
Major Account 480000 Total	0.00	1,336,973.54	3,451,404.11-	0.00	0.00	3,451,404.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,113,592.57-	20,762,497.08-	0.00		20,762,497.08
493200 OPERATING TRANSFERS OUT		224,939.63	20,410,435.97	0.00		20,410,435.97-
Major Account 490000 Total	0.00	2,888,652.94-	352,061.11-	0.00	0.00	352,061.11
UNBUDGETED REVENUE TOTAL	0.00	1,551,679.40-	3,803,465.22-	0.00	0.00	3,803,465.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,551,679.40-	3,803,465.22-	0.00		3,803,465.22
UNBUDGETED REVENUE TOTAL	0.00	1,551,679.40-	3,803,465.22-	0.00	0.00	3,803,465.22

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,851,411.38	940,020.23	11,194,181.58	80.82		2,657,229.80
511300	OVERTIME PAYMENTS		62.49	13,051.49	0.00		13,051.49-
511700	EMPLOYEE BONUSES			7,750.00	0.00		7,750.00-
511800	COMP TIME PAYMENT		4,797.54	33,979.83	0.00		33,979.83-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		71,533.79	1,018,865.20	0.00		1,018,865.20-
512200	SICK LEAVE EXPENSE		49,062.55	590,735.16	0.00		590,735.16-
512300	HOLIDAY LEAVE EXPENSE		50,936.85	611,885.13	0.00		611,885.13-
512400	MILITARY LEAVE EXPENSE			145.95	0.00		145.95-
512500	FUNERAL LEAVE EXPENSE		2,883.25	41,923.27	0.00		41,923.27-
512600	CIVIL LEAVE EXPENSE		753.61	821.43	0.00		821.43-
512800	ADMINISTRATIVE LEAVE EXP			12,278.98	0.00		12,278.98-
	Personal Services Subtotal	13,853,011.38	1,120,050.31	13,525,618.02	97.64	0.00	327,393.36
515100	RETIREMENT PLANS EXPENSE	1,102,466.00	88,089.33	1,064,433.66	96.55		38,032.34
515200	FICA EXPENSE	1,023,170.00	79,365.77	953,870.06	93.23		69,299.94
515400	LIFE & ACCIDENT INS EXP	2,712.00	203.05	2,456.83	90.59		255.17
515500	HEALTH INSURANCE EXPENSE	2,678,298.00	186,683.05	2,224,615.32	83.06		453,682.68
516100	EMPLOYEE RELOCATION			1,713.54	0.00		1,713.54-
516200	TUITION ASSISTANCE			2,391.55	0.00		2,391.55-
516300	EMPLOYEE ASSISTANCE PRO	2,939.00		2,844.53	96.79		94.47
516500	WORKERS COMP PREMIUMS	138,114.00	19,825.20	116,235.88	84.16		21,878.12
	Major Account 510000 Total	18,800,710.38	1,494,216.71	17,894,179.39	95.18	0.00	906,530.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,247.59	244.99	2,975.39	91.62		272.20
521200	COMM EXP-VOICE/DATA	7,944.11		3,616.34	45.52		4,327.77
521400	DATA PROCESSING EXPENSE	12,220.00	572.21	17,821.45	145.84		5,601.45-
521500	PUBLICATION & PRINT EXPENSE	6,755.00	915.13	6,051.53	89.59		703.47
521900	AWARDS EXPENSE	800.00		290.95	36.37		509.05
522100	DUES & SUBSCRIPTION EXPENSE	167,306.00	75,752.48	160,486.88	95.92		6,819.12
522200	CONFERENCE REGISTRATION	14,800.00	250.00	11,550.00	78.04		3,250.00
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524700	RENT EXP-OTHER REAL PROP	500.00		1,370.00	274.00		870.00-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00		50.00	50.00		50.00
527200	REP & MAINT-MOTOR VEHICL			152.99	0.00		152.99-
527900	SEE CHART OF ACCOUNTS			306.64	0.00		306.64-
531100	OFFICE SUPPLIES EXPENSE	9,085.00	32.00	5,764.74	63.45		3,320.26
531200	SEE CHART OF ACCOUNTS			97.41	0.00		97.41-
532100	NON CAPITALIZED EQUIP PU	4,000.00		1,657.04	41.43	853.58	1,489.38
532200	PERSONAL COMPUTING EQUIP			5,881.46	0.00		5,881.46-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	4,200.00		1,465.13	34.88		2,734.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	19.86	1,913.27	382.65		1,413.27-
538100	VEHICLE & EQUIP SUPP EXP			15.00	0.00		15.00-
539500	PURCHASING CARD SUSPENSE			119.00	0.00		119.00-
541400	HRMS ASSESSMENT	345.00		345.00	100.00		
541700	LEGAL RELATED EXPENSE	1,200.00		160.37	13.36		1,039.63
542100	SOS TEMP SERV-PERSONNEL			8,799.02	0.00		8,799.02-
543100	IT CONSULTING-APPLICATIONS			7,408.50	0.00		7,408.50-
547100	EDUCATIONAL SERVICES			106,850.01	0.00		106,850.01-
547101	EDUCATIONAL SERVICES>25000			23,892.00	0.00		23,892.00-
554900	OTHER CONTRACTUAL SERVICE	49,730.00		78,113.71	157.08		28,383.71-
554901	OTHER CONTRACT SERV>25000			3,567.50	0.00		3,567.50-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555420	CUSTOMIZED DEVELOPMENT			3,004.00	0.00		3,004.00-
555421	CUSTOMIZED INSTALLATION>25000			13,540.00	0.00		13,540.00-
555440	CUSTOMIZED MAINTENANCE			819.17	0.00		819.17-
555510	SAAS SUBSCRIPTION FEES	25,000.00		207,116.82	828.47		182,116.82-
555511	DATA SOFT LIC>25,000	200,000.00		200,000.00	100.00		
555540	SAAS MAINTENANCE			91.92	0.00		91.92-
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,573,640.83	65.57	3,299.67	.21		1,570,341.16
	Major Account 520000 Total	2,089,723.53	77,852.24	878,602.91	42.04	853.58	1,210,267.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		504.61	42,562.54	0.00		42,562.54-
571600	MEALS-NOT TRAVEL STATUS		149.50	3,155.78	0.00		3,155.78-
572100	COMMERCIAL TRANSPORTATION		568.99	10,065.94	0.00		10,065.94-
573100	STATE-OWNED TRANSPORT		224.81	9,133.70	0.00		9,133.70-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		3,777.44	27,765.91	0.00		27,765.91-
574600	CONTRACTUAL SERV - TRAVEL EXP	26,600.00	1,870.41	17,324.18	65.13		9,275.82
575100	MISC TRAVEL EXPENSES	123,425.00	312.33	5,019.40	4.07		118,405.60
	Major Account 570000 Total	150,025.00	7,408.09	115,027.45	76.67	0.00	34,997.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,436.87	0.00		2,436.87-
583480	VIDEO EQUIP			3,999.00	0.00		3,999.00-
	Major Account 580000 Total	0.00	0.00	6,435.87	0.00	0.00	6,435.87-
	BUDGETED EXPENDITURES TOTAL	21,040,458.91	1,579,477.04	18,894,245.62	89.80	853.58	2,145,359.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,568,413.53	644,908.44	8,654,615.51	101.01	853.58	87,055.56-
2	CASH FUNDS	547,625.38	37,626.98	443,851.27	81.05		103,774.11
4	FEDERAL FUNDS	11,924,420.00	896,941.62	9,795,778.84	82.15		2,128,641.16
	BUDGETED EXPENDITURES TOTAL	21,040,458.91	1,579,477.04	18,894,245.62	89.80	853.58	2,145,359.71
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
461700	OP GRANTS - OTHER			14,000.00-	0.00		14,000.00
	Major Account 460000 Total	0.00	0.00	35,000.00-	0.00	0.00	35,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		136.16-	1,235.26-	0.00		1,235.26
484100	OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
484500	REIMB NON-GOVT SOURCES			2,203.60-	0.00		2,203.60
486500	MISCELLANEOUS ADJUSTMENT			1,208.79-	0.00		1,208.79
	Major Account 480000 Total	0.00	136.16-	14,647.65-	0.00	0.00	14,647.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		.12-	99,062.31-	0.00		99,062.31
493200 OPERATING TRANSFERS OUT		.12	26,726.35	0.00		26,726.35-
Major Account 490000 Total	0.00	0.00	72,335.96-	0.00	0.00	72,335.96
BUDGETED REVENUE TOTAL	0.00	136.16-	121,983.61-	0.00	0.00	121,983.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,045.85-	0.00		2,045.85
2	CASH FUNDS		136.16-	20,789.77-	0.00		20,789.77
4	FEDERAL FUNDS			99,147.99-	0.00		99,147.99
BUDGETED REVENUE TOTAL		0.00	136.16-	121,983.61-	0.00	0.00	121,983.61

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

	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	1,624,496,213.17	156,521,303.48	1,495,652,699.00	92.07		128,843,514.17
593100	GRANTS	19,590,840.08	677,366.31	14,498,012.99	74.00		5,092,827.09
594100	SUBRECIPIENT PAYMENT-SEFA		14,929.00	552,313.92	0.00		552,313.92-
595100	COMNTRACTUAL AID			451,099.67	0.00		451,099.67-
599100	OTHER GOVERNMENT AID	40,938.00	39,247.40	278,073.20	679.25		237,135.20-
599300	SEE CHART OF ACCOUNTS		2,727,667.34	36,759,316.15	0.00		36,759,316.15-
	Major Account 590000 Total	1,644,127,991.25	159,980,513.53	1,548,191,514.93	94.16	0.00	95,936,476.32
BUDGETED EXPENDITURES TOTAL		1,644,127,991.25	159,980,513.53	1,548,191,514.93	94.16	0.00	95,936,476.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,247,710,729.74	136,425,350.29	1,224,459,324.97	98.14		23,251,404.77
2	CASH FUNDS	7,335,000.88		3,109,738.58	42.40		4,225,262.30
4	FEDERAL FUNDS	389,082,260.63	23,555,163.24	320,622,451.38	82.40		68,459,809.25
BUDGETED EXPENDITURES TOTAL		1,644,127,991.25	159,980,513.53	1,548,191,514.93	94.16	0.00	95,936,476.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			372,541.12-	0.00		372,541.12
	Major Account 460000 Total	0.00	0.00	372,541.12-	0.00	0.00	372,541.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		919.83-	7,147.45-	0.00		7,147.45
484500	REIMB NON-GOVT SOURCES			24,983.14-	0.00		24,983.14
484900	OTHER PRIVATE SOURCES			850,000.00-	0.00		850,000.00
486500	MISCELLANEOUS ADJUSTMENT		1,405.28-	25,901.58-	0.00		25,901.58
	Major Account 480000 Total	0.00	2,325.11-	908,032.17-	0.00	0.00	908,032.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			4,968.55-	0.00		4,968.55
493200 OPERATING TRANSFERS OUT			416,279.88	0.00		416,279.88-
Major Account 490000 Total	0.00	0.00	411,311.33	0.00	0.00	411,311.33-
BUDGETED REVENUE TOTAL	0.00	2,325.11-	869,261.96-	0.00	0.00	869,261.96

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			466,586.74-	0.00		466,586.74
4 FEDERAL FUNDS		2,325.11-	402,675.22-	0.00		402,675.22
BUDGETED REVENUE TOTAL	0.00	2,325.11-	869,261.96-	0.00	0.00	869,261.96

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,953.00	4,524.80	88,480.45	68.09		41,472.55
511800	COMP TIME PAYMENT		8.79	1,830.20	0.00		1,830.20-
512100	VACATION LEAVE EXPENSE		551.75	6,053.47	0.00		6,053.47-
512200	SICK LEAVE EXPENSE		156.92	3,709.01	0.00		3,709.01-
512300	HOLIDAY LEAVE EXPENSE		70.30	4,965.64	0.00		4,965.64-
	Personal Services Subtotal	129,953.00	5,312.56	105,038.77	80.83	0.00	24,914.23
515100	RETIREMENT PLANS EXPENSE	9,731.00	397.81	7,865.40	80.83		1,865.60
515200	FICA EXPENSE	9,074.00	362.59	7,391.90	81.46		1,682.10
515400	LIFE & ACCIDENT INS EXP	27.00	1.20	23.93	88.63		3.07
515500	HEALTH INSURANCE EXPENSE	42,660.00	1,719.15	23,716.34	55.59		18,943.66
516300	EMPLOYEE ASSISTANCE PRO	28.00		27.81	99.32		.19
516500	WORKERS COMP PREMIUMS	1,300.00	70.11	883.28	67.94		416.72
	Major Account 510000 Total	192,773.00	7,863.42	144,947.43	75.19	0.00	47,825.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,256.00	1.63	374.24	29.80		881.76
521200	COMM EXP-VOICE/DATA	650.00		30.82	4.74		619.18
521400	DATA PROCESSING EXPENSE	1,700.00	102.49	2,445.36	143.84		745.36-
521500	PUBLICATION & PRINT EXPENSE	3,570.00	17.97	146.85	4.11		3,423.15
522100	DUES & SUBSCRIPTION EXPENSE			2,215.38	0.00		2,215.38-
522200	CONFERENCE REGISTRATION	1,000.00		210.00	21.00		790.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	316.99	4,920.59	140.59		1,420.59-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	134.43	2,086.85	208.69		1,086.85-
531100	OFFICE SUPPLIES EXPENSE	1,300.00		286.45	22.03		1,013.55
532100	NON CAPITALIZED EQUIP PU	1,500.00		395.00	26.33		1,105.00
534600	ED & RECREATIONAL SUP EX			1,121.00	0.00		1,121.00-
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
543301	IT CONSULTING-OTH>25000	1,747,799.00			0.00		1,747,799.00
547100	EDUCATIONAL SERVICES	19,752.00		4,575.00	23.16		15,177.00
554900	OTHER CONTRACTUAL SERVICE	500.00	322.81	322.81	64.56		177.19
555200	SOFTWARE - NEW PURCHASES	1,003.00			0.00		1,003.00
555510	SAAS SUBSCRIPTION FEES			109.26	0.00	397.00	506.26-
559100	OTHER OPERATING EXP	5,930.26		23.50	.40		5,906.76

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,815,460.26	896.32	19,263.11	1.06	397.00	1,795,800.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			365.51	0.00		365.51-
571600	MEALS-NOT TRAVEL STATUS		113.49	113.49	0.00		113.49-
573100	STATE-OWNED TRANSPORT		124.63	644.75	0.00		644.75-
574500	PERSONAL VEHICLE MILEAGE			49.01	0.00		49.01-
574600	CONTRACTUAL SERV - TRAVEL EXP			76.75	0.00		76.75-
575100	MISC TRAVEL EXPENSES	3,025.00		9.00	.30		3,016.00
	Major Account 570000 Total	3,025.00	238.12	1,258.51	41.60	0.00	1,766.49
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	4,385,394.23		1,866,071.01	42.55		2,519,323.22
593100	GRANTS	159,453.00	9,894.00	52,270.30	32.78		107,182.70
595100	COMNTRACTUAL AID			1,324,217.65	0.00		1,324,217.65-
599100	OTHER GOVERNMENT AID	1,689,561.00	28,250.00	1,371,505.50	81.18		318,055.50
	Major Account 590000 Total	6,234,408.23	38,144.00	4,614,064.46	74.01	0.00	1,620,343.77
	BUDGETED EXPENDITURES TOTAL	8,245,666.49	47,141.86	4,779,533.51	57.96	397.00	3,465,735.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,245,666.49	47,141.86	4,779,533.51	57.96	397.00	3,465,735.98
	BUDGETED EXPENDITURES TOTAL	8,245,666.49	47,141.86	4,779,533.51	57.96	397.00	3,465,735.98
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,556.24-	140,254.37-	0.00		140,254.37
484500	REIMB NON-GOVT SOURCES			1.70-	0.00		1.70
486100	LOAN INTEREST		498.43-	10,255.11-	0.00		10,255.11
	Major Account 480000 Total	0.00	12,054.67-	150,511.18-	0.00	0.00	150,511.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		1,451,374.31-	9,520,350.16-	0.00		9,520,350.16
493200	OPERATING TRANSFERS OUT			4,605,001.82	0.00		4,605,001.82-
	Major Account 490000 Total	0.00	1,451,374.31-	4,915,348.34-	0.00	0.00	4,915,348.34
BUDGETED REVENUE TOTAL		0.00	1,463,428.98-	5,065,859.52-	0.00	0.00	5,065,859.52

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,463,428.98-	5,065,859.52-	0.00		5,065,859.52
BUDGETED REVENUE TOTAL		0.00	1,463,428.98-	5,065,859.52-	0.00	0.00	5,065,859.52

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,248,271.00	695,486.64	9,217,713.04	81.95		2,030,557.96
511200	TEMPORARY SALARIES-WAGES	350,000.00	83,128.23	658,842.35	188.24		308,842.35-
511300	OVERTIME PAYMENTS			361.13	0.00		361.13-
511800	COMP TIME PAYMENT		27.56	1,261.72	0.00		1,261.72-
512100	VACATION LEAVE EXPENSE		80,306.99	877,611.70	0.00		877,611.70-
512200	SICK LEAVE EXPENSE		62,266.50	534,213.78	0.00		534,213.78-
512300	HOLIDAY LEAVE EXPENSE		38,216.83	504,983.66	0.00		504,983.66-
512400	MILITARY LEAVE EXPENSE			1,696.40	0.00		1,696.40-
512500	FUNERAL LEAVE EXPENSE		4,046.54	49,617.42	0.00		49,617.42-
512600	CIVIL LEAVE EXPENSE		513.03	1,774.95	0.00		1,774.95-
512700	INJURY LEAVE EXPENSE		196.77-	1,095.76	0.00		1,095.76-
512800	ADMINISTRATIVE LEAVE EXP			1,357.12	0.00		1,357.12-
	Personal Services Subtotal	11,598,271.00	963,795.55	11,850,529.03	102.17	0.00	252,258.03-
515100	RETIREMENT PLANS EXPENSE	837,041.00	66,080.77	777,461.90	92.88		59,579.10
515200	FICA EXPENSE	803,051.00	68,026.19	776,567.32	96.70		26,483.68
515400	LIFE & ACCIDENT INS EXP	2,785.00	258.82-	2,318.17	83.24		466.83
515500	HEALTH INSURANCE EXPENSE	2,469,571.00	190,565.92	2,258,125.99	91.44		211,445.01
516300	EMPLOYEE ASSISTANCE PRO	3,017.00		2,893.23	95.90		123.77
516400	UNEMPLOYM COMP INS EXP			8,217.00	0.00		8,217.00-
516500	WORKERS COMP PREMIUMS	111,038.00	16,512.94	102,089.60	91.94		8,948.40
	Major Account 510000 Total	15,824,774.00	1,304,722.55	15,778,202.24	99.71	0.00	46,571.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,570.00	1,410.98	39,148.94	87.84		5,421.06
521200	COMM EXP-VOICE/DATA	157,937.00	90.96	31,780.87-	20.12-		189,717.87
521400	DATA PROCESSING EXPENSE	260,381.00	21,644.23	484,734.42	186.16		224,353.42-
521500	PUBLICATION & PRINT EXPENSE	92,221.00	10,232.02	82,866.85	89.86		9,354.15
521900	AWARDS EXPENSE			32.50	0.00		32.50-
522100	DUES & SUBSCRIPTION EXPENSE	18,109.00	2.99	23,617.40	130.42		5,508.40-
522200	CONFERENCE REGISTRATION	21,789.00		10,689.74	49.06		11,099.26
522500	EMPLOYEE MOVING EXPENSE	209.00		2,337.62	1118.48		2,128.62-
523202	ELECTRICITY 110	259.00		11,251.33	4344.14		10,992.33-
523203	WATER 110	418.00		184.60	44.16		233.40

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110	11,634.00		323.70	2.78		11,310.30
524600	RENT EXPENSE-BUILDINGS	1,246,683.00	101,950.43	1,216,619.30	97.59		30,063.70
524700	RENT EXP-OTHER REAL PROP	6,986.00	100.00	20,354.35	291.36		13,368.35-
524900	RENT EXP-DUPR SURCHARGE	54,666.00	3,487.21	41,846.52	76.55		12,819.48
525100	RENT EXP-OFFICE EQUIP	373.00		125.00	33.51		248.00
525200	RENT EXP-DATA PROC EQUIP	7,608.00			0.00		7,608.00
525400	RENT EXP-COMM EQUIP	49.00		640.55	1307.24		591.55-
525500	RENT EXP-OTHER PERS PROP			2,320.00-	0.00		2,320.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,250.00		4,984.01	398.72		3,734.01-
527100	REP & MAINT-OFFICE EQUIP	5,625.00	243.16	12,837.27	228.22		7,212.27-
527200	REP & MAINT-MOTOR VEHICL			7,130.99	0.00		7,130.99-
527400	REPAIRS & MAINT-DATA PROC			399.70	0.00		399.70-
527500	REPAIRS & MAINT-COMM EQUIP	112.00			0.00		112.00
527800	REP & MAINT-OTHER PROPER	883.00		1,073.25	121.55		190.25-
531100	OFFICE SUPPLIES EXPENSE	41,853.00		31,376.33	74.97		10,476.67
531200	SEE CHART OF ACCOUNTS	1,838.00		3,344.79	181.98		1,506.79-
532100	NON CAPITALIZED EQUIP PU	20,173.00		10,348.98	51.30		9,824.02
532101	NON-CAPITALIZED COMP EQUIP-110	2,488.00		538.68	21.65		1,949.32
532200	PERSONAL COMPUTING EQUIP	7,500.00		5,250.02	70.00		2,249.98
532240	DATA STORAGE EQUIP 110			1,422.85	0.00		1,422.85-
532250	NETWORKING EQUIP 110	320.00			0.00		320.00
533100	HOUSEHOLD & INSTIT EXP	593.00		3,228.49	544.43		2,635.49-
533900	FOOD EXPENSE	2,780.00			0.00		2,780.00
534600	ED & RECREATIONAL SUP EX	28,235.00		19,176.33	67.92		9,058.67
534800	CONSTRUCTION & MAINT SUPPLIES	32,629.00		37.98	.12		32,591.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00	33.00	14,640.98	1475.91		13,648.98-
538100	VEHICLE & EQUIP SUPP EXP			330.96	0.00		330.96-
539100	INDIRECT COST ALLOWANCE	1,742,183.00	193,360.71	2,361,186.33	135.53		619,003.33-
541400	HRMS ASSESSMENT	2,097.00		1,705.00	81.31		392.00
541700	LEGAL RELATED EXPENSE	1,065.00	445.35	3,957.76	371.62		2,892.76-
542100	SOS TEMP SERV-PERSONNEL	14,814.00	4,514.83	7,996.92	53.98		6,817.08
542500	ENG & ARCH SERVICES	12,728.00			0.00		12,728.00
543100	IT CONSULTING-APPLICATIONS	12,448.00			0.00		12,448.00
543300	IT CONSULTING-OTHER	4,723.00		5,648.00	119.59		925.00-
543500	MGT CONSULTANT SERVICES			5,000.00	0.00		5,000.00-
547100	EDUCATIONAL SERVICES	280,744.00	1,824.55	402,960.12	143.53		122,216.12-
547101	EDU/STAFF TRAINING >25,000 110	54,252.00		69,304.42	127.75		15,052.42-
547300	INTERPETER SERVICES	16,448.00	735.08	14,560.72	88.53		1,887.28
549200	JANITORIAL/SECURITY SERVICES	12,163.00	939.00	11,568.00	95.11		595.00

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	40,721.00	383.33	182,401.38	447.93		141,680.38-
554901	OTHER CONTRCT SERV>25000-110	59,655.00		9,282.18	15.56		50,372.82
555100	SOFTWARE RENEWAL/MAINT FEE	12,251.00		220.00	1.80		12,031.00
555200	SOFTWARE - NEW PURCHASES	12.00			0.00		12.00
555310	COTS LICENSE FEES-110	10,884.00		10.00	.09		10,874.00
555340	COTS MAINTENANCE-110	8,610.00		7,000.00	81.30		1,610.00
555430	CUSTOMIZED INSTALLATION	2,460.00			0.00		2,460.00
555510	SAAS SUBSCIPTION 110	778.00		355.25	45.66		422.75
556100	INSURANCE EXPENSE			2,639.00	0.00		2,639.00-
559100	OTHER OPERATING EXP	1,872,172.97	8,122.05	27,124.02	1.45		1,845,048.95
	Major Account 520000 Total	6,232,371.97	349,519.88	5,129,712.66	82.31	0.00	1,102,659.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,545.00	1,190.40	43,234.20	37.42		72,310.80
571600	MEALS-NOT TRAVEL STATUS	7,986.00		4,533.43	56.77		3,452.57
571900	MEALS-ONE DAY TRAVEL	11.00			0.00		11.00
572100	COMMERCIAL TRANSPORTATION	21,783.00	665.60	5,518.27	25.33		16,264.73
573100	STATE-OWNED TRANSPORT	298,974.00	13,359.99	228,556.83	76.45		70,417.17
574500	PERSONAL VEHICLE MILEAGE	33,312.00	3,233.25	48,363.71	145.18		15,051.71-
574600	CONTRACTUAL SERV - TRAVEL EXP	28,346.00		26,481.84	93.42		1,864.16
574601	CONTR SVS TRVL>25,000	1,662.00			0.00		1,662.00
575100	MISC TRAVEL EXPENSES	3,500.00	36.29	1,625.94	46.46		1,874.06
	Major Account 570000 Total	511,119.00	18,485.53	358,314.22	70.10	0.00	152,804.78
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+	45,215.00			0.00		45,215.00
583470	PERSONAL COMPUTING EQUIP-110			28,213.33	0.00		28,213.33-
	Major Account 580000 Total	45,215.00	0.00	28,213.33	62.40	0.00	17,001.67
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,470,891.00	284,233.54	6,915,279.95	81.64		1,555,611.05
592200	1099-AID TO/FOR INDIVIDUA		98,494.60	1,816,823.13	0.00		1,816,823.13-
594100	SUBRECIPIENT PAYMENT-SEFA			588,859.52	0.00		588,859.52-
	Major Account 590000 Total	8,470,891.00	382,728.14	9,320,962.60	110.04	0.00	850,071.60-
	BUDGETED EXPENDITURES TOTAL	31,084,370.97	2,055,456.10	30,615,405.05	98.49	0.00	468,965.92

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 100.00

	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	5,067,416.74	5,985.46	4,568,928.28	90.16		498,488.46
2	CASH FUNDS	2,003,551.99	13,073.08	637,711.28	31.83		1,365,840.71
4	FEDERAL FUNDS	24,013,402.24	2,036,397.56	25,408,765.49	105.81		1,395,363.25-
BUDGETED EXPENDITURES TOTAL		31,084,370.97	2,055,456.10	30,615,405.05	98.49	0.00	468,965.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		35,920.49-	1,032,116.77-	0.00		1,032,116.77
461700	OP GRANTS - OTHER			1,954.31-	0.00		1,954.31
465100	NONGRANT REIMBURSEMENTS		80,781.70-	911,713.53-	0.00		911,713.53
	Major Account 460000 Total	0.00	116,702.19-	1,945,784.61-	0.00	0.00	1,945,784.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,097.80-	25,864.19-	0.00		25,864.19
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			9.38-	0.00		9.38
486500	MISCELLANEOUS ADJUSTMENT			1,247.51-	0.00		1,247.51
	Major Account 480000 Total	0.00	2,097.80-	252,121.08-	0.00	0.00	252,121.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		.01-	740,470.49-	0.00		740,470.49
493200	OPERATING TRANSFERS OUT		.01	740,470.49	0.00		740,470.49-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	118,799.99-	2,197,905.69-	0.00	0.00	2,197,905.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,196.07-	0.00		1,196.07
2	CASH FUNDS		1,752.26-	249,815.60-	0.00		249,815.60

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		117,047.73-	1,946,894.02-	0.00		1,946,894.02
BUDGETED REVENUE TOTAL	0.00	118,799.99-	2,197,905.69-	0.00	0.00	2,197,905.69

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,648,102.22	211,524.39	2,597,077.66	71.19		1,051,024.56
511300	OVERTIME PAYMENTS	500,000.00	7,141.25	128,525.87	25.71		371,474.13
512100	VACATION LEAVE EXPENSE		31,610.97	260,355.30	0.00		260,355.30-
512200	SICK LEAVE EXPENSE		16,506.45	157,519.48	0.00		157,519.48-
512300	HOLIDAY LEAVE EXPENSE		12,111.57	146,152.77	0.00		146,152.77-
512500	FUNERAL LEAVE EXPENSE		126.94	11,820.78	0.00		11,820.78-
512600	CIVIL LEAVE EXPENSE		166.23	324.72	0.00		324.72-
512700	INJURY LEAVE EXPENSE			413.37	0.00		413.37-
	Personal Services Subtotal	4,148,102.22	279,187.80	3,302,189.95	79.61	0.00	845,912.27
515100	RETIREMENT PLANS EXPENSE	312,177.07	21,049.69	248,993.28	79.76		63,183.79
515200	FICA EXPENSE	293,933.56	19,480.60	230,088.58	78.28		63,844.98
515400	LIFE & ACCIDENT INS EXP	841.50	60.48	730.08	86.76		111.42
515500	HEALTH INSURANCE EXPENSE	1,150,533.12	66,822.56	797,612.12	69.33		352,921.00
516300	EMPLOYEE ASSISTANCE PRO	911.62		865.20	94.91		46.42
516500	WORKERS COMP PREMIUMS	37,648.79	4,832.89	28,377.67	75.37		9,271.12
	Major Account 510000 Total	5,944,147.88	391,434.02	4,608,856.88	77.54	0.00	1,335,291.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	9,473.19	115,834.14	96.53		4,165.86
521200	COMM EXP-VOICE/DATA	70,000.00		29,693.17-	42.42-		99,693.17
521400	DATA PROCESSING EXPENSE		5,772.80	97,151.37	0.00		97,151.37-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	757.82	18,239.54	72.96		6,760.46
522100	DUES & SUBSCRIPTION EXPENSE			168.00	0.00		168.00-
522200	CONFERENCE REGISTRATION	1,000.00		317.00	31.70		683.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	36,019.21	424,923.61	1036.40		383,923.61-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00		3,085.10	15.43		16,914.90
527100	REP & MAINT-OFFICE EQUIP	3,000.00		252.72	8.42		2,747.28
527800	REP & MAINT-OTHER PROPER	2,000.00		100.25	5.01		1,899.75
531100	OFFICE SUPPLIES EXPENSE	35,000.00	27.00	9,065.97	25.90		25,934.03
531200	SEE CHART OF ACCOUNTS			18,732.39	0.00		18,732.39-
532100	NON CAPITALIZED EQUIP PU			2,499.00	0.00		2,499.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			175.25	0.00		175.25-
535100	MEDICAL SUPPLIES			143.72	0.00		143.72-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	889,414.79	74,172.07	865,558.80	97.32		23,855.99
542100	SOS TEMP SERV-PERSONNEL		13,861.56	56,492.40	0.00		56,492.40-
543300	IT CONSULTING-OTHER		9,731.25	92,268.75	0.00		92,268.75-
543600	SEE CHART OF ACCOUNTS	1,384,856.33	105,634.50	1,357,165.24	98.00		27,691.09
549200	JANITORIAL/SECURITY SERVICES	31,000.00	344.32	22,753.00	73.40		8,247.00
549201	JANITORIAL SERVCS>25000		2,132.68	6,856.68	0.00		6,856.68-
554900	OTHER CONTRACTUAL SERVICE	160,000.00	542.00	31,504.00	19.69		128,496.00
554901	OTHER CONTRACT SERV > 25000		4,650.92	54,181.55	0.00		54,181.55-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	204,420.25	391.21	5,575.18	2.73		198,845.07
	Major Account 520000 Total	2,987,691.37	263,510.53	3,153,430.49	105.55	0.00	165,739.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		730.85	2,461.48	0.00		2,461.48-
572100	COMMERCIAL TRANSPORTATION		305.00	4,047.43	0.00		4,047.43-
573100	STATE-OWNED TRANSPORT		273.75	552.93	0.00		552.93-
574500	PERSONAL VEHICLE MILEAGE		128.08	1,369.36	0.00		1,369.36-
575100	MISC TRAVEL EXPENSES	25,000.00	71.60	206.81	.83		24,793.19
	Major Account 570000 Total	25,000.00	1,509.28	8,638.01	34.55	0.00	16,361.99
	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	3,812,991.75			0.00		3,812,991.75
592103	ALL OTHER SERVICES		3,605.04	31,501.59	0.00		31,501.59-
592116	TITLE II MEDICAL EVIDENCE		27,690.89	583,684.52	0.00		583,684.52-
592117	TITLE XVI MEDICAL EVIDENCE		14,808.92	370,784.01	0.00		370,784.01-
592118	CONCURRENT MED EVIDENCE		23,316.83	429,966.60	0.00		429,966.60-
592126	ALJ TITLE II MED EVIDENCE		250.00	8,858.05	0.00		8,858.05-
592127	ALJ TITLE XVI MED EVIDENCE		283.00	5,142.64	0.00		5,142.64-
592211	TITLE II CONSULTATIVE EXAM		26,623.41	556,707.45	0.00		556,707.45-
592212	TITLE XVI CONSULTATIVE EXAM		25,684.19	672,657.72	0.00		672,657.72-
592213	CONCURRENT CONSULTATIVE EXAM		31,373.88	619,590.95	0.00		619,590.95-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592221 ALJ TITLE II CONSULTATIVE EXAM		509.00	13,855.15	0.00		13,855.15-
592222 ALJ TITLE XVI CONSULTATIV EXAM			7,792.46	0.00		7,792.46-
Major Account 590000 Total	3,812,991.75	154,145.16	3,300,541.14	86.56	0.00	512,450.61
BUDGETED EXPENDITURES TOTAL	12,772,831.00	810,598.99	11,071,466.52	86.68	0.00	1,701,364.48
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	12,772,831.00	810,598.99	11,071,466.52	86.68		1,701,364.48
BUDGETED EXPENDITURES TOTAL	12,772,831.00	810,598.99	11,071,466.52	86.68	0.00	1,701,364.48
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		.05-	.05-	0.00		.05
493200 OPERATING TRANSFERS OUT		.05	.05	0.00		.05-
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						
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,477.00	680.36	11,909.97	82.27		2,567.03
512100	VACATION LEAVE EXPENSE		165.71	1,397.16	0.00		1,397.16-
512200	SICK LEAVE EXPENSE		10.51	311.45	0.00		311.45-
512300	HOLIDAY LEAVE EXPENSE		41.34	652.69	0.00		652.69-
	Personal Services Subtotal	14,477.00	897.92	14,271.27	98.58	0.00	205.73
515100	RETIREMENT PLANS EXPENSE	1,430.00	88.70	1,409.69	98.58		20.31
515200	FICA EXPENSE	1,080.00	66.61	1,058.77	98.03		21.23
515400	LIFE & ACCIDENT INS EXP	2.00	.15	2.27	113.50		.27-
515500	HEALTH INSURANCE EXPENSE	1,330.00	82.50	1,311.08	98.58		18.92
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	145.00	6.94	113.64	78.37		31.36
	Major Account 510000 Total	18,467.00	1,142.82	18,169.19	98.39	0.00	297.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			18.14	0.00		18.14-
521200	COMM EXP-VOICE/DATA	100.00		20.21	20.21		79.79
521400	DATA PROCESSING EXPENSE	150.00		205.21	136.81		55.21-
522200	CONFERENCE REGISTRATION	100.00		125.00	125.00		25.00-
524600	RENT EXPENSE-BUILDINGS	500.00	400.95	400.95	80.19		99.05
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,757,933.00		200,000.00	11.38		1,557,933.00
547101	ED SRVCS>25000 - UNO	483,886.22	9,450.72	1,472,092.88	304.22		988,206.66-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,242,834.22	9,851.67	1,672,960.39	74.59	0.00	569,873.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11.38	593.57	0.00		593.57-
572100	COMMERCIAL TRANSPORTATION			105.00	0.00		105.00-
573100	STATE-OWNED TRANSPORT		152.13	276.74	0.00		276.74-
574601	CONT SERV/VOL TRAVEL EXP>25000			5,521.51	0.00		5,521.51-
575100	MISC TRAVEL EXPENSES	2,500.00		16.66	.67		2,483.34

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	2,500.00	163.51	6,513.48	260.54	0.00	4,013.48-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	225,584.00	2,788.32	53,117.35	23.55		172,466.65
599100	OTHER GOVERNMENT AID		14,022.00	36,507.29	0.00		36,507.29-
	Major Account 590000 Total	225,584.00	16,810.32	89,624.64	39.73	0.00	135,959.36
	BUDGETED EXPENDITURES TOTAL	2,489,385.22	27,968.32	1,787,267.70	71.80	0.00	702,117.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,486,420.22	27,968.32	1,786,304.61	71.84		700,115.61
2	CASH FUNDS	2,965.00		963.09	32.48		2,001.91
	BUDGETED EXPENDITURES TOTAL	2,489,385.22	27,968.32	1,787,267.70	71.80	0.00	702,117.52
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			315.33-	0.00		315.33
	Major Account 480000 Total	0.00	0.00	315.33-	0.00	0.00	315.33
	BUDGETED REVENUE TOTAL	0.00	0.00	315.33-	0.00	0.00	315.33
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			315.33-	0.00		315.33
	BUDGETED REVENUE TOTAL	0.00	0.00	315.33-	0.00	0.00	315.33

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,361.00	712.94	7,656.42	53.31		6,704.58
512100	VACATION LEAVE EXPENSE		173.77	964.13	0.00		964.13-
512200	SICK LEAVE EXPENSE		10.86	173.77	0.00		173.77-
512300	HOLIDAY LEAVE EXPENSE		43.44	418.65	0.00		418.65-
	Personal Services Subtotal	14,361.00	941.01	9,212.97	64.15	0.00	5,148.03
515100	RETIREMENT PLANS EXPENSE	1,419.00	92.94	910.06	64.13		508.94
515200	FICA EXPENSE	1,072.00	69.80	683.47	63.76		388.53
515400	LIFE & ACCIDENT INS EXP	2.00	.15	1.47	73.50		.53
515500	HEALTH INSURANCE EXPENSE	1,319.00	86.45	846.41	64.17		472.59
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	144.00	20.17	79.40	55.14		64.60
	Major Account 510000 Total	18,320.00	1,210.52	11,736.25	64.06	0.00	6,583.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	50.00		13.54	27.08		36.46
521400	DATA PROCESSING EXPENSE	150.00		190.43	126.95		40.43-
521500	PUBLICATION & PRINT EXPENSE		1,742.63	3,879.56	0.00		3,879.56-
524600	RENT EXPENSE-BUILDINGS	560.00	400.95	405.95	72.49		154.05
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,952,773.00		25,000.00	1.28		1,927,773.00
547101	EDUCATIONAL SERVICES>250	44,431.41	25,380.50	1,935,443.81	4356.03		1,891,012.40-
556100	INSURANCE EXPENSE	6,230.00		7,520.27	120.71		1,290.27-
559100	OTHER OPERATING EXP	165.00	1.02	7.14	4.33		157.86
	Major Account 520000 Total	2,004,369.41	27,525.10	1,972,468.70	98.41	0.00	31,900.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		22.75	22.75	0.00		22.75-
572100	COMMERCIAL TRANSPORTATION		105.00	105.00	0.00		105.00-
	Major Account 570000 Total	0.00	127.75	127.75	0.00	0.00	127.75-
BUDGETED EXPENDITURES TOTAL		2,022,689.41	28,863.37	1,984,332.70	98.10	0.00	38,356.71

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

Percent of Time Elapsed 100.00

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	2,022,689.41	28,863.37	1,984,332.70	98.10		38,356.71
BUDGETED EXPENDITURES TOTAL	2,022,689.41	28,863.37	1,984,332.70	98.10	0.00	38,356.71

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

	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	3,000.00		1,410.00	47.00		1,590.00
	Major Account 510000 Total	3,000.00	0.00	1,410.00	47.00	0.00	1,590.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	10.18	37.98	7.23		487.02
521200	COMM EXP-VOICE/DATA	4,420.00		699.16	15.82		3,720.84
521400	DATA PROCESSING EXPENSE	6,010.00	12,680.08	57,452.44	955.95		51,442.44-
521500	PUBLICATION & PRINT EXPENSE	4,500.00	477.94	3,606.05	80.13		893.95
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		12,420.00	828.00		10,920.00-
522200	CONFERENCE REGISTRATION	2,000.00		2,254.00	112.70		254.00-
524600	RENT EXPENSE-BUILDINGS	17,830.00	1,545.43	18,288.42	102.57		458.42-
524700	RENT EXP-OTHER REAL PROP	5,000.00		16,850.00	337.00		11,850.00-
524900	RENT EXP-DUPR SURCHARGE	6,315.00	493.70	5,832.94	92.37		482.06
525400	RENT EXP-COMM EQUIP			1,716.00	0.00		1,716.00-
525500	RENT EXP-OTHER PERS PROP	8,000.00		7,596.00	94.95		404.00
527100	REP & MAINT-OFFICE EQUIP			374.00	0.00		374.00-
531100	OFFICE SUPPLIES EXPENSE	5,950.00		3,127.97	52.57		2,822.03
532100	NON CAPITALIZED EQUIP PU	27,250.00		505.00	1.85		26,745.00
532200	PERSONAL COMPUTING EQUIP			36.50	0.00		36.50-
533900	FOOD EXPENSE			8.00	0.00		8.00-
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,307.80	0.00		8,307.80-
539100	INDIRECT COST ALLOWANCE	31,405.00	1,835.91	25,158.37	80.11		6,246.63
542100	SOS TEMP SERV-PERSONNEL			16,783.37	0.00		16,783.37-
543300	IT CONSULTING-OTHER			215,424.21	0.00		215,424.21-
543301	IT CONSULTING-OTH>25000		1,095,059.75	3,881,550.43	0.00		3,881,550.43-
547100	EDUCATIONAL SERVICES	1,043,293.00		158,619.50	15.20		884,673.50
547101	EDUCATIONAL SERVICES>25000		70,765.67	1,177,071.59	0.00		1,177,071.59-
554900	OTHER CONTRACTUAL SERVICE	4,055,055.00	300.00	4,034.62	.10		4,051,020.38
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,200.00		1,077.84	48.99		1,122.16
559100	OTHER OPERATING EXP	1,010,897.54	52.58	1,125.18	.11		1,009,772.36
	Major Account 520000 Total	6,232,900.54	1,183,221.24	5,619,957.37	90.17	0.00	612,943.17

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,805.44	0.00		6,805.44-
571600	MEALS-NOT TRAVEL STATUS			4,541.15	0.00		4,541.15-
572100	COMMERCIAL TRANSPORTATION		200.00	6,249.48	0.00		6,249.48-
573100	STATE-OWNED TRANSPORT		797.79	797.79	0.00		797.79-
574500	PERSONAL VEHICLE MILEAGE		602.24	4,921.39	0.00		4,921.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,110.44	87,115.54	0.00		87,115.54-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,551.38	0.00		1,551.38-
575100	MISC TRAVEL EXPENSES	68,936.00		12,208.45	17.71		56,727.55
	Major Account 570000 Total	68,936.00	2,710.47	124,190.62	180.15	0.00	55,254.62-
	BUDGETED EXPENDITURES TOTAL	6,304,836.54	1,185,931.71	5,745,557.99	91.13	0.00	559,278.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,097,417.83	1,115,896.67	4,517,364.90	88.62		580,052.93
4	FEDERAL FUNDS	1,207,418.71	70,035.04	1,228,193.09	101.72		20,774.38-
	BUDGETED EXPENDITURES TOTAL	6,304,836.54	1,185,931.71	5,745,557.99	91.13	0.00	559,278.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			128,971.00-	0.00		128,971.00
	Major Account 460000 Total	0.00	0.00	128,971.00-	0.00	0.00	128,971.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			102.74-	0.00		102.74
486500	MISCELLANEOUS ADJUSTMENT			792.98-	0.00		792.98
	Major Account 480000 Total	0.00	0.00	895.72-	0.00	0.00	895.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			97,186.23-	0.00		97,186.23
493200	OPERATING TRANSFERS OUT			190,958.62	0.00		190,958.62-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

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	93,772.39	0.00	0.00	93,772.39-
BUDGETED REVENUE TOTAL	0.00	0.00	36,094.33-	0.00	0.00	36,094.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			890.13-	0.00		890.13
4	FEDERAL FUNDS			35,204.20-	0.00		35,204.20
BUDGETED REVENUE TOTAL		0.00	0.00	36,094.33-	0.00	0.00	36,094.33

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,561.89	3,052.04	0.00		3,052.04-
	Major Account 510000 Total	0.00	1,561.89	3,052.04	0.00	0.00	3,052.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	9.39	226.22	34.80		423.78
521200	COMM EXP-VOICE/DATA	2,200.00		622.31	28.29		1,577.69
521400	DATA PROCESSING EXPENSE	6,250.00	76.73	9,751.96	156.03		3,501.96-
521500	PUBLICATION & PRINT EXPENSE	2,350.00	302.86	2,003.37	85.25		346.63
521900	AWARDS EXPENSE	9,000.00	228.00	5,009.39	55.66		3,990.61
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		1,666.00	71.50		664.00
522200	CONFERENCE REGISTRATION	3,600.00	60.00	3,217.00	89.36		383.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	180.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	375.00		390.00	104.00		15.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		2,541.45	101.66		41.45-
532100	NON CAPITALIZED EQUIP PU		730.90	1,235.90	0.00		1,235.90-
532200	PERSONAL COMPUTING EQUIP			199.00	0.00		199.00-
533100	HOUSEHOLD & INSTIT EXP	1,000.00		536.70	53.67		463.30
533900	FOOD EXPENSE	5,750.00		2,027.53	35.26		3,722.47
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		47.19	3.93		1,152.81
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	280.85	1,841.25	73.65		658.75
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
554901	OTHER CONTRACT SERV>25000			15,500.00	0.00		15,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			1,649.72	0.00		1,649.72-
559100	OTHER OPERATING EXP	88,468.17	62.22	803.22	.91		87,664.95
	Major Account 520000 Total	130,553.17	1,765.95	74,448.21	57.03	0.00	56,104.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		840.84	33.63		1,659.16

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			45.00	0.00		45.00-
572100	COMMERCIAL TRANSPORTATION	1,400.00		58.50	4.18		1,341.50
574500	PERSONAL VEHICLE MILEAGE	300.00		350.69	116.90		50.69-
575100	MISC TRAVEL EXPENSES	60.00		17.14	28.57		42.86
	Major Account 570000 Total	4,260.00	0.00	1,312.17	30.80	0.00	2,947.83
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			778.92	0.00		778.92-
	Major Account 580000 Total	0.00	0.00	778.92	0.00	0.00	778.92-
	BUDGETED EXPENDITURES TOTAL	134,813.17	3,327.84	79,591.34	59.04	0.00	55,221.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	134,813.17	3,327.84	79,591.34	59.04		55,221.83
	BUDGETED EXPENDITURES TOTAL	134,813.17	3,327.84	79,591.34	59.04	0.00	55,221.83
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			4,827.01-	0.00		4,827.01
484500	REIMB NON-GOVT SOURCES			562.85-	0.00		562.85
486100	LOAN INTEREST		84.47-	179.83-	0.00		179.83
	Major Account 480000 Total	0.00	84.47-	5,569.69-	0.00	0.00	5,569.69
	BUDGETED REVENUE TOTAL	0.00	84.47-	5,569.69-	0.00	0.00	5,569.69
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		84.47-	5,569.69-	0.00		5,569.69
	BUDGETED REVENUE TOTAL	0.00	84.47-	5,569.69-	0.00	0.00	5,569.69

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

	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		2,800.00	17,014.38	0.00		17,014.38-
	Personal Services Subtotal	0.00	2,800.00	17,014.38	0.00	0.00	17,014.38-
515200	FICA EXPENSE		214.20	1,301.60	0.00		1,301.60-
516200	TUITION ASSISTANCE		418.25	1,579.25	0.00		1,579.25-
516500	WORKERS COMP PREMIUMS		47.27	149.54	0.00		149.54-
	Major Account 510000 Total	0.00	3,479.72	20,044.77	0.00	0.00	20,044.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	379.75	8,751.99	76.44		2,698.01
521200	COMM EXP-VOICE/DATA	24,200.00		1,026.32	4.24		23,173.68
521300	FREIGHT			108.53	0.00		108.53-
521400	DATA PROCESSING EXPENSE	32,635.00	1,093.34	42,825.03	131.22		10,190.03-
521500	PUBLICATION & PRINT EXPENSE	38,500.00	11,899.04	54,524.79	141.62		16,024.79-
521900	AWARDS EXPENSE		49.50	670.26	0.00		670.26-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	1,551.75	29,006.70	180.73		12,956.70-
522200	CONFERENCE REGISTRATION	20,650.00	7,099.00	22,585.02	109.37		1,935.02-
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,380.65	27,224.68	66.40		13,775.32
524700	RENT EXP-OTHER REAL PROP		125.00	2,655.00	0.00		2,655.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		550.00	55.00		450.00
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527900	SEE CHART OF ACCOUNTS			206.50	0.00		206.50-
531100	OFFICE SUPPLIES EXPENSE	24,000.00		20,013.58	83.39		3,986.42
531200	SEE CHART OF ACCOUNTS			432.27	0.00		432.27-
532100	NON CAPITALIZED EQUIP PU	19,466.00		3,569.00	18.33		15,897.00
532200	PERSONAL COMPUTING EQUIP			1,246.66	0.00	4,443.30	5,689.96-
533900	FOOD EXPENSE			9.91	0.00		9.91-
534600	ED & RECREATIONAL SUP EX	24,415.00	137.75	27,919.97	114.36	2,755.62	6,260.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.00	4,576.27	0.00		4,576.27-
539100	INDIRECT COST ALLOWANCE	57,446.00	7,259.57	80,128.61	139.49		22,682.61-
542100	SOS TEMP SERV-PERSONNEL			9,956.82	0.00		9,956.82-
547100	EDUCATIONAL SERVICES	486,128.00	65,275.55	380,722.11	78.32		105,405.89
547101	ED SERVICES-NON TRAD		15,778.20	50,558.28	0.00		50,558.28-
554900	OTHER CONTRACTUAL SERVICE	109,057.00	79.23	40,810.67	37.42		68,246.33

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000			4,970.00	0.00		4,970.00-
555310	COTS LICENSE FEES		28.87	40.57	0.00		40.57-
555340	COTS MAINTENANCE		10.13	16.03	0.00		16.03-
555440	CUSTOMIZED MAINTENANCE			1,860.64	0.00		1,860.64-
555441	CUSTOMIZED MAINTENANCE>25000		307.21	9,303.93	0.00		9,303.93-
555510	SAAS SUBSCRIPTION FEES			14,256.85	0.00	4,513.00	18,769.85-
559100	OTHER OPERATING EXP	151,201.83	26.91	21,610.59	14.29		129,591.24
	Major Account 520000 Total	1,057,198.83	113,483.45	862,237.58	81.56	11,711.92	183,249.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,834.92	71,689.40	0.00		71,689.40-
571600	MEALS-NOT TRAVEL STATUS		45.00	2,705.07	0.00		2,705.07-
572100	COMMERCIAL TRANSPORTATION		2,023.81	22,247.67	0.00		22,247.67-
573100	STATE-OWNED TRANSPORT		8,962.98	26,717.13	0.00		26,717.13-
574500	PERSONAL VEHICLE MILEAGE		3,394.37	28,206.97	0.00		28,206.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,288.80	55,872.66	0.00		55,872.66-
574601	CONT SERV/VOL TRAVEL EXP>25000		931.72	3,591.53	0.00		3,591.53-
575100	MISC TRAVEL EXPENSES	120,400.00	485.40	6,856.94	5.70		113,543.06
	Major Account 570000 Total	120,400.00	26,967.00	217,887.37	180.97	0.00	97,487.37-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			728.92	0.00	2,052.96	2,781.88-
	Major Account 580000 Total	0.00	0.00	728.92	0.00	2,052.96	2,781.88-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,800.11	0.00		1,800.11-
	Major Account 590000 Total	0.00	0.00	1,800.11	0.00	0.00	1,800.11-
	BUDGETED EXPENDITURES TOTAL	1,177,598.83	143,930.17	1,102,698.75	93.64	13,764.88	61,135.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	453,070.51	57,924.79	376,327.98	83.06	397.00	76,345.53
2	CASH FUNDS	51,239.99	70.12	11,076.59	21.62		40,163.40
4	FEDERAL FUNDS	673,288.33	85,935.26	715,294.18	106.24	13,367.88	55,373.73-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,177,598.83	143,930.17	1,102,698.75	93.64	13,764.88	61,135.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			11,180.32-	0.00		11,180.32
461500 OP GRANTS - STATE AGENCI			8,383.69-	0.00		8,383.69
Major Account 460000 Total	0.00	0.00	19,564.01-	0.00	0.00	19,564.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.53-	485.95-	0.00		485.95
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			909.59-	0.00		909.59
486500 MISCELLANEOUS ADJUSTMENT			165.00-	0.00		165.00
Major Account 480000 Total	0.00	44.53-	2,560.54-	0.00	0.00	2,560.54
BUDGETED REVENUE TOTAL	0.00	44.53-	22,124.55-	0.00	0.00	22,124.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305.61-	0.00		305.61
2 CASH FUNDS		44.53-	10,638.62-	0.00		10,638.62
4 FEDERAL FUNDS			11,180.32-	0.00		11,180.32
BUDGETED REVENUE TOTAL	0.00	44.53-	22,124.55-	0.00	0.00	22,124.55

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

Percent of Time Elapsed 100.00

	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	4,100.00		3,906.97	95.29		193.03
	Major Account 510000 Total	4,100.00	0.00	3,906.97	95.29	0.00	193.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00	.54	1.32	13.20		8.68
521200	COMM EXP-VOICE/DATA	1,620.00		93.77	5.79		1,526.23
521400	DATA PROCESSING EXPENSE	3,650.00	461.72	5,452.94	149.40		1,802.94-
521500	PUBLICATION & PRINT EXPENSE	100.00	36.06	240.72	240.72		140.72-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		474.00	474.00		374.00-
522200	CONFERENCE REGISTRATION	1,210.00	875.00-	3,821.00	315.79		2,611.00-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		517.14	27.95		1,332.86
531200	SEE CHART OF ACCOUNTS			5.99	0.00		5.99-
532100	NON CAPITALIZED EQUIP PU	1,600.00		920.95	57.56		679.05
532240	DATA STORAGE EQUIP			98.57	0.00		98.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			515.34	0.00		515.34-
547100	EDUCATIONAL SERVICES			1,606.47	0.00		1,606.47-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES			237.59	0.00		237.59-
555420	CUSTOMIZED DEVELOPMENT	7,900.00		7,900.00	100.00		
555510	SAAS SUBSCRIPTION FEES		199.00	4,196.34	0.00		4,196.34-
559100	OTHER OPERATING EXP	2,413.94			0.00		2,413.94
	Major Account 520000 Total	30,453.94	177.68-	26,082.14	85.64	0.00	4,371.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,921.18	0.00		3,921.18-
572100	COMMERCIAL TRANSPORTATION			1,046.92	0.00		1,046.92-
573100	STATE-OWNED TRANSPORT		378.74	2,186.10	0.00		2,186.10-
574500	PERSONAL VEHICLE MILEAGE			479.12	0.00		479.12-
575100	MISC TRAVEL EXPENSES	6,000.00		199.13	3.32		5,800.87
	Major Account 570000 Total	6,000.00	378.74	7,832.45	130.54	0.00	1,832.45-
BUDGETED EXPENDITURES TOTAL		40,553.94	201.06	37,821.56	93.26	0.00	2,732.38

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

Percent of Time Elapsed 100.00

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	40,553.94	201.06	37,821.56	93.26		2,732.38
BUDGETED EXPENDITURES TOTAL	40,553.94	201.06	37,821.56	93.26	0.00	2,732.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			77.27-	0.00		77.27
Major Account 480000 Total	0.00	0.00	77.27-	0.00	0.00	77.27
BUDGETED REVENUE TOTAL	0.00	0.00	77.27-	0.00	0.00	77.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			77.27-	0.00		77.27
BUDGETED REVENUE TOTAL	0.00	0.00	77.27-	0.00	0.00	77.27

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

Percent of Time Elapsed 100.00

	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	260.00		4.97	1.91		255.03
521200	COMM EXP-VOICE/DATA	9,650.00		6,517.51	67.54		3,132.49
521400	DATA PROCESSING EXPENSE	132,731.00	13,529.51	152,274.75	114.72		19,543.75-
521500	PUBLICATION & PRINT EXPENSE	650.00	107.50	186.96	28.76		463.04
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00			0.00		7,100.00
522200	CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS		660.00	2,832.06	0.00	598.26	3,430.32-
531100	OFFICE SUPPLIES EXPENSE	5,505.00	9.25	1,384.96	25.16		4,120.04
531200	SEE CHART OF ACCOUNTS			906.63	0.00		906.63-
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIP		14,888.28	18,613.73	0.00	248.96	18,862.69-
532250	NETWORKING EQUIP			797.74	0.00		797.74-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			686.45	0.00		686.45-
539500	PURCHASING CARD SUSPENSE			119.00-	0.00		119.00
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	44,592.00			0.00		44,592.00
555340	COTS MAINTENANCE			16,712.76	0.00	45.00	16,757.76-
555510	SAAS SUBSCRIPTION FEES			14,436.16	0.00		14,436.16-
559100	OTHER OPERATING EXP	13,765.96	516.82	2,537.74	18.43		11,228.22
	Major Account 520000 Total	248,763.96	29,711.36	217,773.42	87.54	892.22	30,098.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			514.04	0.00		514.04-
573100	STATE-OWNED TRANSPORT		109.41	421.52	0.00		421.52-
575100	MISC TRAVEL EXPENSES	8,960.00		8.51	.09		8,951.49
	Major Account 570000 Total	8,960.00	109.41	944.07	10.54	0.00	8,015.93
580000 CAPITAL OUTLAY							
583470	Personal Comput Equip		8,209.86	22,249.72	0.00	6,218.52	28,468.24-
	Major Account 580000 Total	0.00	8,209.86	22,249.72	0.00	6,218.52	28,468.24-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	257,723.96	38,030.63	240,967.21	93.50	7,110.74	9,646.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,979.42	18,829.86	38,690.28	193.65	3,953.50	22,664.36-
4 FEDERAL FUNDS	40,831.99	5,759.87	16,447.82	40.28	3,157.24	21,226.93
5 REVOLVING FUNDS	196,912.55	13,440.90	185,829.11	94.37		11,083.44
BUDGETED EXPENDITURES TOTAL	257,723.96	38,030.63	240,967.21	93.50	7,110.74	9,646.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			204,651.83-	0.00		204,651.83
472100 SALE OF SUP & MAT		1,173.35-	2,088.85-	0.00		2,088.85
Major Account 470000 Total	0.00	1,173.35-	206,740.68-	0.00	0.00	206,740.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		548.47-	6,092.81-	0.00		6,092.81
484500 REIMB NON-GOVT SOURCES			92.16-	0.00		92.16
Major Account 480000 Total	0.00	548.47-	6,184.97-	0.00	0.00	6,184.97
BUDGETED REVENUE TOTAL	0.00	1,721.82-	212,925.65-	0.00	0.00	212,925.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.94-	0.00		33.94
2 CASH FUNDS		56.62-	635.11-	0.00		635.11
4 FEDERAL FUNDS			46.58-	0.00		46.58
5 REVOLVING FUNDS		1,665.20-	212,210.02-	0.00		212,210.02
BUDGETED REVENUE TOTAL	0.00	1,721.82-	212,925.65-	0.00	0.00	212,925.65

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,690.00	0.00		1,690.00-
	Major Account 510000 Total	0.00	0.00	1,690.00	0.00	0.00	1,690.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,713.00	207.13	7,310.01	75.26		2,402.99
521200	COMM EXP-VOICE/DATA	19,434.00		3,686.98	18.97		15,747.02
521300	FREIGHT		16.50	682.55	0.00		682.55-
521400	DATA PROCESSING EXPENSE	14,000.00	15,205.54	159,403.98	1138.60		145,403.98-
521500	PUBLICATION & PRINT EXPENSE	20,192.00	3,010.67	31,826.12	157.62		11,634.12-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00		19,155.00	60.76		12,370.00
522200	CONFERENCE REGISTRATION	27,675.00	825.00	6,144.00	22.20		21,531.00
524600	RENT EXPENSE-BUILDINGS	42,999.00	4,642.83	55,687.23	129.51		12,688.23-
524700	RENT EXP-OTHER REAL PROP			5,157.50	0.00		5,157.50-
524900	RENT EXP-DUPR SURCHARGE			24.47	0.00		24.47-
525500	RENT EXP-OTHER PERS PROP			843.20	0.00		843.20-
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS			181.64	0.00	45.00	226.64-
531100	OFFICE SUPPLIES EXPENSE	130,125.00	434.29	7,315.27	5.62		122,809.73
531200	SEE CHART OF ACCOUNTS			13.98	0.00		13.98-
532100	NON CAPITALIZED EQUIP PU		395.00	1,994.72	0.00		1,994.72-
532200	PERSONAL COMPUTING EQUIP		300.00	2,948.21	0.00	2,121.62	5,069.83-
534600	ED & RECREATIONAL SUP EX		18,804.18	198,529.48	0.00	11,989.63	210,519.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			10,589.83	0.00	6,122.29	16,712.12-
534901	CONFERENCE MEALS - RBI		242.98-	6,082.31	0.00		6,082.31-
539100	INDIRECT COST ALLOWANCE	51,416.00	4,125.08	111,701.57	217.25		60,285.57-
541700	LEGAL RELATED EXPENSE		52.00	980.00	0.00		980.00-
542100	SOS TEMP SERV-PERSONNEL			10,069.72	0.00		10,069.72-
547100	EDUCATIONAL SERVICES		26,963.90	666,714.94	0.00		666,714.94-
547101	EDUCATIONAL SERVICES>25000		29,622.05	177,768.56	0.00		177,768.56-
554900	OTHER CONTRACTUAL SERVICE	1,150,426.00	1,950.00	8,985.00	.78		1,141,441.00
554901	OTHER CONTRACT SERV>25000			100.00	0.00		100.00-
555310	COTS LICENSE FEES			1,398.00	0.00		1,398.00-
555440	CUSTOMIZED MAINTENANCE			1,910.70	0.00		1,910.70-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000		459.87	9,422.37	0.00		9,422.37-
555510	SAAS SUBSCRIPTION FEES			484.58	0.00		484.58-
559100	OTHER OPERATING EXP	496,596.11	3.06	123.85	.02		496,472.26
	Major Account 520000 Total	1,994,351.11	106,774.12	1,507,235.77	75.58	20,278.54	466,836.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,778.18	23,019.87	0.00		23,019.87-
571600	MEALS-NOT TRAVEL STATUS			1,442.23	0.00		1,442.23-
572100	COMMERCIAL TRANSPORTATION		447.83	5,556.82	0.00		5,556.82-
573100	STATE-OWNED TRANSPORT		5,347.27	15,776.65	0.00		15,776.65-
574500	PERSONAL VEHICLE MILEAGE		1,550.33	19,469.64	0.00		19,469.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,425.71	104,086.42	0.00		104,086.42-
574601	CONT SERV/VOL TRAVEL EXP>25000		5,808.05	24,371.86	0.00		24,371.86-
575100	MISC TRAVEL EXPENSES	74,300.00	155.95	1,417.44	1.91		72,882.56
	Major Account 570000 Total	74,300.00	19,513.32	195,140.93	262.64	0.00	120,840.93-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
583470	PERSONAL COMPUTING EQUIPMENT			806.00	0.00	2,203.60	3,009.60-
	Major Account 580000 Total	10,280.00	0.00	806.00	7.84	2,203.60	7,270.40
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			2,044.58	0.00		2,044.58-
593100	GRANTS			12,000.00	0.00		12,000.00-
	Major Account 590000 Total	0.00	0.00	14,044.58	0.00	0.00	14,044.58-
BUDGETED EXPENDITURES TOTAL		2,078,931.11	126,287.44	1,718,917.28	82.68	22,482.14	337,531.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	944,051.11	36,742.57	695,262.53	73.65		248,788.58
2	CASH FUNDS	210,907.06	195.70-	14,382.12	6.82		196,524.94
4	FEDERAL FUNDS	923,972.94	89,740.57	1,009,272.63	109.23	22,482.14	107,781.83-
BUDGETED EXPENDITURES TOTAL							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	2,078,931.11	126,287.44	1,718,917.28	82.68	22,482.14	337,531.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			1,662,527.27-	0.00		1,662,527.27
461700 OP GRANTS - OTHER			30,000.00-	0.00		30,000.00
Major Account 460000 Total	0.00	0.00	1,692,527.27-	0.00	0.00	1,692,527.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,003.76-	55,216.74-	0.00		55,216.74
472200 REPROD & PUBLICATIONS			658.13-	0.00		658.13
Major Account 470000 Total	0.00	2,003.76-	55,874.87-	0.00	0.00	55,874.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,875.55-	90,590.34-	0.00		90,590.34
484500 REIMB NON-GOVT SOURCES			1,016.59-	0.00		1,016.59
486500 MISCELLANEOUS ADJUSTMENT			1,562.50-	0.00		1,562.50
Major Account 480000 Total	0.00	8,875.55-	93,169.43-	0.00	0.00	93,169.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		224,939.63-	1,490,708.22-	0.00		1,490,708.22
Major Account 490000 Total	0.00	224,939.63-	1,490,708.22-	0.00	0.00	1,490,708.22
BUDGETED REVENUE TOTAL	0.00	235,818.94-	3,332,279.79-	0.00	0.00	3,332,279.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.59-	0.00		16.59
2 CASH FUNDS		235,818.94-	1,668,173.43-	0.00		1,668,173.43
4 FEDERAL FUNDS			1,664,089.77-	0.00		1,664,089.77
BUDGETED REVENUE TOTAL	0.00	235,818.94-	3,332,279.79-	0.00	0.00	3,332,279.79

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			1,800.00	0.00		1,800.00-
	Personal Services Subtotal	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
515200	FICA EXPENSE			137.70	0.00		137.70-
516500	WORKERS COMP PREMIUMS			14.49	0.00		14.49-
	Major Account 510000 Total	0.00	0.00	1,952.19	0.00	0.00	1,952.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.81	21.49	0.00		21.49-
521200	COMM EXP-VOICE/DATA			363.88	0.00		363.88-
521400	DATA PROCESSING EXPENSE		8,663.26	116,544.45	0.00		116,544.45-
521500	PUBLICATION & PRINT EXPENSE		632.53	5,562.71	0.00		5,562.71-
522100	DUES & SUBSCRIPTION EXPENSE		100.00-	27,085.00	0.00		27,085.00-
522200	CONFERENCE REGISTRATION		149.00	3,217.00	0.00		3,217.00-
524700	RENT EXP-OTHER REAL PROP		250.00	500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			515.43	0.00		515.43-
531100	OFFICE SUPPLIES EXPENSE		9.25	3,444.67	0.00		3,444.67-
531200	SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532100	NON CAPITALIZED EQUIP PU		1,210.00	2,142.00	0.00		2,142.00-
532200	PERSONAL COMPUTING EQUIP			1,491.60	0.00		1,491.60-
534600	ED & RECREATIONAL SUP EX			378.68	0.00		378.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		145.93	169.88	0.00		169.88-
539100	INDIRECT COST ALLOWANCE			2,633.50	0.00		2,633.50-
541500	LEGAL SERVICES EXPENSE			13,021.64	0.00		13,021.64-
542100	SOS TEMP SERV-PERSONNEL		6,579.78	24,380.32	0.00		24,380.32-
543100	IT CONSULTING-APPLICATIONS			10,329.25	0.00		10,329.25-
543101	IT CONSULTING-APPL>25000			158.00	0.00		158.00-
547100	EDUCATIONAL SERVICES			4,800.00	0.00		4,800.00-
554900	OTHER CONTRACTUAL SERVICE	22,500.00	600.00	77,407.30	344.03		54,907.30-
554901	OTHER CONTRACT SERV>25000		8,092.50	48,566.50	0.00		48,566.50-
555310	COTS LICENSE FEES		939.42	3,989.39	0.00	837.27	4,826.66-
555340	COTS MAINTENANCE			186,205.00	0.00	749.00	186,954.00-
555421	CUSTOMIZED INSTALLATION>25000			47,000.00	0.00		47,000.00-
555440	CUSTOMIZED MAINTENANCE			35,020.00	0.00		35,020.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000			205,960.00	0.00		205,960.00-
555510	SAAS SUBSCRIPTION FEES			2,978.95	0.00	4,764.00	7,742.95-
555520	SAAS IMPLEMENTATION	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	824,248.72	12.24	349.65	.04		823,899.07
	Major Account 520000 Total	856,748.72	27,195.72	824,335.34	96.22	6,350.27	26,063.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,343.36	18,276.91	0.00		18,276.91-
572100	COMMERCIAL TRANSPORTATION		2,455.04	8,706.45	0.00		8,706.45-
573100	STATE-OWNED TRANSPORT		1,811.76	5,125.47	0.00		5,125.47-
574500	PERSONAL VEHICLE MILEAGE		96.68	6,527.24	0.00		6,527.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		114.01	1,716.30	0.00		1,716.30-
575100	MISC TRAVEL EXPENSES	20,000.00		2,019.02	10.10		17,980.98
	Major Account 570000 Total	20,000.00	5,820.85	42,371.39	211.86	0.00	22,371.39-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,793.57	0.00		2,793.57-
	Major Account 580000 Total	0.00	0.00	2,793.57	0.00	0.00	2,793.57-
	BUDGETED EXPENDITURES TOTAL	876,748.72	33,016.57	871,452.49	99.40	6,350.27	1,054.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	291,728.74	10,523.90	284,833.16	97.64	3,131.00	3,764.58
2	CASH FUNDS	17,824.17	721.42	14,937.11	83.80		2,887.06
4	FEDERAL FUNDS	557,195.81	20,831.83	567,692.83	101.88	2,382.00	12,879.02-
5	REVOLVING FUNDS	10,000.00	939.42	3,989.39	39.89	837.27	5,173.34
	BUDGETED EXPENDITURES TOTAL	876,748.72	33,016.57	871,452.49	99.40	6,350.27	1,054.04-

BUDGETED FUND TYPES - REVENUES

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

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

Percent of Time Elapsed 100.00

	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		471.36-	607.11-	0.00		607.11
472200	REPROD & PUBLICATIONS			8.88	0.00		8.88-
	Major Account 470000 Total	0.00	471.36-	598.23-	0.00	0.00	598.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		851.68-	9,476.99-	0.00		9,476.99
484500	REIMB NON-GOVT SOURCES		28,720.15-	35,654.86-	0.00		35,654.86
	Major Account 480000 Total	0.00	29,571.83-	45,131.85-	0.00	0.00	45,131.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		395.88-	1,227.68-	0.00		1,227.68
493200	OPERATING TRANSFERS OUT		395.88	1,227.68	0.00		1,227.68-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	30,043.19-	54,257.08-	0.00	0.00	54,257.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			51.36-	0.00		51.36
2	CASH FUNDS		29,265.40-	37,209.21-	0.00		37,209.21
4	FEDERAL FUNDS		696.92-	16,089.38-	0.00		16,089.38
5	REVOLVING FUNDS		80.87-	907.13-	0.00		907.13
BUDGETED REVENUE TOTAL		0.00	30,043.19-	54,257.08-	0.00	0.00	54,257.08

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	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	368.21	5,637.34	47.37		6,262.66
521200	COMM EXP-VOICE/DATA	12,500.00		1,575.74	12.61		10,924.26
521400	DATA PROCESSING EXPENSE	84,840.00	859.19	25,452.78	30.00		59,387.22
521500	PUBLICATION & PRINT EXPENSE	28,850.00	859.12	20,465.16	70.94		8,384.84
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	14,545.00	23,305.00	95.91		995.00
522200	CONFERENCE REGISTRATION	6,500.00	625.00	3,340.00	51.38		3,160.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,740.67	20,253.78	66.30		10,296.22
524700	RENT EXP-OTHER REAL PROP		70.00	2,520.00	0.00		2,520.00-
524900	RENT EXP-DUPR SURCHARGE		433.74	5,071.49	0.00		5,071.49-
525500	RENT EXP-OTHER PERS PROP	1,100.00		931.00	84.64		169.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS			326.00	0.00		326.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	28.00	4,215.09	19.07		17,884.91
531200	SEE CHART OF ACCOUNTS			59.08	0.00		59.08-
532100	NON CAPITALIZED EQUIP PU	2,500.00		684.00	27.36		1,816.00
532200	PERSONAL COMPUTING EQUIP		4,249.24	4,249.24	0.00	4,243.24	8,492.48-
534600	ED & RECREATIONAL SUP EX	46,100.00		17,747.50	38.50		28,352.50
534901	WORKING/CONFERENCE MEALS			10,795.14	0.00		10,795.14-
539100	INDIRECT COST ALLOWANCE	33,000.00	3,056.81	42,068.62	127.48		9,068.62-
541500	LEGAL SERVICES EXPENSE	41,000.00		240.03	.59		40,759.97
541700	LEGAL RELATED EXPENSE		87.50	49,487.77	0.00		49,487.77-
543100	IT CONSULTING-APPLICATIONS	60,000.00	1,777.50	36,041.25	60.07		23,958.75
543101	IT CONSULTING-APPL>25000			4,684.25	0.00		4,684.25-
547100	EDUCATIONAL SERVICES	135,069.00		4,105.00	3.04		130,964.00
554900	OTHER CONTRACTUAL SERVICE	300,100.00		11,550.37	3.85		288,549.63
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555510	SAAS SUBSCRIPTION FEES		180.14	1,131.00	0.00		1,131.00-
559100	OTHER OPERATING EXP	50,439.62	47.98	1,027.06	2.04		49,412.56
	Major Account 520000 Total	892,748.62	28,928.10	296,963.69	33.26	4,243.24	591,541.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		15.92	17,920.85	0.00		17,920.85-
571600	MEALS-NOT TRAVEL STATUS			448.34	0.00		448.34-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			3,830.21	0.00		3,830.21-
573100	STATE-OWNED TRANSPORT		811.83	2,695.06	0.00		2,695.06-
574500	PERSONAL VEHICLE MILEAGE		2,888.59	13,904.52	0.00		13,904.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,447.52	16,691.19	0.00		16,691.19-
575100	MISC TRAVEL EXPENSES	89,069.00	2.00	2,221.55	2.49		86,847.45
	Major Account 570000 Total	89,069.00	7,165.86	57,711.72	64.79	0.00	31,357.28
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,052.96	5,643.56	0.00	2,053.06	7,696.62-
	Major Account 580000 Total	0.00	2,052.96	5,643.56	0.00	2,053.06	7,696.62-
	BUDGETED EXPENDITURES TOTAL	981,817.62	38,146.92	360,318.97	36.70	6,296.30	615,202.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	162,473.60	20,259.40	56,718.81	34.91		105,754.79
2	CASH FUNDS	587,077.69	8,393.16	154,455.95	26.31		432,621.74
4	FEDERAL FUNDS	232,266.33	9,494.36	149,144.21	64.21	6,296.30	76,825.82
	BUDGETED EXPENDITURES TOTAL	981,817.62	38,146.92	360,318.97	36.70	6,296.30	615,202.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		9,589.75-	166,377.38-	0.00		166,377.38
	Major Account 460000 Total	0.00	9,589.75-	166,377.38-	0.00	0.00	166,377.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75.00-	300.00-	0.00		300.00
472200	REPROD & PUBLICATIONS		120.00-	1,330.00-	0.00		1,330.00
475100	REGISTRATION / LICENSE F		43,332.00-	600,249.96-	0.00		600,249.96
475102	LICENSURES		3,557.00-	59,799.00-	0.00		59,799.00
476100	OTHER LIC PERM & FEES		640.50-	5,657.50-	0.00		5,657.50
	Major Account 470000 Total	0.00	47,724.50-	667,336.46-	0.00	0.00	667,336.46

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,713.32-	36,065.38-	0.00		36,065.38
484500	REIMB NON-GOVT SOURCES		5,050.00-	53,914.68-	0.00		53,914.68
484900	OTHER PRIVATE SOURCES		707.40-	2,938.45-	0.00		2,938.45
	Major Account 480000 Total	0.00	9,470.72-	92,918.51-	0.00	0.00	92,918.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			772,712.70-	0.00		772,712.70
493200	OPERATING TRANSFERS OUT			356,432.82	0.00		356,432.82-
	Major Account 490000 Total	0.00	0.00	416,279.88-	0.00	0.00	416,279.88
BUDGETED REVENUE TOTAL		0.00	66,784.97-	1,342,912.23-	0.00	0.00	1,342,912.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		640.50-	5,663.09-	0.00		5,663.09
2	CASH FUNDS		56,247.80-	1,167,565.00-	0.00		1,167,565.00
4	FEDERAL FUNDS		9,896.67-	169,684.14-	0.00		169,684.14
BUDGETED REVENUE TOTAL		0.00	66,784.97-	1,342,912.23-	0.00	0.00	1,342,912.23

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,255.36	1,255.36	0.00		1,255.36-
	Personal Services Subtotal	0.00	1,255.36	1,255.36	0.00	0.00	1,255.36-
515200	FICA EXPENSE		96.03	96.03	0.00		96.03-
516500	WORKERS COMP PREMIUMS		10.93	10.93	0.00		10.93-
	Major Account 510000 Total	0.00	1,362.32	1,362.32	0.00	0.00	1,362.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	21.32	1,946.37	54.07		1,653.63
521200	COMM EXP-VOICE/DATA	4,400.00		284.05	6.46		4,115.95
521400	DATA PROCESSING EXPENSE	14,020.00	328.88	13,383.50	95.46		636.50
521500	PUBLICATION & PRINT EXPENSE	28,000.00	1,409.91	15,125.04	54.02		12,874.96
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00	125.00	28,068.82	249.50		16,818.82-
522200	CONFERENCE REGISTRATION	14,000.00		4,719.00	33.71		9,281.00
524600	RENT EXPENSE-BUILDINGS	5,840.00	576.24	3,767.02	64.50		2,072.98
524700	RENT EXP-OTHER REAL PROP	8,250.00	175.00	12,094.00	146.59		3,844.00-
524900	RENT EXP-DUPR SURCHARGE	895.00	66.75	143.69	16.05		751.31
525500	RENT EXP-OTHER PERS PROP	2,750.00	80.00	5,650.00	205.45		2,900.00-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	36.00	2,953.09	35.37		5,396.91
531200	SEE CHART OF ACCOUNTS			44.56	0.00		44.56-
532100	NON CAPITALIZED EQUIP PU	1,650.00		235.00	14.24		1,415.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,200.00	1,200.00-
534600	ED & RECREATIONAL SUP EX	29,600.00		8,990.00	30.37		20,610.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		974.80	974.80	0.00		974.80-
534901	CONF MEALS	10,000.00		50,904.57	509.05		40,904.57-
539100	INDIRECT COST ALLOWANCE	34,625.00	3,491.35	78,943.14	227.99		44,318.14-
543100	IT CONSULTING-APPLICATIONS			79.00	0.00		79.00-
547100	EDUCATIONAL SERVICES	573,112.00	45,253.95	465,667.65	81.25		107,444.35
547101	EDUCATIONAL SERVICES>25000		95,552.07	484,320.47	0.00		484,320.47-
554900	OTHER CONTRACTUAL SERVICE	259,155.00		4,796.52	1.85		254,358.48
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		420.00	5,747.50	0.00		5,747.50-
555441	CUSTOMIZED MAINTENANCE>25000		642.67	12,287.06	0.00		12,287.06-

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			718.56	0.00		718.56-
559100	OTHER OPERATING EXP	476,119.10		22.00	0.		476,097.10
	Major Account 520000 Total	1,488,616.10	149,153.94	1,201,865.41	80.74	1,200.00	285,550.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		543.58	22,337.76	0.00		22,337.76-
571600	MEALS-NOT TRAVEL STATUS		1,428.00	3,951.61	0.00		3,951.61-
572100	COMMERCIAL TRANSPORTATION		1,051.00	4,656.26	0.00		4,656.26-
573100	STATE-OWNED TRANSPORT		2,509.34	6,530.93	0.00		6,530.93-
574500	PERSONAL VEHICLE MILEAGE		2,934.04	16,391.83	0.00		16,391.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,131.32	130,207.57	0.00		130,207.57-
574601	CONT SERV/VOL TRAVEL EXP>25000		203.83	1,875.36	0.00		1,875.36-
575100	MISC TRAVEL EXPENSES	154,805.00	456.15	18,294.99	11.82		136,510.01
	Major Account 570000 Total	154,805.00	13,257.26	204,246.31	131.94	0.00	49,441.31-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	979.00	979.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	979.00	979.00-
	BUDGETED EXPENDITURES TOTAL	1,643,421.10	163,773.52	1,407,474.04	85.64	2,179.00	233,768.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	776,960.70	94,206.75	691,212.54	88.96		85,748.16
2	CASH FUNDS	179,783.36		60,274.28	33.53		119,509.08
4	FEDERAL FUNDS	686,677.04	69,566.77	655,987.22	95.53	2,179.00	28,510.82
	BUDGETED EXPENDITURES TOTAL	1,643,421.10	163,773.52	1,407,474.04	85.64	2,179.00	233,768.06

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			79,582.65-	0.00		79,582.65
	Major Account 460000 Total	0.00	0.00	79,582.65-	0.00	0.00	79,582.65

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			20,730.00-	0.00		20,730.00
	Major Account 470000 Total	0.00	0.00	20,730.00-	0.00	0.00	20,730.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		94.36-	1,211.82-	0.00		1,211.82
484500	REIMB NON-GOVT SOURCES			279.61-	0.00		279.61
	Major Account 480000 Total	0.00	94.36-	1,491.43-	0.00	0.00	1,491.43
	BUDGETED REVENUE TOTAL	0.00	94.36-	101,804.08-	0.00	0.00	101,804.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			279.61-	0.00		279.61
2	CASH FUNDS		94.36-	21,941.82-	0.00		21,941.82
4	FEDERAL FUNDS			79,582.65-	0.00		79,582.65
	BUDGETED REVENUE TOTAL	0.00	94.36-	101,804.08-	0.00	0.00	101,804.08

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

	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	382.08	10,790.93	115.57		1,453.93-
521200	COMM EXP-VOICE/DATA	17,350.00		3,754.82	21.64		13,595.18
521400	DATA PROCESSING EXPENSE	30,790.00	2,554.50	101,916.44	331.01		71,126.44-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	2,922.65	44,206.48	162.23		16,956.48-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	40,000.00	84,059.50	944.49		75,159.50-
522200	CONFERENCE REGISTRATION	5,800.00	2,225.00	15,144.00	261.10		9,344.00-
524600	RENT EXPENSE-BUILDINGS	52,000.00	912.22-	41,282.09	79.39		10,717.91
524700	RENT EXP-OTHER REAL PROP	1,500.00		6,614.00	440.93		5,114.00-
525100	RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500	RENT EXP-OTHER PERS PROP	961.00		2,540.04	264.31		1,579.04-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527900	SEE CHART OF ACCOUNTS			532.58	0.00		532.58-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	753.45	5,686.06	73.84		2,013.94
531200	SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532100	NON CAPITALIZED EQUIP PU			1,999.77	0.00		1,999.77-
532200	PERSONAL COMPUTING EQUIP		48.00	4,152.92	0.00		4,152.92-
532280	VIDEO EQUIP			45.99	0.00		45.99-
534600	ED & RECREATIONAL SUP EX	550.00		701.36	127.52		151.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26,014.36	0.00	49,263.68	75,278.04-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP		66.39	491.39	0.00		491.39-
539100	INDIRECT COST ALLOWANCE	142,480.00	17,904.80	220,316.44	154.63		77,836.44-
539500	PURCHASING CARD SUSPENSE			2,058.66-	0.00		2,058.66
541500	LEGAL SERVICES EXPENSE	12,000.00	208.00	9,583.88	79.87		2,416.12
543300	IT CONSULTING-OTHER			4,412.50	0.00		4,412.50-
543301	IT CONSULTING - OTH >25000		67,887.77	212,022.44	0.00		212,022.44-
547100	EDUCATIONAL SERVICES		963.69	34,717.76	0.00		34,717.76-
547101	CONTRACTS			29,968.66	0.00		29,968.66-
547300	INTERPETER SERVICES			1,909.50	0.00		1,909.50-
554900	OTHER CONTRACTUAL SERVICE	1,185,310.00	35,357.99	187,180.10	15.79		998,129.90
554901	OTHER CONTRACT SERV>25000		8,500.55	18,967.57	0.00		18,967.57-
555340	COTS MAINTENANCE			1,497.00	0.00		1,497.00-
555420	CUSTOMIZED DEVELOPMENT			28,213.75	0.00		28,213.75-
555440	CUSTOMIZED MAINTENANCE			11,157.06	0.00		11,157.06-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000		3,189.01	44,987.33	0.00		44,987.33-
555510	SAAS SUBSCRIPTION FEES			4,959.28	0.00		4,959.28-
559100	OTHER OPERATING EXP	122,542.65	67.32	631.43	.52		121,911.22
	Major Account 520000 Total	1,629,225.65	182,118.98	1,159,012.82	71.14	49,263.68	420,949.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,183.33	41,337.92	0.00		41,337.92-
571600	MEALS-NOT TRAVEL STATUS			5,823.54	0.00		5,823.54-
572100	COMMERCIAL TRANSPORTATION		14.70	15,117.84	0.00		15,117.84-
573100	STATE-OWNED TRANSPORT		8,740.10	40,927.07	0.00		40,927.07-
574500	PERSONAL VEHICLE MILEAGE		708.73	15,667.73	0.00		15,667.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		468.24	11,489.50	0.00		11,489.50-
575100	MISC TRAVEL EXPENSES	79,988.00	3,464.08	7,401.08	9.25		72,586.92
	Major Account 570000 Total	79,988.00	15,579.18	137,764.68	172.23	0.00	57,776.68-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,192.33	0.00		5,192.33-
	Major Account 580000 Total	0.00	0.00	5,192.33	0.00	0.00	5,192.33-
	BUDGETED EXPENDITURES TOTAL	1,709,213.65	197,698.16	1,301,969.83	76.17	49,263.68	357,980.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,168.00	4,656.86	53,594.17	95.42		2,573.83
2	CASH FUNDS	7,149.70		3,246.57	45.41		3,903.13
4	FEDERAL FUNDS	1,645,895.95	193,041.30	1,245,129.09	75.65	49,263.68	351,503.18
	BUDGETED EXPENDITURES TOTAL	1,709,213.65	197,698.16	1,301,969.83	76.17	49,263.68	357,980.14

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		40,232.00-	137,538.48-	0.00		137,538.48
	Major Account 460000 Total	0.00	40,232.00-	137,538.48-	0.00	0.00	137,538.48

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

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			433.37-	0.00		433.37
486500 MISCELLANEOUS ADJUSTMENT			2,644.14-	0.00		2,644.14
Major Account 480000 Total	0.00	0.00	3,077.51-	0.00	0.00	3,077.51
BUDGETED REVENUE TOTAL	0.00	40,232.00-	140,615.99-	0.00	0.00	140,615.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			146.58-	0.00		146.58
2 CASH FUNDS			2,930.93-	0.00		2,930.93
4 FEDERAL FUNDS		40,232.00-	137,538.48-	0.00		137,538.48
BUDGETED REVENUE TOTAL	0.00	40,232.00-	140,615.99-	0.00	0.00	140,615.99

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

Percent of Time Elapsed 100.00

	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	4,880.00	0.00		4,880.00-
	Personal Services Subtotal	0.00	80.00	4,880.00	0.00	0.00	4,880.00-
515200	FICA EXPENSE		6.12	373.32	0.00		373.32-
516200	TUITION ASSISTANCE			3,242.25	0.00		3,242.25-
516500	WORKERS COMP PREMIUMS		4.26	42.56	0.00		42.56-
	Major Account 510000 Total	0.00	90.38	8,538.13	0.00	0.00	8,538.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,500.00	3,086.28	16,924.09	116.72		2,424.09-
521200	COMM EXP-VOICE/DATA	25,600.00		6,473.66	25.29		19,126.34
521400	DATA PROCESSING EXPENSE	192,900.00	21,923.73	374,795.65	194.30		181,895.65-
521500	PUBLICATION & PRINT EXPENSE	60,050.00	8,464.61	50,872.35	84.72		9,177.65
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	61,029.99	203,161.98	389.95		151,061.98-
522200	CONFERENCE REGISTRATION	27,300.00	1,500.00	15,373.57	56.31		11,926.43
524600	RENT EXPENSE-BUILDINGS	65,100.00	9,027.96	65,598.31	100.77		498.31-
524700	RENT EXP-OTHER REAL PROP		130.00	4,799.18	0.00		4,799.18-
524900	RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	2,900.00		641.00	22.10		2,259.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		381.00	25.40		1,119.00
527200	REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
527900	SEE CHART OF ACCOUNTS			751.42	0.00		751.42-
531100	OFFICE SUPPLIES EXPENSE	36,700.00	36.00	14,938.76	40.71		21,761.24
531200	SEE CHART OF ACCOUNTS			345.16	0.00		345.16-
532100	NON CAPITALIZED EQUIP PU	21,000.00		7,748.15	36.90		13,251.85
532200	PERSONAL COMPUTING EQUIP			964.21	0.00	5,243.24	6,207.45-
534600	ED & RECREATIONAL SUP EX	121,000.00	777.34	24,688.89	20.40		96,311.11
534900	MISCELLANEOUS SUPPLIES EXPENSE		850.55	984.42	0.00		984.42-
534901	WORKING/CONFERENCE MEALS			1,763.64	0.00		1,763.64-
539100	INDIRECT COST ALLOWANCE	358,591.00	50,948.98	515,529.05	143.77		156,938.05-
541100	ACCTG & AUDITING SERVICES			59,238.23	0.00		59,238.23-
541101	ACCTG & AUDITING SERV>25000		58,124.70	209,717.10	0.00		209,717.10-
541500	LEGAL SERVICES EXPENSE			6,398.07	0.00		6,398.07-
542100	SOS TEMP SERV-PERSONNEL			178.14	0.00		178.14-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	200,000.00		1,422.00	.71		198,578.00
543300	IT CONSULTING-OTHER			14,500.00	0.00		14,500.00-
543301	IT CONSULTING-OTH>25000		62,645.73	3,051,116.99	0.00		3,051,116.99-
547100	EDUCATIONAL SERVICES	1,002,909.00	26,337.00	499,082.55	49.76		503,826.45
547101	EDUCATIONAL SERVICES>25000		10,200.00	271,961.23	0.00		271,961.23-
554900	OTHER CONTRACTUAL SERVICE	4,477,409.00		28,388.39	.63		4,449,020.61
554901	OTHER CONTRACT SERV>25000			509,310.00	0.00		509,310.00-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES		51.36	197.74	0.00		197.74-
555330	COTS INSTALLAION			55.20	0.00		55.20-
555340	COTS MAINTENANCE			1,047.61	0.00		1,047.61-
555420	CUSTOMIZED DEVELOPMENT			9,948.00	0.00		9,948.00-
555421	CUSTOMIZED INSTALLATION>25000		16,464.00	26,829.00	0.00		26,829.00-
555440	CUSTOMIZED MAINTENANCE		5,360.00	64,937.93	0.00		64,937.93-
555441	CUSTOMIZED MAINTENANCE>25000		42,106.74	173,191.06	0.00		173,191.06-
555510	SAAS SUBSCRIPTION FEES			3,146.12	0.00		3,146.12-
559100	OTHER OPERATING EXP	767,741.19	134.13	1,072.89	.14		766,668.30
	Major Account 520000 Total	7,429,800.19	379,199.10	6,238,712.74	83.97	5,243.24	1,185,844.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,043.09	41,987.71	0.00		41,987.71-
571600	MEALS-NOT TRAVEL STATUS			1,814.15	0.00		1,814.15-
572100	COMMERCIAL TRANSPORTATION		1,742.52	13,656.02	0.00		13,656.02-
573100	STATE-OWNED TRANSPORT		7,407.47	25,669.64	0.00		25,669.64-
574500	PERSONAL VEHICLE MILEAGE		722.60	26,563.56	0.00		26,563.56-
574600	CONTRACTUAL SERV - TRAVEL EXP			45,949.15	0.00		45,949.15-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,329.37	0.00		2,329.37-
575100	MISC TRAVEL EXPENSES	250,500.00	13.84	5,595.20	2.23		244,904.80
	Major Account 570000 Total	250,500.00	10,929.52	163,564.80	65.30	0.00	86,935.20
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,205.80	0.00	2,052.96	8,258.76-
	Major Account 580000 Total	0.00	0.00	6,205.80	0.00	2,052.96	8,258.76-
	BUDGETED EXPENDITURES TOTAL	7,680,300.19	390,219.00	6,417,021.47	83.55	7,296.20	1,255,982.52

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

Percent of Time Elapsed 100.00

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	12,000.00	1,333.00	3,292.39	27.44		8,707.61
4 FEDERAL FUNDS	7,668,300.19	388,886.00	6,413,729.08	83.64	7,296.20	1,247,274.91
BUDGETED EXPENDITURES TOTAL	7,680,300.19	390,219.00	6,417,021.47	83.55	7,296.20	1,255,982.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			40,644.22-	0.00		40,644.22
461500 OP GRANTS - STATE AGENCI			13,850.94-	0.00		13,850.94
461700 OP GRANTS - OTHER			8,000.00-	0.00		8,000.00
Major Account 460000 Total	0.00	0.00	62,495.16-	0.00	0.00	62,495.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,037.47-	11,637.04-	0.00		11,637.04
Major Account 480000 Total	0.00	1,037.47-	11,637.04-	0.00	0.00	11,637.04
BUDGETED REVENUE TOTAL	0.00	1,037.47-	74,132.20-	0.00	0.00	74,132.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,000.00-	0.00		8,000.00
4 FEDERAL FUNDS		1,037.47-	66,132.20-	0.00		66,132.20
BUDGETED REVENUE TOTAL	0.00	1,037.47-	74,132.20-	0.00	0.00	74,132.20

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

	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	779.61	779.61	44.65		966.39
516500	WORKERS COMP PREMIUMS		41,422.69-		0.00		
	Major Account 510000 Total	1,746.00	40,643.08-	779.61	44.65	0.00	966.39
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			149.44	0.00		149.44-
524600	RENT EXPENSE-BUILDINGS	286,775.00	21,743.07	261,700.69	91.26		25,074.31
524900	RENT EXP-DUPR SURCHARGE	207,066.00	16,432.17	197,578.75	95.42		9,487.25
531100	OFFICE SUPPLIES EXPENSE		9,510.87		0.00		
541100	ACCTG & AUDITING SERVICES	50,000.00		86,218.33	172.44		36,218.33-
541200	PURCHASING ASSESSMENT			18,526.00	0.00		18,526.00-
541400	HRMS ASSESSMENT	28,252.00		28,252.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100	INSURANCE EXPENSE	1,900.00		3,443.18	181.22		1,543.18-
556300	SURETY & NOTARY BONDS	2,410.00		2,834.38	117.61		424.38-
559100	OTHER OPERATING EXP	127,415.51		330,839.44	259.65		203,423.93-
	Major Account 520000 Total	1,070,928.51	47,686.11	929,542.21	86.80	0.00	141,386.30
BUDGETED EXPENDITURES TOTAL		1,072,674.51	7,043.03	930,321.82	86.73	0.00	142,352.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	281,908.00	21,959.69	270,951.84	96.11		10,956.16
4	FEDERAL FUNDS	790,766.51	14,916.66-	659,369.98	83.38		131,396.53
BUDGETED EXPENDITURES TOTAL		1,072,674.51	7,043.03	930,321.82	86.73	0.00	142,352.69
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			21,757.60-	0.00		21,757.60
	Major Account 490000 Total						

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	21,757.60-	0.00	0.00	21,757.60
BUDGETED REVENUE TOTAL	0.00	0.00	21,757.60-	0.00	0.00	21,757.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			21,757.60-	0.00		21,757.60
BUDGETED REVENUE TOTAL	0.00	0.00	21,757.60-	0.00	0.00	21,757.60

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
	Major Account 510000 Total	0.00	0.00	1,280.00	0.00	0.00	1,280.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,215.00	1,551.13	8,763.79	54.05		7,451.21
521200	COMM EXP-VOICE/DATA	13,055.00		1,134.09	8.69		11,920.91
521400	DATA PROCESSING EXPENSE	21,520.00	1,872.96	25,719.61	119.51		4,199.61-
521500	PUBLICATION & PRINT EXPENSE	9,760.00	1,104.04	3,889.53	39.85		5,870.47
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	345.00	874.00	44.82		1,076.00
522200	CONFERENCE REGISTRATION	8,535.00	900.00	3,510.00	41.12		5,025.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	942.94	11,938.82	160.51		4,500.82-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900	SEE CHART OF ACCOUNTS			281.84	0.00		281.84-
531100	OFFICE SUPPLIES EXPENSE	14,061.00	14.00	9,166.94	65.19		4,894.06
531200	SEE CHART OF ACCOUNTS			662.66	0.00		662.66-
532100	NON CAPITALIZED EQUIP PU			2,080.02	0.00		2,080.02-
532200	PERSONAL COMPUTING EQUIP		366.00	1,062.42	0.00		1,062.42-
532280	VIDEO EQUIP		5,480.91	5,480.91	0.00	1,672.00	7,152.91-
534600	ED & RECREATIONAL SUP EX	300.00		392.00	130.67		92.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			239.92	0.00		239.92-
541500	LEGAL SERVICES EXPENSE		220.00	250.00	0.00		250.00-
541700	LEGAL RELATED EXPENSE			34.00	0.00		34.00-
542100	SOS TEMP SERV-PERSONNEL			727.69	0.00		727.69-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310	COTS LICENSE FEES			146.38	0.00		146.38-
555340	COTS MAINTENANCE			12.36	0.00		12.36-
555510	SAAS SUBSCRIPTION FEES			85.02	0.00	397.00	482.02-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	16,707.08	399.62	2,834.88	16.97		13,872.20
	Major Account 520000 Total	120,854.08	13,196.60	79,576.88	65.85	2,069.00	39,208.20
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			6,704.11	0.00		6,704.11-
572100	COMMERCIAL TRANSPORTATION			570.97	0.00		570.97-
573100	STATE-OWNED TRANSPORT		728.90	2,253.52	0.00		2,253.52-
574500	PERSONAL VEHICLE MILEAGE			1,764.64	0.00		1,764.64-
575100	MISC TRAVEL EXPENSES	32,600.00		237.91	.73		32,362.09
	Major Account 570000 Total	32,600.00	728.90	11,531.15	35.37	0.00	21,068.85
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,195.06	0.00		2,195.06-
	Major Account 580000 Total	0.00	0.00	2,195.06	0.00	0.00	2,195.06-
	BUDGETED EXPENDITURES TOTAL	153,454.08	13,925.50	94,583.09	61.64	2,069.00	56,801.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	50,371.00	3,841.00	23,786.43	47.22		26,584.57
4	FEDERAL FUNDS	92,460.38	10,063.43	67,761.71	73.29	2,069.00	22,629.67
5	REVOLVING FUNDS	10,622.70	21.07	3,034.95	28.57		7,587.75
	BUDGETED EXPENDITURES TOTAL	153,454.08	13,925.50	94,583.09	61.64	2,069.00	56,801.99
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		356,155.28-	4,303,224.43-	0.00		4,303,224.43
	Major Account 460000 Total	0.00	356,155.28-	4,303,224.43-	0.00	0.00	4,303,224.43
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		150.00-	7,684.85-	0.00		7,684.85
	Major Account 470000 Total	0.00	150.00-	7,684.85-	0.00	0.00	7,684.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,355.30-	79,592.93-	0.00		79,592.93

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			46.04-	0.00		46.04
	Major Account 480000 Total	0.00	3,355.30-	79,638.97-	0.00	0.00	79,638.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		291.03-	17,226.28-	0.00		17,226.28
493100	OPERATING TRANSFER IN			7,537,825.95-	0.00		7,537,825.95
493200	OPERATING TRANSFERS OUT			7,543,115.67	0.00		7,543,115.67-
	Major Account 490000 Total	0.00	291.03-	11,936.56-	0.00	0.00	11,936.56
	BUDGETED REVENUE TOTAL	0.00	359,951.61-	4,402,484.81-	0.00	0.00	4,402,484.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		291.03-	17,259.26-	0.00		17,259.26
4	FEDERAL FUNDS		359,482.24-	4,377,280.27-	0.00		4,377,280.27
5	REVOLVING FUNDS		178.34-	7,945.28-	0.00		7,945.28
	BUDGETED REVENUE TOTAL	0.00	359,951.61-	4,402,484.81-	0.00	0.00	4,402,484.81

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,700.00	4,260.39	56,369.79	89.90		6,330.21
512100	VACATION LEAVE EXPENSE		723.46	2,170.36	0.00		2,170.36-
512200	SICK LEAVE EXPENSE			1,266.04	0.00		1,266.04-
512300	HOLIDAY LEAVE EXPENSE		241.15	2,893.81	0.00		2,893.81-
	Personal Services Subtotal	62,700.00	5,225.00	62,700.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	4,695.00	391.25	4,695.00	100.00		
515200	FICA EXPENSE	4,797.00	397.42	4,769.02	99.42		27.98
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	627.00	91.98	539.01	85.97		87.99
	Major Account 510000 Total	72,844.00	6,106.61	72,726.91	99.84	0.00	117.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	1.84	308.05	49.29		316.95
521200	COMM EXP-VOICE/DATA	480.00		37.10	7.73		442.90
521400	DATA PROCESSING EXPENSE	925.00	44.39	1,437.11	155.36		512.11-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	27.68	1,147.08	76.47		352.92
521900	AWARDS EXPENSE	400.00		108.00	27.00		292.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	375.85	4,489.69	98.46		70.31
524900	RENT EXP-DUPR SURCHARGE	1,860.00	159.40	1,904.09	102.37		44.09-
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		491.68	36.15		868.32
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,230.40			0.00		1,230.40
541400	HRMS ASSESSMENT	80.00		80.00	100.00		
541500	LEGAL SERVICES EXPENSE	22,000.00		3,885.00	17.66		18,115.00
554900	OTHER CONTRACTUAL SERVICE	2,595.00		2,040.00	78.61		555.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	13,566.07	3.81	661.81	4.88		12,904.26
Major Account 520000 Total	55,351.47	612.97	16,839.61	30.42	0.00	38,511.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			845.77	0.00		845.77-
571600 MEALS-NOT TRAVEL STATUS			81.26	0.00		81.26-
574500 PERSONAL VEHICLE MILEAGE			2,313.97	0.00		2,313.97-
575100 MISC TRAVEL EXPENSES	10,460.00		512.11	4.90		9,947.89
Major Account 570000 Total	10,460.00	0.00	3,753.11	35.88	0.00	6,706.89
BUDGETED EXPENDITURES TOTAL	138,655.47	6,719.58	93,319.63	67.30	0.00	45,335.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,655.47	6,719.58	93,319.63	67.30		45,335.84
BUDGETED EXPENDITURES TOTAL	138,655.47	6,719.58	93,319.63	67.30	0.00	45,335.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		12,233.00-	164,530.91-	0.00		164,530.91
Major Account 470000 Total	0.00	12,233.00-	164,530.91-	0.00	0.00	164,530.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		813.26-	8,245.82-	0.00		8,245.82
Major Account 480000 Total	0.00	813.26-	8,245.82-	0.00	0.00	8,245.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.01-	0.00		.01
493200 OPERATING TRANSFERS OUT			.01	0.00		.01-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	13,046.26-	172,776.73-	0.00	0.00	172,776.73

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,046.26-	172,776.73-	0.00		172,776.73
BUDGETED REVENUE TOTAL	0.00	13,046.26-	172,776.73-	0.00	0.00	172,776.73

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	375,000.00	100.00		
	Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200	FICA EXPENSE	28,688.00	2,368.21	27,087.65	94.42		1,600.35
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	57.60	96.00		2.40
515500	HEALTH INSURANCE EXPENSE	58,505.00	3,819.26	45,831.12	78.34		12,673.88
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	490,438.00	39,782.27	476,056.37	97.07	0.00	14,381.63
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		121.75-	121.75-	0.00		121.75
	Major Account 520000 Total	0.00	121.75-	121.75-	0.00	0.00	121.75
BUDGETED EXPENDITURES TOTAL		490,438.00	39,660.52	475,934.62	97.04	0.00	14,503.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	490,438.00	39,660.52	475,934.62	97.04		14,503.38
BUDGETED EXPENDITURES TOTAL		490,438.00	39,660.52	475,934.62	97.04	0.00	14,503.38

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

	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		2,088.99	77.37		611.01
	Major Account 510000 Total	2,700.00	0.00	2,088.99	77.37	0.00	611.01
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		121.75	121.75	0.00		121.75-
522200	CONFERENCE REGISTRATION	4,403.00	650.00	1,899.49	43.14		2,503.51
531100	OFFICE SUPPLIES EXPENSE			31.90	0.00		31.90-
	Major Account 520000 Total	4,403.00	771.75	2,053.14	46.63	0.00	2,349.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,775.00	739.96-	1,540.42	22.74		5,234.58
571600	MEALS-NOT TRAVEL STATUS			44.05	0.00		44.05-
572100	COMMERCIAL TRANSPORTATION	6,544.00		1,916.97	29.29		4,627.03
574500	PERSONAL VEHICLE MILEAGE	6,973.11	1,297.49	4,710.19	67.55		2,262.92
574501	COMMUTER MILEAGE	40,934.00	3,045.49	31,146.22	76.09		9,787.78
575100	MISC TRAVEL EXPENSES	150.00		28.00	18.67		122.00
	Major Account 570000 Total	61,376.11	3,603.02	39,385.85	64.17	0.00	21,990.26
BUDGETED EXPENDITURES TOTAL		68,479.11	4,374.77	43,527.98	63.56	0.00	24,951.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,479.11	4,374.77	43,527.98	63.56		24,951.13
BUDGETED EXPENDITURES TOTAL		68,479.11	4,374.77	43,527.98	63.56	0.00	24,951.13
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			146.62-	0.00		146.62

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

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	146.62-	0.00	0.00	146.62
BUDGETED REVENUE TOTAL	0.00	0.00	146.62-	0.00	0.00	146.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			146.62-	0.00		146.62
BUDGETED REVENUE TOTAL	0.00	0.00	146.62-	0.00	0.00	146.62

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,220.00	15,446.78	219,776.24	55.47		176,443.76
511800	COMP TIME PAYMENT			74.97	0.00		74.97-
512100	VACATION LEAVE EXPENSE		1,636.48	21,284.00	0.00		21,284.00-
512200	SICK LEAVE EXPENSE		489.11	25,055.82	0.00		25,055.82-
512300	HOLIDAY LEAVE EXPENSE		850.24	11,883.01	0.00		11,883.01-
512500	FUNERAL LEAVE EXPENSE			801.48	0.00		801.48-
512600	CIVIL LEAVE EXPENSE			205.31	0.00		205.31-
	Personal Services Subtotal	396,220.00	18,422.61	279,080.83	70.44	0.00	117,139.17
515100	RETIREMENT PLANS EXPENSE	29,423.00	1,386.18	20,893.05	71.01		8,529.95
515200	FICA EXPENSE	29,244.00	1,251.09	19,602.16	67.03		9,641.84
515400	LIFE & ACCIDENT INS EXP	43.00	3.39	43.94	102.19		.94-
515500	HEALTH INSURANCE EXPENSE	65,603.00	4,523.43	51,358.37	78.29		14,244.63
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00	7.06	7.06	9.29		68.94
516400	UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	1,975.00		2,676.00	135.49		701.00-
	Major Account 510000 Total	523,544.00	25,593.76	373,661.41	71.37	0.00	149,882.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	335.06	3,210.50	69.79		1,389.50
521200	COMM EXP-VOICE/DATA	4,800.00	172.32	2,563.59	53.41		2,236.41
521300	FREIGHT	50.00		187.02	374.04		137.02-
521400	DATA PROCESSING EXPENSE	1,900.00	226.79	3,102.71	163.30		1,202.71-
521500	PUBLICATION & PRINT EXPENSE	9,300.00	.32	11,598.29	124.71		2,298.29-
521900	AWARDS EXPENSE		98.04	98.04	0.00		98.04-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	27.72	533.55	26.68		1,466.45
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	26,200.00	2,919.22	23,633.76	90.21		2,566.24
527100	REP & MAINT-OFFICE EQUIP	100.00		28.53	28.53		71.47
527200	REP & MAINT-MOTOR VEHICL	150.00	7.56	52.24	34.83		97.76
531100	OFFICE SUPPLIES EXPENSE	2,250.00	98.92	1,677.63	74.56		572.37
532100	NON CAPITALIZED EQUIP PU	250.00		95.95	38.38		154.05
533900	FOOD EXPENSE			57.44	0.00		57.44-

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Percent of Time Elapsed 100.00

	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		240.50	10.69		2,009.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00	232.12	883.31	220.83		483.31-
541100	ACCTG & AUDITING SERVICES	1,800.00		1,113.26	61.85		686.74
541400	HRMS ASSESSMENT	300.00		255.96	85.32		44.04
542100	SOS TEMP SERV-PERSONNEL	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING		.33	.33	0.00		.33-
554900	OTHER CONTRACTUAL SERVICE	64,475.11	934.25	33,379.60	51.77		31,095.51
554901	ENGINEERING CONTRACTUAL SRVS	26,400.00	3,053.37	24,398.36	92.42		2,001.64
555100	SOFTWARE RENEWAL/MAINT FEE			357.49	0.00		357.49-
555200	SOFTWARE - NEW PURCHASES	900.00		308.00	34.22		592.00
556100	INSURANCE EXPENSE			165.16	0.00		165.16-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00		228.84	38.14		371.16
	Major Account 520000 Total	151,075.11	8,106.02	108,170.06	71.60	0.00	42,905.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00	72.45	1,543.34	40.09		2,306.66
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	13,000.00		8,651.90	66.55		4,348.10
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,256.00	72.45	10,195.24	55.85	0.00	8,060.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00		1,778.51	98.81		21.49
584200	VEHICLES & VEHICLE EQ				0.00	20,429.00	20,429.00-
	Major Account 580000 Total	1,800.00	0.00	1,778.51	98.81	20,429.00	20,407.51-
BUDGETED EXPENDITURES TOTAL		694,675.11	33,772.23	493,805.22	71.08	20,429.00	180,440.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	694,675.11	33,772.23	493,805.22	71.08	20,429.00	180,440.89
BUDGETED EXPENDITURES TOTAL		694,675.11	33,772.23	493,805.22	71.08	20,429.00	180,440.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		728.00-	3,013.00-	0.00		3,013.00
	Major Account 460000 Total	0.00	728.00-	3,013.00-	0.00	0.00	3,013.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			4,452.43-	0.00		4,452.43
471121	MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140	REC VEHICLES INSPECTIONS		2,000.00-	21,750.00-	0.00		21,750.00
471141	REC VEHICLES PLAN REVIEW		1,335.00-	22,846.90-	0.00		22,846.90
476140	MODULAR HOUSING SEALS		24,786.78-	228,544.37-	0.00		228,544.37
476141	MANUFACTURED HMS SEALS		8,000.00-	81,600.00-	0.00		81,600.00
476142	REC VEHICLES SEALS		60.00-	84,640.00-	0.00		84,640.00
	Major Account 470000 Total	0.00	36,181.78-	445,633.70-	0.00	0.00	445,633.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		614.54-	7,673.32-	0.00		7,673.32
484500	REIMB NON-GOVT SOURCES			31.73-	0.00		31.73
	Major Account 480000 Total	0.00	614.54-	7,705.05-	0.00	0.00	7,705.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			170.22-	0.00		170.22
	Major Account 490000 Total	0.00	0.00	170.22-	0.00	0.00	170.22
BUDGETED REVENUE TOTAL		0.00	37,524.32-	456,521.97-	0.00	0.00	456,521.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		37,524.32-	456,521.97-	0.00		456,521.97
BUDGETED REVENUE TOTAL		0.00	37,524.32-	456,521.97-	0.00	0.00	456,521.97

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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						
485103 MANF HSNG FINES - COMMON SCH F			2,250.00-	0.00		2,250.00
Major Account 480000 Total	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,250.00-	0.00		2,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,250.00-	0.00	0.00	2,250.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,176,709.00	63,085.16	745,596.31	63.36		431,112.69
511200	TEMPORARY SALARIES-WAGES		1,232.00	1,232.00	0.00		1,232.00-
511800	COMP TIME PAYMENT		955.69	9,579.24	0.00		9,579.24-
512100	VACATION LEAVE EXPENSE		5,757.21	86,881.69	0.00		86,881.69-
512200	SICK LEAVE EXPENSE		2,219.85	55,302.47	0.00		55,302.47-
512300	HOLIDAY LEAVE EXPENSE		3,580.12	41,642.94	0.00		41,642.94-
512500	FUNERAL LEAVE EXPENSE		11.66	2,053.66	0.00		2,053.66-
512600	CIVIL LEAVE EXPENSE			271.15	0.00		271.15-
512800	ADMINISTRATIVE LEAVE EXP			20.03	0.00		20.03-
	Personal Services Subtotal	1,176,709.00	76,841.69	942,579.49	80.10	0.00	234,129.51
515100	RETIREMENT PLANS EXPENSE	73,872.00	5,694.34	70,529.12	95.47		3,342.88
515200	FICA EXPENSE	71,502.00	5,412.02	67,148.21	93.91		4,353.79
515400	LIFE & ACCIDENT INS EXP	209.00	15.64	175.48	83.96		33.52
515500	HEALTH INSURANCE EXPENSE	198,823.00	17,135.21	176,776.63	88.91		22,046.37
516100	EMPLOYEE RELOCATION	330.00			0.00		330.00
516300	EMPLOYEE ASSISTANCE PRO	173.00	624.23-	18.49	10.69		154.51
516500	WORKERS COMP PREMIUMS	11,416.00		12,004.00	105.15		588.00-
	Major Account 510000 Total	1,533,034.00	104,474.67	1,269,231.42	82.79	0.00	263,802.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,490.00	966.04	11,481.90	91.93		1,008.10
521200	COMM EXP-VOICE/DATA	22,025.00	1,079.57	14,707.55	66.78		7,317.45
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	11,650.00	1,363.32	13,915.61	119.45		2,265.61-
521500	PUBLICATION & PRINT EXPENSE	9,910.00	249.12	10,320.04	104.14		410.04-
521900	AWARDS EXPENSE	125.00		97.52	78.02		27.48
522100	DUES & SUBSCRIPTION EXPENSE	12,169.00	134.25	7,196.07	59.13		4,972.93
522200	CONFERENCE REGISTRATION	2,553.00	186.00	2,146.50	84.08		406.50
524600	RENT EXPENSE-BUILDINGS	82,896.00	1,596.16-	75,168.40	90.68		7,727.60
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	660.00		1,201.11	181.99		541.11-
527200	REP & MAINT-MOTOR VEHICL	6,800.00	312.69	4,743.48	69.76		2,056.52

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Percent of Time Elapsed 100.00

	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
531100	OFFICE SUPPLIES EXPENSE	12,133.00	1,025.07	11,338.53	93.45		794.47
531200	SEE CHART OF ACCOUNTS			7.33	0.00		7.33-
532100	NON CAPITALIZED EQUIP PU	700.00		1,908.95	272.71		1,208.95-
533100	HOUSEHOLD & INSTIT EXP			1,041.34	0.00		1,041.34-
533900	FOOD EXPENSE			45.98	0.00		45.98-
534600	ED & RECREATIONAL SUP EX			358.76	0.00		358.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00		61.95	13.77		388.05
538100	VEHICLE & EQUIP SUPP EXP	19,775.00	1,525.98	13,731.41	69.44		6,043.59
541100	ACCTG & AUDITING SERVICES	9,350.00		5,389.54	57.64		3,960.46
541400	HRMS ASSESSMENT	1,425.00		1,148.52	80.60		276.48
541500	LEGAL SERVICES EXPENSE	850.00			0.00		850.00
541700	LEGAL RELATED EXPENSE		275.69	723.81	0.00		723.81-
542100	SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00
543200	IT CONSULTING-HW/SW SUPP	250.00		407.00	162.80		157.00-
548700	REFUSE/RECYCLING	200.00	20.89-	104.90	52.45		95.10
555100	SOFTWARE RENEWAL/MAINT FEE	3,600.00		2,828.96	78.58		771.04
555200	SOFTWARE - NEW PURCHASES	890.00			0.00		890.00
556100	INSURANCE EXPENSE	7,520.00		6,818.87	90.68		701.13
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	13,520.59		1,561.92	11.55		11,958.67
	Major Account 520000 Total	233,992.59	5,500.68	188,580.95	80.59	0.00	45,411.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,250.00	4,776.91	36,827.59	87.17		5,422.41
571900	MEALS-ONE DAY TRAVEL		42.00	42.00	0.00		42.00-
572100	COMMERCIAL TRANSPORTATION	4,200.00		835.73	19.90		3,364.27
573100	STATE-OWNED TRANSPORT			16.89	0.00		16.89-
574500	PERSONAL VEHICLE MILEAGE	611.00		438.41	71.75		172.59
575100	MISC TRAVEL EXPENSES	962.00		38.50	4.00		923.50
	Major Account 570000 Total	48,023.00	4,818.91	38,199.12	79.54	0.00	9,823.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		2,380.00	158.67		880.00-
583300	COMPUTER EQUIP & SOFTWARE	2,693.00		7,538.87	279.94	7,243.79	12,089.66-
	Major Account 580000 Total	4,193.00	0.00	9,918.87	236.56	7,243.79	12,969.66-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,819,242.59	114,794.26	1,505,930.36	82.78	7,243.79	306,068.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,757,433.59	110,166.27	1,464,535.85	83.33	7,243.79	285,653.95
2 CASH FUNDS	61,809.00	4,627.99	41,394.51	66.97		20,414.49
BUDGETED EXPENDITURES TOTAL	1,819,242.59	114,794.26	1,505,930.36	82.78	7,243.79	306,068.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL			14,065.00-	0.00		14,065.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			100.00-	0.00		100.00
472203 ENGINEERING PHOTOCOPIES		3.00-	57.10-	0.00		57.10
472206 ENGINEERING TRANSCRIPTS		40.00-	136.50-	0.00		136.50
473201 TRANS. - PLATES - BUSES		6.50-	17,985.50-	0.00		17,985.50
473202 TRANS. - PLATES - LIMOS		50.00-	6,850.00-	0.00		6,850.00
473203 TRANS. - PLATES - TAXIS			17,850.00-	0.00		17,850.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		250.00-	28,050.00-	0.00		28,050.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	11,249.59-	0.00		11,249.59
473207 TRANS. - PLATES - TRAC/TRLRS			4,312.47-	0.00		4,312.47
473208 TRANS. - LOST PLATES			50.00-	0.00		50.00
474101 COMM. SECURITY FEES		2,500.00-	10,288.00-	0.00		10,288.00
474102 GRAIN DEALER LICENSE		3,400.00-	13,550.00-	0.00		13,550.00
474103 WRHS CHANGE OF LICENSE		120.00-	1,000.00-	0.00		1,000.00
474104 WRHS LICENSE FEES		22,989.00-	79,412.75-	0.00		79,412.75
474105 WRHS INCREASED STORAGE		472.00-	2,921.00-	0.00		2,921.00
474106 EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110 COMM. APP. - NEW AUTH			1,200.00-	0.00		1,200.00
476111 COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	1,150.00-	0.00		1,150.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,800.00-	0.00		4,800.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION			2,000.00-	0.00		2,000.00
476124 TRANS.-RULE CHNG/SUSP			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
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		85.00-	705.00-	0.00		705.00
476170	ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171	ENGINEERING HEARING FEES		125.00-	250.00-	0.00		250.00
476172	ENGINEERING RET CHECK FEES			25.00-	0.00		25.00
476173	COMM. - OTHER APPLICATIONS		400.00-	9,025.00-	0.00		9,025.00
476176	WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178	COMM. ANNUAL REPORT FILING		200.00-	8,375.00-	0.00		8,375.00
476179	COMM. NEW TARIFF		25.00-	100.00-	0.00		100.00
476182	COMM. BOUNDARY CHG - CONSUMER			600.00-	0.00		600.00
476183	ENGINEERING CLEARANCE APP			250.00-	0.00		250.00
	Major Account 470000 Total	0.00	31,115.50-	290,832.91-	0.00	0.00	290,832.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		166.76-	1,623.34-	0.00		1,623.34
484500	REIMB NON-GOVT SOURCES			118.25-	0.00		118.25
485102	WRHS LATE RPRT HNDL F			200.00-	0.00		200.00
486500	MISCELLANEOUS ADJUSTMENT		325.00-	305.00-	0.00		305.00
	Major Account 480000 Total	0.00	491.76-	2,246.59-	0.00	0.00	2,246.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,264.37-	0.00		6,264.37
	Major Account 490000 Total	0.00	0.00	6,264.37-	0.00	0.00	6,264.37
BUDGETED REVENUE TOTAL		0.00	31,607.26-	299,343.87-	0.00	0.00	299,343.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		31,440.50-	247,720.33-	0.00		247,720.33
2	CASH FUNDS		166.76-	51,623.54-	0.00		51,623.54
BUDGETED REVENUE TOTAL		0.00	31,607.26-	299,343.87-	0.00	0.00	299,343.87

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
485103 TRANS. FINES - COMMON SCH FUND		1,630.00-	28,987.00-	0.00		28,987.00
Major Account 480000 Total	0.00	1,630.00-	28,987.00-	0.00	0.00	28,987.00
UNBUDGETED REVENUE TOTAL	0.00	1,630.00-	28,987.00-	0.00	0.00	28,987.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,630.00-	28,987.00-	0.00		28,987.00
UNBUDGETED REVENUE TOTAL	0.00	1,630.00-	28,987.00-	0.00	0.00	28,987.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,587.00			0.00		7,587.00
	Personal Services Subtotal	7,587.00	0.00	0.00	0.00	0.00	7,587.00
515100	RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200	FICA EXPENSE	575.00			0.00		575.00
515500	HEALTH INSURANCE EXPENSE	1,833.00			0.00		1,833.00
	Major Account 510000 Total	10,558.00	0.00	0.00	0.00	0.00	10,558.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			154.47	0.00		154.47-
521200	COMM EXP-VOICE/DATA		280.28	3,358.13	0.00		3,358.13-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,032.85	12,394.20	88.53		1,605.80
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,500.00		2,811.51	187.43		1,311.51-
531100	OFFICE SUPPLIES EXPENSE	600.00		22.50	3.75		577.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			133.35	0.00		133.35-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP			18.50-	0.00		18.50
	Major Account 520000 Total	18,300.00	1,313.13	18,855.66	103.04	0.00	555.66-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			1,198.00	0.00		1,198.00-
583300	COMPUTER EQUIP & SOFTWARE	3,600.00		799.00	22.19		2,801.00
584200	VEHICLES & VEHICLE EQ	24,483.58			0.00		24,483.58
586900	OTHER FIXED ASSETS	7,009.00			0.00		7,009.00
	Major Account 580000 Total	35,092.58	0.00	1,997.00	5.69	0.00	33,095.58
BUDGETED EXPENDITURES TOTAL		63,950.58	1,313.13	20,852.66	32.61	0.00	43,097.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	63,950.58	1,313.13	20,852.66	32.61		43,097.92
BUDGETED EXPENDITURES TOTAL	63,950.58	1,313.13	20,852.66	32.61	0.00	43,097.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			2,150.00-	0.00		2,150.00
471110 MOISTURE TESTING EXAM ROUTINE		175.00-	29,975.00-	0.00		29,975.00
471111 MOISTURE TESTING EXAM REQ			1,800.00-	0.00		1,800.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	200.00-	34,325.00-	0.00	0.00	34,325.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		355.90-	3,800.41-	0.00		3,800.41
485102 MOISTURE TESTING LATE FEE		25.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	380.90-	3,950.41-	0.00	0.00	3,950.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,836.50-	0.00		2,836.50
493100 OPERATING TRANSFER IN			113.22-	0.00		113.22
Major Account 490000 Total	0.00	0.00	2,949.72-	0.00	0.00	2,949.72
BUDGETED REVENUE TOTAL	0.00	580.90-	41,225.13-	0.00	0.00	41,225.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		580.90-	41,225.13-	0.00		41,225.13
BUDGETED REVENUE TOTAL	0.00	580.90-	41,225.13-	0.00	0.00	41,225.13

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,584.00	4,428.52	46,432.85	70.80		19,151.15
511800	COMP TIME PAYMENT			1.47	0.00		1.47-
512100	VACATION LEAVE EXPENSE		306.71	5,875.01	0.00		5,875.01-
512200	SICK LEAVE EXPENSE		154.80	2,411.88	0.00		2,411.88-
512300	HOLIDAY LEAVE EXPENSE		236.60	2,655.10	0.00		2,655.10-
512500	FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
	Personal Services Subtotal	65,584.00	5,126.63	57,397.94	87.52	0.00	8,186.06
515100	RETIREMENT PLANS EXPENSE	4,870.00	385.75	4,298.00	88.25		572.00
515200	FICA EXPENSE	4,748.00	343.32	3,855.80	81.21		892.20
515400	LIFE & ACCIDENT INS EXP	12.00	.98	10.84	90.33		1.16
515500	HEALTH INSURANCE EXPENSE	19,478.00	1,518.38	16,718.17	85.83		2,759.83
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00	6.74	6.74	39.65		10.26
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	572.00		719.00	125.70		147.00-
	Major Account 510000 Total	95,481.00	7,381.80	83,006.49	86.94	0.00	12,474.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	282.53	1,715.01	39.88		2,584.99
521200	COMM EXP-VOICE/DATA	1,200.00	26.43	473.24	39.44		726.76
521400	DATA PROCESSING EXPENSE	550.00	62.53	686.36	124.79		136.36-
521500	PUBLICATION & PRINT EXPENSE	1,150.00	.30	156.77	13.63		993.23
522100	DUES & SUBSCRIPTION EXPENSE	700.00	207.65	315.48	45.07		384.52
522200	CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	774.79	6,570.20	87.60		929.80
527100	REP & MAINT-OFFICE EQUIP			7.87	0.00		7.87-
531100	OFFICE SUPPLIES EXPENSE	300.00	1,052.02	26,383.65	8794.55		26,083.65-
531199	OFFICE SUPPLIES-CLEARING		1,042.97-	26,180.38-	0.00		26,180.38
532100	NON CAPITALIZED EQUIP PU	500.00		24.35	4.87		475.65
541100	ACCTG & AUDITING SERVICES	500.00		307.00	61.40		193.00
541400	HRMS ASSESSMENT	100.00		68.80	68.80		31.20
547300	INTERPETER SERVICES	500.00		315.00	63.00		185.00
548700	REFUSE/RECYCLING		.32	.32	0.00		.32-

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTUAL RELAY SERVICE	662,860.04	19,584.48	230,153.55	34.72		432,706.49
554902	CONTRACTUAL TRS-AWARENESS			125,820.00	0.00		125,820.00-
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		98.58	98.58		1.42
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE			5.30	0.00		5.30-
559100	OTHER OPERATING EXP	300.00		123.10	41.03		176.90
	Major Account 520000 Total	684,810.04	20,948.08	367,344.20	53.64	0.00	317,465.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		556.31	55.63		443.69
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00		485.87	97.17		14.13
575100	MISC TRAVEL EXPENSES	179.00		15.29	8.54		163.71
	Major Account 570000 Total	2,329.00	0.00	1,057.47	45.40	0.00	1,271.53
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	15,568.77	206,956.39	114.98		26,956.39-
	Major Account 590000 Total	180,000.00	15,568.77	206,956.39	114.98	0.00	26,956.39-
	BUDGETED EXPENDITURES TOTAL	962,620.04	43,898.65	658,364.55	68.39	0.00	304,255.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	962,620.04	43,898.65	658,364.55	68.39		304,255.49
	BUDGETED EXPENDITURES TOTAL	962,620.04	43,898.65	658,364.55	68.39	0.00	304,255.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476172	TRS RETURNED CHECK FEE			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 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		775.60-	12,237.22-	0.00		12,237.22
484500	REIMB NON-GOVT SOURCES			.49-	0.00		.49
484900	OTHER PRIVATE SOURCES		17,586.78-	258,374.97-	0.00		258,374.97
484901	TELECOM RELAY PREPD SRCHG-NET		1,852.08-	37,877.57-	0.00		37,877.57
486500	MISCELLANEOUS ADJUSTMENT			74,676.35	0.00		74,676.35-
486600	SEE CHART OF ACCOUNTS		115.00	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	20,099.46-	234,038.90-	0.00	0.00	234,038.90
BUDGETED REVENUE TOTAL		0.00	20,099.46-	234,063.90-	0.00	0.00	234,063.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,099.46-	234,063.90-	0.00		234,063.90
BUDGETED REVENUE TOTAL		0.00	20,099.46-	234,063.90-	0.00	0.00	234,063.90
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	250.00-	0.00	0.00	250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	250.00-	0.00	0.00	250.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,491.00	66.56	464.39	8.46		5,026.61
512100	VACATION LEAVE EXPENSE		4.00	64.03	0.00		64.03-
512200	SICK LEAVE EXPENSE		4.55	35.31	0.00		35.31-
512300	HOLIDAY LEAVE EXPENSE		3.64	30.11	0.00		30.11-
	Personal Services Subtotal	5,491.00	78.75	593.84	10.81	0.00	4,897.16
515100	RETIREMENT PLANS EXPENSE	408.00	5.96	44.49	10.90		363.51
515200	FICA EXPENSE	416.00	5.49	39.00	9.38		377.00
515400	LIFE & ACCIDENT INS EXP	1.00	.02	.20	20.00		.80
515500	HEALTH INSURANCE EXPENSE	1,101.01	21.01	237.53	21.57		863.48
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	81.00		28.00	34.57		53.00
	Major Account 510000 Total	7,550.01	111.23	943.06	12.49	0.00	6,606.95
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100.00	.76	.76	.76		99.24
521200	COMM EXP-VOICE/DATA	118.00	.80	11.93	10.11		106.07
521400	DATA PROCESSING EXPENSE	100.00	1.89	20.80	20.80		79.20
521500	PUBLICATION & PRINT EXPENSE			20.58	0.00		20.58-
522100	DUES & SUBSCRIPTION EXPENSE			1.19	0.00		1.19-
524600	RENT EXPENSE-BUILDINGS	600.00	34.31	383.42	63.90		216.58
527100	REP & MAINT-OFFICE EQUIP			.24	0.00		.24-
531100	OFFICE SUPPLIES EXPENSE	50.00	.27	8.62	17.24		41.38
532100	NON CAPITALIZED EQUIP PU			.51	0.00		.51-
541100	ACCTG & AUDITING SERVICES	500.00		9.30	1.86		490.70
541400	HRMS ASSESSMENT	10.00		2.72	27.20		7.28
555100	SOFTWARE RENEWAL/MAINT FEE	240.00		2.99	1.25		237.01
556100	INSURANCE EXPENSE			.16	0.00		.16-
559100	OTHER OPERATING EXP			1.91	0.00		1.91-
	Major Account 520000 Total	1,718.00	38.03	465.13	27.07	0.00	1,252.87
	570000 TRAVEL EXPENSES						

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS				0.00	75,000.00	75,000.00-
599100	OTHER GOVERNMENT AID	150,000.00			0.00		150,000.00
	Major Account 590000 Total	150,000.00	0.00	0.00	0.00	75,000.00	75,000.00
	BUDGETED EXPENDITURES TOTAL	159,977.01	149.26	1,408.19	.88	75,000.00	83,568.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	159,977.01	149.26	1,408.19	.88	75,000.00	83,568.82
	BUDGETED EXPENDITURES TOTAL	159,977.01	149.26	1,408.19	.88	75,000.00	83,568.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		474.45-	4,902.83-	0.00		4,902.83
484500	REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900	OTHER PRIVATE SOURCES			30,344.88-	0.00		30,344.88
	Major Account 480000 Total	0.00	474.45-	35,247.73-	0.00	0.00	35,247.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		54.51-	634.63-	0.00		634.63
	Major Account 490000 Total	0.00	54.51-	634.63-	0.00	0.00	634.63
	BUDGETED REVENUE TOTAL	0.00	528.96-	35,882.36-	0.00	0.00	35,882.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		528.96-	35,882.36-	0.00		35,882.36

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	528.96-	35,882.36-	0.00	0.00	35,882.36

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.51-	639.81-	0.00		639.81
Major Account 480000 Total	0.00	56.51-	639.81-	0.00	0.00	639.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		54.51	634.63	0.00		634.63-
Major Account 490000 Total	0.00	54.51	634.63	0.00	0.00	634.63-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2.00-	5.18-	0.00	0.00	5.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.00-	5.18-	0.00		5.18
BUDGETED REVENUE TOTAL	0.00	2.00-	5.18-	0.00	0.00	5.18

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	832,644.00	47,248.58	513,856.64	61.71		318,787.36
511800	COMP TIME PAYMENT			3,106.36	0.00		3,106.36-
512100	VACATION LEAVE EXPENSE		3,710.36	33,488.26	0.00		33,488.26-
512200	SICK LEAVE EXPENSE		2,671.79	22,890.62	0.00		22,890.62-
512300	HOLIDAY LEAVE EXPENSE		2,621.62	29,540.39	0.00		29,540.39-
512500	FUNERAL LEAVE EXPENSE			992.69	0.00		992.69-
512700	INJURY LEAVE EXPENSE		416.56	416.56	0.00		416.56-
512800	ADMINISTRATIVE LEAVE EXP			917.73	0.00		917.73-
	Personal Services Subtotal	832,644.00	56,668.91	605,209.25	72.69	0.00	227,434.75
515100	RETIREMENT PLANS EXPENSE	61,830.00	4,267.41	45,327.65	73.31		16,502.35
515200	FICA EXPENSE	59,342.00	4,060.11	45,479.17	76.64		13,862.83
515400	LIFE & ACCIDENT INS EXP	158.00	10.55	112.97	71.50		45.03
515500	HEALTH INSURANCE EXPENSE	204,604.00	8,415.27	88,797.65	43.40		115,806.35
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00	134.56	134.56	197.88		66.56-
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	7,227.00		2,161.00	29.90		5,066.00
	Major Account 510000 Total	1,166,924.00	73,556.81	787,222.25	67.46	0.00	379,701.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	564.05	2,523.99	50.48		2,476.01
521200	COMM EXP-VOICE/DATA	3,500.00	582.08	7,905.71	225.88		4,405.71-
521291	COM EXPENSE - VIDEO			80.00	0.00		80.00-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	808.52	18,715.74	831.81		16,465.74-
521500	PUBLICATION & PRINT EXPENSE	5,300.00	43.92	2,425.07	45.76		2,874.93
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,948.00	98.88	6,453.68	130.43		1,505.68-
522200	CONFERENCE REGISTRATION	1,200.00	595.00	4,633.10	386.09		3,433.10-
524600	RENT EXPENSE-BUILDINGS	65,925.00	10,898.27	85,742.50	130.06		19,817.50-
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP			101.71	0.00		101.71-
527200	REP & MAINT-MOTOR VEHICL		47.73	483.32	0.00		483.32-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527900	SEE CHART OF ACCOUNTS		1,998.04	1,998.04	0.00		1,998.04-
531100	OFFICE SUPPLIES EXPENSE	1,300.00	261.97	4,019.02	309.16		2,719.02-
532100	NON CAPITALIZED EQUIP PU	400.00		1,120.43	280.11		720.43-
534600	ED & RECREATIONAL SUP EX			787.67	0.00		787.67-
538100	VEHICLE & EQUIP SUPP EXP	300.00	177.25	2,321.68	773.89		2,021.68-
541100	ACCTG & AUDITING SERVICES	2,000.00		3,969.28	198.46		1,969.28-
541400	HRMS ASSESSMENT	300.00		3,876.16	1292.05		3,576.16-
541500	LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700	LEGAL RELATED EXPENSE			553.65	0.00		553.65-
542100	SOS TEMP SERV-PERSONNEL			21,073.86	0.00		21,073.86-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
548700	REFUSE/RECYCLING		6.30	6.30	0.00		6.30-
554901	PROF PUB SAFETY CONSULTING	632,946.62	11,923.66	923,965.94	145.98		291,019.32-
554902	CONTRACTUAL-NEXT GEN STUDY	1,278,272.00	3.99	3.99	0.		1,278,268.01
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		4,774.59	795.77		4,174.59-
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100	INSURANCE EXPENSE	100.00		1,461.88	1461.88		1,361.88-
556300	SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100	OTHER OPERATING EXP	850.00		1,099.11	129.31		249.11-
	Major Account 520000 Total	2,027,941.62	28,009.66	1,100,220.42	54.25	0.00	927,721.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,540.00	870.86	9,952.98	152.19		3,412.98-
571900	MEALS-ONE DAY TRAVEL		6.61	20.57	0.00		20.57-
572100	COMMERCIAL TRANSPORTATION	1,000.00	34.00	862.30	86.23		137.70
573100	STATE-OWNED TRANSPORT			372.96	0.00		372.96-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	255.06	1,073.79	42.95		1,426.21
575100	MISC TRAVEL EXPENSES	500.00		226.25	45.25		273.75
	Major Account 570000 Total	10,540.00	1,166.53	12,508.85	118.68	0.00	1,968.85-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00		953.00	15.88		5,047.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		2,044.28	204.43		1,044.28-
584200	VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	29,000.00	0.00	2,997.28	10.34	0.00	26,002.72
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,000,000.00	39,195.66	8,067,645.02	73.34		2,932,354.98
	Major Account 590000 Total	11,000,000.00	39,195.66	8,067,645.02	73.34	0.00	2,932,354.98
	BUDGETED EXPENDITURES TOTAL	14,234,405.62	141,928.66	9,970,593.82	70.05	0.00	4,263,811.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,234,405.62	141,928.66	9,970,593.82	70.05		4,263,811.80
	BUDGETED EXPENDITURES TOTAL	14,234,405.62	141,928.66	9,970,593.82	70.05	0.00	4,263,811.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,755.02-	73,839.58-	0.00		73,839.58
484500	REIMB NON-GOVT SOURCES			181.86-	0.00		181.86
484900	OTHER PRIVATE SOURCES		610,358.07-	7,079,036.94-	0.00		7,079,036.94
484901	WRLSS E-911 PREPAID SRCHRG-NET		82,333.35-	1,071,061.31-	0.00		1,071,061.31
485102	LATE HANDLING FEE			150.00-	0.00		150.00
486500	MISCELLANEOUS ADJUSTMENT			1,250.09-	0.00		1,250.09
	Major Account 480000 Total	0.00	696,446.44-	8,225,519.78-	0.00	0.00	8,225,519.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,988,790.00-	0.00		1,988,790.00
493200	OPERATING TRANSFERS OUT			1,988,790.00	0.00		1,988,790.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	696,446.44-	8,225,519.78-	0.00	0.00	8,225,519.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		696,446.44-	8,225,519.78-	0.00		8,225,519.78

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	696,446.44-	8,225,519.78-	0.00	0.00	8,225,519.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			300.00-	0.00		300.00
Major Account 480000 Total	0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	300.00-	0.00	0.00	300.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,268.00	31,956.98	378,632.53	70.08		161,635.47
511800	COMP TIME PAYMENT			817.75	0.00		817.75-
512100	VACATION LEAVE EXPENSE		2,323.88	27,832.60	0.00		27,832.60-
512200	SICK LEAVE EXPENSE		2,149.25	22,944.64	0.00		22,944.64-
512300	HOLIDAY LEAVE EXPENSE		1,763.05	19,999.56	0.00		19,999.56-
512500	FUNERAL LEAVE EXPENSE			488.91	0.00		488.91-
	Personal Services Subtotal	540,268.00	38,193.16	450,715.99	83.42	0.00	89,552.01
515100	RETIREMENT PLANS EXPENSE	40,165.00	2,880.38	33,761.97	84.06		6,403.03
515200	FICA EXPENSE	40,968.00	2,656.21	31,115.76	75.95		9,852.24
515400	LIFE & ACCIDENT INS EXP	120.00	8.14	93.08	77.57		26.92
515500	HEALTH INSURANCE EXPENSE	125,324.00	8,577.51	108,678.69	86.72		16,645.31
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	110.00	458.51	458.51	416.83		348.51-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,443.00		4,775.00	87.73		668.00
	Major Account 510000 Total	758,098.00	52,773.91	629,599.00	83.05	0.00	128,499.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,818.90	21,137.17	88.07		2,862.83
521200	COMM EXP-VOICE/DATA	7,500.00	336.39	5,160.65	68.81		2,339.35
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	41,636.45	677.77	102,704.15	246.67		61,067.70-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	244.45	6,215.34	51.79		5,784.66
521900	AWARDS EXPENSE	100.00		250.00	250.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	296.89	12,300.98	144.72		3,800.98-
522200	CONFERENCE REGISTRATION	1,600.00		1,916.50	119.78		316.50-
524600	RENT EXPENSE-BUILDINGS	46,000.00	7,369.56	44,349.65	96.41		1,650.35
527100	REP & MAINT-OFFICE EQUIP	300.00		85.26	28.42		214.74
527200	REP & MAINT-MOTOR VEHICL			220.70	0.00		220.70-
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	117.11	1,953.05	65.10		1,046.95
532100	NON CAPITALIZED EQUIP PU	250.00		258.32	103.33		8.32-

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			25.82	0.00		25.82-
534600	ED & RECREATIONAL SUP EX			298.67	0.00		298.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,300.00		3,327.37	100.83		27.37-
541400	HRMS ASSESSMENT	500.00		456.88	91.38		43.12
541500	LEGAL SERVICES EXPENSE	79,500.00	7,512.72	42,572.08	53.55		36,927.92
541700	LEGAL RELATED EXPENSE			475.15	0.00		475.15-
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543200	IT CONSULTING-HW/SW SUPP	4,500.00			0.00		4,500.00
548700	REFUSE/RECYCLING		21.46	21.46	0.00		21.46-
554900	OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,068.46	106.85		68.46-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	50.00		203.39	406.78		153.39-
559100	OTHER OPERATING EXP	1,000.00		987.19	98.72		12.81
	Major Account 520000 Total	327,561.45	18,395.25	245,988.24	75.10	0.00	81,573.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		4,744.36	118.61		744.36-
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,045.05	81.80		454.95
574500	PERSONAL VEHICLE MILEAGE	500.00		265.60	53.12		234.40
575100	MISC TRAVEL EXPENSES	200.00		178.99	89.50		21.01
	Major Account 570000 Total	7,200.00	0.00	7,234.00	100.47	0.00	34.00-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00		1,294.00	107.83		94.00-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	698.27	5,009.76	166.99		2,009.76-
	Major Account 580000 Total	4,200.00	698.27	6,303.76	150.09	0.00	2,103.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	1,795,256.85	25,393,233.44	39.68		38,606,766.56
	Major Account 590000 Total	64,000,000.00	1,795,256.85	25,393,233.44	39.68	0.00	38,606,766.56
BUDGETED EXPENDITURES TOTAL		65,097,059.45	1,867,124.28	26,282,358.44	40.37	0.00	38,814,701.01

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

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	65,097,059.45	1,867,124.28	26,282,358.44	40.37		38,814,701.01
BUDGETED EXPENDITURES TOTAL	65,097,059.45	1,867,124.28	26,282,358.44	40.37	0.00	38,814,701.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			80.00-	0.00		80.00
476160 USF APPLICATION FEES			250.00-	0.00		250.00
Major Account 470000 Total	0.00	0.00	330.00-	0.00	0.00	330.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			74,345.00-	0.00		74,345.00
484500 REIMB NON-GOVT SOURCES			139.51-	0.00		139.51
484900 OTHER PRIVATE SOURCES		2,816,529.65-	34,644,896.80-	0.00		34,644,896.80
485102 USF LATE HANDLING FEE		100.00-	1,550.00-	0.00		1,550.00
Major Account 480000 Total	0.00	2,816,629.65-	34,720,931.31-	0.00	0.00	34,720,931.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			478.03-	0.00		478.03
Major Account 490000 Total	0.00	0.00	478.03-	0.00	0.00	478.03
BUDGETED REVENUE TOTAL	0.00	2,816,629.65-	34,721,739.34-	0.00	0.00	34,721,739.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,816,629.65-	34,721,739.34-	0.00		34,721,739.34
BUDGETED REVENUE TOTAL	0.00	2,816,629.65-	34,721,739.34-	0.00	0.00	34,721,739.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 USF FINES - COMMON SCHOOL FUND		1,000.00-	1,600.00-	0.00		1,600.00
Major Account 480000 Total	0.00	1,000.00-	1,600.00-	0.00	0.00	1,600.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,600.00-	0.00	0.00	1,600.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,000.00-	1,600.00-	0.00		1,600.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,600.00-	0.00	0.00	1,600.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	278,287.00	17,277.15	172,654.15	62.04		105,632.85
511800	COMP TIME PAYMENT			229.27	0.00		229.27-
512100	VACATION LEAVE EXPENSE		1,576.59	25,958.71	0.00		25,958.71-
512200	SICK LEAVE EXPENSE		1,304.74	14,799.45	0.00		14,799.45-
512300	HOLIDAY LEAVE EXPENSE		1,003.03	11,082.98	0.00		11,082.98-
512500	FUNERAL LEAVE EXPENSE		571.04	1,445.13	0.00		1,445.13-
512800	ADMINISTRATIVE LEAVE EXP			380.57	0.00		380.57-
	Personal Services Subtotal	278,287.00	21,732.55	226,550.26	81.41	0.00	51,736.74
515100	RETIREMENT PLANS EXPENSE	20,665.00	1,635.58	16,938.63	81.97		3,726.37
515200	FICA EXPENSE	20,969.00	1,551.18	16,105.97	76.81		4,863.03
515400	LIFE & ACCIDENT INS EXP	53.00	4.00	44.00	83.02		9.00
515500	HEALTH INSURANCE EXPENSE	45,706.00	3,333.59	35,277.88	77.18		10,428.12
516300	EMPLOYEE ASSISTANCE PRO	53.00	17.36	17.36	32.75		35.64
516500	WORKERS COMP PREMIUMS	2,421.00		2,874.00	118.71		453.00-
	Major Account 510000 Total	368,154.00	28,274.26	297,808.10	80.89	0.00	70,345.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,710.00	144.74	128.94-	7.54-		1,838.94
521200	COMM EXP-VOICE/DATA	5,080.00	146.87	2,311.10	45.49		2,768.90
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,562.00	282.98	3,322.87	129.70		760.87-
521500	PUBLICATION & PRINT EXPENSE	2,010.00	32.13	2,040.23	101.50		30.23-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,367.00	34.61	5,576.21	49.06		5,790.79
522200	CONFERENCE REGISTRATION	4,500.00	220.00	570.00	12.67		3,930.00
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	24,137.00	2,734.20	19,304.65	79.98		4,832.35
524700	RENT EXP-OTHER REAL PROP			2,615.50-	0.00		2,615.50
525100	RENT EXP-OFFICE EQUIP			335.00-	0.00		335.00
527100	REP & MAINT-OFFICE EQUIP	500.00		35.59	7.12		464.41
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	42.97-	1,757.89	69.90		757.11
532100	NON CAPITALIZED EQUIP PU	1,000.00		107.20	10.72		892.80

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			236.78-	0.00		236.78
534600	ED & RECREATIONAL SUP EX	1,500.00		26.62-	1.77-		1,526.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		102.17	51.09		97.83
538100	VEHICLE & EQUIP SUPP EXP	200.00		45.02-	22.51-		245.02
539500	PURCHASING CARD SUSPENSE			298.16	0.00		298.16-
541100	ACCTG & AUDITING SERVICES	2,060.00		1,389.25	67.44		670.75
541400	HRMS ASSESSMENT	310.00		274.96	88.70		35.04
541500	LEGAL SERVICES EXPENSE	559,000.00	3,614.28	58,450.07	10.46		500,549.93
541501	CONSULTANT TO PUBLIC ADVOCATE	150,000.00	2,200.00	29,995.60	20.00		120,004.40
541700	LEGAL RELATED EXPENSE	2,500.00		2,903.50-	116.14-		5,403.50
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING		.81	.81	0.00		.81-
554900	OTHER CONTRACTUAL SERVICE	363,631.00		27,270.23-	7.50-		390,901.23
555100	SOFTWARE RENEWAL/MAINT FEE			446.11	0.00		446.11-
555200	SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100	INSURANCE EXPENSE	410.00		169.90	41.44		240.10
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	1,020.00	196.32-	89.21	8.75		930.79
	Major Account 520000 Total	1,142,337.00	9,171.33	92,834.39	8.13	0.00	1,049,502.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		123.13-	1.97-		6,373.13
571900	MEALS-ONE DAY TRAVEL			9.02-	0.00		9.02
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT			180.95-	0.00		180.95
574500	PERSONAL VEHICLE MILEAGE	860.00		90.90	10.57		769.10
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	10,366.00	0.00	222.20-	2.14-	0.00	10,588.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		304.97	60.99		195.03
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		1,290.87-	129.09-		2,290.87
	Major Account 580000 Total	1,500.00	0.00	985.90-	65.73-	0.00	2,485.90

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
	BUDGETED EXPENDITURES TOTAL	1,707,357.00	37,445.59	389,434.39	22.81	0.00	1,317,922.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,707,357.00	37,445.59	389,434.39	22.81		1,317,922.61
	BUDGETED EXPENDITURES TOTAL	1,707,357.00	37,445.59	389,434.39	22.81	0.00	1,317,922.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		8,132.00-	66,256.13-	0.00		66,256.13
472203	GAS REG. PHOTOCOPIES			627.60-	0.00		627.60
476178	GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180	GAS REG. APPLICATION			600.00-	0.00		600.00
	Major Account 470000 Total	0.00	8,132.00-	68,033.73-	0.00	0.00	68,033.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,207.34-	11,943.79-	0.00		11,943.79
484500	REIMB NON-GOVT SOURCES			214.35-	0.00		214.35
484901	INDUSTRY ASSESSMENT			380,000.00-	0.00		380,000.00
	Major Account 480000 Total	0.00	1,207.34-	392,158.14-	0.00	0.00	392,158.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,266.90-	0.00		10,266.90
	Major Account 490000 Total	0.00	0.00	10,266.90-	0.00	0.00	10,266.90
	BUDGETED REVENUE TOTAL	0.00	9,339.34-	470,458.77-	0.00	0.00	470,458.77
	SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		9,339.34-	470,458.77-	0.00		470,458.77
BUDGETED REVENUE TOTAL	0.00	9,339.34-	470,458.77-	0.00	0.00	470,458.77

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,160.60		136,051.56	67.97		64,109.04
	Personal Services Subtotal	200,160.60	0.00	136,051.56	67.97	0.00	64,109.04
515100	RETIREMENT PLANS EXPENSE	10,653.00		10,296.10	96.65		356.90
515200	FICA EXPENSE	10,866.00		9,886.63	90.99		979.37
515400	LIFE & ACCIDENT INS EXP	27.00		16.31	60.41		10.69
515500	HEALTH INSURANCE EXPENSE	12,531.00		16,907.67	134.93		4,376.67-
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	234,262.60	0.00	173,158.27	73.92	0.00	61,104.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		1,640.77	328.15		1,140.77-
521200	COMM EXP-VOICE/DATA	500.00		342.82	68.56		157.18
521291	COM EXPENSE - VIDEO			95.00	0.00		95.00-
521500	PUBLICATION & PRINT EXPENSE			1,664.86	0.00		1,664.86-
524600	RENT EXPENSE-BUILDINGS	5,300.00		21,102.47	398.16		15,802.47-
524700	RENT EXP-OTHER REAL PROP			17,000.00	0.00		17,000.00-
525100	RENT EXP-OFFICE EQUIP			2,260.00	0.00		2,260.00-
525400	RENT EXP-COMM EQUIP			488.00	0.00		488.00-
525500	RENT EXP-OTHER PERS PROP			11,230.00	0.00		11,230.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	103.23	4,950.67	990.13		4,450.67-
533900	FOOD EXPENSE			5,182.11	0.00		5,182.11-
534600	ED & RECREATIONAL SUP EX			26.62	0.00		26.62-
538100	VEHICLE & EQUIP SUPP EXP			45.02	0.00		45.02-
541500	LEGAL SERVICES EXPENSE	5,500.00		16,950.00	308.18		11,450.00-
541700	LEGAL RELATED EXPENSE			14,605.40	0.00		14,605.40-
542100	SOS TEMP SERV-PERSONNEL			6,685.83	0.00		6,685.83-
554900	OTHER CONTRACTUAL SERVICE	6,665,227.53		176,775.55	2.65		6,488,451.98
559100	OTHER OPERATING EXP		196.32	196.32	0.00		196.32-
	Major Account 520000 Total	6,677,527.53	299.55	281,241.44	4.21	0.00	6,396,286.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		4,417.64	80.32		1,082.36

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			40.75	0.00		40.75-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT			1,205.66	0.00		1,205.66-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		980.67	65.38		519.33
575100	MISC TRAVEL EXPENSES	546.00			0.00		546.00
	Major Account 570000 Total	10,546.00	0.00	6,644.72	63.01	0.00	3,901.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			870.00	0.00		870.00-
583300	COMPUTER EQUIP & SOFTWARE			2,417.52	0.00		2,417.52-
586900	OTHER FIXED ASSETS			598.41	0.00		598.41-
	Major Account 580000 Total	0.00	0.00	3,885.93	0.00	0.00	3,885.93-
	BUDGETED EXPENDITURES TOTAL	6,922,336.13	299.55	464,930.36	6.72	0.00	6,457,405.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,922,336.13	299.55	464,930.36	6.72		6,457,405.77
	BUDGETED EXPENDITURES TOTAL	6,922,336.13	299.55	464,930.36	6.72	0.00	6,457,405.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	PSC PIPELINE ASSESSMENTS			464,582.06-	0.00		464,582.06
	Major Account 470000 Total	0.00	0.00	464,582.06-	0.00	0.00	464,582.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39.06-	852.91-	0.00		852.91
	Major Account 480000 Total	0.00	39.06-	852.91-	0.00	0.00	852.91
	BUDGETED REVENUE TOTAL	0.00	39.06-	465,434.97-	0.00	0.00	465,434.97
	SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		39.06-	465,434.97-	0.00		465,434.97
BUDGETED REVENUE TOTAL	0.00	39.06-	465,434.97-	0.00	0.00	465,434.97

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	422,532.00	33,861.77	397,648.02	94.11		24,883.98
512300	HOLIDAY LEAVE EXPENSE			3,125.78	0.00		3,125.78-
	Personal Services Subtotal	422,532.00	33,861.77	400,773.80	94.85	0.00	21,758.20
515100	RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	30,009.72	62.93		17,680.28
515200	FICA EXPENSE	47,357.00	2,480.17	29,483.43	62.26		17,873.57
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	57.12	50.11		56.88
515500	HEALTH INSURANCE EXPENSE	53,094.00	4,233.88	45,067.54	84.88		8,026.46
	Major Account 510000 Total	570,787.00	43,116.16	505,391.61	88.54	0.00	65,395.39
BUDGETED EXPENDITURES TOTAL		570,787.00	43,116.16	505,391.61	88.54	0.00	65,395.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	570,787.00	43,116.16	505,391.61	88.54		65,395.39
BUDGETED EXPENDITURES TOTAL		570,787.00	43,116.16	505,391.61	88.54	0.00	65,395.39

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,526,802.00	183,060.44	2,457,625.13	69.68		1,069,176.87
511300	OVERTIME PAYMENTS	16,000.00	2,365.28	38,953.92	243.46		22,953.92-
511301	HOLIDAY WORK - DCS			527.79	0.00		527.79-
511400	ON CALL PAY	10,500.00	952.91	11,838.27	112.75		1,338.27-
511500	SHIFT DIFFERENTIAL PYMT			14.40	0.00		14.40-
511800	COMP TIME PAYMENT		625.15	7,772.21	0.00		7,772.21-
512100	VACATION LEAVE EXPENSE		18,394.51	229,177.58	0.00		229,177.58-
512200	SICK LEAVE EXPENSE		9,863.53	154,589.13	0.00		154,589.13-
512300	HOLIDAY LEAVE EXPENSE		11,084.56	135,575.15	0.00		135,575.15-
512500	FUNERAL LEAVE EXPENSE		1,281.14	7,835.50	0.00		7,835.50-
	Personal Services Subtotal	3,553,302.00	227,627.52	3,043,909.08	85.66	0.00	509,392.92
515100	RETIREMENT PLANS EXPENSE	235,341.00	17,044.78	227,939.64	96.86		7,401.36
515200	FICA EXPENSE	241,797.00	15,788.26	213,385.73	88.25		28,411.27
515400	LIFE & ACCIDENT INS EXP	1,550.00	60.96	735.86	47.47		814.14
515500	HEALTH INSURANCE EXPENSE	607,070.00	54,841.79	664,683.21	109.49		57,613.21-
516200	TUITION ASSISTANCE	8,000.00		1,516.00	18.95		6,484.00
516300	EMPLOYEE ASSISTANCE PRO	902.00		902.28	100.03		.28-
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,866.48	57.33		2,133.52
516500	WORKERS COMP PREMIUMS	47,790.00		5,760.00	12.05		42,030.00
519100	OTHER PERSONAL SERV EXP			147.01	0.00		147.01-
	Major Account 510000 Total	4,700,752.00	315,363.31	4,161,845.29	88.54	0.00	538,906.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,385.00	118.31	2,346.44	69.32		1,038.56
521400	DATA PROCESSING EXPENSE	5,000.00	18,340.35	144,369.70	2887.39		139,369.70-
521401	OCIO - COMMUNICATIONS	202,000.00	8,630.62	109,925.29	54.42		92,074.71
521405	CELL & SMART PHONE PAID OCIO	3,600.00	350.11	37,696.69	1047.13		34,096.69-
521500	PUBLICATION & PRINT EXPENSE	38,000.00	256.28	26,906.59	70.81		11,093.41
521901	AWARDS - STAFF		19.99	273.96	0.00		273.96-
522100	DUES & SUBSCRIPTION EXPENSE	25,700.00	300.00	4,218.76	16.42		21,481.24
522202	CONF REG - NON-CEU'S	85,700.00	306.09	14,255.35-	16.63-		99,955.35
522900	EMPLOYEE PARKING EXP	3,300.00	1,252.47	8,227.81	249.33		4,927.81-
523102	ELECTRICITY	13,392.00			0.00		13,392.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		41.70	3,885.28	0.00		3,885.28-
524600	RENT EXPENSE-BUILDINGS	294,427.00	25,458.12	305,827.64	103.87		11,400.64-
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	16,460.40	65.84		8,539.60
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,204.88	0.00		2,204.88-
527100	REP & MAINT-OFFICE EQUIP			386.60	0.00		386.60-
527200	REP & MAINT-MOTOR VEHICL	13,932.00		5,581.69	40.06		8,350.31
527600	REP & MAINT-HOUSE/INST E		125.00	125.00	0.00		125.00-
527800	REP & MAINT-OTHER PROPER	10,000.00		50.00	.50		9,950.00
531100	OFFICE SUPPLIES EXPENSE	31,000.00	1,507.56	48,484.95	156.40		17,484.95-
531200	SEE CHART OF ACCOUNTS			6,228.52	0.00		6,228.52-
532100	NON CAPITALIZED EQUIP PU	55,000.00		5,199.08	9.45		49,800.92
532102	COMP HARDWARE UNDER 300			948.00	0.00		948.00-
532103	EDUC EQ $500-$1500			2,661.60	0.00		2,661.60-
532104	OFFICE EQ $500-$1500			4,403.28	0.00		4,403.28-
532200	PERSONAL COMPUTING EQUIP	13,000.00		23,581.55	181.40		10,581.55-
532240	DATA STORAGE EQUIP			107.48	0.00		107.48-
532250	NETWORKING EQUIP			812.58	0.00		812.58-
532280	VIDEO EQUIP			2,000.22	0.00		2,000.22-
533100	HOUSEHOLD & INSTIT EXP	10,000.00	318.80	482.30	4.82		9,517.70
533103	CLEANING SUPPLIES			69.67	0.00		69.67-
533106	STAFF CLOTHING	3,000.00		7,810.62	260.35	2,198.03	7,008.65-
533900	FOOD EXPENSE	500.00		418.55	83.71		81.45
534600	ED & RECREATIONAL SUP EX			3,578.71	0.00		3,578.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,262,625.00	96.35	563.81	.04		1,262,061.19
534907	SECURITY SUPPLIES	30,000.00		196.98-	.66-		30,196.98
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	4.48	4.48	.30		1,495.52
538102	GAS/OIL FSP & CSI	2,500.00	413.72	2,069.54	82.78		430.46
541100	ACCTG & AUDITING SERVICES	6,318.00		774.00	12.25		5,544.00
541200	PURCHASING ASSESSMENT	1,000.00		111.00	11.10		889.00
541400	HRMS ASSESSMENT	4,085.00	133.75	535.00	13.10		3,550.00
541500	LEGAL SERVICES EXPENSE			280.00	0.00		280.00-
542100	SOS TEMP SERV-PERSONNEL		586.12	20,947.67	0.00		20,947.67-
543100	IT CONSULTING-APPLICATIONS			15,928.20	0.00		15,928.20-
543200	IT CONSULTING-HW/SW SUPP			1,989.83	0.00		1,989.83-
544900	DENTAL SERVICES			2,797.25	0.00		2,797.25-
545000	LABORATORY SERVICES			60.00	0.00		60.00-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			337.50	0.00		337.50-
547300	INTERPETER SERVICES			105.00	0.00		105.00-
548700	REFUSE/RECYCLING	3,000.00	13.91	252.12	8.40		2,747.88
549300	UNIFORM SERVICES			1,704.40	0.00		1,704.40-
554150	CABLING SERVICES			118.00	0.00		118.00-
554160	DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900	OTHER CONTRACTUAL SERVICE	692,674.00	96,240.25	590,728.72	85.28	4,258.80	97,686.48
555100	SOFTWARE RENEWAL/MAINT FEE	5,730.00		1,314.12	22.93		4,415.88
555200	SOFTWARE - NEW PURCHASES	5,000.00	531.40	890.62	17.81		4,109.38
556100	INSURANCE EXPENSE			385.60	0.00		385.60-
556300	SURETY & NOTARY BONDS			389.79	0.00		389.79-
559100	OTHER OPERATING EXP	13,770.65	19,595.47	38,655.19	280.71		24,884.54-
559101	TRANS COSTS STATE WARDS			332.50	0.00		332.50-
559106	ADVERTISING	16,050.00	1,494.38	7,958.35	49.58		8,091.65
	Major Account 520000 Total	2,885,688.65	177,488.74	1,450,708.20	50.27	6,456.83	1,428,523.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,906.00	2,266.97	28,782.69	170.25		11,876.69-
572100	COMMERCIAL TRANSPORTATION	2,821.00	1,143.92	6,766.36	239.86		3,945.36-
573100	STATE-OWNED TRANSPORT	130,500.00	24,351.26	146,131.40	111.98		15,631.40-
574500	PERSONAL VEHICLE MILEAGE	1,031.00		765.36	74.23		265.64
575100	MISC TRAVEL EXPENSES	37,078.00		148.25	.40		36,929.75
	Major Account 570000 Total	188,336.00	27,762.15	182,594.06	96.95	0.00	5,741.94
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT	150,000.00		99,332.63	66.22		50,667.37
583480	VIDEO EQUIP			3,951.99	0.00		3,951.99-
586900	OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586906	EDUCATIONAL EQUIPMENT			8,989.00	0.00		8,989.00-
587000	OTHER CAPITAL OUTLAYS	300,000.00			0.00		300,000.00
	Major Account 580000 Total	800,000.00	0.00	112,273.62	14.03	0.00	687,726.38
	BUDGETED EXPENDITURES TOTAL	8,574,776.65	520,614.20	5,907,421.17	68.89	6,456.83	2,660,898.65

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,118,903.65	260,348.25	5,436,620.72	66.96	2,738.03	2,679,544.90
2	CASH FUNDS	455,873.00	260,265.95	470,800.45	103.27	3,718.80	18,646.25-
BUDGETED EXPENDITURES TOTAL		8,574,776.65	520,614.20	5,907,421.17	68.89	6,456.83	2,660,898.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		88,110.19-	211,110.19-	0.00		211,110.19
	Major Account 460000 Total	0.00	88,110.19-	211,110.19-	0.00	0.00	211,110.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			77.00-	0.00		77.00
471103	AP PROGRAMMING FEES		21,952.16-	221,488.26-	0.00		221,488.26
	Major Account 470000 Total	0.00	21,952.16-	221,565.26-	0.00	0.00	221,565.26
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		281.45-	904.84-	0.00		904.84
486600	SEE CHART OF ACCOUNTS		1,644.01	2,280.49-	0.00		2,280.49
	Major Account 480000 Total	0.00	1,362.56	3,185.33-	0.00	0.00	3,185.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,026.82-	0.00		1,026.82
	Major Account 490000 Total	0.00	0.00	1,026.82-	0.00	0.00	1,026.82
BUDGETED REVENUE TOTAL		0.00	108,699.79-	436,887.60-	0.00	0.00	436,887.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,362.56	4,218.32-	0.00		4,218.32
2	CASH FUNDS		110,062.35-	432,669.28-	0.00		432,669.28
BUDGETED REVENUE TOTAL		0.00	108,699.79-	436,887.60-	0.00	0.00	436,887.60

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

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

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	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		13,649,383.49	23,888,833.78	0.00		23,888,833.78-
	Major Account 590000 Total	0.00	13,649,383.49	23,888,833.78	0.00	0.00	23,888,833.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,649,383.49	23,888,833.78	0.00	0.00	23,888,833.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,649,383.49	23,888,833.78	0.00		23,888,833.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,649,383.49	23,888,833.78	0.00	0.00	23,888,833.78-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		10,531,979.52-	41,090,509.50-	0.00		41,090,509.50
452251	MV SALES TAX REF-CITIES		3,629,778.02	39,979,148.03	0.00		39,979,148.03-
452252	CITY MV SALES REF-T/P		1,466.85	30,490.46	0.00		30,490.46-
452253	ST MV SALES TAX REF-T/P		48,833.07	205,418.94	0.00		205,418.94-
452259	STATE MV REFUNDS NE ADV ACT			16,203.56	0.00		16,203.56-
452300	LODGING TAX		2,114,658.79-	20,876,702.98-	0.00		20,876,702.98
452351	LODGING TAX REF TO COUNTY		1,611,211.64	20,839,175.68	0.00		20,839,175.68-
452352	COUNTY LODGING REF-T/P			2,416.72	0.00		2,416.72-
452353	ST LODGING TAX REF TO T/P			1,603.38	0.00		1,603.38-
452454	E&IG MV ST SALES TAX REF			11,111.19	0.00		11,111.19-
452458	E&IG MV CITY SALES TAX RF			2,205.51	0.00		2,205.51-
453200	MOTOR VEHICLE FUELS TAX		27,177,600.10-	375,244,416.83-	0.00		375,244,416.83
453254	GAS TAX REFUNDS		86,910.00	2,953,812.00	0.00		2,953,812.00-
456402	NAMEPLATE CAPACITY TAX		924,503.76-	3,162,979.43-	0.00		3,162,979.43
456452	NP CAP TAX TO COUNTIES		528,227.70	2,899,413.19	0.00		2,899,413.19-
	Major Account 450000 Total	0.00	34,842,314.89-	373,433,610.08-	0.00	0.00	373,433,610.08
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,003,595.74-	12,291,113.94-	0.00		12,291,113.94

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471104	3 CITY S TAX ON MV ADM FE		112,311.85-	1,236,745.18-	0.00		1,236,745.18
	Major Account 470000 Total	0.00	1,115,907.59-	13,527,859.12-	0.00	0.00	13,527,859.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,177.48-	80,620.78-	0.00		80,620.78
484914	PREPAID WIRELESS SURCHRG GROSS		225.92	9,164.98-	0.00		9,164.98
484972	HISTORICAL TAX CREDIT FEE			102.58-	0.00		102.58
485100	FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	24,951.56-	90,888.34-	0.00	0.00	90,888.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			13,450,647.29-	0.00		13,450,647.29
493200	OPERATING TRANSFERS OUT		3,170,293.41	3,170,293.41	0.00		3,170,293.41-
	Major Account 490000 Total	0.00	3,170,293.41	10,280,353.88-	0.00	0.00	10,280,353.88
	UNBUDGETED REVENUE TOTAL	0.00	32,812,880.63-	397,332,711.42-	0.00	0.00	397,332,711.42

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		25,061,481.76-	396,180,438.61-	0.00		396,180,438.61
7	DISTRIBUTIVE FUNDS		7,751,398.87-	1,152,272.81-	0.00		1,152,272.81
	UNBUDGETED REVENUE TOTAL	0.00	32,812,880.63-	397,332,711.42-	0.00	0.00	397,332,711.42

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,932.16	11,343.07	152,203.95	88.53		19,728.21
512100	VACATION LEAVE EXPENSE		466.15	1,165.38	0.00		1,165.38-
512200	SICK LEAVE EXPENSE			679.80	0.00		679.80-
512300	HOLIDAY LEAVE EXPENSE		621.54	7,458.46	0.00		7,458.46-
	Personal Services Subtotal	171,932.16	12,430.76	161,507.59	93.94	0.00	10,424.57
515100	RETIREMENT PLANS EXPENSE	12,894.46	930.82	12,093.73	93.79		800.73
515200	FICA EXPENSE	10,919.43	908.10	10,171.50	93.15		747.93
515400	LIFE & ACCIDENT INS EXP	11.52	.96	11.52	100.00		
515500	HEALTH INSURANCE EXPENSE	25,409.68	1,639.72	19,676.64	77.44		5,733.04
	Major Account 510000 Total	221,167.25	15,910.36	203,460.98	91.99	0.00	17,706.27
BUDGETED EXPENDITURES TOTAL		221,167.25	15,910.36	203,460.98	91.99	0.00	17,706.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	221,167.25	15,910.36	203,460.98	91.99		17,706.27
BUDGETED EXPENDITURES TOTAL		221,167.25	15,910.36	203,460.98	91.99	0.00	17,706.27

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,219,337.81	880,326.06	11,939,987.10	73.62		4,279,350.71
511300	OVERTIME PAYMENTS			2,388.57	0.00		2,388.57-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		318.35	5,023.98	0.00		5,023.98-
512100	VACATION LEAVE EXPENSE		85,798.04	1,156,347.22	0.00		1,156,347.22-
512200	SICK LEAVE EXPENSE		50,506.94	815,046.42	0.00		815,046.42-
512300	HOLIDAY LEAVE EXPENSE		53,190.26	665,468.64	0.00		665,468.64-
512500	FUNERAL LEAVE EXPENSE		3,355.40	34,929.29	0.00		34,929.29-
512600	CIVIL LEAVE EXPENSE		1,639.23	2,814.96	0.00		2,814.96-
512700	INJURY LEAVE EXPENSE			783.30	0.00		783.30-
	Personal Services Subtotal	16,219,337.81	1,075,134.28	14,624,789.48	90.17	0.00	1,594,548.33
515100	RETIREMENT PLANS EXPENSE	1,206,521.00	80,507.84	1,094,948.90	90.75		111,572.10
515200	FICA EXPENSE	1,186,330.94	75,018.74	1,029,298.60	86.76		157,032.34
515400	LIFE & ACCIDENT INS EXP	3,361.77	266.65	3,294.20	97.99		67.57
515500	HEALTH INSURANCE EXPENSE	2,795,101.64	231,386.47	2,799,284.94	100.15		4,183.30-
516200	TUITION ASSISTANCE	5,141.75	594.02	6,587.16	128.11		1,445.41-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,351.88	107.04		351.88-
516400	UNEMPLOYM COMP INS EXP	21,270.18		7,360.18	34.60		13,910.00
516500	WORKERS COMP PREMIUMS	126,655.00		127,373.10	100.57		718.10-
	Major Account 510000 Total	21,568,720.09	1,462,908.00	19,698,288.44	91.33	0.00	1,870,431.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	622,484.11	39,968.63	532,047.58	85.47		90,436.53
521300	FREIGHT	510.60	69.82	384.85	75.37		125.75
521400	DATA PROCESSING EXPENSE	2,276,769.94	138,601.46	1,933,690.27	84.93		343,079.67
521500	PUBLICATION & PRINT EXPENSE	331,176.27	11,633.55	332,949.97	100.54		1,773.70-
521900	AWARDS EXPENSE	3,700.00	2,787.95	2,887.75	78.05		812.25
522100	DUES & SUBSCRIPTION EXPENSE	200,403.24	866.99	406,182.34	202.68		205,779.10-
522200	CONFERENCE REGISTRATION	30,282.00	175.00	38,356.76	126.67		8,074.76-
522800	E-COMMERCE OPER EXP	86,000.00	5,690.64	80,934.84	94.11		5,065.16
523202	ELECTRICITY	2,100.00		2,162.12	102.96		62.12-
524600	RENT EXPENSE-BUILDINGS	853,749.50	65,170.63	782,552.90	91.66		71,196.60
524700	RENT EXP-OTHER REAL PROP	1,000.00	78.00	1,264.80	126.48		264.80-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	272,220.00	21,054.51	252,654.03	92.81		19,565.97
525500	RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,236.00	5,599.58	6,752.58	159.41		2,516.58-
527100	REP & MAINT-OFFICE EQUIP	19,000.00		6,357.88	33.46		12,642.12
527200	REP & MAINT-MOTOR VEHICL	300.00		500.00	166.67		200.00-
527900	SEE CHART OF ACCOUNTS	900.00			0.00		900.00
527910	SERVER REPAIR & MAINT	1,800.00		1,862.64	103.48		62.64-
531100	OFFICE SUPPLIES EXPENSE	68,131.38	7,600.69	43,434.27	63.75		24,697.11
531101	OUTSIDE VENDOR SUPPLIES	9,805.06	302.37	12,122.65	123.64		2,317.59-
532100	NON CAPITALIZED EQUIP PU	5,200.00		1,092.98	21.02		4,107.02
532200	PERSONAL COMPUTING EQUIP	19,774.92	117,856.71	141,750.04	716.82		121,975.12-
533900	FOOD EXPENSE	8,200.00		7,596.36	92.64		603.64
534600	ED & RECREATIONAL SUP EX	7,800.00	40.00	1,516.60	19.44		6,283.40
534900	MISCELLANEOUS SUPPLIES EXPENSE			136.00	0.00		136.00-
538102	FUEL			22.28	0.00		22.28-
539300	THIRD PARTY REIMB			1,000.00-	0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	246,050.00		245,543.68	99.79		506.32
541200	PURCHASING ASSESSMENT	8,542.00		4,106.52	48.07		4,435.48
541400	HRMS ASSESSMENT	18,064.00		18,605.43	103.00		541.43-
541500	LEGAL SERVICES EXPENSE	23,347.50	157.50	26,587.28	113.88		3,239.78-
541700	LEGAL RELATED EXPENSE	99,679.23	5,338.85	79,689.07	79.95		19,990.16
542100	SOS TEMP SERV-PERSONNEL	382,027.87	72,258.46	310,744.89	81.34		71,282.98
543300	IT CONSULTING-OTHER	4,300.00			0.00		4,300.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES	520.00		360.00	69.23		160.00
548600	PEST CONTROL	2,650.00	500.00	2,000.00	75.47		650.00
548700	REFUSE/RECYCLING	6,061.13	199.69	1,593.44	26.29		4,467.69
554900	OTHER CONTRACTUAL SERVICE	39,980.00	1,110.00-	31,550.54	78.92	1,110.00	7,319.46
555310	COTS LICENSE FEES	500.00	3,025.56	16,845.82	3369.16	1,951.56	18,297.38-
555320	COTS DEVELOPMENT	129,546.96		63,623.94	49.11		65,923.02
555340	COTS MAINTENANCE	20,649.08	7,223.07	28,869.63	139.81	3,227.34	11,447.89-
555510	SAAS SUBSCRIPTION FEES	92,384.79	1,456.30	91,090.84	98.60		1,293.95
555540	SAAS MAINTENANCE	73,500.00		70,500.00	95.92		3,000.00
556100	INSURANCE EXPENSE	2,600.00		3,731.80	143.53		1,131.80-
556300	SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100	OTHER OPERATING EXP	1,340.00		500.00	37.31		840.00
	Major Account 520000 Total	5,978,425.58	506,545.96	5,584,325.37	93.41	6,288.90	387,811.31

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	32,800.00	1,451.66	14,143.46	43.12		18,656.54
571900	MEALS-ONE DAY TRAVEL			159.26	0.00		159.26-
572100	COMMERCIAL TRANSPORTATION	9,700.00		2,915.68	30.06		6,784.32
573100	STATE-OWNED TRANSPORT	34,954.49	1,863.54	29,703.83	84.98		5,250.66
574500	PERSONAL VEHICLE MILEAGE	9,900.00	283.59	3,537.42	35.73		6,362.58
575100	MISC TRAVEL EXPENSES	1,800.00		430.00	23.89		1,370.00
	Major Account 570000 Total	89,154.49	3,598.79	50,889.65	57.08	0.00	38,264.84
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	217,008.00	1,530.00	46,271.66	21.32	52,463.28	118,273.06
	Major Account 580000 Total	217,008.00	1,530.00	46,271.66	21.32	52,463.28	118,273.06
	BUDGETED EXPENDITURES TOTAL	27,853,308.16	1,974,582.75	25,379,775.12	91.12	58,752.18	2,414,780.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,865,685.76	1,905,815.52	23,655,307.92	91.45	58,752.18	2,151,625.66
2	CASH FUNDS	1,987,622.40	68,767.23	1,724,467.20	86.76		263,155.20
	BUDGETED EXPENDITURES TOTAL	27,853,308.16	1,974,582.75	25,379,775.12	91.12	58,752.18	2,414,780.86

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		72,534,203.79-	387,412,775.24-	0.00		387,412,775.24
451151	IND INC TAX EST REFUNDS			7,800.00	0.00		7,800.00-
451200	SEE CHART OF ACCOUNTS		156,338,231.65-	2,052,747,206.98-	0.00		2,052,747,206.98
451252	WITHHOLDING TAX REFUNDS		985,765.63	24,675,668.00	0.00		24,675,668.00-
451300	IND INC TAX-FINAL RETURN		6,588,805.84-	330,494,681.90-	0.00		330,494,681.90
451352	IND INC TAX FINAL REFUNDS		18,914,632.12	421,494,887.81	0.00		421,494,887.81-
451400	SEE CHART OF ACCOUNTS		497,618.04-	25,804,313.28-	0.00		25,804,313.28
451451	FIDUCIARY TAX REFUNDS		86,988.14	2,483,657.58	0.00		2,483,657.58-
451500	SEE CHART OF ACCOUNTS		64,770,616.90-	355,695,384.50-	0.00		355,695,384.50
451552	CORPORATE TAX REFUNDS		746,434.81	42,023,864.28	0.00		42,023,864.28-
451600	SEE CHART OF ACCOUNTS		563,073.84-	14,594,281.84-	0.00		14,594,281.84
451651	PARTNERSHIP TAX REFUNDS		105,450.37	1,795,310.68	0.00		1,795,310.68-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		193,237,717.11-	2,201,195,504.20-	0.00		2,201,195,504.20
452101	3 CITY SALES TX ADM FEE		986,550.38	12,155,468.54	0.00		12,155,468.54-
452151	AG MACH CITY SALES TX REF		78.85	25,571.79	0.00		25,571.79-
452152	AG MACH ST SALES TAX REF		8,701.89	287,662.44	0.00		287,662.44-
452153	E & I G CITY SALES TX REF		696,189.97	4,410,153.53	0.00		4,410,153.53-
452154	E & I G STATE SALES TX RF		2,769,875.02	17,712,239.61	0.00		17,712,239.61-
452155	SALES TAX REF TO CITIES		31,974,525.04	393,346,758.30	0.00		393,346,758.30-
452156	CITY SALES TAX REF-T/P		82,189.41	1,742,763.21	0.00		1,742,763.21-
452157	STATE SALES TAX REF-T/P		472,999.70	9,908,291.09	0.00		9,908,291.09-
452158	CITY REFUNDS NE ADV ACT		93,968.63	7,507,317.17	0.00		7,507,317.17-
452159	STATE REFUNDS NE ADV ACT		25,137,417.46	62,482,053.94	0.00		62,482,053.94-
452160	LEASED MV TRANSFER		1,530,110.42	18,074,820.21	0.00		18,074,820.21-
452162	¼ CENT SALES TAX TRANSFER		6,161,932.90	76,676,926.34	0.00		76,676,926.34-
452163	CON & SPORT ARENA TURNBACK			11,739,120.04	0.00		11,739,120.04-
452164	MB Transfer to G&Ps		399,735.94	3,278,246.34	0.00		3,278,246.34-
452165	ATV transfer to G&Ps		103,840.23	1,219,727.66	0.00		1,219,727.66-
452166	ST ATV Sales Tax Ref to T/P			27.50	0.00		27.50-
452181	3% Adm City ATV Sales Tax		394.85	4,567.88	0.00		4,567.88-
452182	ATV Sales Tax Ref - Cities		12,757.83	147,593.72	0.00		147,593.72-
452183	City ATV Sales Tax Ref to T/P			222.75	0.00		222.75-
452190	ATV Sales Tax Receipts		144,566.47-	1,343,911.52-	0.00		1,343,911.52
452400	CONSUMERS USE TAX		1,442,929.06-	21,532,947.39-	0.00		21,532,947.39
452401	3 CITY CON USE TX ADM FEE		15,135.39	114,253.48	0.00		114,253.48-
452402	MOTORBOAT SALES RECEIPT		868,590.53-	3,790,354.48-	0.00		3,790,354.48
452403	3 CITY MB SALES ADM FEE		1,515.12	12,032.41	0.00		12,032.41-
452451	CONSUMERS REF TO CITIES		489,391.21	3,694,195.59	0.00		3,694,195.59-
452453	ST CONSUMERS REF TO T/P		13,348.77	149,987.45	0.00		149,987.45-
452455	ST MB SALES TAX REF - T/P		109.94	46,229.69	0.00		46,229.69-
452456	MB SALES TAX REF - CITIES		49,002.17	389,099.02	0.00		389,099.02-
452457	CITY MB SALES REF - T/P		29.99	29.99	0.00		29.99-
453500	SEVERANCE TAX		2,421.14-	24,389.06-	0.00		24,389.06
454200	TOBACCO PRODUCTS TAX		3,016,556.06-	31,631,572.25-	0.00		31,631,572.25
454201	TOBACCO PRODUCTS TAX		835,840.11-	9,510,468.70-	0.00		9,510,468.70
454251	TOBACCO PRODUCTS REFUND			1,199,934.37	0.00		1,199,934.37-
454252	CIGARETTE TAX REFUNDS		1,132.57	539,022.08	0.00		539,022.08-
454300	PARI-MUTUEL WAGERING TAX		19,100.10-	150,965.27-	0.00		150,965.27
454500	DOCUMENTARY STAMP TAX		843,427.47-	52,769.44-	0.00		52,769.44
454700	ENTERTAINMENT TAX		3,830.00-	416,725.00-	0.00		416,725.00
454753	MAD TAX REFUNDS		10.00	360.00	0.00		360.00-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454800	OTHER EXCISE TAX		110,714.92-	125,884.21-	0.00		125,884.21
	Major Account 450000 Total	0.00	409,978,028.28-	4,317,178,270.77-	0.00	0.00	4,317,178,270.77
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		24,883.87-	322,715.59-	0.00		322,715.59
472200	REPROD & PUBLICATIONS			1,771.35-	0.00		1,771.35
474100	GENERAL BUSINESS FEES		25.00-	13,524.44-	0.00		13,524.44
474109	CIGARETTE LICENSES			19,500.00-	0.00		19,500.00
474112	TOBACCO PRODUCTS LICENSE			300.00-	0.00		300.00
474114	EMPL & INVEST GR APPL FEE			60,000.00-	0.00		60,000.00
474116	INCENTIVE APPLICATION FEE		7,500.00-	131,500.00-	0.00		131,500.00
476100	OTHER LIC PERM & FEES			112.50	0.00		112.50-
	Major Account 470000 Total	0.00	32,408.87-	549,198.88-	0.00	0.00	549,198.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,341.95-	118,355.05-	0.00		118,355.05
484500	REIMB NON-GOVT SOURCES		24.16-	567.63-	0.00		567.63
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,718.07-	22,631.40-	0.00		22,631.40
486300	CLEARING ACCOUNT		383.72	149.18	0.00		149.18-
486301	VISA/MC/DISC CLEARING		6,722.24-	14,521.27-	0.00		14,521.27
486302	AMEX CLEARING		8,588.29-	8,573.12-	0.00		8,573.12
486351	SUSPENSE ACCT REFUNDS			100.00	0.00		100.00-
486500	MISCELLANEOUS ADJUSTMENT			32,924.80-	0.00		32,924.80
	Major Account 480000 Total	0.00	26,010.99-	197,324.09-	0.00	0.00	197,324.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			430.89-	0.00		430.89
493100	OPERATING TRANSFER IN			629,177.00-	0.00		629,177.00
493200	OPERATING TRANSFERS OUT		4,200,000.00	11,343,795.00	0.00		11,343,795.00-
	Major Account 490000 Total	0.00	4,200,000.00	10,714,187.11	0.00	0.00	10,714,187.11-
	BUDGETED REVENUE TOTAL	0.00	405,836,448.14-	4,307,210,606.63-	0.00	0.00	4,307,210,606.63

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		409,070,630.02-	4,308,343,818.13-	0.00		4,308,343,818.13
2	CASH FUNDS		3,234,181.88	1,133,211.50	0.00		1,133,211.50-
BUDGETED REVENUE TOTAL		0.00	405,836,448.14-	4,307,210,606.63-	0.00	0.00	4,307,210,606.63

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

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	81,300,000.00	13,560,823.49	81,288,399.53	99.99		11,600.47
Major Account 590000 Total	81,300,000.00	13,560,823.49	81,288,399.53	99.99	0.00	11,600.47
BUDGETED EXPENDITURES TOTAL	81,300,000.00	13,560,823.49	81,288,399.53	99.99	0.00	11,600.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,300,000.00	13,560,823.49	81,288,399.53	99.99		11,600.47
BUDGETED EXPENDITURES TOTAL	81,300,000.00	13,560,823.49	81,288,399.53	99.99	0.00	11,600.47

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591105	Locally assessed PP TX EXPT	14,586,237.02	5,000,822.60	10,003,242.70	68.58		4,582,994.32
591106	Railroads PP TX EXEMPTION			1,016,457.12	0.00		1,016,457.12-
591107	Public Ser Co PP TX Exemption			2,411,974.53	0.00		2,411,974.53-
591108	Car Line PP Tax Exemption			614,911.41	0.00		614,911.41-
591109	Air Carrier PP Tax Exemption			85,577.67	0.00		85,577.67-
	Major Account 590000 Total	14,586,237.02	5,000,822.60	14,132,163.43	96.89	0.00	454,073.59
BUDGETED EXPENDITURES TOTAL		14,586,237.02	5,000,822.60	14,132,163.43	96.89	0.00	454,073.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,586,237.02	5,000,822.60	14,132,163.43	96.89		454,073.59
BUDGETED EXPENDITURES TOTAL		14,586,237.02	5,000,822.60	14,132,163.43	96.89	0.00	454,073.59

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.35-	27.02-	0.00		27.02
	Major Account 480000 Total	0.00	.35-	27.02-	0.00	0.00	27.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			12,730.00	0.00		12,730.00-
	Major Account 490000 Total	0.00	0.00	12,730.00	0.00	0.00	12,730.00-
BUDGETED REVENUE TOTAL		0.00	.35-	12,702.98	0.00	0.00	12,702.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.35-	12,702.98	0.00		12,702.98-
BUDGETED REVENUE TOTAL		0.00	.35-	12,702.98	0.00	0.00	12,702.98-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,238,125.91	59,478.58	799,240.93	64.55		438,884.98
511300	OVERTIME PAYMENTS			9.91	0.00		9.91-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			150.04	0.00		150.04-
512100	VACATION LEAVE EXPENSE		5,597.19	76,129.70	0.00		76,129.70-
512200	SICK LEAVE EXPENSE		2,495.31	38,060.43	0.00		38,060.43-
512300	HOLIDAY LEAVE EXPENSE		3,499.18	43,681.36	0.00		43,681.36-
512500	FUNERAL LEAVE EXPENSE		.15	381.23	0.00		381.23-
512700	INJURY LEAVE EXPENSE			2.22	0.00		2.22-
	Personal Services Subtotal	1,238,125.91	71,070.41	958,155.82	77.39	0.00	279,970.09
515100	RETIREMENT PLANS EXPENSE	92,853.38	5,320.69	71,703.31	77.22		21,150.07
515200	FICA EXPENSE	94,348.00	4,944.46	67,317.85	71.35		27,030.15
515400	LIFE & ACCIDENT INS EXP	250.00	17.44	215.67	86.27		34.33
515500	HEALTH INSURANCE EXPENSE	154,000.00	12,734.68	157,938.62	102.56		3,938.62-
516200	TUITION ASSISTANCE		442.14	1,031.60	0.00		1,031.60-
516400	UNEMPLOYM COMP INS EXP			2,040.00	0.00		2,040.00-
516500	WORKERS COMP PREMIUMS	9,279.00		8,855.41	95.43		423.59
	Major Account 510000 Total	1,588,856.29	94,529.82	1,267,258.28	79.76	0.00	321,598.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,824.57	22.81	2,397.37	84.88		427.20
521400	DATA PROCESSING EXPENSE	17,975.45	2,967.14	28,194.61	156.85		10,219.16-
521500	PUBLICATION & PRINT EXPENSE	50.00		73.78	147.56		23.78-
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00	4,175.00	8,875.50	4437.75		8,675.50-
522200	CONFERENCE REGISTRATION	3,000.00	250.00	3,595.95	119.87		595.95-
522800	E-COMMERCE OPER EXP	3,632.01	217.31	3,278.59	90.27		353.42
523202	ELECTRICITY	255.93		240.25	93.87		15.68
524600	RENT EXPENSE-BUILDINGS	24,306.00	2,164.73	25,886.76	106.50		1,580.76-
524900	RENT EXP-DUPR SURCHARGE	6,491.00	515.98	6,191.76	95.39		299.24
531100	OFFICE SUPPLIES EXPENSE	3,183.81	277.82	1,943.91	61.06		1,239.90
531101	OUTSIDE VENDOR SUPPLIES	150.00		52.87	35.25		97.13
532200	PERSONAL COMPUTING EQUIP		6,000.00	6,000.00	0.00		6,000.00-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	37.00		4.41	11.92		32.59
541100	ACCTG & AUDITING SERVICES	3,381.00		3,402.79	100.64		21.79-
541200	PURCHASING ASSESSMENT	459.00		241.22	52.55		217.78
541400	HRMS ASSESSMENT	1,120.00		1,084.28	96.81		35.72
548700	REFUSE/RECYCLING	358.67	25.42	117.97	32.89		240.70
554900	OTHER CONTRACTUAL SERVICE	700.00		1,407.40	201.06		707.40-
556100	INSURANCE EXPENSE	200.00		212.18	106.09		12.18-
	Major Account 520000 Total	68,334.44	16,616.21	93,201.60	136.39	0.00	24,867.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,015.00	93.00	5,482.57	540.15		4,467.57-
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	5,725.11	185.32	4,884.20	85.31		840.91
574500	PERSONAL VEHICLE MILEAGE	1,300.00		812.15	62.47		487.85
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	8,490.11	278.32	11,178.92	131.67	0.00	2,688.81-
	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		1,670,680.84	111,424.35	1,371,638.80	82.10	0.00	299,042.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,670,680.84	111,424.35	1,371,638.80	82.10		299,042.04
BUDGETED EXPENDITURES TOTAL		1,670,680.84	111,424.35	1,371,638.80	82.10	0.00	299,042.04
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,797.86-	0.00		1,797.86
	Major Account 460000 Total	0.00	0.00	1,797.86-	0.00	0.00	1,797.86

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,824.25-	55,479.02-	0.00		55,479.02
486500 MISCELLANEOUS ADJUSTMENT			13.52-	0.00		13.52
Major Account 480000 Total	0.00	4,824.25-	55,492.54-	0.00	0.00	55,492.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	1,300,000.00-	0.00		1,300,000.00
493200 OPERATING TRANSFERS OUT		1,200,000.00	1,200,000.00	0.00		1,200,000.00-
Major Account 490000 Total	0.00	1,050,000.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	1,045,175.75	157,290.40-	0.00	0.00	157,290.40

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,045,175.75	157,290.40-	0.00		157,290.40
BUDGETED REVENUE TOTAL	0.00	1,045,175.75	157,290.40-	0.00	0.00	157,290.40

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,711,503.70	81,709.38	1,232,871.51	72.03		478,632.19
511300	OVERTIME PAYMENTS			10.22	0.00		10.22-
511700	EMPLOYEE BONUSES			1,333.36	0.00		1,333.36-
511800	COMP TIME PAYMENT			60.75	0.00		60.75-
512100	VACATION LEAVE EXPENSE		10,464.02	122,921.13	0.00		122,921.13-
512200	SICK LEAVE EXPENSE		5,953.64	77,262.29	0.00		77,262.29-
512300	HOLIDAY LEAVE EXPENSE		5,176.50	67,186.73	0.00		67,186.73-
512500	FUNERAL LEAVE EXPENSE		222.95	2,994.63	0.00		2,994.63-
512600	CIVIL LEAVE EXPENSE		248.85	249.57	0.00		249.57-
512700	INJURY LEAVE EXPENSE			273.67	0.00		273.67-
	Personal Services Subtotal	1,711,503.70	103,775.34	1,505,163.86	87.94	0.00	206,339.84
515100	RETIREMENT PLANS EXPENSE	128,350.78	7,770.66	112,547.10	87.69		15,803.68
515200	FICA EXPENSE	130,378.24	7,221.37	106,068.52	81.35		24,309.72
515400	LIFE & ACCIDENT INS EXP	300.00	22.01	295.71	98.57		4.29
515500	HEALTH INSURANCE EXPENSE	249,177.00	21,622.14	274,303.81	110.08		25,126.81-
516200	TUITION ASSISTANCE			965.25	0.00		965.25-
516300	EMPLOYEE ASSISTANCE PRO	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	12,296.00		12,241.14	99.55		54.86
	Major Account 510000 Total	2,232,655.72	140,411.52	2,011,585.39	90.10	0.00	221,070.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,331.97	36.33	10,097.40	97.73		234.57
521300	FREIGHT			55.35	0.00		55.35-
521400	DATA PROCESSING EXPENSE	49,161.51	4,001.77	49,757.36	101.21		595.85-
521500	PUBLICATION & PRINT EXPENSE	4,930.75		2,642.36	53.59		2,288.39
522100	DUES & SUBSCRIPTION EXPENSE	5,605.95		4,096.85	73.08		1,509.10
522200	CONFERENCE REGISTRATION	15,929.00	250.00	16,085.38	100.98		156.38-
522800	E-COMMERCE OPER EXP	25.00	25.00	596.41	2385.64		571.41-
524600	RENT EXPENSE-BUILDINGS	42,009.00	4,124.93	49,349.16	117.47		7,340.16-
524700	RENT EXP-OTHER REAL PROP	1,000.00		625.00	62.50		375.00
524900	RENT EXP-DUPR SURCHARGE	15,145.00	1,358.46	16,301.52	107.64		1,156.52-
527200	REP & MAINT-MOTOR VEHICL			471.88	0.00		471.88-
531100	OFFICE SUPPLIES EXPENSE	2,710.28	242.88	1,648.98	60.84		1,061.30

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		8,000.00	8,000.00	0.00		8,000.00-
533900	FOOD EXPENSE	500.00		286.98	57.40		213.02
534600	ED & RECREATIONAL SUP EX			1,493.28	0.00		1,493.28-
541100	ACCTG & AUDITING SERVICES	4,566.00		4,489.55	98.33		76.45
541200	PURCHASING ASSESSMENT	727.00		388.07	53.38		338.93
541400	HRMS ASSESSMENT	1,333.00		1,198.56	89.91		134.44
541500	LEGAL SERVICES EXPENSE	380.00		52.50	13.82		327.50
541700	LEGAL RELATED EXPENSE	690.00			0.00		690.00
547100	EDUCATIONAL SERVICES	14,450.00		8,500.00	58.82		5,950.00
548700	REFUSE/RECYCLING	410.07	12.39	86.67	21.14		323.40
554900	OTHER CONTRACTUAL SERVICE	46,102.00		610.35	1.32		45,491.65
555340	COTS MAINTENANCE	579.99	579.99	7,189.09	1239.52		6,609.10-
555540	SAAS MAINTENANCE	143,236.00		147,223.50	102.78		3,987.50-
556100	INSURANCE EXPENSE	200.00		235.74	117.87		35.74-
	Major Account 520000 Total	360,022.52	18,631.75	331,481.94	92.07	0.00	28,540.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,091.00		7,934.61	49.31		8,156.39
573100	STATE-OWNED TRANSPORT	41,307.63	3,316.56	39,998.30	96.83		1,309.33
	Major Account 570000 Total	57,398.63	3,316.56	47,932.91	83.51	0.00	9,465.72
	BUDGETED EXPENDITURES TOTAL	2,650,076.87	162,359.83	2,391,000.24	90.22	0.00	259,076.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,806,660.64	126,727.22	1,634,403.34	90.47		172,257.30
2	CASH FUNDS	843,416.23	35,632.61	756,596.90	89.71		86,819.33
	BUDGETED EXPENDITURES TOTAL	2,650,076.87	162,359.83	2,391,000.24	90.22	0.00	259,076.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200	AIRLINE TAX		104,911.21-	72,564.11	0.00		72,564.11-
456300	CARLINE TAX		236,819.38-	876,662.94	0.00		876,662.94-
	Major Account 450000 Total	0.00	341,730.59-	949,227.05	0.00	0.00	949,227.05-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			146,146.22-	0.00		146,146.22
471106	3% COLLECTION FEE			202,705.43-	0.00		202,705.43
472200	REPROD & PUBLICATIONS		147.10-	2,441.83-	0.00		2,441.83
473500	FLEET PRORATION FEES		10,484.68-	298,954.44-	0.00		298,954.44
475100	REGISTRATION / LICENSE F		450.00-	13,200.00-	0.00		13,200.00
475200	EXAMINATION FEES		75.00-	3,825.00-	0.00		3,825.00
	Major Account 470000 Total	0.00	11,156.78-	667,272.92-	0.00	0.00	667,272.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,319.59-	34,818.68-	0.00		34,818.68
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT			22.53-	0.00		22.53
	Major Account 480000 Total	0.00	2,319.59-	35,341.21-	0.00	0.00	35,341.21
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		0.00	355,206.96-	296,612.92	0.00	0.00	296,612.92-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22.53-	0.00		22.53
2	CASH FUNDS		355,206.96-	296,635.45	0.00		296,635.45-
BUDGETED REVENUE TOTAL		0.00	355,206.96-	296,612.92	0.00	0.00	296,612.92-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

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	224,054,421.76	1,354,910.36-	222,364,621.64	99.25		1,689,800.12
Major Account 590000 Total	224,054,421.76	1,354,910.36-	222,364,621.64	99.25	0.00	1,689,800.12
BUDGETED EXPENDITURES TOTAL	224,054,421.76	1,354,910.36-	222,364,621.64	99.25	0.00	1,689,800.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	224,054,421.76	1,354,910.36-	222,364,621.64	99.25		1,689,800.12
BUDGETED EXPENDITURES TOTAL	224,054,421.76	1,354,910.36-	222,364,621.64	99.25	0.00	1,689,800.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,963.24-	1,144,260.82-	0.00		1,144,260.82
486500 MISCELLANEOUS ADJUSTMENT			153,214.54-	0.00		153,214.54
Major Account 480000 Total	0.00	8,963.24-	1,297,475.36-	0.00	0.00	1,297,475.36
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	8,963.24-	222,297,475.36-	0.00	0.00	222,297,475.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,963.24-	222,297,475.36-	0.00		222,297,475.36
BUDGETED REVENUE TOTAL	0.00	8,963.24-	222,297,475.36-	0.00	0.00	222,297,475.36

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,582.99	77,703.87	990,308.15	82.08		216,274.84
511300	OVERTIME PAYMENTS	1,826.94	54.18	1,151.13	63.01		675.81
511500	SHIFT DIFFERENTIAL PYMT	722.50	49.20	605.10	83.75		117.40
511700	EMPLOYEE BONUSES	1,894.00		250.00	13.20		1,644.00
511800	COMP TIME PAYMENT	1,142.00	551.57	1,192.57	104.43		50.57-
512100	VACATION LEAVE EXPENSE	122,558.51	8,766.89	112,438.06	91.74		10,120.45
512200	SICK LEAVE EXPENSE	67,392.83	1,371.20	51,331.90	76.17		16,060.93
512300	HOLIDAY LEAVE EXPENSE	69,485.12	4,732.11	54,933.61	79.06		14,551.51
512500	FUNERAL LEAVE EXPENSE	3,238.00		2,428.80	75.01		809.20
512600	CIVIL LEAVE EXPENSE	190.00	164.21	164.21	86.43		25.79
512700	INJURY LEAVE EXPENSE			2.22	0.00		2.22-
	Personal Services Subtotal	1,475,032.89	93,393.23	1,214,805.75	82.36	0.00	260,227.14
515100	RETIREMENT PLANS EXPENSE	110,587.54	6,910.53	89,873.31	81.27		20,714.23
515200	FICA EXPENSE	112,511.97	6,724.81	88,168.27	78.36		24,343.70
515400	LIFE & ACCIDENT INS EXP	277.00	19.45	227.77	82.23		49.23
515500	HEALTH INSURANCE EXPENSE	208,480.00	15,345.80	170,422.61	81.75		38,057.39
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	11,956.00		10,549.84	88.24		1,406.16
	Major Account 510000 Total	1,921,345.40	122,393.82	1,574,047.55	81.92	0.00	347,297.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,873.49	244.67	17,139.25	115.23		2,265.76-
521300	FREIGHT	2,077.41	73.60	515.49	24.81		1,561.92
521400	DATA PROCESSING EXPENSE	118,004.93	14,045.86	112,807.44	95.60		5,197.49
521500	PUBLICATION & PRINT EXPENSE	29,860.07	451.10	9,038.03	30.27		20,822.04
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00		28,069.17	93.56		1,930.83
522200	CONFERENCE REGISTRATION	5,217.50	136.00	6,791.00	130.16		1,573.50-
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	85,260.00	6,763.95	80,873.34	94.85		4,386.66
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE		36.51	438.12	0.00		438.12-
525500	RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,028.52	94.50	5,303.71	175.13		2,275.19-
527100	REP & MAINT-OFFICE EQUIP	11,197.96	1,202.52	15,200.44	135.74		4,002.48-
527200	REP & MAINT-MOTOR VEHICL	7,500.00		951.36	12.68		6,548.64
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900	SEE CHART OF ACCOUNTS			61.98	0.00		61.98-
527910	SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,391.08	226.50	5,170.64	95.91		220.44
531101	OUTSIDE VENDOR SUPPLIES	31,378.94	2,983.08	28,963.99	92.30		2,414.95
531200	SEE CHART OF ACCOUNTS	791.25	143.44	891.95	112.73		100.70-
532100	NON CAPITALIZED EQUIP PU	38,509.00		22,880.33	59.42		15,628.67
532200	PERSONAL COMPUTING EQUIP	1,000.00	362.22	1,689.98	169.00		689.98-
532240	DATA STORAGE EQUIP	1,500.00		63.00	4.20		1,437.00
532250	NETWORKING EQUIP			831.84	0.00		831.84-
532280	VIDEO EQUIP	600.00		648.68	108.11		48.68-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
538102	FUEL	3,500.00		2,564.20	73.26		935.80
541100	ACCTG & AUDITING SERVICES	185,000.00	9,787.50	161,318.02	87.20		23,681.98
541200	PURCHASING ASSESSMENT			3,121.33	0.00		3,121.33-
541400	HRMS ASSESSMENT	1,300.00		1,284.04	98.77		15.96
541700	LEGAL RELATED EXPENSE	6,000.00	50.00	873.00	14.55		5,127.00
548700	REFUSE/RECYCLING	233.65		82.92	35.49		150.73
549100	LAUNDRY SERVICES	1,040.00		586.50	56.39		453.50
554100	SEE CHART OF ACCOUNTS	52.04	54.44	586.12	1126.29		534.08-
554900	OTHER CONTRACTUAL SERVICE	255,554.97	887.40	150,417.15	58.86		105,137.82
554901	BACKGROUND CHECK EXPENSE	1,289.75	148.25	1,360.25	105.47		70.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES			6,565.91	0.00		6,565.91-
555330	COTS INSTALLAION			1,000.00	0.00		1,000.00-
556100	INSURANCE EXPENSE	5,000.00		2,961.52	59.23		2,038.48
559100	OTHER OPERATING EXP	17,105.00	79.80	252.30	1.48		16,852.70
559101	LOTTERY ADVERTISING CONT	5,373,716.70	354,473.29	4,697,907.14	87.42		675,809.56
559102	LOTTERY ADVERT.-COMP.GAM	335,400.00	80,729.00	304,000.00	90.64		31,400.00
559103	LOTTERY PROMOTION	1,478,295.55	22,716.50	531,492.99	35.95		946,802.56
559105	LOTTERY SECURITY	162,740.54	23,196.30	148,157.28	91.04		14,583.26
559106	LOTTERY ONLINE VENDOR EXP	3,569,164.79	227,526.75	3,667,175.37	102.75		98,010.58-
559107	LOTTERY INSTANT VENDOR EXPENSE	7,787,799.22	623,348.19	8,072,259.63	103.65		284,460.41-
559109	ADVERTISING-RELATIONSHIP MKTG	226,050.00	17,598.82	210,946.11	93.32		15,103.89
559120	MISC. RETAILER EXPENSE	2,500.00		2,260.00	90.40		240.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	19,815,453.76	1,387,360.19	18,305,522.92	92.38	0.00	1,509,930.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,406.06	670.54	8,638.85	24.40		26,767.21
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,790.00		10,759.96	283.90		6,969.96-
573100	STATE-OWNED TRANSPORT	16,162.74	1,348.91	13,561.69	83.91		2,601.05
574500	PERSONAL VEHICLE MILEAGE	563.14		72.77	12.92		490.37
575100	MISC TRAVEL EXPENSES	1,000.00		178.50	17.85		821.50
575200	SEE CHART OF ACCOUNTS	859.75	4,673.22	4,377.71	509.18		3,517.96-
	Major Account 570000 Total	57,831.69	6,692.67	37,589.48	65.00	0.00	20,242.21
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		6,145.00	122.90		1,145.00-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00	6,405.60	18,308.84	610.29		15,308.84-
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
	Major Account 580000 Total	56,500.00	6,405.60	24,453.84	43.28	0.00	32,046.16
	BUDGETED EXPENDITURES TOTAL	21,851,130.85	1,522,852.28	19,941,613.79	91.26	0.00	1,909,517.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,851,130.85	1,522,852.28	19,941,613.79	91.26		1,909,517.06
	BUDGETED EXPENDITURES TOTAL	21,851,130.85	1,522,852.28	19,941,613.79	91.26	0.00	1,909,517.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,309.40-	39,978.64-	0.00		39,978.64
484500	REIMB NON-GOVT SOURCES			2,038.32-	0.00		2,038.32
486500	MISCELLANEOUS ADJUSTMENT			2,325.93-	0.00		2,325.93

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486599 REVENUE SETTLEMENTS			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	4,309.40-	46,842.89-	0.00	0.00	46,842.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,191.00-	0.00		1,191.00
493100 OPERATING TRANSFER IN		1,000,000.00-	20,000,000.00-	0.00		20,000,000.00
Major Account 490000 Total	0.00	1,000,000.00-	20,001,191.00-	0.00	0.00	20,001,191.00
BUDGETED REVENUE TOTAL	0.00	1,004,309.40-	20,048,033.89-	0.00	0.00	20,048,033.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,004,309.40-	20,048,033.89-	0.00		20,048,033.89
BUDGETED REVENUE TOTAL	0.00	1,004,309.40-	20,048,033.89-	0.00	0.00	20,048,033.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,018,988.74	17,744,903.74	0.00		17,744,903.74-
559111 LOTTERY WINNINGS		600,561.00	13,918,679.80	0.00		13,918,679.80-
Major Account 520000 Total	0.00	1,619,549.74	31,663,583.54	0.00	0.00	31,663,583.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,619,549.74	31,663,583.54	0.00	0.00	31,663,583.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,619,549.74	31,663,583.54	0.00		31,663,583.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,619,549.74	31,663,583.54	0.00	0.00	31,663,583.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,596,718.62-	97,734,755.44-	0.00		97,734,755.44

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	6,596,718.62-	97,734,755.44-	0.00	0.00	97,734,755.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,992.06-	263,941.50-	0.00		263,941.50
	Major Account 480000 Total	0.00	24,992.06-	263,941.50-	0.00	0.00	263,941.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			32,000,000.00-	0.00		32,000,000.00
493200	OPERATING TRANSFERS OUT		12,246,604.00	97,250,114.00	0.00		97,250,114.00-
	Major Account 490000 Total	0.00	12,246,604.00	65,250,114.00	0.00	0.00	65,250,114.00-
	UNBUDGETED REVENUE TOTAL	0.00	5,624,893.32	32,748,582.94-	0.00	0.00	32,748,582.94

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,624,893.32	32,748,582.94-	0.00		32,748,582.94
	UNBUDGETED REVENUE TOTAL	0.00	5,624,893.32	32,748,582.94-	0.00	0.00	32,748,582.94

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,198.07	7,298.40	92,867.66	80.62		22,330.41
512100	VACATION LEAVE EXPENSE		701.07	6,657.94	0.00		6,657.94-
512200	SICK LEAVE EXPENSE		135.88	3,712.82	0.00		3,712.82-
512300	HOLIDAY LEAVE EXPENSE		428.18	5,047.35	0.00		5,047.35-
	Personal Services Subtotal	115,198.07	8,563.53	108,285.77	94.00	0.00	6,912.30
515100	RETIREMENT PLANS EXPENSE	8,625.77	641.24	8,108.54	94.00		517.23
515200	FICA EXPENSE	8,789.53	624.59	7,917.61	90.08		871.92
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	23.04	46.08		26.96
515500	HEALTH INSURANCE EXPENSE	11,100.00	923.80	11,085.60	99.87		14.40
516500	WORKERS COMP PREMIUMS	1,000.00		823.93	82.39		176.07
	Major Account 510000 Total	144,763.37	10,755.08	136,244.49	94.12	0.00	8,518.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.51	149.11	29.82		350.89
521200	COMM EXP-VOICE/DATA	10,500.00			0.00		10,500.00
521300	FREIGHT			6.00	0.00		6.00-
521400	DATA PROCESSING EXPENSE	3,936.80	1,039.39	7,651.20	194.35		3,714.40-
521500	PUBLICATION & PRINT EXPENSE	3,266.22		2,615.24	80.07		650.98
522100	DUES & SUBSCRIPTION EXPENSE	4,250.00		2,531.50	59.56		1,718.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,354.00	37.37		3,946.00
524700	RENT EXP-OTHER REAL PROP	500.00		1,825.00	365.00		1,325.00-
531100	OFFICE SUPPLIES EXPENSE	1,228.47		537.17	43.73		691.30
533900	FOOD EXPENSE	1,800.00		675.96	37.55		1,124.04
534600	ED & RECREATIONAL SUP EX		65.95	270.95	0.00		270.95-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,735.29	115.69		235.29-
541200	PURCHASING ASSESSMENT			275.46	0.00		275.46-
541400	HRMS ASSESSMENT			114.04	0.00		114.04-
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554130	VIDEO SERVICES		599.70	7,196.40	0.00		7,196.40-
554900	OTHER CONTRACTUAL SERVICE	62,541.00	3,750.00	64,841.00	103.68		2,300.00-
556100	INSURANCE EXPENSE			18.83	0.00		18.83-
559164	PROBLEM GAMBLING MESSAGES	315,510.13	14,047.91	375,799.87	119.11		60,289.74-

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	413,832.62	20,031.46	468,597.02	113.23	0.00	54,764.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		345.82	13.83		2,154.18
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	64.75	169.80	16.98		830.20
574500	PERSONAL VEHICLE MILEAGE	5,000.00		3,393.42	67.87		1,606.58
	Major Account 570000 Total	9,500.00	64.75	3,909.04	41.15	0.00	5,590.96
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,472,450.09	106,158.28	1,258,926.02	85.50		213,524.07
	Major Account 590000 Total	1,472,450.09	106,158.28	1,258,926.02	85.50	0.00	213,524.07
	BUDGETED EXPENDITURES TOTAL	2,040,546.08	137,009.57	1,867,676.57	91.53	0.00	172,869.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,040,546.08	137,009.57	1,867,676.57	91.53		172,869.51
	BUDGETED EXPENDITURES TOTAL	2,040,546.08	137,009.57	1,867,676.57	91.53	0.00	172,869.51
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,505.37-	20,304.81-	0.00		20,304.81
	Major Account 480000 Total	0.00	1,505.37-	20,304.81-	0.00	0.00	20,304.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		193,195.00-	1,551,501.00-	0.00		1,551,501.00
	Major Account 490000 Total	0.00	193,195.00-	1,551,501.00-	0.00	0.00	1,551,501.00
	BUDGETED REVENUE TOTAL	0.00	194,700.37-	1,571,805.81-	0.00	0.00	1,571,805.81
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		194,700.37-	1,571,805.81-	0.00		1,571,805.81
BUDGETED REVENUE TOTAL	0.00	194,700.37-	1,571,805.81-	0.00	0.00	1,571,805.81

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	956,318.39	61,577.48	748,437.31	78.26		207,881.08
511300	OVERTIME PAYMENTS	337.49		118.98	35.25		218.51
511600	PER DIEM PAYMENTS	8,269.00	840.00	8,310.00	100.50		41.00-
511800	COMP TIME PAYMENT	220.00		22.34	10.15		197.66
512100	VACATION LEAVE EXPENSE	87,390.91	4,401.76	81,711.53	93.50		5,679.38
512200	SICK LEAVE EXPENSE	52,024.26	2,729.17	55,048.45	105.81		3,024.19-
512300	HOLIDAY LEAVE EXPENSE	51,612.09	3,755.02	40,481.48	78.43		11,130.61
512500	FUNERAL LEAVE EXPENSE	2,992.42		1,692.47	56.56		1,299.95
512600	CIVIL LEAVE EXPENSE	129.00			0.00		129.00
512700	INJURY LEAVE EXPENSE			2.22	0.00		2.22-
	Personal Services Subtotal	1,159,293.56	73,303.43	935,824.78	80.72	0.00	223,468.78
515100	RETIREMENT PLANS EXPENSE	97,160.41	5,426.11	69,429.41	71.46		27,731.00
515200	FICA EXPENSE	97,773.04	5,087.31	66,200.34	67.71		31,572.70
515400	LIFE & ACCIDENT INS EXP	725.00	17.47	190.32	26.25		534.68
515500	HEALTH INSURANCE EXPENSE	175,508.77	18,047.48	192,495.62	109.68		16,986.85-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,105.00		8,291.58	58.78		5,813.42
	Major Account 510000 Total	1,546,044.78	101,881.80	1,272,432.05	82.30	0.00	273,612.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,933.27	356.42	8,193.29	74.94		2,739.98
521290	COM EXPENSE - DATA ONLY			5,140.00	0.00		5,140.00-
521300	FREIGHT	105.00		37.21	35.44		67.79
521400	DATA PROCESSING EXPENSE	42,545.43	3,915.72	33,699.16	79.21		8,846.27
521500	PUBLICATION & PRINT EXPENSE	5,000.00		3,216.19	64.32		1,783.81
521800	CASH SHORT ADJUSTMENT		375.00	70.00-	0.00		70.00
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		499.13	28.52		1,250.87
522200	CONFERENCE REGISTRATION	2,517.50	316.00	2,135.00	84.81		382.50
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	69,079.00	5,656.63	71,779.86	103.91		2,700.86-
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	3,592.00	201.97	2,423.64	67.47		1,168.36
525500	RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	94.50	5,253.18	105.06		253.18-
527100	REP & MAINT-OFFICE EQUIP	2,228.99		371.99	16.69		1,857.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	270.98	325.98	32.60		674.02
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	6,211.81	255.58	2,238.71	36.04		3,973.10
531101	OUTSIDE VENDOR SUPPLIES	2,000.00		1,833.27	91.66		166.73
531200	SEE CHART OF ACCOUNTS	2,803.09		303.09	10.81		2,500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00		21,422.90	1071.15		19,422.90-
532200	PERSONAL COMPUTING EQUIP	2,000.00		163.73	8.19		1,836.27
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	217.76		217.76	100.00		
533900	FOOD EXPENSE			202.98	0.00		202.98-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100	ACCTG & AUDITING SERVICES	4,714.00		3,563.92	75.60		1,150.08
541200	PURCHASING ASSESSMENT			283.40	0.00		283.40-
541400	HRMS ASSESSMENT			941.65	0.00		941.65-
541500	LEGAL SERVICES EXPENSE			297.50	0.00		297.50-
541700	LEGAL RELATED EXPENSE	2,607.50		46.90	1.80		2,560.60
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
544100	PHYSICIAN SERVICES			889.02	0.00		889.02-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	139.48	1.98	110.12	78.95		29.36
549100	LAUNDRY SERVICES	520.00		470.50	90.48		49.50
554100	SEE CHART OF ACCOUNTS	52.05	100.76	929.00	1784.82		876.95-
554900	OTHER CONTRACTUAL SERVICE	7,406.00		4,849.65	65.48		2,556.35
554901	BACKGROUND CHECK EXPENSE	18.25	12.50	183.75	1006.85		165.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			1,584.00	0.00		1,584.00-
556100	INSURANCE EXPENSE	136.00		228.89	168.30		92.89-
559100	OTHER OPERATING EXP	1,021.00		122.50	12.00		898.50
559105	LOTTERY SECURITY	10,908.53		9,271.48	84.99		1,637.05
559416	LAW ENFORCEMENT & SECURITY		721.83	898.17	0.00		898.17-
	Major Account 520000 Total	222,500.06	12,279.87	184,078.92	82.73	0.00	38,421.14

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,477.70	241.55	8,214.52	65.83		4,263.18
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	475.78	1,628.23	21.71		5,871.77
573100	STATE-OWNED TRANSPORT	53,999.51	3,717.76	34,124.78	63.19		19,874.73
574500	PERSONAL VEHICLE MILEAGE	4,750.00		2,132.14	44.89		2,617.86
575100	MISC TRAVEL EXPENSES	450.00		17.25	3.83		432.75
	Major Account 570000 Total	79,227.21	4,435.09	46,116.92	58.21	0.00	33,110.29
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	1,000.00		2,259.00	225.90		1,259.00-
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	48,368.10			0.00		48,368.10
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00	2,135.20	9,257.29	61.72		5,742.71
	Major Account 580000 Total	68,368.10	2,135.20	11,516.29	16.84	0.00	56,851.81
BUDGETED EXPENDITURES TOTAL		1,916,140.15	120,731.96	1,514,144.18	79.02	0.00	401,995.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,916,140.15	120,731.96	1,514,144.18	79.02		401,995.97
BUDGETED EXPENDITURES TOTAL		1,916,140.15	120,731.96	1,514,144.18	79.02	0.00	401,995.97
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS			18,000.00-	0.00		18,000.00
452100	SEE CHART OF ACCOUNTS		2,130.54	403.00	0.00		403.00-
454408	PRO/AMATEUR MMA ATHL TAX		175.00-	48,107.78-	0.00		48,107.78
454700	ENTERTAINMENT TAX			47,175.00-	0.00		47,175.00
454701	BINGO LOTTERY & DIST TAX		31,603.16-	5,816,538.56-	0.00		5,816,538.56
454752	BINGO LOTT & DIST TAX REF		25.00	1,787.08	0.00		1,787.08-
	Major Account 450000 Total	0.00	29,622.62-	5,927,631.26-	0.00	0.00	5,927,631.26
470000 REVENUE - SALES AND CHARGES							

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		2,500.00-	295,035.25-	0.00		295,035.25
474161	BINGO LOTT & DIST LIC REF		74.75	1,895.25	0.00		1,895.25-
474701	ENTERTAINMENT TAX			247.00	0.00		247.00-
476100	OTHER LIC PERM & FEES		48.00-	48.00-	0.00		48.00
476105	SECOND'S LICENSE FEE			400.00-	0.00		400.00
476116	AMATEUR MMA CLUB FEE			395.00-	0.00		395.00
476117	PROFESSIONAL MMA CLUB FEE			1,100.00-	0.00		1,100.00
476119	AMATEUR MMA CONTESTANT LICENSE		720.00-	8,415.00-	0.00		8,415.00
476120	MMA REGISTERY PHOTOGRAPHS		30.00-	300.00-	0.00		300.00
476121	WEIGH IN FEE		750.00-	6,000.00-	0.00		6,000.00
	Major Account 470000 Total	0.00	3,973.25-	309,551.00-	0.00	0.00	309,551.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,974.36-	52,191.16-	0.00		52,191.16
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		2,500.00-	2,500.00-	0.00		2,500.00
486300	CLEARING ACCOUNT		181.00	271.50-	0.00		271.50
486500	MISCELLANEOUS ADJUSTMENT			19,348.37-	0.00		19,348.37
486600	SEE CHART OF ACCOUNTS		59.68-	313.01-	0.00		313.01
	Major Account 480000 Total	0.00	7,353.04-	74,644.04-	0.00	0.00	74,644.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			3,050,000.00	0.00		3,050,000.00-
	Major Account 490000 Total	0.00	0.00	3,050,000.00	0.00	0.00	3,050,000.00-
	BUDGETED REVENUE TOTAL	0.00	40,948.91-	3,261,826.30-	0.00	0.00	3,261,826.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		309,754.05-	3,713,141.74-	0.00		3,713,141.74
2	CASH FUNDS		268,805.14	451,315.44	0.00		451,315.44-
	BUDGETED REVENUE TOTAL	0.00	40,948.91-	3,261,826.30-	0.00	0.00	3,261,826.30

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

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		68,228.54-	684,312.74-	0.00		684,312.74
455152 CONSERVATION TAX REFUNDS		383.21	383.21	0.00		383.21-
Major Account 450000 Total	0.00	67,845.33-	683,929.53-	0.00	0.00	683,929.53
BUDGETED REVENUE TOTAL	0.00	67,845.33-	683,929.53-	0.00	0.00	683,929.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,845.33-	683,929.53-	0.00		683,929.53
BUDGETED REVENUE TOTAL	0.00	67,845.33-	683,929.53-	0.00	0.00	683,929.53

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,036,147.00-	11,530,900.00-	0.00		11,530,900.00
453252 PETRO REL REM ACTION RFDS		367.00	9,068.00	0.00		9,068.00-
454801 WASTE RED & RECYCLING FEE		951.32-	472,067.00-	0.00		472,067.00
454803 TIRE FEE RECEIPTS		165,018.12-	2,280,117.54-	0.00		2,280,117.54
454852 WASTE RED & RECYCLING REF			139.84	0.00		139.84-
454853 TIRE FEE REFUNDS			1,390.09	0.00		1,390.09-
Major Account 450000 Total	0.00	1,201,749.44-	14,272,486.61-	0.00	0.00	14,272,486.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	50,000.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	1,151,749.44-	14,052,486.61-	0.00	0.00	14,052,486.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,151,749.44-	14,052,486.61-	0.00		14,052,486.61
BUDGETED REVENUE TOTAL	0.00	1,151,749.44-	14,052,486.61-	0.00	0.00	14,052,486.61

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

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		48,697.30-	576,166.55-	0.00		576,166.55
Major Account 450000 Total	0.00	48,697.30-	576,166.55-	0.00	0.00	576,166.55
BUDGETED REVENUE TOTAL	0.00	48,697.30-	576,166.55-	0.00	0.00	576,166.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,697.30-	576,166.55-	0.00		576,166.55
BUDGETED REVENUE TOTAL	0.00	48,697.30-	576,166.55-	0.00	0.00	576,166.55

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

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		321,397.12-	3,217,880.01-	0.00		3,217,880.01
Major Account 450000 Total	0.00	321,397.12-	3,217,880.01-	0.00	0.00	3,217,880.01
BUDGETED REVENUE TOTAL	0.00	321,397.12-	3,217,880.01-	0.00	0.00	3,217,880.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321,397.12-	3,217,880.01-	0.00		3,217,880.01
BUDGETED REVENUE TOTAL	0.00	321,397.12-	3,217,880.01-	0.00	0.00	3,217,880.01

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

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		71.17-	2,191,899.10-	0.00		2,191,899.10
455153 LITTER FEE REFUNDS			1,715.31	0.00		1,715.31-
Major Account 450000 Total	0.00	71.17-	2,190,183.79-	0.00	0.00	2,190,183.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			30,000.00	0.00		30,000.00-
Major Account 490000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED REVENUE TOTAL	0.00	71.17-	2,160,183.79-	0.00	0.00	2,160,183.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71.17-	2,160,183.79-	0.00		2,160,183.79
BUDGETED REVENUE TOTAL	0.00	71.17-	2,160,183.79-	0.00	0.00	2,160,183.79

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

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	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	120,000.00-			0.00		120,000.00-
BUDGETED REVENUE TOTAL	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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-	19,700.00-	0.00		19,700.00
Major Account 480000 Total	0.00	2,000.00-	19,700.00-	0.00	0.00	19,700.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	19,700.00-	0.00	0.00	19,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	19,700.00-	0.00		19,700.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	19,700.00-	0.00	0.00	19,700.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,983,293.26	114,388.02	1,451,376.41	73.18		531,916.85
511300	OVERTIME PAYMENTS			837.37	0.00		837.37-
511700	EMPLOYEE BONUSES			564.75	0.00		564.75-
511800	COMP TIME PAYMENT	234.80	152.50	2,245.90	956.52		2,011.10-
512100	VACATION LEAVE EXPENSE	11,682.50	6,525.50	142,595.58	1220.59		130,913.08-
512200	SICK LEAVE EXPENSE	4,291.26	4,269.89	105,100.54	2449.18		100,809.28-
512300	HOLIDAY LEAVE EXPENSE	3,465.78	6,629.35	77,466.95	2235.20		74,001.17-
512500	FUNERAL LEAVE EXPENSE		354.48	4,629.65	0.00		4,629.65-
512600	CIVIL LEAVE EXPENSE		39.19	39.19	0.00		39.19-
	Personal Services Subtotal	2,002,967.60	132,358.93	1,784,856.34	89.11	0.00	218,111.26
515100	RETIREMENT PLANS EXPENSE	150,789.33	9,962.16	136,489.47	90.52		14,299.86
515200	FICA EXPENSE	153,215.99	9,304.66	129,357.77	84.43		23,858.22
515400	LIFE & ACCIDENT INS EXP	414.46	31.31	365.28	88.13		49.18
515500	HEALTH INSURANCE EXPENSE	365,594.10	27,213.98	315,665.10	86.34		49,929.00
516200	TUITION ASSISTANCE	1,364.25		2,269.25	166.34		905.00-
516300	EMPLOYEE ASSISTANCE PRO	413.40		1,933.72	467.76		1,520.32-
516400	UNEMPLOYM COMP INS EXP	1,162.28		6,964.79	599.24		5,802.51-
516500	WORKERS COMP PREMIUMS	18,206.52		17,932.91	98.50		273.61
	Major Account 510000 Total	2,694,127.93	178,871.04	2,395,834.63	88.93	0.00	298,293.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,097.84	507.96	4,051.23	66.44		2,046.61
521200	COMM EXP-VOICE/DATA	3,311.99		23.36	.71		3,288.63
521290	COM EXPENSE - DATA ONLY	24.00			0.00		24.00
521300	FREIGHT	948.00	52.62	755.06	79.65		192.94
521400	DATA PROCESSING EXPENSE	412,627.22	21,650.51	362,598.73	87.88		50,028.49
521412	OCIO-VOICE EXPENSE	26,907.48	1,861.84	23,878.30	88.74		3,029.18
521500	PUBLICATION & PRINT EXPENSE	4,632.24	183.66	4,873.09	105.20		240.85-
521900	AWARDS EXPENSE	342.00		16.50	4.82		325.50
522100	DUES & SUBSCRIPTION EXPENSE	27,319.60	930.28	30,392.86	111.25		3,073.26-
522200	CONFERENCE REGISTRATION	17,201.00	5,125.00	14,926.66	86.78		2,274.34
522500	EMPLOYEE MOVING EXPENSE	1,997.24			0.00		1,997.24
522600	JOB APPLICANT EXPENSE	3,127.20		65.50	2.09		3,061.70

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	266,300.00	29,080.99	345,965.88	129.92		79,665.88-
524700	RENT EXP-OTHER REAL PROP	3,710.00			0.00		3,710.00
524900	RENT EXP-DUPR SURCHARGE	46,049.38	5,248.42	65,987.04	143.30		19,937.66-
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	2,071.00	150.00	2,997.08	144.72		926.08-
526100	REPAIRS & MAINT-REAL PROPERTY	11,837.00		432.00	3.65		11,405.00
527200	REP & MAINT-MOTOR VEHICL	27.00		75.58	279.93		48.58-
527400	REPAIRS & MAINT-DATA PROC	45,000.00	540.00	19,295.31	42.88		25,704.69
527500	REPAIRS & MAINT-COMM EQUIP	12.00			0.00		12.00
527800	REP & MAINT-OTHER PROPER	67,255.00	14,621.73	129,690.47	192.83		62,435.47-
527900	SEE CHART OF ACCOUNTS	534.00		1,469.00	275.09	636.12	1,571.12-
531100	OFFICE SUPPLIES EXPENSE	6,705.72	448.74	6,820.79	101.72		115.07-
531200	SEE CHART OF ACCOUNTS			248.71	0.00		248.71-
532100	NON CAPITALIZED EQUIP PU	3,722.40		2,592.00	69.63		1,130.40
532101	NON-CAPITALIZED COMP EQUIP	3,131.16			0.00		3,131.16
532200	PERSONAL COMPUTING EQUIP	2,223.78	420.00	2,489.98	111.97		266.20-
532260	VOICE EQUIP	50.96			0.00		50.96
532280	VIDEO EQUIP	355.00			0.00		355.00
533100	HOUSEHOLD & INSTIT EXP	1,851.62		675.91	36.50		1,175.71
533132	UNIFORMS/CLOTHING	5,164.36	76.00	2,633.50	50.99		2,530.86
533900	FOOD EXPENSE	360.70	124.02-	273.68	75.87		87.02
534500	AGRICULTURAL SUPPLIES EXP	185.00		2.84	1.54		182.16
534600	ED & RECREATIONAL SUP EX	1,237.00		40.00	3.23		1,197.00
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	14.00		57.62	411.57		43.62-
534946	PROMOTIONAL SUPPLIES			400.00	0.00		400.00-
534947	DATA PROCESSING SUPPLIES	18,293.32	1,843.36	15,272.23	83.49		3,021.09
534948	AG SAMPLES	207.23	50.57	908.80	438.55		701.57-
537100	LABORATORY SUP EXP	125,230.26	17,093.07	130,579.25	104.27		5,348.99-
537172	EQUIPMENT REPAIR PARTS	1,338.40		100.00	7.47		1,238.40
538100	VEHICLE & EQUIP SUPP EXP	123.50		285.36	231.06		161.86-
538182	GAS EXPENSE	369.32	65.99	760.74	205.98		391.42-
538183	OIL EXPENSE			51.38	0.00		51.38-
539500	PURCHASING CARD SUSPENSE			1,028.92	0.00		1,028.92-
541100	ACCTG & AUDITING SERVICES	8,565.44		12,844.83	149.96		4,279.39-
541200	PURCHASING ASSESSMENT			1,114.77	0.00		1,114.77-
541400	HRMS ASSESSMENT	1,380.54	351.56	2,466.96	178.70		1,086.42-
541700	LEGAL RELATED EXPENSE	588.00			0.00		588.00
542100	SOS TEMP SERV-PERSONNEL	12,587.30	5,971.12	20,608.47	163.72		8,021.17-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	203.00		550.00	270.94		347.00-
545000	LABORATORY SERVICES	3,085.00	70.00	1,955.00	63.37		1,130.00
547100	EDUCATIONAL SERVICES	4,953.00			0.00		4,953.00
549100	LAUNDRY SERVICES	1,677.68	403.57	3,259.66	194.30		1,581.98-
549500	HAZARDOUS WASTE DISPOSAL	8.00			0.00		8.00
554900	OTHER CONTRACTUAL SERVICE	55,306.20		20,350.00	36.80		34,956.20
555200	SOFTWARE - NEW PURCHASES	637.00			0.00		637.00
555310	COTS LICENSE FEES	1,100.00		3,654.31	332.21		2,554.31-
555330	COTS INSTALLAION			2,180.00	0.00		2,180.00-
556100	INSURANCE EXPENSE	2,199.00		3,771.87	171.53		1,572.87-
559100	OTHER OPERATING EXP	138,613.42	91.81	3,559.40	2.57		135,054.02
	Major Account 520000 Total	1,350,183.50	106,714.78	1,249,030.63	92.51	636.12	100,516.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,500.27	1,378.06	27,835.53	101.22		335.26-
571600	MEALS-NOT TRAVEL STATUS	12,793.00		17,924.45	140.11		5,131.45-
572100	COMMERCIAL TRANSPORTATION	24,262.64	905.63	17,857.65	73.60		6,404.99
573100	STATE-OWNED TRANSPORT	9,103.72		1,097.97	12.06		8,005.75
574500	PERSONAL VEHICLE MILEAGE	3,750.05	251.50	2,268.49	60.49		1,481.56
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00		100.00	8.12		1,132.00
575100	MISC TRAVEL EXPENSES	16,582.86	105.00	1,743.34	10.51		14,839.52
	Major Account 570000 Total	95,224.54	2,640.19	68,827.43	72.28	0.00	26,397.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,682.93	0.00		2,682.93-
582401	LAB EQUIPMENT		3,224.00	17,490.02	0.00		17,490.02-
583470	PERSONAL COMPUTING EQUIPMENT	6,360.94		6,240.60	98.11	4,438.89	4,318.55-
	Major Account 580000 Total	6,360.94	3,224.00	26,413.55	415.25	4,438.89	24,491.50-
BUDGETED EXPENDITURES TOTAL		4,145,896.91	291,450.01	3,740,106.24	90.21	5,075.01	400,715.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,549,350.64	47,674.61	1,314,874.03	84.87		234,476.61
2	CASH FUNDS	1,070,980.30	134,424.95	1,036,767.47	96.81		34,212.83
4	FEDERAL FUNDS	852,769.17	75,056.66	859,648.25	100.81	5,075.01	11,954.09-

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	672,796.80	34,293.79	528,816.49	78.60		143,980.31
BUDGETED EXPENDITURES TOTAL		4,145,896.91	291,450.01	3,740,106.24	90.21	5,075.01	400,715.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50,471.03-	537,688.95-	0.00		537,688.95
	Major Account 470000 Total	0.00	50,471.03-	537,688.95-	0.00	0.00	537,688.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		398.20-	7,074.53-	0.00		7,074.53
484100	OPERATING DONATIONS & CO			22,740.00-	0.00		22,740.00
484500	REIMB NON-GOVT SOURCES		994.69-	12,710.18-	0.00		12,710.18
486500	MISCELLANEOUS ADJUSTMENT			764.00-	0.00		764.00
486600	SEE CHART OF ACCOUNTS		122,069.49-	104,269.79-	0.00		104,269.79
	Major Account 480000 Total	0.00	123,462.38-	147,558.50-	0.00	0.00	147,558.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,000.72-	1,203.30-	0.00		1,203.30
	Major Account 490000 Total	0.00	1,000.72-	1,203.30-	0.00	0.00	1,203.30
BUDGETED REVENUE TOTAL		0.00	174,934.13-	686,450.75-	0.00	0.00	686,450.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		478.41-	3,211.10-	0.00		3,211.10
2	CASH FUNDS		1,650.80-	42,329.47-	0.00		42,329.47
4	FEDERAL FUNDS		864.69-	864.69-	0.00		864.69
5	REVOLVING FUNDS		171,940.23-	640,045.49-	0.00		640,045.49
BUDGETED REVENUE TOTAL		0.00	174,934.13-	686,450.75-	0.00	0.00	686,450.75

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,902,979.22	116,601.95	1,481,644.16	77.86		421,335.06
511300	OVERTIME PAYMENTS	154.97		799.78	516.09		644.81-
511700	EMPLOYEE BONUSES			11.99	0.00		11.99-
511800	COMP TIME PAYMENT		8.51	1,305.40	0.00		1,305.40-
512100	VACATION LEAVE EXPENSE	11,724.94	16,632.04	157,452.80	1342.89		145,727.86-
512200	SICK LEAVE EXPENSE	1,754.39	13,695.05	95,229.47	5428.07		93,475.08-
512300	HOLIDAY LEAVE EXPENSE	2,099.67	6,860.99	79,558.66	3789.10		77,458.99-
512500	FUNERAL LEAVE EXPENSE			2,493.68	0.00		2,493.68-
512600	CIVIL LEAVE EXPENSE		78.39	78.39	0.00		78.39-
512700	INJURY LEAVE EXPENSE			406.35	0.00		406.35-
	Personal Services Subtotal	1,918,713.19	153,876.93	1,818,980.68	94.80	0.00	99,732.51
515100	RETIREMENT PLANS EXPENSE	149,670.60	11,583.83	137,361.30	91.78		12,309.30
515200	FICA EXPENSE	152,249.35	10,953.68	129,727.81	85.21		22,521.54
515400	LIFE & ACCIDENT INS EXP	496.81	36.73	431.44	86.84		65.37
515500	HEALTH INSURANCE EXPENSE	446,055.60	29,744.59	374,421.24	83.94		71,634.36
516200	TUITION ASSISTANCE			407.25	0.00		407.25-
516300	EMPLOYEE ASSISTANCE PRO	343.50			0.00		343.50
516500	WORKERS COMP PREMIUMS	20,138.28		18,084.06	89.80		2,054.22
	Major Account 510000 Total	2,687,667.33	206,195.76	2,479,413.78	92.25	0.00	208,253.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,469.54	4,882.58	19,524.85	206.19		10,055.31-
521200	COMM EXP-VOICE/DATA	108.56		18.51	17.05		90.05
521300	FREIGHT	32,066.07	443.42	3,396.68	10.59		28,669.39
521400	DATA PROCESSING EXPENSE	185,810.18	26,169.96	237,524.92	127.83		51,714.74-
521412	OCIO-VOICE EXPENSE	33,976.00	2,908.48	34,391.03	101.22		415.03-
521500	PUBLICATION & PRINT EXPENSE	11,579.26	4,160.13	11,472.76	99.08		106.50
521900	AWARDS EXPENSE	79.60		85.00	106.78		5.40-
522100	DUES & SUBSCRIPTION EXPENSE	2,430.77		2,788.50	114.72		357.73-
522200	CONFERENCE REGISTRATION	16,407.56	475.00	10,341.01	63.03		6,066.55
522500	EMPLOYEE MOVING EXPENSE	784.00			0.00		784.00
522600	JOB APPLICANT EXPENSE	1.76		392.90	22323.86		391.14-
523100	UTILITIES EXPENSE	3,500.00		1,060.78	30.31		2,439.22

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		58.03	2,354.66	0.00		2,354.66-
523202	ELECTRICITY		137.40	1,585.24	0.00		1,585.24-
524600	RENT EXPENSE-BUILDINGS	55,982.93	4,516.02	53,679.23	95.88		2,303.70
524700	RENT EXP-OTHER REAL PROP		446.00	1,012.00	0.00		1,012.00-
524900	RENT EXP-DUPR SURCHARGE	8,411.50	736.21	8,834.52	105.03		423.02-
525500	RENT EXP-OTHER PERS PROP		150.00	300.00	0.00		300.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		116.00	11.60		884.00
527200	REP & MAINT-MOTOR VEHICL	19,463.87	290.85	17,152.22	88.12		2,311.65
527800	REP & MAINT-OTHER PROPER	7,000.00		1,958.40	27.98		5,041.60
527900	SEE CHART OF ACCOUNTS	16,818.80		2,271.00	13.50		14,547.80
531100	OFFICE SUPPLIES EXPENSE	1,407.56	181.51	2,268.36	161.16		860.80-
531200	SEE CHART OF ACCOUNTS		300.00	340.82	0.00		340.82-
532100	NON CAPITALIZED EQUIP PU	750.00		276.43	36.86		473.57
532200	PERSONAL COMPUTING EQUIP	6,982.00		532.00	7.62		6,450.00
533100	HOUSEHOLD & INSTIT EXP	90.00		55.59	61.77		34.41
533132	UNIFORMS/CLOTHING	588.40	248.39	1,349.74	229.39		761.34-
533900	FOOD EXPENSE	267.00		3,045.14	1140.50		2,778.14-
534500	AGRICULTURAL SUPPLIES EXP	3,591.71	47.87	1,405.95	39.14		2,185.76
534600	ED & RECREATIONAL SUP EX	2,870.00	2,500.00	2,500.00	87.11		370.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,861.79	26.87	663.77	13.65		4,198.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	43.44		62.28	143.37		18.84-
534947	DATA PROCESSING SUPPLIES EXPEN	2,585.15	836.76	4,700.16	181.81		2,115.01-
534948	AG SAMPLES	343.00	205.96	634.14	184.88		291.14-
535100	MEDICAL SUPPLIES			28.15	0.00		28.15-
537100	LABORATORY SUP EXP	167.00		527.54	315.89		360.54-
537172	EQUIPMENT REPAIR PARTS	1,143.53	13.99	1,977.70	172.95		834.17-
538100	VEHICLE & EQUIP SUPP EXP	30,587.13	1,697.05	19,850.70	64.90		10,736.43
538182	GAS EXPENSE	21,242.50	4,100.23	27,201.45	128.05		5,958.95-
538183	OIL EXPENSE	3,282.76	105.26	2,783.13	84.78		499.63
538184	DIESEL EXPENSE	39,077.87	3,957.92	37,511.75	95.99		1,566.12
539500	PURCHASING CARD SUSPENSE		3.72-	180.08	0.00		180.08-
541100	ACCTG & AUDITING SERVICES	3,184.50		5,625.82	176.66		2,441.32-
541200	PURCHASING ASSESSMENT			1,058.73	0.00		1,058.73-
541400	HRMS ASSESSMENT	1,965.00	356.11	2,485.06	126.47		520.06-
542100	SOS TEMP SERV-PERSONNEL			306.22-	0.00		306.22
545000	LABORATORY SERVICES	1,500.00	121.47	121.47	8.10		1,378.53
545100	CITY/COUNTY HEALTH DEPT	36,628.49	2,480.60	38,872.66	106.13		2,244.17-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	760.00	190.00	1,094.50	144.01		334.50-
548600	PEST CONTROL	50.00		33.00	66.00		17.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	113.00	48.00	280.00	247.79		167.00-
555310	COTS LICENSE FEES	160.00			0.00		160.00
556100	INSURANCE EXPENSE	3,675.88		20,400.47	554.98		16,724.59-
559100	OTHER OPERATING EXP	173,494.50	57.22	1,462.09	.84		172,032.41
	Major Account 520000 Total	746,302.61	62,845.57	589,282.67	78.96	0.00	157,019.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,894.31	7,113.54	92,555.97	130.55		21,661.66-
571600	MEALS-NOT TRAVEL STATUS	2,180.32		668.80	30.67		1,511.52
572100	COMMERCIAL TRANSPORTATION	10,395.28	3.26	6,634.47	63.82		3,760.81
573100	STATE-OWNED TRANSPORT	122,656.91	12,976.02	129,735.31	105.77		7,078.40-
574500	PERSONAL VEHICLE MILEAGE	569.52	68.22	1,490.95	261.79		921.43-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,198.22	0.00		2,198.22-
575100	MISC TRAVEL EXPENSES	9,273.66		1,137.99	12.27		8,135.67
	Major Account 570000 Total	215,970.00	20,161.04	234,421.71	108.54	0.00	18,451.71-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	8,570.11	8,570.11-
582401	LAB EQUIPMENT		7,741.00	7,741.00	0.00		7,741.00-
583470	PERSONAL COMPUTING EQUIPMENT	12,730.00		12,730.00	100.00		
584200	VEHICLES & VEHICLE EQ	59,376.00	2,245.00	61,621.00	103.78	82,580.00	84,825.00-
	Major Account 580000 Total	72,106.00	9,986.00	82,092.00	113.85	91,150.11	101,136.11-
	BUDGETED EXPENDITURES TOTAL	3,722,045.94	299,188.37	3,385,210.16	90.95	91,150.11	245,685.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,388.83	105,388.26	1,258,670.41	95.98		52,718.42
2	CASH FUNDS	2,014,298.39	164,183.00	1,833,333.94	91.02	91,150.11	89,814.34
4	FEDERAL FUNDS	396,358.72	29,617.11	293,205.81	73.97		103,152.91
	BUDGETED EXPENDITURES TOTAL	3,722,045.94	299,188.37	3,385,210.16	90.95	91,150.11	245,685.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			47,587.23-	0.00		47,587.23
	Major Account 460000 Total	0.00	0.00	47,587.23-	0.00	0.00	47,587.23
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,259.00-	16,554.70-	0.00		16,554.70
474100	GENERAL BUSINESS FEES		5,066.82-	1,216,802.10-	0.00		1,216,802.10
474113	INSP FEE-RETL FOOD STORE		104.53-	45,414.41-	0.00		45,414.41
474114	INSP FEE-TEMP FOOD SERV		1,381.53-	41,525.66-	0.00		41,525.66
474115	INSPECTION FEE-BAKERY		104.53-	17,807.75-	0.00		17,807.75
474116	INSP FEE-FOOD PROCESSOR		418.12-	25,875.90-	0.00		25,875.90
474117	INSP FEE-FOOD STORAGE EST		209.05-	11,770.24-	0.00		11,770.24
474118	INSP FEE-FOOD VENDING			537.18-	0.00		537.18
474119	INSP FEE-MOBILE UNIT		223.97-	1,753.77-	0.00		1,753.77
474121	INSP FEE-SALVAGE PROCESS			246.39-	0.00		246.39
474122	PERMIT FEE		8,289.48-	73,309.85-	0.00		73,309.85
474123	VOLUNTARY REGISTRATIONS			10,265.92-	0.00		10,265.92
474124	LAB FEES		1,768.00-	28,024.67-	0.00		28,024.67
474127	GRADE A MILK PLANT PERMIT			6,000.00-	0.00		6,000.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			10,950.00-	0.00		10,950.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		75.00-	4,475.00-	0.00		4,475.00
474136	EGG INSPECTION FEES			30.00-	0.00		30.00
474137	EGG LICENSE FEES			5.00-	0.00		5.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		230.00-	5,894.30-	0.00		5,894.30
474158	INSP FEE-CONVENIENCE STOR		634.66-	89,792.85-	0.00		89,792.85
474159	INSP FEE-LIC BEVERAGE EST		821.31-	75,703.47-	0.00		75,703.47
474161	INSP FEE-PUSH CART			238.88-	0.00		238.88
474162	INSP FEE-LTD FOOD SERVICE		74.68-	8,287.90-	0.00		8,287.90
474163	INSP FEE-COMMISSARY		209.06-	3,289.35-	0.00		3,289.35
474164	INSP FEE-CATERER		500.24-	27,328.10-	0.00		27,328.10
474167	GRADE A MILK TRANSPORT CO			7,425.00-	0.00		7,425.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		17,846.31-	187,987.28-	0.00		187,987.28
474171	MILK INSP-MILK PROCESSED		687.76-	27,031.95-	0.00		27,031.95
474172	MILK INSP-COMPONENTS PROC		1,309.86-	14,829.39-	0.00		14,829.39

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474173	INSP FEE-ITINERANT FOOD		37.33-	5,220.64-	0.00		5,220.64
	Major Account 470000 Total	0.00	41,251.24-	1,965,277.65-	0.00	0.00	1,965,277.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,490.58-	24,247.83-	0.00		24,247.83
484500	REIMB NON-GOVT SOURCES			6,949.04-	0.00		6,949.04
485100	FINES FORFEITS & PENALTI		416.26-	72,054.22-	0.00		72,054.22
486300	CLEARING ACCOUNT		753.41-	110,634.27-	0.00		110,634.27
486500	MISCELLANEOUS ADJUSTMENT			77.78-	0.00		77.78
	Major Account 480000 Total	0.00	2,660.25-	213,963.14-	0.00	0.00	213,963.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,738.88-	18,180.15-	0.00		18,180.15
493100	OPERATING TRANSFER IN			440.03-	0.00		440.03
493200	OPERATING TRANSFERS OUT			440.03	0.00		440.03-
	Major Account 490000 Total	0.00	2,738.88-	18,180.15-	0.00	0.00	18,180.15
	BUDGETED REVENUE TOTAL	0.00	46,650.37-	2,245,008.17-	0.00	0.00	2,245,008.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		27.11-	1,417.13-	0.00		1,417.13
2	CASH FUNDS		46,449.08-	2,194,206.87-	0.00		2,194,206.87
4	FEDERAL FUNDS		174.18-	49,384.17-	0.00		49,384.17
	BUDGETED REVENUE TOTAL	0.00	46,650.37-	2,245,008.17-	0.00	0.00	2,245,008.17

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,696,785.05	222,482.74	2,880,897.59	77.93		815,887.46
511200	TEMPORARY SALARIES-WAGES	21,182.60		8,807.01	41.58		12,375.59
511300	OVERTIME PAYMENTS	90.22		9,048.65	10029.54		8,958.43-
511700	EMPLOYEE BONUSES			953.90	0.00		953.90-
511800	COMP TIME PAYMENT	24.48	448.13	4,367.27	17840.16		4,342.79-
512100	VACATION LEAVE EXPENSE	12,370.12	20,472.34	254,667.46	2058.73		242,297.34-
512200	SICK LEAVE EXPENSE	3,343.46	7,885.59	180,825.34	5408.33		177,481.88-
512300	HOLIDAY LEAVE EXPENSE	4,365.37	13,222.96	158,674.30	3634.84		154,308.93-
512500	FUNERAL LEAVE EXPENSE		155.70	4,776.94	0.00		4,776.94-
512600	CIVIL LEAVE EXPENSE		14.25	77.43	0.00		77.43-
	Personal Services Subtotal	3,738,161.30	264,681.71	3,503,095.89	93.71	0.00	235,065.41
515100	RETIREMENT PLANS EXPENSE	278,038.32	19,923.62	261,503.24	94.05		16,535.08
515200	FICA EXPENSE	284,349.72	18,442.51	245,445.90	86.32		38,903.82
515400	LIFE & ACCIDENT INS EXP	818.36	60.71	750.43	91.70		67.93
515500	HEALTH INSURANCE EXPENSE	803,945.06	59,184.13	719,178.54	89.46		84,766.52
516300	EMPLOYEE ASSISTANCE PRO	806.08			0.00		806.08
516500	WORKERS COMP PREMIUMS	47,958.68		33,267.89	69.37		14,690.79
	Major Account 510000 Total	5,154,077.52	362,292.68	4,763,241.89	92.42	0.00	390,835.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,931.32	2,837.59	53,023.46	98.32		907.86
521200	COMM EXP-VOICE/DATA	57,691.62			0.00		57,691.62
521290	COM EXPENSE - DATA ONLY	417.62			0.00		417.62
521300	FREIGHT	5,616.54	331.29	7,461.58	132.85		1,845.04-
521400	DATA PROCESSING EXPENSE	390,301.28	44,178.85	507,159.69	129.94		116,858.41-
521412	OCIO-VOICE EXPENSE	25,426.17	4,456.70	65,423.96	257.31		39,997.79-
521500	PUBLICATION & PRINT EXPENSE	98,246.36	1,443.01	74,843.08	76.18		23,403.28
521900	AWARDS EXPENSE	486.18		55.95	11.51		430.23
522100	DUES & SUBSCRIPTION EXPENSE	9,320.72		12,429.98	133.36		3,109.26-
522200	CONFERENCE REGISTRATION	22,793.70	300.00	14,612.80	64.11		8,180.90
522600	JOB APPLICANT EXPENSE	31.00	72.00	318.50	1027.42		287.50-
523100	UTILITIES EXPENSE	236.26	75.00	225.00	95.23		11.26
524600	RENT EXPENSE-BUILDINGS	51,526.74	4,979.44	59,858.28	116.17		8,331.54-

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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	4,600.00		1,250.00	27.17		3,350.00
524744	EXHIBIT SPACE	4,055.00		387.89	9.57		3,667.11
524900	RENT EXP-DUPR SURCHARGE	18,583.16	1,758.03	21,096.36	113.52		2,513.20-
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00		790.00	105.05		38.00-
527200	REP & MAINT-MOTOR VEHICL	13,164.65	911.66	6,406.30	48.66		6,758.35
527400	REPAIRS & MAINT-DATA PROC	3,760.22	1,073.00	1,073.00	28.54		2,687.22
527800	REP & MAINT-OTHER PROPER	3,784.44	648.96	4,632.58	122.41		848.14-
527900	SEE CHART OF ACCOUNTS	2,862.16			0.00	1,431.08	1,431.08
531100	OFFICE SUPPLIES EXPENSE	6,180.46	516.53	5,971.82	96.62		208.64
531200	SEE CHART OF ACCOUNTS			510.18	0.00		510.18-
532100	NON CAPITALIZED EQUIP PU	4,076.22	949.96	1,879.76	46.12		2,196.46
532101	NON-CAPITAL COMPUTER EQUIP	30,176.66			0.00		30,176.66
532200	PERSONAL COMPUTING EQUIP	510.00	454.00	4,893.13	959.44		4,383.13-
533100	HOUSEHOLD & INSTIT EXP	87.28			0.00		87.28
533132	UNIFORMS/CLOTHING	2,253.86	80.00	508.10	22.54		1,745.76
533900	FOOD EXPENSE	815.00		159.72	19.60		655.28
534500	AGRICULTURAL SUPPLIES EXP	34,167.01	2,351.98	13,928.92	40.77		20,238.09
534600	ED & RECREATIONAL SUP EX	1,857.11		306.63	16.51		1,550.48
534700	ENG TECH & COMM SUP EXP	104.90			0.00		104.90
534800	CONSTRUCTION & MAINT SUPPLIES	3.92		34.59	882.40		30.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	204.74	109.40	595.89	291.05		391.15-
534946	PROMOTIONAL SUPPLIES	16,071.53		9,897.68	61.59		6,173.85
534947	DATA PROCESSING SUPPLIES	11,200.55	469.75	4,377.71	39.08		6,822.84
534948	AG SAMPLES	1,020.39	55.64	711.48	69.73		308.91
535100	MEDICAL SUPPLIES			20.28	0.00		20.28-
537100	LABORATORY SUP EXP	1,000.00		45.11	4.51		954.89
537172	EQUIPMENT REPAIR PARTS	523.32		456.95	87.32		66.37
538100	VEHICLE & EQUIP SUPP EXP	8,198.42	2,262.28	9,112.40	111.15		913.98-
538182	GAS EXPENSE	45,190.90	5,834.38	33,979.54	75.19		11,211.36
538183	OIL EXPENSE	1,342.57	364.57	2,407.58	179.33		1,065.01-
538184	DIESEL EXPENSE	6.46		7.27	112.54		.81-
539500	PURCHASING CARD SUSPENSE			186.64	0.00		186.64-
541100	ACCTG & AUDITING SERVICES	13,479.98		13,552.13	100.54		72.15-
541200	PURCHASING ASSESSMENT			2,270.44	0.00		2,270.44-
541400	HRMS ASSESSMENT	103.40	675.78	4,457.03	4310.47		4,353.63-
542100	SOS TEMP SERV-PERSONNEL	3,804.00	773.64	26,057.65	685.01		22,253.65-
543100	IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	275.20		25.00	9.08		250.20
545000	LABORATORY SERVICES	119,946.19	20,666.00-	91,823.12	76.55		28,123.07
546800	VETERINARY SERVICES	687,571.67	50,393.51	716,171.89	104.16	6,545.60	35,145.82-
547100	EDUCATIONAL SERVICES	9,350.00		8,800.00	94.12		550.00
554900	OTHER CONTRACTUAL SERVICE	847,325.57	174,472.01	858,146.62	101.28		10,821.05-
555200	SOFTWARE - NEW PURCHASES	8,974.88		133.73	1.49		8,841.15
555310	COTS LICENSE FEES			5,511.12	0.00		5,511.12-
555340	COTS MAINTENANCE			222.84	0.00		222.84-
555510	SAAS SUBSCRIPTION FEES			8,070.00	0.00		8,070.00-
555520	SAAS IMPLEMENTATION			19,760.00	0.00		19,760.00-
556100	INSURANCE EXPENSE	13,495.34		16,791.03	124.42		3,295.69-
559100	OTHER OPERATING EXP	274,829.65	782.18	8,691.07	3.16		266,138.58
	Major Account 520000 Total	2,920,860.32	282,945.14	2,701,523.46	92.49	7,976.68	211,360.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	81,655.28	3,408.31	83,541.69	102.31		1,886.41-
571600	MEALS-NOT TRAVEL STATUS	8,741.94		9,867.67	112.88		1,125.73-
571900	MEALS-ONE DAY TRAVEL	493.98			0.00		493.98
572100	COMMERCIAL TRANSPORTATION	13,776.55	765.50	8,829.57	64.09		4,946.98
573100	STATE-OWNED TRANSPORT	153,457.68	17,177.23	196,490.20	128.04		43,032.52-
574500	PERSONAL VEHICLE MILEAGE	5,634.45	151.56	8,315.48	147.58		2,681.03-
574600	CONTRACTUAL SERV - TRAVEL EXP	15,583.00		14,522.50	93.19		1,060.50
575100	MISC TRAVEL EXPENSES	3,279.16		982.25	29.95		2,296.91
	Major Account 570000 Total	282,622.04	21,502.60	322,549.36	114.13	0.00	39,927.32-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	24,191.33		17,075.97	70.59		7,115.36
584200	VEHICLES & VEHICLE EQ				0.00	65,473.00	65,473.00-
	Major Account 580000 Total	24,191.33	0.00	17,075.97	70.59	65,473.00	58,357.64-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	530,931.95		638,109.04	120.19		107,177.09-
	Major Account 590000 Total	530,931.95	0.00	638,109.04	120.19	0.00	107,177.09-
BUDGETED EXPENDITURES TOTAL		8,912,683.16	666,740.42	8,442,499.72	94.72	73,449.68	396,733.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,688,940.04	62,710.59	2,596,909.92	96.58		92,030.12
2	CASH FUNDS	4,193,214.35	330,994.22	4,099,525.42	97.77	72,304.82	21,384.11
4	FEDERAL FUNDS	2,030,528.77	273,035.61	1,746,064.38	85.99	1,144.86	283,319.53
BUDGETED EXPENDITURES TOTAL		8,912,683.16	666,740.42	8,442,499.72	94.72	73,449.68	396,733.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		678.62-	1,198,585.58-	0.00		1,198,585.58
455192	SMALL PKG TONNAGE FEES		1,875.00-	205,651.75-	0.00		205,651.75
	Major Account 450000 Total	0.00	2,553.62-	1,404,237.33-	0.00	0.00	1,404,237.33
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		254,720.23-	1,578,701.18-	0.00		1,578,701.18
	Major Account 460000 Total	0.00	254,720.23-	1,578,701.18-	0.00	0.00	1,578,701.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,860.74-	241,610.94-	0.00		241,610.94
471112	CORN BORER LICENSE FEES		600.00-	5,150.00-	0.00		5,150.00
472100	SALE OF SUP & MAT		1,495.88-	10,893.86-	0.00		10,893.86
474100	GENERAL BUSINESS FEES		14,417.00-	2,354,027.70-	0.00		2,354,027.70
474125	INSP FEE-AUCTION MARKET		40,042.97-	718,241.82-	0.00		718,241.82
474147	LIVESTOCK DEALER LICENSE			8,650.00-	0.00		8,650.00
474148	AUCTION MKT LICENSE			5,355.50-	0.00		5,355.50
474152	DEALERS		50.00-	34,250.01-	0.00		34,250.01
474153	FIELD INSPECTIONS		88.20-	4,024.32-	0.00		4,024.32
474155	CORN BORER CERTIFICATES		62.50-	1,825.01-	0.00		1,825.01
474157	COMMERCIAL APPLICATOR FEE		8,538.00-	245,494.00-	0.00		245,494.00
474165	PRIVATE APPLICATOR LIC		1,787.00-	92,966.00-	0.00		92,966.00
474174	AERIAL APPLICATOR LICENSE FEE			10,900.01-	0.00		10,900.01
474175	DOG & CAT LIC FEE (LOCAL)		1,161.29-	278,437.28-	0.00		278,437.28
474176	NURSERY LICENSE		1,173.00-	126,101.70-	0.00		126,101.70
	Major Account 470000 Total	0.00	89,276.58-	4,137,928.15-	0.00	0.00	4,137,928.15

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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		5,545.18-	62,643.02-	0.00		62,643.02
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484500	REIMB NON-GOVT SOURCES		334.40-	30,799.39-	0.00		30,799.39
485100	FINES FORFEITS & PENALTI		1,708.38-	56,479.65-	0.00		56,479.65
486500	MISCELLANEOUS ADJUSTMENT			6,755.01-	0.00		6,755.01
	Major Account 480000 Total	0.00	7,587.96-	156,702.07-	0.00	0.00	156,702.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		141.77-	18,345.84-	0.00		18,345.84
	Major Account 490000 Total	0.00	141.77-	18,345.84-	0.00	0.00	18,345.84
BUDGETED REVENUE TOTAL		0.00	354,280.16-	7,295,914.57-	0.00	0.00	7,295,914.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		129.30-	149.57-	0.00		149.57
2	CASH FUNDS		98,895.63-	5,682,977.88-	0.00		5,682,977.88
4	FEDERAL FUNDS		255,255.23-	1,612,787.12-	0.00		1,612,787.12
BUDGETED REVENUE TOTAL		0.00	354,280.16-	7,295,914.57-	0.00	0.00	7,295,914.57

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	52,203.00			0.00		52,203.00
Major Account 520000 Total	52,203.00	0.00	0.00	0.00	0.00	52,203.00
BUDGETED EXPENDITURES TOTAL	52,203.00	0.00	0.00	0.00	0.00	52,203.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	52,203.00			0.00		52,203.00
BUDGETED EXPENDITURES TOTAL	52,203.00	0.00	0.00	0.00	0.00	52,203.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,842.92	37,699.60	500,648.86	82.64		105,194.06
511200	TEMPORARY SALARIES-WAGES	27,772.60	1,558.30	16,525.17	59.50		11,247.43
511800	COMP TIME PAYMENT		7.74	1,043.82	0.00		1,043.82-
512100	VACATION LEAVE EXPENSE	3,572.78	3,979.63	43,862.23	1227.68		40,289.45-
512200	SICK LEAVE EXPENSE	176.03	684.76	13,435.81	7632.68		13,259.78-
512300	HOLIDAY LEAVE EXPENSE	1,088.94	2,230.31	26,458.55	2429.75		25,369.61-
512500	FUNERAL LEAVE EXPENSE	297.60		2,665.23	895.57		2,367.63-
512600	CIVIL LEAVE EXPENSE		7.13	7.13	0.00		7.13-
	Personal Services Subtotal	638,750.87	46,167.47	604,646.80	94.66	0.00	34,104.07
515100	RETIREMENT PLANS EXPENSE	46,028.94	3,355.87	43,614.36	94.75		2,414.58
515200	FICA EXPENSE	48,815.26	3,147.07	41,291.82	84.59		7,523.44
515400	LIFE & ACCIDENT INS EXP	117.87	9.49	113.62	96.39		4.25
515500	HEALTH INSURANCE EXPENSE	138,741.65	12,073.52	140,416.58	101.21		1,674.93-
516300	EMPLOYEE ASSISTANCE PRO	88.20			0.00		88.20
516500	WORKERS COMP PREMIUMS	4,976.04		5,376.14	108.04		400.10-
	Major Account 510000 Total	877,518.83	64,753.42	835,459.32	95.21	0.00	42,059.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,919.71	520.99	3,320.97	113.74		401.26-
521200	COMM EXP-VOICE/DATA	1,737.04		130.89	7.54		1,606.15
521290	COM EXPENSE - DATA ONLY	75.44			0.00		75.44
521300	FREIGHT	45.50		375.89	826.13		330.39-
521400	DATA PROCESSING EXPENSE	31,719.53	6,627.33	53,086.78	167.36		21,367.25-
521412	OCIO-VOICE EXPENSE	9,310.00	1,331.10	16,707.06	179.45		7,397.06-
521500	PUBLICATION & PRINT EXPENSE	18,404.01	2,861.15	37,617.06	204.40		19,213.05-
521900	AWARDS EXPENSE	2,584.40	1,535.22	1,943.67	75.21		640.73
522100	DUES & SUBSCRIPTION EXPENSE	21,921.98	3,600.00	30,003.88	136.87		8,081.90-
522200	CONFERENCE REGISTRATION	3,444.20	704.00	9,972.46	289.54		6,528.26-
524600	RENT EXPENSE-BUILDINGS	5,906.18	446.83	5,541.96	93.83		364.22
524700	RENT EXP-OTHER REAL PROP	21,004.70		2,020.08	9.62		18,984.62
524744	EXHIBIT SPACE	4,928.38		6,130.65	124.39		1,202.27-
524900	RENT EXP-DUPR SURCHARGE	2,126.82	161.64	1,939.68	91.20		187.14
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527800	REP & MAINT-OTHER PROPER	250.00		242.00	96.80		8.00
531100	OFFICE SUPPLIES EXPENSE	1,255.89	87.40	3,750.22	298.61		2,494.33-
532100	NON CAPITALIZED EQUIP PU	692.24		809.19	116.89		116.95-
532200	PERSONAL COMPUTING EQUIP	31.94		676.90	2119.29		644.96-
533100	HOUSEHOLD & INSTIT EXP	208.00	12.38	230.34	110.74		22.34-
533132	UNIFORMS/CLOTHING	1,254.00		459.73	36.66		794.27
533900	FOOD EXPENSE	687.98	297.69	4,365.69	634.57		3,677.71-
534500	AGRICULTURAL SUPPLIES EXP	12.00		52.07	433.92		40.07-
534600	ED & RECREATIONAL SUP EX		2,000.00	2,000.00	0.00		2,000.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	11,898.78	813.85	16,771.62	140.95		4,872.84-
534947	DATA PROCESSING SUPPLIES			92.94	0.00		92.94-
538182	GAS EXPENSE			240.28	0.00		240.28-
541100	ACCTG & AUDITING SERVICES	6,591.22	1,747.19	13,597.39	206.30		7,006.17-
541200	PURCHASING ASSESSMENT			589.06	0.00		589.06-
541400	HRMS ASSESSMENT		116.55	769.95	0.00		769.95-
542100	SOS TEMP SERV-PERSONNEL			490.78-	0.00		490.78
547100	EDUCATIONAL SERVICES	12,000.00	5,000.00	13,500.70	112.51		1,500.70-
549100	LAUNDRY SERVICES			291.68	0.00		291.68-
554900	OTHER CONTRACTUAL SERVICE	1,170,227.41	96,867.02	995,608.45	85.08	2,000.00	172,618.96
554927	MEDIATORS	11,917.77	1,370.69	6,708.05	56.29		5,209.72
554928	LEGAL ASSISTANCE	39,108.57	4,056.25	37,420.23	95.68		1,688.34
554929	CLINIC FINANCIAL COUNSELING	19,291.74	1,671.61	12,139.72	62.93		7,152.02
554934	ADMIN OVERHEAD	53,714.86	10,591.00	53,953.00	100.44		238.14-
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
556100	INSURANCE EXPENSE			2.34	0.00		2.34-
559100	OTHER OPERATING EXP	162,550.22	1,100.70	27,394.96	16.85		135,155.26
	Major Account 520000 Total	1,618,696.51	143,520.59	1,359,966.76	84.02	2,000.00	256,729.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,194.87	2,324.30	48,483.44	240.08		28,288.57-
571600	MEALS-NOT TRAVEL STATUS	38,801.46	209.45-	49,838.93	128.45		11,037.47-
571900	MEALS-ONE DAY TRAVEL		64.71	64.71	0.00		64.71-
572100	COMMERCIAL TRANSPORTATION	18,901.05	6,369.61	47,386.94	250.71		28,485.89-
573100	STATE-OWNED TRANSPORT	5,005.96	321.35	6,834.49	136.53		1,828.53-
574500	PERSONAL VEHICLE MILEAGE	3,557.47	1,430.73	8,210.40	230.79		4,652.93-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,726.56			0.00		3,726.56

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	14,383.24	272.50	2,206.69	15.34		12,176.55
	Major Account 570000 Total	104,570.61	10,573.75	163,025.60	155.90	0.00	58,454.99-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	7,719.37		7,478.69	96.88		240.68
	Major Account 580000 Total	7,719.37	0.00	7,478.69	96.88	0.00	240.68
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	303,773.00	6,299.88	220,040.76	72.44		83,732.24
	Major Account 590000 Total	303,773.00	6,299.88	220,040.76	72.44	0.00	83,732.24
	BUDGETED EXPENDITURES TOTAL	2,912,278.32	225,147.64	2,585,971.13	88.80	2,000.00	324,307.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	708,025.79	67,990.31	729,613.27	103.05		21,587.48-
2	CASH FUNDS	1,045,547.03	97,103.51	822,785.41	78.69	2,000.00	220,761.62
4	FEDERAL FUNDS	1,158,705.50	60,053.82	1,033,572.45	89.20		125,133.05
	BUDGETED EXPENDITURES TOTAL	2,912,278.32	225,147.64	2,585,971.13	88.80	2,000.00	324,307.19
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			71,502.43-	0.00		71,502.43
454800	OTHER EXCISE TAX			8,447.84-	0.00		8,447.84
455100	BUSINESS & FRANCHISE TAX		16,640.55-	193,964.73-	0.00		193,964.73
455195	EGG/TURKEY FEE REFUNDS		17,989.59	166,286.15	0.00		166,286.15-
455196	TURKEY FEES		1,827.46-	25,296.78-	0.00		25,296.78
455197	EGG FEES IMPORTED EGGS		.41-	59,555.85-	0.00		59,555.85
	Major Account 450000 Total	0.00	478.83-	192,481.48-	0.00	0.00	192,481.48
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		33,236.42-	626,224.03-	0.00		626,224.03

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	33,236.42-	626,224.03-	0.00	0.00	626,224.03
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,602.50-	72,308.00-	0.00		72,308.00
	Major Account 470000 Total	0.00	4,602.50-	72,308.00-	0.00	0.00	72,308.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,889.84-	90,710.32-	0.00		90,710.32
481200	GAIN OR LOSS-SALE OF INV		33,409.17	125,839.39	0.00		125,839.39-
484100	OPERATING DONATIONS & CO		10,260.00-	84,695.49-	0.00		84,695.49
484101	OPERATING DONATIONS		761.00-	4,999.00-	0.00		4,999.00
484500	REIMB NON-GOVT SOURCES		25,150.00-	55,001.66-	0.00		55,001.66
485100	FINES FORFEITS & PENALTI			369.35-	0.00		369.35
486200	CONTRIBUTIONS			42,314.00-	0.00		42,314.00
	Major Account 480000 Total	0.00	23,651.67-	152,250.43-	0.00	0.00	152,250.43
	BUDGETED REVENUE TOTAL	0.00	61,969.42-	1,043,263.94-	0.00	0.00	1,043,263.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,122.42-	0.00		3,122.42
2	CASH FUNDS		31,664.84-	366,178.09-	0.00		366,178.09
4	FEDERAL FUNDS		30,304.58-	673,963.43-	0.00		673,963.43
	BUDGETED REVENUE TOTAL	0.00	61,969.42-	1,043,263.94-	0.00	0.00	1,043,263.94

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,798,789.16	203,942.11	2,846,004.24	74.92		952,784.92
511300	OVERTIME PAYMENTS	15,254.40	1,126.16	12,348.91	80.95		2,905.49
511700	EMPLOYEE BONUSES	72,600.00		69,700.00	96.01		2,900.00
511800	COMP TIME PAYMENT	9,410.29	743.98	8,655.09	91.97		755.20
512100	VACATION LEAVE EXPENSE	19,805.80	24,821.12	245,387.58	1238.97		225,581.78-
512200	SICK LEAVE EXPENSE	3,855.61	5,846.40	110,558.28	2867.47		106,702.67-
512300	HOLIDAY LEAVE EXPENSE	6,288.30	12,463.85	152,902.20	2431.53		146,613.90-
512400	MILITARY LEAVE EXPENSE			3,775.80	0.00		3,775.80-
512500	FUNERAL LEAVE EXPENSE	115.02	310.56	2,066.85	1796.95		1,951.83-
	Personal Services Subtotal	3,926,118.58	249,254.18	3,451,398.95	87.91	0.00	474,719.63
515100	RETIREMENT PLANS EXPENSE	304,454.55	18,768.34	253,327.74	83.21		51,126.81
515200	FICA EXPENSE	299,848.45	17,858.58	249,201.23	83.11		50,647.22
515400	LIFE & ACCIDENT INS EXP	735.00	46.56	569.70	77.51		165.30
515500	HEALTH INSURANCE EXPENSE	469,945.00	35,219.24	418,265.12	89.00		51,679.88
516200	TUITION ASSISTANCE			828.00	0.00		828.00-
516300	EMPLOYEE ASSISTANCE PRO	1,365.00		638.76	46.80		726.24
516400	UNEMPLOYM COMP INS EXP			5,007.61	0.00		5,007.61-
516500	WORKERS COMP PREMIUMS	32,150.00		30,062.20	93.51		2,087.80
	Major Account 510000 Total	5,034,616.58	321,146.90	4,409,299.31	87.58	0.00	625,317.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,365.32	309.29	6,192.57	74.03		2,172.75
521200	COMM EXP-VOICE/DATA	8,050.00			0.00		8,050.00
521300	FREIGHT	885.00	524.43-	1,035.38	116.99		150.38-
521400	DATA PROCESSING EXPENSE	35,590.00	2,959.26	36,028.24	101.23		438.24-
521401	OCIO COMM EXPENSE	53,049.40	3,541.67	45,804.67	86.34		7,244.73
521500	PUBLICATION & PRINT EXPENSE	22,116.25	308.38	16,673.89	75.39		5,442.36
521900	AWARDS EXPENSE	1,085.00	70.00	337.76	31.13		747.24
522100	DUES & SUBSCRIPTION EXPENSE	103,075.00	91,652.70	104,114.08	101.01		1,039.08-
522200	CONFERENCE REGISTRATION	42,685.55	4,422.50	46,530.25	109.01		3,844.70-
522600	JOB APPLICANT EXPENSE			605.05	0.00		605.05-
524600	RENT EXPENSE-BUILDINGS	177,420.00	12,782.65	153,012.76	86.24		24,407.24
524700	RENT EXP-OTHER REAL PROP	300.00		400.00	133.33		100.00-

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	24,650.00	2,151.99	25,308.76	102.67		658.76-
525100	RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
527900	SEE CHART OF ACCOUNTS			510.72	0.00		510.72-
531100	OFFICE SUPPLIES EXPENSE	11,065.88	335.78	5,398.24	48.78		5,667.64
531200	SEE CHART OF ACCOUNTS	2,448.11	79.94	1,107.18	45.23		1,340.93
532100	NON CAPITALIZED EQUIP PU	14,385.00		1,627.55	11.31		12,757.45
532200	PERSONAL COMPUTING EQUIP	2,603.98	387.88	2,845.68	109.28		241.70-
533900	FOOD EXPENSE	1,435.00	581.86	1,477.58	102.97		42.58-
534600	ED & RECREATIONAL SUP EX	23,875.00	2,789.27	25,789.68	108.02		1,914.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,891.74	71.73	1,197.50	17.38		5,694.24
535100	MEDICAL SUPPLIES			98.46	0.00		98.46-
539500	PURCHASING CARD SUSPENSE			36.99	0.00		36.99-
541100	ACCTG & AUDITING SERVICES	5,560.00		5,412.36	97.34		147.64
541200	PURCHASING ASSESSMENT	1,720.00		928.87	54.00		791.13
541400	HRMS ASSESSMENT	3,150.00		2,890.16	91.75		259.84
541500	LEGAL SERVICES EXPENSE	233.12		116.24	49.86		116.88
541700	LEGAL RELATED EXPENSE	24,782.37	2,172.66	19,386.87	78.23		5,395.50
542100	SOS TEMP SERV-PERSONNEL		126.58	7,039.73	0.00		7,039.73-
543300	IT CONSULTING-OTHER			12.34	0.00		12.34-
543500	MGT CONSULTANT SERVICES			20,426.32	0.00		20,426.32-
547100	EDUCATIONAL SERVICES			102.30	0.00		102.30-
554900	OTHER CONTRACTUAL SERVICE	26,196.45	9.68	640.26	2.44		25,556.19
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00			0.00		4,500.00
555200	SOFTWARE - NEW PURCHASES	8,200.00		199.75	2.44		8,000.25
555310	COTS LICENSE FEES	5,000.00	29.85	602.16	12.04		4,397.84
555320	COTS DEVELOPMENT	27,000.00		13,500.00	50.00		13,500.00
555330	COTS INSTALLAION	7,500.00		3,750.00	50.00		3,750.00
555340	COTS MAINTENANCE	40,750.00		31,401.50	77.06		9,348.50
555440	CUSTOMIZED MAINTENANCE			1,110.20	0.00		1,110.20-
555510	SAAS SUBSCRIPTION FEES	25,260.55	1,796.78	21,345.36	84.50		3,915.19
556100	INSURANCE EXPENSE	1,690.00		482.91	28.57		1,207.09
556300	SURETY & NOTARY BONDS			38.00	0.00		38.00-
559100	OTHER OPERATING EXP	10,753.10	530.91	6,948.88	64.62		3,804.22
	Major Account 520000 Total	732,271.82	126,586.93	612,483.20	83.64	0.00	119,788.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	162,582.45	11,802.09	105,471.76	64.87		57,110.69
571900	MEALS-ONE DAY TRAVEL	79.86		21.19	26.53		58.67

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	29,256.20	3,166.58	21,796.24	74.50		7,459.96
573100	STATE-OWNED TRANSPORT	2,550.06	190.48	2,313.46	90.72		236.60
574500	PERSONAL VEHICLE MILEAGE	175,552.46	9,001.47	125,000.07	71.20		50,552.39
575100	MISC TRAVEL EXPENSES	3,073.25	67.75	2,071.84	67.42		1,001.41
	Major Account 570000 Total	373,094.28	24,228.37	256,674.56	68.80	0.00	116,419.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00		11,000.00
583300	COMPUTER EQUIP & SOFTWARE	31,000.00			0.00		31,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,286.02	955.52	37,543.43	597.25	955.52	32,212.93-
	Major Account 580000 Total	48,286.02	955.52	37,543.43	77.75	955.52	9,787.07
	BUDGETED EXPENDITURES TOTAL	6,188,268.70	472,917.72	5,316,000.50	85.90	955.52	871,312.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,188,268.70	472,917.72	5,316,000.50	85.90	955.52	871,312.68
	BUDGETED EXPENDITURES TOTAL	6,188,268.70	472,917.72	5,316,000.50	85.90	955.52	871,312.68
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	ASSET ASSESSMENT			2,916,477.70-	0.00		2,916,477.70
	Major Account 450000 Total	0.00	0.00	2,916,477.70-	0.00	0.00	2,916,477.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,614.43-	0.00		2,614.43
472200	REPROD & PUBLICATIONS			351.31-	0.00		351.31
474121	EXAMINATION FEES			50.00-	0.00		50.00
474123	MONEY TRANSMITTERS		1,000.00-	38,900.00-	0.00		38,900.00
474124	PLEDGED SECURITIES		195.00-	20,739.75-	0.00		20,739.75
474126	CHARTER FEES		10,800.00-	17,300.00-	0.00		17,300.00
474127	APPLICATION FEES		500.00-	5,000.00-	0.00		5,000.00
474128	BRANCH APPLICATION FEES		1,000.00-	9,000.00-	0.00		9,000.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474129	ARTICLES & BYLAWS		150.00-	430.00-	0.00		430.00
474132	CHANGE OF CONTROL			4,000.00-	0.00		4,000.00
474141	SALES FINANCE LICENSE		150.00-	20,400.00-	0.00		20,400.00
474143	DDS LICENSE			15,750.00-	0.00		15,750.00
474144	DDS BRANCH			300.00-	0.00		300.00
474145	INSTALLMENT LOAN BC LIC			3,500.00-	0.00		3,500.00
474151	MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152	MORT BANKERS LIC FEE		400.00-	22,972.00-	0.00		22,972.00
474153	MORT BANKER LIC FEE REN			77,200.00-	0.00		77,200.00
474154	MORT BANKER BRANCH LIC		750.00-	19,375.00-	0.00		19,375.00
474155	MORT BANKER BR LIC REN			33,225.00-	0.00		33,225.00
474156	MB CHANGE OF CONTROL		2,600.00-	45,100.00-	0.00		45,100.00
474158	MORT LOAN ORIGINATOR LIC		14,250.00-	236,700.00-	0.00		236,700.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,650.00-	18,100.00-	0.00		18,100.00
474160	MLO LICENSE RENEWAL			377,875.00-	0.00		377,875.00
474161	MLO LIC REINSTATEMENT			3,750.00-	0.00		3,750.00
474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		200.00-	16,760.00-	0.00		16,760.00
475122	LOAN OFFICERS LICENSE		50.00-	565.00-	0.00		565.00
475131	LOAN BROKER			800.00-	0.00		800.00
475200	EXAMINATION FEES		210,025.00-	1,340,121.75-	0.00		1,340,121.75
	Major Account 470000 Total	0.00	243,720.00-	2,331,779.24-	0.00	0.00	2,331,779.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,259.05-	75,537.08-	0.00		75,537.08
484500	REIMB NON-GOVT SOURCES			227,153.08-	0.00		227,153.08
	Major Account 480000 Total	0.00	6,259.05-	302,690.16-	0.00	0.00	302,690.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			318.91-	0.00		318.91
	Major Account 490000 Total	0.00	0.00	318.91-	0.00	0.00	318.91
BUDGETED REVENUE TOTAL		0.00	249,979.05-	5,551,266.01-	0.00	0.00	5,551,266.01

SUMMARY BY FUND TYPE - REVENUE

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		249,979.05-	5,551,266.01-	0.00		5,551,266.01
BUDGETED REVENUE TOTAL	0.00	249,979.05-	5,551,266.01-	0.00	0.00	5,551,266.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			202,250.00-	0.00		202,250.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00-	0.00		221,800.00
Major Account 480000 Total	0.00	0.00	424,050.00-	0.00	0.00	424,050.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	424,050.00-	0.00	0.00	424,050.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			424,050.00-	0.00		424,050.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	424,050.00-	0.00	0.00	424,050.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,037,029.49	58,487.05	760,332.69	73.32		276,696.80
511300	OVERTIME PAYMENTS	5,513.06	488.75	3,708.42	67.27		1,804.64
511700	EMPLOYEE BONUSES	2,500.00		2,750.00	110.00		250.00-
511800	COMP TIME PAYMENT	248.73	59.79	743.86	299.06		495.13-
512100	VACATION LEAVE EXPENSE	5,747.87	4,197.17	66,638.82	1159.37		60,890.95-
512200	SICK LEAVE EXPENSE	2,607.62	1,874.83	33,510.16	1285.09		30,902.54-
512300	HOLIDAY LEAVE EXPENSE	1,784.57	3,449.53	40,163.92	2250.62		38,379.35-
512500	FUNERAL LEAVE EXPENSE	20.30		243.70	1200.49		223.40-
	Personal Services Subtotal	1,055,451.64	68,557.12	908,091.57	86.04	0.00	147,360.07
515100	RETIREMENT PLANS EXPENSE	94,045.91	5,158.96	67,814.50	72.11		26,231.41
515200	FICA EXPENSE	83,874.66	4,823.14	64,469.83	76.86		19,404.83
515400	LIFE & ACCIDENT INS EXP	250.00	13.92	163.74	65.50		86.26
515500	HEALTH INSURANCE EXPENSE	175,000.00	12,800.41	155,593.85	88.91		19,406.15
516300	EMPLOYEE ASSISTANCE PRO	325.00		177.00	54.46		148.00
516400	UNEMPLOYM COMP INS EXP			2,699.72	0.00		2,699.72-
516500	WORKERS COMP PREMIUMS	8,500.00		7,410.80	87.19		1,089.20
	Major Account 510000 Total	1,417,447.21	91,353.55	1,206,421.01	85.11	0.00	211,026.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,037.83	334.37	4,843.49	96.14		194.34
521200	COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521300	FREIGHT	500.00	8.04	256.99	51.40		243.01
521400	DATA PROCESSING EXPENSE	25,698.00	2,972.19	67,586.79	263.00		41,888.79-
521401	OCIO COMM EXPENSE	21,602.28	993.39	12,922.97	59.82		8,679.31
521500	PUBLICATION & PRINT EXPENSE	7,801.54	262.07	7,458.41	95.60		343.13
521900	AWARDS EXPENSE	200.00	30.00	38.74	19.37		161.26
522100	DUES & SUBSCRIPTION EXPENSE	4,366.99	165.29	4,142.02	94.85		224.97
522200	CONFERENCE REGISTRATION	6,512.45	171.50	2,224.59	34.16		4,287.86
524600	RENT EXPENSE-BUILDINGS	55,800.00	4,567.59	54,831.08	98.26		968.92
524700	RENT EXP-OTHER REAL PROP	400.00		45.00	11.25		355.00
524900	RENT EXP-DUPR SURCHARGE	12,100.00	999.32	11,996.24	99.14		103.76
525100	RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500	RENT EXP-OTHER PERS PROP	800.00			0.00		800.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	9,802.82	270.28	3,115.86	31.79		6,686.96
531200	SEE CHART OF ACCOUNTS	900.00	41.28	675.45	75.05		224.55
532100	NON CAPITALIZED EQUIP PU	10,000.00		226.45	2.26	129.99	9,643.56
532200	PERSONAL COMPUTING EQUIP	629.07	149.98	1,206.78	191.84		577.71-
533900	FOOD EXPENSE	1,750.00	22.15	237.35	13.56		1,512.65
534600	ED & RECREATIONAL SUP EX	8,500.00	606.23	5,730.07	67.41		2,769.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,688.80	172.81	823.32	30.62		1,865.48
535100	MEDICAL SUPPLIES			65.64	0.00		65.64-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,486.64	87.45		213.36
541200	PURCHASING ASSESSMENT	400.00		255.13	63.78		144.87
541400	HRMS ASSESSMENT	900.00		855.84	95.09		44.16
541500	LEGAL SERVICES EXPENSE	8,004.38		194.76	2.43		7,809.62
541700	LEGAL RELATED EXPENSE	15,396.16	2,216.67	17,910.43	116.33		2,514.27-
542100	SOS TEMP SERV-PERSONNEL			5,394.98	0.00		5,394.98-
543300	IT CONSULTING-OTHER			7.66	0.00		7.66-
543500	MGT CONSULTANT SERVICES			8,754.15	0.00		8,754.15-
547100	EDUCATIONAL SERVICES			62.70	0.00		62.70-
554900	OTHER CONTRACTUAL SERVICE	31,000.00	9.67	335.03	1.08		30,664.97
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES	2,950.00		206.50	7.00		2,743.50
555310	COTS LICENSE FEES			392.25	0.00		392.25-
555320	COTS DEVELOPMENT			13,500.00	0.00		13,500.00-
555330	COTS INSTALLAION			3,750.00	0.00		3,750.00-
555340	COTS MAINTENANCE	35,000.00		31,401.50	89.72		3,598.50
555440	CUSTOMIZED MAINTENANCE			597.80	0.00		597.80-
555510	SAAS SUBSCRIPTION FEES	6,310.45	310.91	3,933.22	62.33		2,377.23
556100	INSURANCE EXPENSE	170.00		198.90	117.00		28.90-
556300	SURETY & NOTARY BONDS	40.00		42.00	105.00		2.00-
559100	OTHER OPERATING EXP	5,871.54	351.39	4,689.68	79.87		1,181.86
	Major Account 520000 Total	287,432.31	14,655.13	272,406.41	94.77	129.99	14,895.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,100.00		420.22	10.25		3,679.78
572100	COMMERCIAL TRANSPORTATION	2,253.60		788.20	34.98		1,465.40
573100	STATE-OWNED TRANSPORT	500.00		5.05	1.01		494.95
574500	PERSONAL VEHICLE MILEAGE	5,399.51	53.08	2,468.15	45.71		2,931.36
575100	MISC TRAVEL EXPENSES	80.00		24.65	30.81		55.35
	Major Account 570000 Total						

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		12,333.11	53.08	3,706.27	30.05	0.00	8,626.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,200.00			0.00		4,200.00
583470	PERSONAL COMPUTING EQUIPMENT	20,137.86		6,413.82	31.85		13,724.04
	Major Account 580000 Total	24,337.86	0.00	6,413.82	26.35	0.00	17,924.04
	BUDGETED EXPENDITURES TOTAL	1,741,550.49	106,061.76	1,488,947.51	85.50	129.99	252,472.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,741,550.49	106,061.76	1,488,947.51	85.50	129.99	252,472.99
	BUDGETED EXPENDITURES TOTAL	1,741,550.49	106,061.76	1,488,947.51	85.50	129.99	252,472.99
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			51.00-	0.00		51.00
474112	SECURITIES REGIS		1,883,474.55-	21,077,422.28-	0.00		21,077,422.28
475111	INDV DUAL AG/RA			6,160.00-	0.00		6,160.00
475112	BROKER-DEALER		250.00-	353,250.00-	0.00		353,250.00
475113	BROKER-DEALER AGENT		69,160.00-	5,061,360.00-	0.00		5,061,360.00
475115	INVESTMENT ADVISER		2,200.00-	323,200.00-	0.00		323,200.00
475116	INVESTMENT ADVISER AGENT		2,640.00-	216,440.00-	0.00		216,440.00
475117	PRIVATE OFFERING FEE		10,600.00-	96,600.00-	0.00		96,600.00
475118	59-1722 EXEMPTION FEE		1,400.00-	18,200.00-	0.00		18,200.00
475119	S-AMP FEES		50.00-	250.00-	0.00		250.00
475130	ISSUER-DEALER		180.00-	1,100.00-	0.00		1,100.00
475134	NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	1,969,954.55-	27,154,038.28-	0.00	0.00	27,154,038.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,571.33-	301,654.51-	0.00		301,654.51
484500	REIMB NON-GOVT SOURCES		90.00-	12,129.18-	0.00		12,129.18
486500	MISCELLANEOUS ADJUSTMENT			.12	0.00		.12-

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	26,661.33-	313,783.57-	0.00	0.00	313,783.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			74.55-	0.00		74.55
493200 OPERATING TRANSFERS OUT		7,500,000.00	30,000,000.00	0.00		30,000,000.00-
Major Account 490000 Total	0.00	7,500,000.00	29,999,925.45	0.00	0.00	29,999,925.45-
BUDGETED REVENUE TOTAL	0.00	5,503,384.12	2,532,103.60	0.00	0.00	2,532,103.60-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,503,384.12	2,532,103.60	0.00		2,532,103.60-
BUDGETED REVENUE TOTAL	0.00	5,503,384.12	2,532,103.60	0.00	0.00	2,532,103.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,500.00-	0.00		6,500.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00	0.00		221,800.00-
Major Account 480000 Total	0.00	0.00	215,300.00	0.00	0.00	215,300.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	215,300.00	0.00	0.00	215,300.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			215,300.00	0.00		215,300.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	215,300.00	0.00	0.00	215,300.00-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,164,794.86	144,665.05	1,897,783.96	87.67		267,010.90
511200	TEMPORARY SALARIES-WAGES	1,000.00	276.00	748.00	74.80		252.00
511300	OVERTIME PAYMENTS	13,707.01	1,228.52	8,813.28	64.30		4,893.73
511800	COMP TIME PAYMENT	4,096.83		741.11	18.09		3,355.72
512100	VACATION LEAVE EXPENSE	235,325.98	10,147.69	179,282.32	76.18		56,043.66
512200	SICK LEAVE EXPENSE	127,940.45	2,919.25	91,282.76	71.35		36,657.69
512300	HOLIDAY LEAVE EXPENSE	129,263.92	8,399.04	98,298.44	76.04		30,965.48
512500	FUNERAL LEAVE EXPENSE	7,934.74		5,891.19	74.25		2,043.55
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	5,000.00		111.12	2.22		4,888.88
	Personal Services Subtotal	2,690,063.79	167,635.55	2,282,952.18	84.87	0.00	407,111.61
515100	RETIREMENT PLANS EXPENSE	182,809.42	12,597.47	169,743.71	92.85		13,065.71
515200	FICA EXPENSE	185,081.95	11,756.97	161,272.07	87.14		23,809.88
515400	LIFE & ACCIDENT INS EXP	2,500.00	166.72	2,027.83	81.11		472.17
515500	HEALTH INSURANCE EXPENSE	539,000.00	42,162.29	529,562.01	98.25		9,437.99
516200	TUITION ASSISTANCE		627.75	627.75	0.00		627.75-
516300	EMPLOYEE ASSISTANCE PRO	600.00		531.48	88.58		68.52
516500	WORKERS COMP PREMIUMS	20,196.00		20,195.34	100.00		.66
	Major Account 510000 Total	3,620,251.16	234,946.75	3,166,912.37	87.48	0.00	453,338.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,668.70	601.31	6,523.45	85.07		1,145.25
521300	FREIGHT	1,004.99	15.00	228.44	22.73		776.55
521400	DATA PROCESSING EXPENSE	754.59		754.59	100.00		
521401	OCIO-PHONE	37,905.73	3,234.03	35,651.04	94.05		2,254.69
521402	OCIO-IMS	25,000.00	3,235.27	27,007.27	108.03		2,007.27-
521500	PUBLICATION & PRINT EXPENSE	7,606.56	382.77-	6,278.33	82.54		1,328.23
521900	AWARDS EXPENSE	200.00		150.00	75.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,368.50	59.21		1,631.50
522200	CONFERENCE REGISTRATION	2,750.00	272.00	3,272.58	119.00		522.58-
522600	JOB APPLICANT EXPENSE			90.50	0.00		90.50-
523201	NATURAL GAS	784.07		359.07	45.80		425.00
523202	ELECTRICITY	4,030.78	115.19	2,076.54	51.52		1,954.24

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	62,090.00	6,838.65	61,508.52	99.06		581.48
524900	RENT EXP-DUPR SURCHARGE	7,250.00	557.28	6,687.36	92.24		562.64
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	2,660.00	665.00	1,328.50	49.94		1,331.50
527800	REP & MAINT-OTHER PROPER	1,500.00	391.50	565.25	37.68		934.75
527940	DATA STORAGE EQUIP R & M	650.00		150.00	23.08		500.00
531100	OFFICE SUPPLIES EXPENSE	12,865.66	1,637.77	11,734.48	91.21		1,131.18
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	33,320.00		4,142.60	12.43		29,177.40
532200	PERSONAL COMPUTING EQUIP	1,500.00		1,511.37	100.76		11.37-
532240	DATA STORAGE EQUIP	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	12,008.66	1,612.32	9,290.88	77.37		2,717.78
533900	FOOD EXPENSE			110.44	0.00		110.44-
534600	ED & RECREATIONAL SUP EX	1,000.00		358.85	35.89		641.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,609.13	68.02	3,617.53	47.54		3,991.60
538100	VEHICLE & EQUIP SUPP EXP	5,449.99	371.95	1,908.59	35.02		3,541.40
541100	ACCTG & AUDITING SERVICES	4,200.00		4,009.50	95.46		190.50
541200	PURCHASING ASSESSMENT	625.00		595.32	95.25		29.68
541400	HRMS ASSESSMENT	2,536.00		2,436.60	96.08		99.40
542100	SOS TEMP SERV-PERSONNEL	11,338.65		11,338.65	100.00		
543100	IT CONSULTING-APPLICATIONS			90.00	0.00		90.00-
544100	PHYSICIAN SERVICES	715.00		715.00	100.00		
548700	REFUSE/RECYCLING	602.53	29.85	280.83	46.61		321.70
549100	LAUNDRY SERVICES			8.72	0.00		8.72-
554100	SEE CHART OF ACCOUNTS	2,620.00	330.00	3,300.00	125.95		680.00-
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,688.00	107.52		188.00-
555340	COTS MAINTENANCE	250.00		232.99	93.20		17.01
555440	CUSTOMIZED MAINTENANCE	2,691.00		2,691.00	100.00		
556100	INSURANCE EXPENSE	14,844.27		14,844.27	100.00		
559100	OTHER OPERATING EXP	2,396.72	46.00	2,228.17	92.97		168.55
	Major Account 520000 Total	286,828.03	19,638.37	233,133.73	81.28	0.00	53,694.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,760.98	2,377.22	8,784.88	74.70		2,976.10
571600	MEALS-NOT TRAVEL STATUS	300.00		210.00	70.00		90.00
571900	MEALS-ONE DAY TRAVEL			36.14	0.00		36.14-
572100	COMMERCIAL TRANSPORTATION			11.54	0.00		11.54-
573100	STATE-OWNED TRANSPORT	215,091.56	19,635.23	215,786.06	100.32		694.50-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	150.00	67.58	119.90	79.93		30.10
574700	VOLUNTEER TRAVEL EXPENSES	250.00	104.59	104.59	41.84		145.41
575100	MISC TRAVEL EXPENSES	250.00		151.50	60.60		98.50
	Major Account 570000 Total	227,802.54	22,184.62	225,204.61	98.86	0.00	2,597.93
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			19,999.85	0.00		19,999.85-
	Major Account 580000 Total	0.00	0.00	19,999.85	0.00	0.00	19,999.85-
BUDGETED EXPENDITURES TOTAL		4,134,881.73	276,769.74	3,645,250.56	88.16	0.00	489,631.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,249,411.98	248,088.64	3,105,402.69	95.57		144,009.29
2	CASH FUNDS	852,719.75	28,681.10	517,064.29	60.64		335,655.46
4	FEDERAL FUNDS	32,750.00		22,783.58	69.57		9,966.42
BUDGETED EXPENDITURES TOTAL		4,134,881.73	276,769.74	3,645,250.56	88.16	0.00	489,631.17

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			217,371.55-	0.00		217,371.55
	Major Account 460000 Total	0.00	0.00	217,371.55-	0.00	0.00	217,371.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78.97-	78.97-	0.00		78.97
472201	INV/REP/PICTURES		29.28-	426.78-	0.00		426.78
474100	GENERAL BUSINESS FEES		7,800.00-	46,700.00-	0.00		46,700.00
474101	PLAN REVIEW FEE		12,563.50-	122,874.50-	0.00		122,874.50
474102	LIQUOR INSPECTION FEE		2,775.00-	19,350.00-	0.00		19,350.00
474103	HEALTH FACILITY INSPECTION FEE		2,850.00-	33,510.00-	0.00		33,510.00
474104	HOSPITAL INSPECTION FEE		250.00-	9,200.00-	0.00		9,200.00
474106	DAY CARE INSPECTION FEE		1,710.00-	19,950.00-	0.00		19,950.00
474107	ABOVE GROUND STORAGE TANK FEE		250.00-	4,050.00-	0.00		4,050.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474108	ELEVATOR REGISTRATION FEE			23,545.00-	0.00		23,545.00
475100	REGISTRATION / LICENSE F			5,200.00-	0.00		5,200.00
475101	FIREWORKS DISPLAY		1,940.00-	4,020.00-	0.00		4,020.00
476100	OTHER LIC PERM & FEES		975.00-	10,275.00-	0.00		10,275.00
	Major Account 470000 Total	0.00	31,221.75-	299,180.25-	0.00	0.00	299,180.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,269.57-	14,585.27-	0.00		14,585.27
484500	REIMB NON-GOVT SOURCES		323.72	190.83-	0.00		190.83
486500	MISCELLANEOUS ADJUSTMENT			.24-	0.00		.24
486600	SEE CHART OF ACCOUNTS		719.66-	3,211.14-	0.00		3,211.14
	Major Account 480000 Total	0.00	1,665.51-	17,987.48-	0.00	0.00	17,987.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		111.95	866.35-	0.00		866.35
	Major Account 490000 Total	0.00	111.95	866.35-	0.00	0.00	866.35
BUDGETED REVENUE TOTAL		0.00	32,775.31-	535,405.63-	0.00	0.00	535,405.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		779.21-	8,732.37-	0.00		8,732.37
2	CASH FUNDS		31,996.10-	504,089.68-	0.00		504,089.68
4	FEDERAL FUNDS			22,583.58-	0.00		22,583.58
BUDGETED REVENUE TOTAL		0.00	32,775.31-	535,405.63-	0.00	0.00	535,405.63

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,871.83	17,021.63	204,971.87	91.15		19,899.96
511300	OVERTIME PAYMENTS	3,770.00	124.14	2,273.30	60.30		1,496.70
511800	COMP TIME PAYMENT	8,425.56		5,797.98	68.81		2,627.58
512100	VACATION LEAVE EXPENSE	22,147.26	8.20	13,246.84	59.81		8,900.42
512200	SICK LEAVE EXPENSE	15,302.33	20.51	4,045.68	26.44		11,256.65
512300	HOLIDAY LEAVE EXPENSE	12,911.50	822.99	9,118.52	70.62		3,792.98
512500	FUNERAL LEAVE EXPENSE	250.00		131.26	52.50		118.74
512700	INJURY LEAVE EXPENSE	216.25		32.49	15.02		183.76
	Personal Services Subtotal	287,894.73	17,997.47	239,617.94	83.23	0.00	48,276.79
515100	RETIREMENT PLANS EXPENSE	21,396.09	1,354.69	17,837.02	83.37		3,559.07
515200	FICA EXPENSE	21,840.86	1,261.37	16,917.66	77.46		4,923.20
515400	LIFE & ACCIDENT INS EXP	350.00	25.93	311.35	88.96		38.65
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,660.41	66,240.55	105.14		3,240.55-
516300	EMPLOYEE ASSISTANCE PRO	55.62		55.62	100.00		
516500	WORKERS COMP PREMIUMS	2,141.93		2,141.93	100.00		
	Major Account 510000 Total	396,679.23	26,299.87	343,122.07	86.50	0.00	53,557.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,574.24	71.72	1,678.07	106.60		103.83-
521300	FREIGHT	100.00		75.91	75.91		24.09
521400	DATA PROCESSING EXPENSE	64.70		64.70	100.00		
521401	OCIO-PHONE	2,500.00	482.24	3,240.62	129.62		740.62-
521402	OCIO-IMS	2,250.00	455.54	2,511.22	111.61		261.22-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		116.92	7.79		1,383.08
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	1,500.00		650.00	43.33		850.00
524600	RENT EXPENSE-BUILDINGS	900.00	72.10	865.20	96.13		34.80
524900	RENT EXP-DUPR SURCHARGE	175.00	12.16	145.92	83.38		29.08
525500	RENT EXP-OTHER PERS PROP	750.00		655.00	87.33		95.00
527200	REP & MAINT-MOTOR VEHICL	1,660.00		1,580.00	95.18		80.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527900	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	600.00	54.52	300.83	50.14		299.17

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	250.00		75.33	30.13		174.67
532100	NON CAPITALIZED EQUIP PU	382.00		382.00	100.00		
532200	PERSONAL COMPUTING EQUIP	693.00		727.96	105.04		34.96-
532240	DATA STORAGE EQUIP	27.56		167.54	607.91		139.98-
532260	VOICE EQUIP	64.19		64.19	100.00		
532280	VIDEO EQUIP			91.99	0.00		91.99-
533100	HOUSEHOLD & INSTIT EXP	10,004.61		9,752.58	97.48		252.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		1,080.75	61.76		669.25
538100	VEHICLE & EQUIP SUPP EXP	120.00		146.22	121.85		26.22-
541100	ACCTG & AUDITING SERVICES	775.25		775.25	100.00		
541200	PURCHASING ASSESSMENT	63.14		63.14	100.00		
541400	HRMS ASSESSMENT	130.20		260.40	200.00		130.20-
554100	SEE CHART OF ACCOUNTS	300.00	30.00	330.00	110.00		30.00-
556100	INSURANCE EXPENSE	250.00		34.69	13.88		215.31
559100	OTHER OPERATING EXP	250.00		55.50	22.20		194.50
	Major Account 520000 Total	29,183.89	1,178.28	25,891.93	88.72	0.00	3,291.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,207.38	4,554.75	30,982.07	93.30		2,225.31
572100	COMMERCIAL TRANSPORTATION	595.26		595.26	100.00		
573100	STATE-OWNED TRANSPORT	40,914.34	3,151.28	36,660.81	89.60		4,253.53
574500	PERSONAL VEHICLE MILEAGE		31.76	31.76	0.00		31.76-
575100	MISC TRAVEL EXPENSES	300.00	9.00	217.00	72.33		83.00
	Major Account 570000 Total	75,016.98	7,746.79	68,486.90	91.30	0.00	6,530.08
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	191,919.29	25,231.00	155,335.51	80.94		36,583.78
	Major Account 590000 Total	191,919.29	25,231.00	155,335.51	80.94	0.00	36,583.78
BUDGETED EXPENDITURES TOTAL		692,799.39	60,455.94	592,836.41	85.57	0.00	99,962.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,880.10	35,224.94	437,500.90	87.35		63,379.20
4	FEDERAL FUNDS	191,919.29	25,231.00	155,335.51	80.94		36,583.78
BUDGETED EXPENDITURES TOTAL		692,799.39	60,455.94	592,836.41	85.57	0.00	99,962.98

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

	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		923.26	351,767.22-	0.00		351,767.22
	Major Account 460000 Total	0.00	923.26	351,767.22-	0.00	0.00	351,767.22
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			98,452.32-	0.00		98,452.32
	Major Account 470000 Total	0.00	0.00	98,452.32-	0.00	0.00	98,452.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		726.13-	7,762.10-	0.00		7,762.10
484500	REIMB NON-GOVT SOURCES		138.88-	209.36-	0.00		209.36
486500	MISCELLANEOUS ADJUSTMENT			273.00-	0.00		273.00
	Major Account 480000 Total	0.00	865.01-	8,244.46-	0.00	0.00	8,244.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8.03-	8.03-	0.00		8.03
	Major Account 490000 Total	0.00	8.03-	8.03-	0.00	0.00	8.03
BUDGETED REVENUE TOTAL		0.00	50.22	458,472.03-	0.00	0.00	458,472.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		807.92-	322,530.24-	0.00		322,530.24
4	FEDERAL FUNDS		858.14	135,941.79-	0.00		135,941.79
BUDGETED REVENUE TOTAL		0.00	50.22	458,472.03-	0.00	0.00	458,472.03

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,443.27	21,991.97	292,457.67	85.90		47,985.60
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	800.00			0.00		800.00
512100	VACATION LEAVE EXPENSE	33,882.84	3,443.48	23,535.00	69.46		10,347.84
512200	SICK LEAVE EXPENSE	20,182.00	222.79	9,514.06	47.14		10,667.94
512300	HOLIDAY LEAVE EXPENSE	17,661.03	1,322.05	15,864.60	89.83		1,796.43
512500	FUNERAL LEAVE EXPENSE			619.03	0.00		619.03-
512700	INJURY LEAVE EXPENSE	236.56		125.77	53.17		110.79
	Personal Services Subtotal	414,205.70	26,980.29	342,116.13	82.60	0.00	72,089.57
515100	RETIREMENT PLANS EXPENSE	30,938.14	2,034.46	25,632.36	82.85		5,305.78
515200	FICA EXPENSE	29,829.00	1,873.03	23,939.78	80.26		5,889.22
515400	LIFE & ACCIDENT INS EXP	100.00	8.71	99.81	99.81		.19
515500	HEALTH INSURANCE EXPENSE	108,500.00	6,665.06	79,048.60	72.86		29,451.40
516300	EMPLOYEE ASSISTANCE PRO	620.00		117.42	18.94		502.58
516500	WORKERS COMP PREMIUMS	10,250.00		4,283.86	41.79		5,966.14
	Major Account 510000 Total	594,442.84	37,561.55	475,237.96	79.95	0.00	119,204.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,826.45	193.04	1,683.35	59.56		1,143.10
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	377.26		377.26	100.00		
521401	OCIO-PHONE	10,000.00	1,549.20	9,896.33	98.96		103.67
521402	OCIO-IMS	20,000.00	1,783.41	10,269.58	51.35		9,730.42
521500	PUBLICATION & PRINT EXPENSE	4,005.10	442.45	2,763.50	69.00		1,241.60
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	761.86	9,112.32	95.62		417.68
524900	RENT EXP-DUPR SURCHARGE	1,500.00	115.02	1,380.24	92.02		119.76
525500	RENT EXP-OTHER PERS PROP	1,000.00		708.00	70.80		292.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,251.50	83.43		248.50
527900	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		4,136.34	82.73		863.66

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	25,000.00		2,147.04	8.59		22,852.96
532200	PERSONAL COMPUTING EQUIP	2,136.00		2,212.03	103.56		76.03-
532240	DATA STORAGE EQUIP			97.15	0.00		97.15-
533100	HOUSEHOLD & INSTIT EXP	6,641.30		789.30	11.88		5,852.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	2,500.00		499.25	19.97		2,000.75
541100	ACCTG & AUDITING SERVICES	1,500.00		1,200.50	80.03		299.50
541200	PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400	HRMS ASSESSMENT	600.00		520.80	86.80		79.20
542100	SOS TEMP SERV-PERSONNEL	10,000.00		812.05-	8.12-		10,812.05
543100	IT CONSULTING-APPLICATIONS	23,000.00			0.00		23,000.00
543500	MGT CONSULTANT SERVICES	27,000.00	7,578.49	19,936.40	73.84		7,063.60
544100	PHYSICIAN SERVICES	1,000.00		525.00	52.50		475.00
547100	EDUCATIONAL SERVICES	29,358.61		15,500.00	52.80		13,858.61
549100	LAUNDRY SERVICES			11.45	0.00		11.45-
554100	SEE CHART OF ACCOUNTS	780.00	30.00	1,020.00	130.77		240.00-
554160	DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	1,000.00		84.63	8.46		915.37
559100	OTHER OPERATING EXP	1,580.64	69.02	1,105.14	69.92		475.50
	Major Account 520000 Total	196,935.36	12,522.49	87,258.34	44.31	0.00	109,677.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,108.71	679.33	6,390.93	31.78		13,717.78
573100	STATE-OWNED TRANSPORT	69,619.51	5,158.61	50,534.72	72.59		19,084.79
575100	MISC TRAVEL EXPENSES		4.50	4.50	0.00		4.50-
	Major Account 570000 Total	89,728.22	5,842.44	56,930.15	63.45	0.00	32,798.07
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	51,080.00			0.00	6,027.42	45,052.58
	Major Account 580000 Total	51,080.00	0.00	0.00	0.00	6,027.42	45,052.58
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	61,000.00		48,825.00	80.04		12,175.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	61,000.00	0.00	48,825.00	80.04	0.00	12,175.00
BUDGETED EXPENDITURES TOTAL	993,186.42	55,926.48	668,251.45	67.28	6,027.42	318,907.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	541,652.45	18,151.05	230,269.15	42.51	6,027.42	305,355.88
4 FEDERAL FUNDS	451,533.97	37,775.43	437,982.30	97.00		13,551.67
BUDGETED EXPENDITURES TOTAL	993,186.42	55,926.48	668,251.45	67.28	6,027.42	318,907.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,500.00-	431,500.00-	0.00		431,500.00
Major Account 460000 Total	0.00	47,500.00-	431,500.00-	0.00	0.00	431,500.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		660.00-	166,765.00-	0.00		166,765.00
474111 LB289 REGISTRATION FEE		1,980.00-	481,610.00-	0.00		481,610.00
474112 FLST-INSTALL FEES			1,700.00-	0.00		1,700.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ		5.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	2,645.00-	650,125.00-	0.00	0.00	650,125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,333.21-	14,753.42-	0.00		14,753.42
484500 REIMB NON-GOVT SOURCES		3.50-	352.86-	0.00		352.86
Major Account 480000 Total	0.00	1,336.71-	15,106.28-	0.00	0.00	15,106.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20.69-	20.69-	0.00		20.69
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	20.69-	50,020.69-	0.00	0.00	50,020.69

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	51,502.40-	1,146,751.97-	0.00	0.00	1,146,751.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,980.18-	715,046.05-	0.00		715,046.05
4 FEDERAL FUNDS		47,522.22-	431,705.92-	0.00		431,705.92
BUDGETED REVENUE TOTAL	0.00	51,502.40-	1,146,751.97-	0.00	0.00	1,146,751.97

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,278.56		11,696.97	63.99		6,581.59
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	750.00		957.17	127.62		207.17-
512200	SICK LEAVE EXPENSE	500.00		214.87	42.97		285.13
512300	HOLIDAY LEAVE EXPENSE	1,000.00		750.12	75.01		249.88
512600	CIVIL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	21,278.56	0.00	13,619.13	64.00	0.00	7,659.43
515100	RETIREMENT PLANS EXPENSE	1,608.29	2.02	1,021.58	63.52		586.71
515200	FICA EXPENSE	1,622.79		856.83	52.80		765.96
515400	LIFE & ACCIDENT INS EXP	25.00		4.87	19.48		20.13
515500	HEALTH INSURANCE EXPENSE	8,103.00		7,278.87	89.83		824.13
516300	EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36-
516500	WORKERS COMP PREMIUMS	232.00		305.99	131.89		73.99-
	Major Account 510000 Total	32,879.64	2.02	23,099.63	70.26	0.00	9,780.01
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	600.00		579.23	96.54		20.77
524600	RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	50.00		60.75	121.50		10.75-
541200	PURCHASING ASSESSMENT	50.00		9.02	18.04		40.98
541400	HRMS ASSESSMENT	30.00		55.80	186.00		25.80-
556100	INSURANCE EXPENSE			2.74	0.00		2.74-
559100	OTHER OPERATING EXP			55.50	0.00		55.50-
	Major Account 520000 Total	1,780.00	0.00	763.04	42.87	0.00	1,016.96
BUDGETED EXPENDITURES TOTAL		34,659.64	2.02	23,862.67	68.85	0.00	10,796.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,659.64	2.02	23,862.67	68.85		10,796.97
BUDGETED EXPENDITURES TOTAL		34,659.64	2.02	23,862.67	68.85	0.00	10,796.97

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

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						
474115 REDUCED CIG IGNITION			59,000.00-	0.00		59,000.00
Major Account 470000 Total	0.00	0.00	59,000.00-	0.00	0.00	59,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.79-	1,095.70-	0.00		1,095.70
Major Account 480000 Total	0.00	136.79-	1,095.70-	0.00	0.00	1,095.70
BUDGETED REVENUE TOTAL	0.00	136.79-	60,095.70-	0.00	0.00	60,095.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		136.79-	60,095.70-	0.00		60,095.70
BUDGETED REVENUE TOTAL	0.00	136.79-	60,095.70-	0.00	0.00	60,095.70

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	377,463.03	28,544.85	352,493.08	93.38		24,969.95
511200	TEMPORARY SALARIES-WAGES	185,383.00	19,744.00	104,676.00	56.46		80,707.00
511300	OVERTIME PAYMENTS	5,700.00	959.53	3,592.48	63.03		2,107.52
511800	COMP TIME PAYMENT	1,239.13		239.13	19.30		1,000.00
512100	VACATION LEAVE EXPENSE	29,363.30	694.97	25,977.66	88.47		3,385.64
512200	SICK LEAVE EXPENSE	12,763.47	299.16	3,631.00	28.45		9,132.47
512300	HOLIDAY LEAVE EXPENSE	19,277.35	1,554.70	18,384.93	95.37		892.42
512500	FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512700	INJURY LEAVE EXPENSE	100.00		51.48	51.48		48.52
	Personal Services Subtotal	632,789.28	51,797.21	509,045.76	80.44	0.00	123,743.52
515100	RETIREMENT PLANS EXPENSE	34,324.75	2,412.23	30,291.07	88.25		4,033.68
515200	FICA EXPENSE	44,637.60	3,695.47	35,414.66	79.34		9,222.94
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	90.24	90.24		9.76
515500	HEALTH INSURANCE EXPENSE	120,200.00	10,133.30	122,476.96	101.89		2,276.96-
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,671.88		3,671.88	100.00		
	Major Account 510000 Total	835,822.39	68,045.89	701,089.45	83.88	0.00	134,732.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,817.52	110.27	4,363.16	90.57		454.36
521300	FREIGHT	2,274.94		2,074.76	91.20		200.18
521400	DATA PROCESSING EXPENSE	187.20		187.20	100.00		
521401	OCIO-PHONE	8,620.00	1,142.40	7,115.97	82.55		1,504.03
521402	OCIO-IMS	5,500.00	1,004.08	5,512.44	100.23		12.44-
521500	PUBLICATION & PRINT EXPENSE	10,007.79	733.99	6,920.33	69.15		3,087.46
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,925.00		7,173.00	90.51		752.00
522600	JOB APPLICANT EXPENSE	45.25		45.25	100.00		
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,105.85	25,923.00	99.70		77.00
525500	RENT EXP-OTHER PERS PROP	4,620.00	385.00	4,620.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	90.00		90.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	2,000.00		408.75	20.44		1,591.25
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00		519.00	25.95		1,481.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,000.00	760.78	760.78	25.36		2,239.22
527900	SEE CHART OF ACCOUNTS	856.00		856.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	7,398.82		5,875.31	79.41		1,523.51
531200	SEE CHART OF ACCOUNTS	500.00		264.00	52.80		236.00
532100	NON CAPITALIZED EQUIP PU	26,617.22		25,932.20	97.43		685.02
532200	PERSONAL COMPUTING EQUIP	964.89		964.89	100.00		
532240	DATA STORAGE EQUIP	100.00		14.99	14.99		85.01
533100	HOUSEHOLD & INSTIT EXP	19,007.42		16,889.05	88.86		2,118.37
534600	ED & RECREATIONAL SUP EX	19,750.00		19,678.12	99.64		71.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,064.12	201.69	9,602.71	105.94		538.59-
538100	VEHICLE & EQUIP SUPP EXP	3,000.00		2,149.58	71.65		850.42
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,244.10	1,016.83	9,747.81	118.24		1,503.71-
541100	ACCTG & AUDITING SERVICES	1,550.00		1,079.00	69.61		471.00
541200	PURCHASING ASSESSMENT	125.00		108.24	86.59		16.76
541400	HRMS ASSESSMENT	450.00		446.40	99.20		3.60
544100	PHYSICIAN SERVICES	2,549.00		2,549.00	100.00		
554100	SEE CHART OF ACCOUNTS	300.00		330.00	110.00		30.00-
556100	INSURANCE EXPENSE	7,294.46		7,294.46	100.00		
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	186,708.73	7,460.89	169,495.40	90.78	0.00	17,213.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,024.02	1,333.70	8,115.80	32.43		16,908.22
573100	STATE-OWNED TRANSPORT	47,085.70	2,140.15	34,039.26	72.29		13,046.44
574500	PERSONAL VEHICLE MILEAGE	40,972.27	7,487.87	41,857.19	102.16		884.92-
574700	VOLUNTEER TRAVEL EXPENSES	1,829.72		829.72	45.35		1,000.00
575100	MISC TRAVEL EXPENSES	44.50		44.50	100.00		
	Major Account 570000 Total	114,956.21	10,961.72	84,886.47	73.84	0.00	30,069.74
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,754.96		9,698.96	90.18		1,056.00
586900	OTHER FIXED ASSETS	22,118.00		22,118.00	100.00		
	Major Account 580000 Total	32,872.96	0.00	31,816.96	96.79	0.00	1,056.00
	BUDGETED EXPENDITURES TOTAL	1,170,360.29	86,468.50	987,288.28	84.36	0.00	183,072.01

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	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	953,814.77	75,671.71	876,322.88	91.88		77,491.89
2	CASH FUNDS	22,004.00		15,863.04	72.09		6,140.96
4	FEDERAL FUNDS	194,541.52	10,796.79	95,102.36	48.89		99,439.16
BUDGETED EXPENDITURES TOTAL		1,170,360.29	86,468.50	987,288.28	84.36	0.00	183,072.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			14,405.31-	0.00		14,405.31
461500	OP GRANTS - STATE AGENCI			100,186.94-	0.00		100,186.94
	Major Account 460000 Total	0.00	0.00	114,592.25-	0.00	0.00	114,592.25
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		6,825.00-	40,540.00-	0.00		40,540.00
472100	SALE OF SUP & MAT			427.50-	0.00		427.50
	Major Account 470000 Total	0.00	6,825.00-	40,967.50-	0.00	0.00	40,967.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		508.73-	5,312.96-	0.00		5,312.96
484500	REIMB NON-GOVT SOURCES		53.40-	59.53-	0.00		59.53
486500	MISCELLANEOUS ADJUSTMENT			37.00-	0.00		37.00
	Major Account 480000 Total	0.00	562.13-	5,409.49-	0.00	0.00	5,409.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		83.23-	83.23-	0.00		83.23
	Major Account 490000 Total	0.00	83.23-	83.23-	0.00	0.00	83.23
BUDGETED REVENUE TOTAL		0.00	7,470.36-	161,052.47-	0.00	0.00	161,052.47

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		136.63-	179.76-	0.00		179.76
2	CASH FUNDS		7,309.71-	45,870.38-	0.00		45,870.38
4	FEDERAL FUNDS		24.02-	115,002.33-	0.00		115,002.33
BUDGETED REVENUE TOTAL		0.00	7,470.36-	161,052.47-	0.00	0.00	161,052.47

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

Percent of Time Elapsed 100.00

	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	531.11		338.43	63.72		192.68
521400	DATA PROCESSING EXPENSE	471,740.66	20,830.37	456,393.66	96.75		15,347.00
521402	OCIO-IMS	100,967.00	8,900.12	97,901.32	96.96		3,065.68
522100	DUES & SUBSCRIPTION EXPENSE	999.00			0.00		999.00
524900	RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
527990	RADIO EQUIP REPAIR & MAINT	27,969.00			0.00		27,969.00
532100	NON CAPITALIZED EQUIP PU	30,000.00		999.00	3.33		29,001.00
532200	PERSONAL COMPUTING EQUIP	4,196.72		4,196.72	100.00		
532290	RADIO EQUIP	50,577.50		12,947.23	25.60		37,630.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	31.83		31.83	100.00		
538100	VEHICLE & EQUIP SUPP EXP	1,525.00		525.00	34.43		1,000.00
	Major Account 520000 Total	689,537.82	29,730.49	573,333.19	83.15	0.00	116,204.63
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	47,510.32		43,313.60	91.17		4,196.72
	Major Account 580000 Total	47,510.32	0.00	43,313.60	91.17	0.00	4,196.72
BUDGETED EXPENDITURES TOTAL		737,048.14	29,730.49	616,646.79	83.66	0.00	120,401.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	656,947.23	28,670.37	604,865.56	92.07		52,081.67
2	CASH FUNDS	80,100.91	1,060.12	11,781.23	14.71		68,319.68
BUDGETED EXPENDITURES TOTAL		737,048.14	29,730.49	616,646.79	83.66	0.00	120,401.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		171.98-	87.08-	0.00		87.08
	Major Account 480000 Total	0.00	171.98-	87.08-	0.00	0.00	87.08

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	171.98-	87.08-	0.00	0.00	87.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		171.98-	87.08-	0.00		87.08
BUDGETED REVENUE TOTAL	0.00	171.98-	87.08-	0.00	0.00	87.08

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,921.83	1,407.46	38,702.28	65.68		20,219.55
	Personal Services Subtotal	58,921.83	1,407.46	38,702.28	65.68	0.00	20,219.55
515100	RETIREMENT PLANS EXPENSE	4,071.13	105.39	2,898.09	71.19		1,173.04
515200	FICA EXPENSE	4,138.37	96.26	2,685.18	64.88		1,453.19
515400	LIFE & ACCIDENT INS EXP	50.00	.42	7.44	14.88		42.56
515500	HEALTH INSURANCE EXPENSE	8,450.00	403.92	7,679.87	90.89		770.13
	Major Account 510000 Total	75,631.33	2,013.45	51,972.86	68.72	0.00	23,658.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,695.18	165.13	2,021.17	35.49		3,674.01
521500	PUBLICATION & PRINT EXPENSE	810.00		309.16	38.17		500.84
531100	OFFICE SUPPLIES EXPENSE			9.49	0.00		9.49-
541100	ACCTG & AUDITING SERVICES	37,511.00	1,020.00	12,634.00	33.68		24,877.00
559100	OTHER OPERATING EXP	3,274.45	198.90	1,538.91	47.00		1,735.54
	Major Account 520000 Total	47,290.63	1,384.03	16,512.73	34.92	0.00	30,777.90
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		123,281.96	3,397.48	68,485.59	55.55	0.00	54,796.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	123,281.96	3,397.48	68,485.59	55.55		54,796.37
BUDGETED EXPENDITURES TOTAL		123,281.96	3,397.48	68,485.59	55.55	0.00	54,796.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		3,414.13-	69,748.82-	0.00		69,748.82
	Major Account 470000 Total	0.00	3,414.13-	69,748.82-	0.00	0.00	69,748.82
BUDGETED REVENUE TOTAL		0.00	3,414.13-	69,748.82-	0.00	0.00	69,748.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,414.13-	69,748.82-	0.00		69,748.82
BUDGETED REVENUE TOTAL		0.00	3,414.13-	69,748.82-	0.00	0.00	69,748.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		14,472.00	205,433.00	0.00		205,433.00-
541600	GROSS PROCEEDS LEGAL EXP		1,250,000.00	10,147,907.32	0.00		10,147,907.32-
541700	LEGAL RELATED EXPENSE		30,495.31	907,915.83	0.00		907,915.83-
556100	INSURANCE EXPENSE		225,000.00	1,030,555.56	0.00		1,030,555.56-
559100	OTHER OPERATING EXP		12,079.77	81,980.64	0.00		81,980.64-
	Major Account 520000 Total	0.00	1,532,047.08	12,373,792.35	0.00	0.00	12,373,792.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,532,047.08	12,373,792.35	0.00	0.00	12,373,792.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,532,047.08	12,373,792.35	0.00		12,373,792.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,532,047.08	12,373,792.35	0.00	0.00	12,373,792.35-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		1,151,361.01-	6,625,181.53-	0.00		6,625,181.53
	Major Account 470000 Total	0.00	1,151,361.01-	6,625,181.53-	0.00	0.00	6,625,181.53

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298,860.14-	1,005,346.89-	0.00		1,005,346.89
481200 GAIN OR LOSS-SALE OF INV		934,338.58	961,586.63	0.00		961,586.63-
Major Account 480000 Total	0.00	635,478.44	43,760.26-	0.00	0.00	43,760.26
UNBUDGETED REVENUE TOTAL	0.00	515,882.57-	6,668,941.79-	0.00	0.00	6,668,941.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		515,882.57-	6,668,941.79-	0.00		6,668,941.79
UNBUDGETED REVENUE TOTAL	0.00	515,882.57-	6,668,941.79-	0.00	0.00	6,668,941.79

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,817,975.11	363,785.30	4,839,170.24	70.98		1,978,804.87
511200	TEMPORARY SALARIES-WAGES	4,262.00			0.00		4,262.00
511300	OVERTIME PAYMENTS	13,237.00		9,471.96	71.56		3,765.04
511700	EMPLOYEE BONUSES	4,240.00	200.00	2,900.00	68.40		1,340.00
511800	COMP TIME PAYMENT	4,029.87	215.37	4,952.24	122.89		922.37-
512100	VACATION LEAVE EXPENSE	579,303.88	31,436.30	439,554.75	75.88		139,749.13
512200	SICK LEAVE EXPENSE	356,685.49	24,634.98	286,411.66	80.30		70,273.83
512300	HOLIDAY LEAVE EXPENSE	374,797.62	22,018.40	269,994.63	72.04		104,802.99
512400	MILITARY LEAVE EXPENSE	3,427.00		2,038.30	59.48		1,388.70
512500	FUNERAL LEAVE EXPENSE	12,976.04	2,501.46	11,347.38	87.45		1,628.66
512600	CIVIL LEAVE EXPENSE	887.00		1,032.07	116.36		145.07-
512700	INJURY LEAVE EXPENSE	75.88		60.02	79.10		15.86
	Personal Services Subtotal	8,171,896.89	444,791.81	5,866,933.25	71.79	0.00	2,304,963.64
515100	RETIREMENT PLANS EXPENSE	584,104.40	33,477.43	439,286.47	75.21		144,817.93
515200	FICA EXPENSE	589,076.40	31,253.14	413,212.76	70.15		175,863.64
515400	LIFE & ACCIDENT INS EXP	2,950.00	92.70	1,120.08	37.97		1,829.92
515500	HEALTH INSURANCE EXPENSE	1,488,990.00	90,376.58	1,088,537.37	73.11		400,452.63
516100	EMPLOYEE RELOCATION		3,221.88	3,221.88	0.00		3,221.88-
516200	TUITION ASSISTANCE			1,245.00	0.00		1,245.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,285.44	85.70		214.56
516400	UNEMPLOYM COMP INS EXP			9,938.24	0.00		9,938.24-
516500	WORKERS COMP PREMIUMS	60,000.00		55,653.00	92.76		4,347.00
	Major Account 510000 Total	10,898,517.69	603,213.54	7,880,433.49	72.31	0.00	3,018,084.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,060.37	4,357.74	52,123.05	96.42		1,937.32
521300	FREIGHT	680.00	43.81	1,002.55	147.43		322.55-
521400	DATA PROCESSING EXPENSE	248,872.36	6,151.29	190,399.40	76.50		58,472.96
521500	PUBLICATION & PRINT EXPENSE	164,375.50	149.86	95,666.04	58.20		68,709.46
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	46,120.70	1,073.15	39,366.44	85.36		6,754.26
522110	PROFESSIONAL DESIGNATION	21,435.99	634.00	23,256.99	108.50		1,821.00-
522120	DHS - SAVE PRG	305.00	25.00	300.50	98.52		4.50

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,955.00		1,942.00	99.34		13.00
522600	JOB APPLICANT EXPENSE	350.00			0.00		350.00
523000	SEE CHART OF ACCOUNTS	27,493.70	1,871.14	9,749.98	35.46		17,743.72
523100	UTILITIES EXPENSE	1,312.00		3,691.00	281.33		2,379.00-
523600	INTEREST EXPENSE			20.43	0.00		20.43-
524600	RENT EXPENSE-BUILDINGS	385,949.00	35,211.16	386,332.89	100.10		383.89-
524700	RENT EXP-OTHER REAL PROP	6,400.00	806.00	3,899.00	60.92		2,501.00
525100	RENT EXP-OFFICE EQUIP	40.00	3,406.75	3,447.75	8619.38		3,407.75-
526100	REPAIRS & MAINT-REAL PROPERTY	1,760.00		11,303.64	642.25		9,543.64-
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527900	SEE CHART OF ACCOUNTS	451.98		451.98	100.00		
531100	OFFICE SUPPLIES EXPENSE	43,697.47	1,097.11	23,400.15	53.55		20,297.32
531110	PROMOTIONAL ITEMS	2,670.00	941.09	2,917.38	109.27		247.38-
531200	SEE CHART OF ACCOUNTS			547.18	0.00		547.18-
532100	NON CAPITALIZED EQUIP PU	4,130.00		1,352.30	32.74		2,777.70
532280	VIDEO EQUIP	2,630.00			0.00		2,630.00
533900	FOOD EXPENSE	3,700.00	2,742.25	8,471.06	228.95		4,771.06-
534600	ED & RECREATIONAL SUP EX	2,440.00		2,709.78	111.06		269.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	333.51	350.67	48.70		369.33
538100	VEHICLE & EQUIP SUPP EXP		6.60	6.60	0.00		6.60-
541100	ACCTG & AUDITING SERVICES	1,466,378.28	46,492.97	1,454,272.36	99.17		12,105.92
541200	PURCHASING ASSESSMENT	8,490.00		5,873.00	69.18		2,617.00
541400	HRMS ASSESSMENT	6,050.00		6,036.00	99.77		14.00
541500	LEGAL SERVICES EXPENSE	31,480.00	7,262.50	28,674.08	91.09		2,805.92
542100	SOS TEMP SERV-PERSONNEL	153,721.43	15,091.86	105,452.84	68.60		48,268.59
543500	MGT CONSULTANT SERVICES	6,154.43		21,877.89	355.48		15,723.46-
547100	EDUCATIONAL SERVICES	10,338.00	2,733.00	8,407.05	81.32		1,930.95
547300	INTERPETER SERVICES	400.00		1,144.52	286.13		744.52-
554100	SEE CHART OF ACCOUNTS	70.00			0.00		70.00
554110	VOICE SERVICES	464.28	357.56	713.99	153.78		249.71-
554900	OTHER CONTRACTUAL SERVICE	193,256.38	1,493.75	93,707.09	48.49		99,549.29
555200	SOFTWARE - NEW PURCHASES			4,898.00	0.00		4,898.00-
555310	COTS LICENSE FEES	40.00			0.00		40.00
555510	SAAS SUBSCRIPTION FEES	16,280.00		13,428.10	82.48		2,851.90
555540	SAAS MAINTENANCE		990.00	990.00	0.00		990.00-
556100	INSURANCE EXPENSE	1,110.00		6,449.80	581.06		5,339.80-
556300	SURETY & NOTARY BONDS	80.00	120.00	200.00	250.00		120.00-
559100	OTHER OPERATING EXP	14,817.94	347.94	17,090.93	115.34		2,272.99-
	Major Account 520000 Total	2,933,659.81	133,740.04	2,631,924.41	89.71	0.00	301,735.40

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	152,476.79	5,812.06	85,063.94	55.79		67,412.85
571900	MEALS-ONE DAY TRAVEL	30.00		9.81	32.70		20.19
572100	COMMERCIAL TRANSPORTATION	73,784.75	7,022.26	39,216.56	53.15		34,568.19
573100	STATE-OWNED TRANSPORT	7,378.70	459.00	5,419.01	73.44		1,959.69
574500	PERSONAL VEHICLE MILEAGE	126,967.94	11,030.99	109,049.55	85.89		17,918.39
574700	VOLUNTEER TRAVEL EXPENSES	11,966.01	37.06	6,343.13	53.01		5,622.88
575100	MISC TRAVEL EXPENSES	11,229.00	490.57	7,116.90	63.38		4,112.10
	Major Account 570000 Total	383,833.19	24,851.94	252,218.90	65.71	0.00	131,614.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		8,115.00	8,115.00	0.00		8,115.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,072.00	0.00		2,072.00-
	Major Account 580000 Total	0.00	8,115.00	10,187.00	0.00	0.00	10,187.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	747,924.00	13,699.35	354,122.73	47.35		393,801.27
	Major Account 590000 Total	747,924.00	13,699.35	354,122.73	47.35	0.00	393,801.27
	BUDGETED EXPENDITURES TOTAL	14,963,934.69	783,619.87	11,128,886.53	74.37	0.00	3,835,048.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,811,657.15	705,682.73	9,940,549.80	77.59		2,871,107.35
4	FEDERAL FUNDS	2,152,277.54	77,937.14	1,188,336.73	55.21		963,940.81
	BUDGETED EXPENDITURES TOTAL	14,963,934.69	783,619.87	11,128,886.53	74.37	0.00	3,835,048.16

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		6,661,958.28-	44,191,129.28-	0.00		44,191,129.28
	Major Account 450000 Total	0.00	6,661,958.28-	44,191,129.28-	0.00	0.00	44,191,129.28

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

Percent of Time Elapsed 100.00

	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		1,000.00-	24,036.13-	0.00		24,036.13
472200	REPROD & PUBLICATIONS		320.00-	2,591.50-	0.00		2,591.50
474112	AGENT CERTIFICATION		240.00-	18,157.00-	0.00		18,157.00
474115	LEGAL FILING FEES		4,655.00-	18,064.00-	0.00		18,064.00
474116	MISCELLANEOUS FEES		2,985.00-	1,126,595.00-	0.00		1,126,595.00
474119	PREADMISSION FEES		1,000.00-	20,000.00-	0.00		20,000.00
474122	P & C FILING FEES		65,297.00-	688,477.02-	0.00		688,477.02
474123	L & H FILING FEES		14,365.00-	142,760.00-	0.00		142,760.00
474125	FRAUD FEE		4,100.00-	512,716.00-	0.00		512,716.00
475114	IAA CTF OF AUTH		5,600.00-	79,655.00-	0.00		79,655.00
475116	AGENCY LICENSE		7,990.00-	636,025.00-	0.00		636,025.00
475117	CO APPOINTMENT/CANCEL		838,389.00-	6,700,571.00-	0.00		6,700,571.00
475118	AGENTS LICENSE		299,835.00-	3,289,039.00-	0.00		3,289,039.00
475121	CONT ED APPROVAL FEE		4,250.00-	44,800.00-	0.00		44,800.00
475123	THIRD PARTY ADMINISTRATOR		300.00-	79,065.00-	0.00		79,065.00
475200	EXAMINATION FEES		2,088,080.96-	5,861,366.92-	0.00		5,861,366.92
	Major Account 470000 Total	0.00	3,338,406.96-	19,243,918.57-	0.00	0.00	19,243,918.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,916.86-	585,031.28-	0.00		585,031.28
484400	ESCHEAT MONIES		1,312.00-	3,100.00-	0.00		3,100.00
484500	REIMB NON-GOVT SOURCES		94.46-	13,716.74-	0.00		13,716.74
485100	FINES FORFEITS & PENALTI		14.47-	3,156.47-	0.00		3,156.47
486500	MISCELLANEOUS ADJUSTMENT			820.11-	0.00		820.11
486600	SEE CHART OF ACCOUNTS		190.00-	290.00-	0.00		290.00
	Major Account 480000 Total	0.00	40,527.79-	606,114.60-	0.00	0.00	606,114.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,983.44-	0.00		4,983.44
493100	OPERATING TRANSFER IN			294,682.94-	0.00		294,682.94
493200	OPERATING TRANSFERS OUT			10,074,225.00	0.00		10,074,225.00-
	Major Account 490000 Total	0.00	0.00	9,774,558.62	0.00	0.00	9,774,558.62-
	BUDGETED REVENUE TOTAL	0.00	10,040,893.03-	54,266,603.83-	0.00	0.00	54,266,603.83

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,661,972.75-	42,664,931.35-	0.00		42,664,931.35
2 CASH FUNDS		3,378,920.28-	11,601,672.48-	0.00		11,601,672.48
BUDGETED REVENUE TOTAL	0.00	10,040,893.03-	54,266,603.83-	0.00	0.00	54,266,603.83
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		6,661,958.27-	18,470,389.50-	0.00		18,470,389.50
Major Account 450000 Total	0.00	6,661,958.27-	18,470,389.50-	0.00	0.00	18,470,389.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,463.73-	299,698.06-	0.00		299,698.06
485110 FINES		1,850.00-	100,618.70-	0.00		100,618.70
Major Account 480000 Total	0.00	13,313.73-	400,316.76-	0.00	0.00	400,316.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,181,428.71	0.00		16,181,428.71-
Major Account 490000 Total	0.00	0.00	16,181,428.71	0.00	0.00	16,181,428.71-
UNBUDGETED REVENUE TOTAL	0.00	6,675,272.00-	2,689,277.55-	0.00	0.00	2,689,277.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,675,272.00-	2,689,277.55-	0.00		2,689,277.55
UNBUDGETED REVENUE TOTAL	0.00	6,675,272.00-	2,689,277.55-	0.00	0.00	2,689,277.55

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			6,275,704.82-	0.00		6,275,704.82
592110	CLAIMANT PAYMENT TRA FUBA			69,203,542.55	0.00		69,203,542.55-
592112	CHILD SUPP EXP EUC8			1,141,697.00	0.00		1,141,697.00-
592120	UI CASH REFUNDS FROM CLA			2,067,589.29-	0.00		2,067,589.29
592130	TRA FUBA VOIDS/DUPES			323.00	0.00		323.00-
592140	PAID TO OTHER STATES		144,883.83-	2,297,756.46	0.00		2,297,756.46-
	Major Account 590000 Total	0.00	144,883.83-	64,300,024.90	0.00	0.00	64,300,024.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	144,883.83-	64,300,024.90	0.00	0.00	64,300,024.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		144,883.83-	64,300,024.90	0.00		64,300,024.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	144,883.83-	64,300,024.90	0.00	0.00	64,300,024.90-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			55,871,858.59-	0.00		55,871,858.59
457102	VOLUNTARY CONTRIB			784,719.82-	0.00		784,719.82
457103	CANCEL OVERPAY SUSPENSE			10,244.80-	0.00		10,244.80
457121	WRITTEN OFF CHECKS			1,089.14	0.00		1,089.14-
457300	SEE CHART OF ACCOUNTS			2,751,933.42-	0.00		2,751,933.42
457400	SEE CHART OF ACCOUNTS			2,302.63-	0.00		2,302.63
	Major Account 450000 Total	0.00	0.00	59,419,970.12-	0.00	0.00	59,419,970.12
460000 REVENUE - INTERGOVERNMENTAL							
461101	UCFE REIMB FROM FED PROGRAM			379,604.09-	0.00		379,604.09
461102	UCX REIMB FROM FED PROGRAMS			204,098.75-	0.00		204,098.75
461103	REIMB FED PROG TRA FUBA			179,571.00-	0.00		179,571.00
465110	REIMB OF BENEFITS FM LOC			1,352,548.56-	0.00		1,352,548.56
465120	REIMB OF BENEFITS FM STA			1,186,140.33-	0.00		1,186,140.33

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465130	REIMB OF BENEFITS FM NON			2,249,920.84-	0.00		2,249,920.84
	Major Account 460000 Total	0.00	0.00	5,551,883.57-	0.00	0.00	5,551,883.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			7,125,321.30-	0.00		7,125,321.30
484115	MISCELLANEOUS REVENUE			.11-	0.00		.11
485100	FINES FORFEITS & PENALTI			234,238.92-	0.00		234,238.92
486100	LOAN INTEREST			286,498.87-	0.00		286,498.87
	Major Account 480000 Total	0.00	0.00	7,646,059.20-	0.00	0.00	7,646,059.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			67,120,900.12-	0.00		67,120,900.12
493101	TRANSFER REVENUE UCFE			379,284.90-	0.00		379,284.90
493102	TRANSFER REVENUE UCX			203,532.75-	0.00		203,532.75
493111	TRANSFER CLEARING TO TRUST		151,000.00-	77,467,700.00-	0.00		77,467,700.00
493208	TRANSFER EXPENSE REED			1,159,241.45	0.00		1,159,241.45-
493209	TRANSFER CLEARING TO SUIT			2,751,933.42	0.00		2,751,933.42-
493210	TRANSFER CLEARING TO CONT			507,121.07	0.00		507,121.07-
493211	TRANSFER CLEARING TO TRUST			77,316,700.00	0.00		77,316,700.00-
493220	TRANSFER TRUST TO UI		2,963,882.00	70,078,038.61	0.00		70,078,038.61-
493221	TRANSFER TRUST TO UCFE		21,755.38	401,040.28	0.00		401,040.28-
493222	TRANSFER TRUST TO UCX		7,160.00	210,692.75	0.00		210,692.75-
	Major Account 490000 Total	0.00	2,841,797.38	7,253,349.81	0.00	0.00	7,253,349.81-
	UNBUDGETED REVENUE TOTAL	0.00	2,841,797.38	65,364,563.08-	0.00	0.00	65,364,563.08
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,841,797.38	65,364,563.08-	0.00		65,364,563.08
	UNBUDGETED REVENUE TOTAL	0.00	2,841,797.38	65,364,563.08-	0.00	0.00	65,364,563.08

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,773,632.28	499,477.12	6,604,310.14	75.27		2,169,322.14
511150	PERM SAL-WAGES UI INITIAL CLAI	804,856.80	40,630.95	549,640.79	68.29		255,216.01
511151	PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	13,143.57	147,130.97	116.89		21,259.35-
511152	PERM SAL-WAGES UI NONMONETARY	1,434,839.65	94,314.56	1,134,286.54	79.05		300,553.11
511153	PERM SAL-WAGES UI BENEFIT APPE	437,843.52	22,140.80	296,849.47	67.80		140,994.05
511154	PERM SAL-WAGES UI WAGE RECORD	237,057.22	24,812.61	289,527.39	122.13		52,470.17-
511155	PERM SAL-WAGES UI TAX	1,208,844.22	69,785.43	916,720.54	75.83		292,123.68
511156	PERM SAL-WAGES UI BENE PAYMT	664,239.08	30,305.10	462,595.91	69.64		201,643.17
511157	PERM SAL-WAGES UI PERFORMS	390,898.39	22,439.12	311,909.61	79.79		78,988.78
511158	PERM SAL-WAGES UI SUPPORT	2,265,533.05	148,892.75	1,750,864.60	77.28		514,668.45
511159	PERM SAL-WAGES UI TRADE	19,964.13	1,369.10	16,217.89	81.24		3,746.24
511200	TEMPORARY SALARIES-WAGES	239,354.64	2,710.16	31,817.68	13.29		207,536.96
511240	TEMPORARY SALARIES-WORK		3,582.25	40,678.00	0.00		40,678.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	2,392.58	67,302.15	50.83		65,102.73
511251	TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	2,509.90	35,296.65	264.88		21,971.01-
511252	TEMP SAL-WAGES UI NON MONETARY	14,525.84		46,280.91	318.61		31,755.07-
511253	TEMP SAL-WAGES UI BENEFIT APPE	86,422.56		1,608.52	1.86		84,814.04
511254	TEMP SAL-WAGES UI WAGE RECORD	40,239.62	4,753.73	52,522.82	130.53		12,283.20-
511256	TEMP SAL-WAGES UI BENEFIT PYMT		2,150.10	16,491.03	0.00		16,491.03-
511300	OVERTIME PAYMENTS	19,780.01	2,277.41	9,574.14	48.40		10,205.87
511800	COMP TIME PAYMENT		679.16	16,198.03	0.00		16,198.03-
511998	LEAVE SALARY		173,196.29	2,333,857.62	0.00		2,333,857.62-
511999	JOURNAL ALLOCATIONS		188,468.11-	2,531,593.30-	0.00		2,531,593.30
512100	VACATION LEAVE EXPENSE		79,426.04	1,041,382.76	0.00		1,041,382.76-
512200	SICK LEAVE EXPENSE		42,466.87	695,993.61	0.00		695,993.61-
512300	HOLIDAY LEAVE EXPENSE		62,034.67	741,488.97	0.00		741,488.97-
512400	MILITARY LEAVE EXPENSE		373.82	5,345.87	0.00		5,345.87-
512500	FUNERAL LEAVE EXPENSE		2,830.93	28,035.55	0.00		28,035.55-
512600	CIVIL LEAVE EXPENSE		460.64	2,403.51	0.00		2,403.51-
512700	INJURY LEAVE EXPENSE		195.98	745.00	0.00		745.00-
512998	SALARY ALLOCATION TO	1,929,478.58	147,535.04	1,887,926.72	97.85		41,551.86
512999	SALARY ALLOCATION FROM	2,099,444.51-	158,586.91-	2,031,340.99-	96.76		68,103.52-
	Personal Services Subtotal	16,739,667.22	1,149,831.66	14,972,069.10	89.44	0.00	1,767,598.12
515100	RETIREMENT PLANS EXPENSE	1,233,605.47	87,185.03	1,127,237.77	91.38		106,367.70

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE	1,292,008.39	82,517.11	1,082,496.82	83.78		209,511.57
515400	LIFE & ACCIDENT INS EXP	9,137.73	723.52	8,635.42	94.50		502.31
515500	HEALTH INSURANCE EXPENSE	3,214,226.27	247,527.36	2,967,028.54	92.31		247,197.73
516200	TUITION ASSISTANCE	2,500.00	534.38	3,615.18	144.61		1,115.18-
516300	EMPLOYEE ASSISTANCE PRO	4,622.82		4,152.96	89.84		469.86
516400	UNEMPLOYM COMP INS EXP	2,000.00		49,672.21	2483.61		47,672.21-
516500	WORKERS COMP PREMIUMS	157,591.00		151,967.00	96.43		5,624.00
518998	LEAVE BENEFIT		61,814.67	784,255.50	0.00		784,255.50-
518999	LEAVE BENEFIT OFFSET		66,929.61-	848,069.09-	0.00		848,069.09
519898	BENEFITS ALLOCATION TO	795,893.02	52,464.80	830,597.71	104.36		34,704.69-
519899	BENEFITS ALLOCATION FROM	868,513.12-	56,367.69-	895,663.50-	103.13		27,150.38
	Major Account 510000 Total	22,582,738.80	1,559,301.23	20,237,995.62	89.62	0.00	2,344,743.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	370,609.43	16,252.49	286,182.13	77.22		84,427.30
521198	POSTAGE ALLOCATION TO	7,079.52	24.11	4,219.39	59.60		2,860.13
521199	POSTAGE ALLOCATION FROM	7,340.00-	25.34-	4,375.98-	59.62		2,964.02-
521300	FREIGHT	34,160.12	4,260.29	13,270.36	38.85		20,889.76
521400	DATA PROCESSING EXPENSE	2,105,747.83	151,554.38	1,912,023.46	90.80		193,724.37
521498	IT ALLOCATION TO	818,193.18	59,732.65	857,028.16	104.75		38,834.98-
521499	IT ALLOCATION FROM	881,738.82-	63,646.36-	913,013.63-	103.55		31,274.81
521500	PUBLICATION & PRINT EXPENSE	271,311.37	72,662.00	328,538.66	121.09	10,835.00	68,062.29-
521501	PUBLICATION & PRINT EXP	43,963.95		19,558.24	44.49		24,405.71
521900	AWARDS EXPENSE	1,200.00	98.70	690.90	57.58		509.10
522100	DUES & SUBSCRIPTION EXPENSE	70,971.93	260.93	65,456.04	92.23		5,515.89
522200	CONFERENCE REGISTRATION	90,555.02	23.43	52,277.66	57.73		38,277.36
523201	NATURAL GAS EXPENSE	13,730.00	115.32	13,981.45	101.83		251.45-
523202	ELECTRICITY EXPENSE	90,450.00	4,869.84	91,683.45	101.36		1,233.45-
523203	WATER EXPENSE	7,585.00	2.62	4,143.02	54.62		3,441.98
523204	SEWER EXPENSE	345.00	2.32	2,796.43	810.56		2,451.43-
524600	RENT EXPENSE-BUILDINGS	551,302.92	33,207.12	554,082.93	100.50		2,780.01-
524700	RENT EXP-OTHER REAL PROP		125.00	3,029.76	0.00		3,029.76-
524900	RENT EXP-DUPR SURCHARGE	7,990.80	665.90	7,990.80	100.00		
524998	FACILITIES ALLOCATION TO	855,449.50	52,340.75	864,689.07	101.08		9,239.57-
524999	FACILITIES ALLOCATION FROM	885,434.92-	53,913.22-	893,630.99-	100.93		8,196.07
525100	RENT EXP-OFFICE EQUIP	374.99		443.00	118.14		68.01-
525500	RENT EXP-OTHER PERS PROP	282.00-	453.00-	5,691.75-	2018.35		5,409.75
525598	OFFICE EXP ALLOCATION TO	7,538.58	213.97-	1,341.18-	17.79-		8,879.76

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525599	OFFICE EXP ALLOCATION FROM	8,285.00-	228.00	1,471.62	17.76-		9,756.62-
526100	REPAIRS & MAINT-REAL PROPERTY	109,791.09	4,468.29	58,522.11	53.30		51,268.98
527100	REP & MAINT-OFFICE EQUIP	6,099.99	92.76	718.76	11.78		5,381.23
527200	REP & MAINT-MOTOR VEHICL	1,187.83		1,345.14	113.24		157.31-
527400	REPAIRS & MAINT-DATA PROC	1,650.00			0.00		1,650.00
527600	REP & MAINT-HOUSE/INST E	1,450.00		1,102.32	76.02		347.68
527800	REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	92,369.01	9,744.88	72,772.55	78.78	25.99	19,570.47
531200	SEE CHART OF ACCOUNTS	3,372.29	743.95	4,813.77	142.74	189.69	1,631.17-
532100	NON CAPITALIZED EQUIP PU	22,722.02	552.18	86,571.95	381.00	1,588.80	65,438.73-
532200	PERSONAL COMPUTING EQUIP	20,058.98	2,564.15	40,537.27	202.09	399.48	20,877.77-
532250	NETWORKING EQUIP	1,300.01			0.00		1,300.01
532260	VOICE EQUIP	130.01	1.99-	2,893.61	2225.68		2,763.60-
532280	VIDEO EQUIP	1,200.01	159.05	1,549.02	129.08		349.01-
533100	HOUSEHOLD & INSTIT EXP	31,255.03	8,528.93	30,615.76	97.95		639.27
533900	FOOD EXPENSE	6,829.02	34.99	6,431.48	94.18		397.54
534500	AGRICULTURAL SUPPLIES EXP	200.00	115.09	188.40	94.20		11.60
534600	ED & RECREATIONAL SUP EX	6,501.94	24.49-	2,718.08	41.80		3,783.86
534800	CONSTRUCTION & MAINT SUPPLIES	12,700.00	309.88	9,978.03	78.57		2,721.97
534900	MISCELLANEOUS SUPPLIES EXPENSE			373.87	0.00		373.87-
535100	MEDICAL SUPPLIES	25.00	2.91-	2,742.99	10971.96		2,717.99-
535198	SUPPLIES ALLOCATION TO	83,661.52	14,684.25	75,985.64	90.83		7,675.88
535199	SUPPLIES ALLOCATION FROM	90,977.00-	15,577.86-	80,608.49-	88.60		10,368.51-
538100	VEHICLE & EQUIP SUPP EXP	224.99		3.39	1.51		221.60
541100	ACCTG & AUDITING SERVICES	134,088.91		145,344.53	108.39		11,255.62-
541200	PURCHASING ASSESSMENT	10,731.00		8,507.00	79.27		2,224.00
541400	HRMS ASSESSMENT	20,135.00		20,135.00	100.00		
541500	LEGAL SERVICES EXPENSE	27,810.01	217.50	388.90	1.40		27,421.11
541700	LEGAL RELATED EXPENSE	14,172.75	3,233.14	11,859.71	83.68		2,313.04
542100	SOS TEMP SERV-PERSONNEL	297,869.63	14,908.53	162,188.25	54.45		135,681.38
542110	SOS OVERTIME - PERSONNEL	1,682.07		132.07	7.85		1,550.00
542200	TEMP SERV - OUTSIDE	90,293.97		4,093.96	4.53		86,200.01
542500	ENG & ARCH SERVICES	100.00	3,531.60	13,064.90	13064.90		12,964.90-
543100	IT CONSULTING-APPLICATIONS	2,969,135.03	71,438.50	1,037,448.94	34.94		1,931,686.09
543200	IT CONSULTING-HW/SW SUPP	207,760.68	18,880.00	143,251.50	68.95		64,509.18
543500	MGT CONSULTANT SERVICES	123,200.00		3,540.00-	2.87-		126,740.00
547100	EDUCATIONAL SERVICES	7,550.01		300.00	3.97		7,250.01
547300	INTERPETER SERVICES	88,783.48	2,150.27	33,407.76	37.63		55,375.72
547598	SERVICES ALLOCATION TO	1,412,090.93	35,397.20	532,752.99	37.73		879,337.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547599	SERVICES ALLOCATION FROM	1,473,301.00-	37,917.15-	573,879.70-	38.95		899,421.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	4.84	10,350.37	102.48		250.37-
548600	PEST CONTROL	5.00		3.12	62.40		1.88
548700	REFUSE/RECYCLING	7,556.34	1,083.28	8,069.14	106.79		512.80-
549200	JANITORIAL/SECURITY SERVICES	114,800.00	5,938.20	98,745.21	86.01		16,054.79
554900	OTHER CONTRACTUAL SERVICE	728,740.02	355,301.72	1,281,003.26	175.78		552,263.24-
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	27,656.00		35,807.69	129.48		8,151.69-
555320	COTS DEVELOPMENT	7,000,000.00		689,163.00	9.85		6,310,837.00
555340	COTS MAINTENANCE	1,907,870.64		1,042,141.93	54.62		865,728.71
555410	CUSTOMIZED LICENSE FEES	15,499.99			0.00		15,499.99
555430	CUSTOMIZED INSTALLATION	150.00			0.00		150.00
555440	CUSTOMIZED MAINTENANCE	25,000.00	3,597.96	29,298.44	117.19		4,298.44-
555510	SAAS SUBSCRIPTION FEES	1,500.00			0.00		1,500.00
555540	SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	15,098.01		17,495.63	115.88		2,397.62-
556300	SURETY & NOTARY BONDS	400.00	40.00	40.00	10.00		360.00
559100	OTHER OPERATING EXP	1,810,818.61	31,184.80	292,590.59	16.16		1,518,228.02
559198	CONTRA CLEARING ACCT - ALLOCAT	50,371.01	158.78	60,251.72	119.62		9,880.71-
559199	MISC ALLOCATION FROM	55,810.69-	172.70-	62,894.70-	112.69		7,084.01
	Major Account 520000 Total	19,522,987.54	813,541.58	8,622,279.86	44.16	13,038.96	10,887,668.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	146,098.75	15,144.48	94,721.18	64.83		51,377.57
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900	MEALS-ONE DAY TRAVEL	920.00		10.86	1.18		909.14
572100	COMMERCIAL TRANSPORTATION	57,091.14	5,674.48	40,026.16	70.11		17,064.98
573100	STATE-OWNED TRANSPORT	89,409.17	13,567.75	86,452.35	96.69		2,956.82
574500	PERSONAL VEHICLE MILEAGE	115,318.82	12,706.13	113,372.68	98.31		1,946.14
574600	CONTRACTUAL SERV - TRAVEL EXP	89,799.99	1,058.84	20,818.45	23.18		68,981.54
575100	MISC TRAVEL EXPENSES	7,585.94	340.50	4,280.66	56.43		3,305.28
575198	TRAVEL ALLOCATION TO	127,633.15	4,343.21	51,148.41	40.07		76,484.74
575199	TRAVEL ALLOCATION FROM	134,972.00-	4,591.92-	53,771.72-	39.84		81,200.28-
	Major Account 570000 Total	499,184.96	48,243.47	357,059.03	71.53	0.00	142,125.93
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,038.00			0.00		7,038.00

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583300	COMPUTER EQUIP & SOFTWARE	56,622.00			0.00		56,622.00
583470	PERSONAL COMPUTING EQUIPMENT	171,509.34	4,307.95	94,302.63	54.98	2,744.23	74,462.48
583480	VIDEO EQUIP	1,499.99		47,113.10	3140.89		45,613.11-
583710	COTS LICENSE FEES	16,140.00			0.00		16,140.00
586900	OTHER FIXED ASSETS	3,500.00			0.00		3,500.00
	Major Account 580000 Total	256,309.33	4,307.95	141,415.73	55.17	2,744.23	112,149.37
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	309,758.65	20,703.06	196,004.77	63.28		113,753.88
592101	ASSISTANCE TO INDIVIDUALS	110,412.46	9,208.00	154,971.00	140.36		44,558.54-
592109	ON THE JOB TRAINING	162,427.65	15,084.67	388,751.72	239.34		226,324.07-
592111	ALL OTHER TRAINING	3,722,536.73	186,377.48	3,453,936.17	92.78		268,600.56
592114	INCUMBENT WORKER TRAINING			30,000.00	0.00		30,000.00-
592116	WORK EXPERIENCE	5,000.00		20,800.00	416.00		15,800.00-
592117	SUPPORTIVE SERVICES	298,452.21	9,920.90	217,231.38	72.79		81,220.83
594100	SUBRECIPIENT PAYMENT-SEFA	3,863,841.83	109,171.47	3,529,974.98	91.36		333,866.85
595100	COMNTRACTUAL AID	1,961,472.12	150,291.62	1,205,521.08	61.46		755,951.04
	Major Account 590000 Total	10,433,901.65	500,757.20	9,197,191.10	88.15	0.00	1,236,710.55
	BUDGETED EXPENDITURES TOTAL	53,295,122.28	2,926,151.43	38,555,941.34	72.34	15,783.19	14,723,397.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,212,437.10	231,496.38	1,600,167.49	49.81		1,612,269.61
4	FEDERAL FUNDS	50,082,685.18	2,694,655.05	36,955,773.85	73.79	15,783.19	13,111,128.14
	BUDGETED EXPENDITURES TOTAL	53,295,122.28	2,926,151.43	38,555,941.34	72.34	15,783.19	14,723,397.75

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,743,198.85-	35,731,169.76-	0.00		35,731,169.76
	Major Account 460000 Total	0.00	2,743,198.85-	35,731,169.76-	0.00	0.00	35,731,169.76
	470000 REVENUE - SALES AND CHARGES						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		38.00-	3,064.00-	0.00		3,064.00
472100	SALE OF SUP & MAT			67.60-	0.00		67.60
	Major Account 470000 Total	0.00	38.00-	3,131.60-	0.00	0.00	3,131.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,264.09-	210,735.56-	0.00		210,735.56
484500	REIMB NON-GOVT SOURCES		213.97		0.00		
486500	MISCELLANEOUS ADJUSTMENT		.01	.01	0.00		.01-
	Major Account 480000 Total	0.00	19,050.11-	210,735.55-	0.00	0.00	210,735.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		98.34-	1,065.54-	0.00		1,065.54
493100	OPERATING TRANSFER IN		1,439,533.79-	24,601,999.98-	0.00		24,601,999.98
493102	ALLOCATION TRANSFERS IN		1,134,155.85-	15,501,648.43-	0.00		15,501,648.43
493103	NIC TRANSFER IN		58,769.00-	587,835.01-	0.00		587,835.01
493200	OPERATING TRANSFERS OUT		1,313,724.25	21,553,075.91	0.00		21,553,075.91-
493202	ALLOCATION TRANSFERS OUT		1,134,155.85	15,501,648.43	0.00		15,501,648.43-
493203	NIC TRANSFER OUT		60,164.00	589,230.00	0.00		589,230.00-
	Major Account 490000 Total	0.00	124,512.88-	3,048,594.62-	0.00	0.00	3,048,594.62
	BUDGETED REVENUE TOTAL	0.00	2,886,799.84-	38,993,631.53-	0.00	0.00	38,993,631.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		190,549.43-	2,022,533.60-	0.00		2,022,533.60
4	FEDERAL FUNDS		2,696,250.41-	36,971,097.93-	0.00		36,971,097.93
	BUDGETED REVENUE TOTAL	0.00	2,886,799.84-	38,993,631.53-	0.00	0.00	38,993,631.53

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		120,809.54-	1,341,914.57-	0.00		1,341,914.57
	Major Account 480000 Total	0.00	120,809.54-	1,341,914.57-	0.00	0.00	1,341,914.57

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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			2,697,345.73-	0.00		2,697,345.73
493200 OPERATING TRANSFERS OUT		120,809.54	1,341,914.57	0.00		1,341,914.57-
Major Account 490000 Total	0.00	120,809.54	1,355,431.16-	0.00	0.00	1,355,431.16
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,697,345.73-	0.00	0.00	2,697,345.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,697,345.73-	0.00		2,697,345.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,697,345.73-	0.00	0.00	2,697,345.73

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,518,449.61	86,658.51	1,085,397.73	71.48		433,051.88
511300	OVERTIME PAYMENTS	4,243.38	757.00	7,199.79	169.67		2,956.41-
511600	PER DIEM PAYMENTS	300.00		300.00	100.00		
511998	LEAVE SALARY		15,271.82	197,735.68	0.00		197,735.68-
512998	SALARY ALLOCATION TO	169,965.93	11,051.87	143,414.27	84.38		26,551.66
	Personal Services Subtotal	1,692,958.92	113,739.20	1,434,047.47	84.71	0.00	258,911.45
515100	RETIREMENT PLANS EXPENSE	114,211.97	6,545.47	81,824.67	71.64		32,387.30
515200	FICA EXPENSE	116,130.12	6,281.82	78,337.60	67.46		37,792.52
515400	LIFE & ACCIDENT INS EXP	342.91	20.61	248.25	72.40		94.66
515500	HEALTH INSURANCE EXPENSE	272,395.24	14,186.08	177,118.17	65.02		95,277.07
516300	EMPLOYEE ASSISTANCE PRO	357.16			0.00		357.16
518998	LEAVE BENEFIT		5,114.94	63,813.59	0.00		63,813.59-
519898	BENEFITS ALLOCATION TO	72,620.10	3,902.89	65,065.79	89.60		7,554.31
	Major Account 510000 Total	2,269,016.42	149,791.01	1,900,455.54	83.76	0.00	368,560.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,854.62	787.04	10,871.70	73.19		3,982.92
521198	POSTAGE ALLOCATION TO	260.48	1.23	156.59	60.12		103.89
521300	FREIGHT	1,291.32	524.87	1,593.50	123.40	52.49	354.67-
521400	DATA PROCESSING EXPENSE	36,047.63	1,932.00	32,592.86	90.42		3,454.77
521498	IT ALLOCATION TO	63,545.64	3,913.71	55,985.47	88.10		7,560.17
521500	PUBLICATION & PRINT EXPENSE	16,263.67	173.42	21,536.63	132.42		5,272.96-
521501	PUBLICATION & PRINT EXP	5,976.66		1,077.86	18.03		4,898.80
521900	AWARDS EXPENSE			1,033.00	0.00		1,033.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,040.00	193.21	13,893.33	92.38		1,146.67
522200	CONFERENCE REGISTRATION	6,374.00		4,077.31	63.97		2,296.69
522500	EMPLOYEE MOVING EXPENSE				0.00		
524600	RENT EXPENSE-BUILDINGS	10,514.64	876.22	10,789.64	102.62		275.00-
524700	RENT EXP-OTHER REAL PROP			1,010.00	0.00		1,010.00-
524900	RENT EXP-DUPR SURCHARGE	2,576.88	214.74	2,576.88	100.00		
524998	FACILITIES ALLOCATION TO	29,985.42	1,572.47	28,941.92	96.52		1,043.50
525100	RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500	RENT EXP-OTHER PERS PROP	24.00-	24.00-	237.25-	988.54		213.25

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525598	OFFICE EXP ALLOCATION TO	746.42	14.03-	130.44-	17.48-		876.86
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,188.44	112.22	4,642.04	64.58	219.51	2,326.89
531200	SEE CHART OF ACCOUNTS	450.00	57.58	57.58	12.80	879.59	487.17-
532100	NON CAPITALIZED EQUIP PU	2,950.00		5,654.45	191.68		2,704.45-
532200	PERSONAL COMPUTING EQUIP	1,000.00	1,434.10	1,434.10	143.41	5,343.33	5,777.43-
532260	VOICE EQUIP	1,300.00			0.00		1,300.00
532280	VIDEO EQUIP	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	1,725.00	21.23	933.10	54.09		791.90
533900	FOOD EXPENSE	3,825.00	112.12	317.90	8.31		3,507.10
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	10.64	161.82	202.44	1902.63		191.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.99		508.32	120.74		87.33-
535198	SUPPLIES ALLOCATION TO	7,315.48	893.61	4,622.85	63.19		2,692.63
541100	ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500	LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700	LEGAL RELATED EXPENSE	25,394.90	60.00	8,680.02	34.18		16,714.88
542100	SOS TEMP SERV-PERSONNEL	19,205.95		48,202.24	250.98		28,996.29-
542110	SOS OVERTIME - PERSONNEL	1,117.13		3,335.18	298.55		2,218.05-
543100	IT CONSULTING-APPLICATIONS	295,084.18	11,537.39	143,556.53	48.65		151,527.65
543300	IT CONSULTING-OTHER	14,558.66			0.00		14,558.66
547100	EDUCATIONAL SERVICES		400.00	3,175.00	0.00		3,175.00-
547300	INTERPETER SERVICES	650.00		104.00	16.00		546.00
547598	SERVICES ALLOCATION TO	61,210.07	2,519.95	41,126.71	67.19		20,083.36
548700	REFUSE/RECYCLING	125.00		6.63	5.30		118.37
554900	OTHER CONTRACTUAL SERVICE	104,238.00	14,169.00	99,757.00	95.70		4,481.00
555310	COTS LICENSE FEES			140.06	0.00		140.06-
555340	COTS MAINTENANCE	300.00		276.53	92.18		23.47
556100	INSURANCE EXPENSE	65.00		91.52	140.80		26.52-
556300	SURETY & NOTARY BONDS	550.00			0.00		550.00
559100	OTHER OPERATING EXP	88,986.86		11,790.00	13.25		77,196.86
559198	CONTRA CLEARING ACCT - ALLOCAT	5,439.68	13.92	2,642.98	48.59		2,796.70
	Major Account 520000 Total	871,814.36	41,643.82	567,026.18	65.04	6,494.92	298,293.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,839.66	5,102.43	35,404.85	88.87		4,434.81

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	110.33		83.89	76.04		26.44
572100	COMMERCIAL TRANSPORTATION	3,600.00	357.08	2,457.18	68.26		1,142.82
573100	STATE-OWNED TRANSPORT	65,237.77	5,208.22	50,565.77	77.51		14,672.00
574500	PERSONAL VEHICLE MILEAGE	50,009.12	3,530.43	40,800.40	81.59		9,208.72
574600	CONTRACTUAL SERV - TRAVEL EXP		1,391.14	1,391.14	0.00		1,391.14-
575100	MISC TRAVEL EXPENSES	1,752.00	263.06	745.56	42.55		1,006.44
575198	TRAVEL ALLOCATION TO	7,338.85	248.71	2,623.31	35.75		4,715.54
	Major Account 570000 Total	167,887.73	16,101.07	134,072.10	79.86	0.00	33,815.63
	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	25,635.00	2,695.90	29,555.98	115.30	9,364.04	13,285.02-
586900	OTHER FIXED ASSETS			30,631.16	0.00		30,631.16-
	Major Account 580000 Total	26,635.00	2,695.90	60,187.14	225.97	9,364.04	42,916.18-
	BUDGETED EXPENDITURES TOTAL	3,335,353.51	210,231.80	2,661,740.96	79.80	15,858.96	657,753.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	683,100.59	36,755.56	628,901.67	92.07	2,393.58	51,805.34
2	CASH FUNDS	1,949,194.94	131,786.33	1,447,459.52	74.26	293.09	501,442.33
4	FEDERAL FUNDS	703,057.98	41,689.91	585,379.77	83.26	13,172.29	104,505.92
	BUDGETED EXPENDITURES TOTAL	3,335,353.51	210,231.80	2,661,740.96	79.80	15,858.96	657,753.59

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		46,680.57-	585,246.69-	0.00		585,246.69
	Major Account 460000 Total	0.00	46,680.57-	585,246.69-	0.00	0.00	585,246.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		357.00-	382.00-	0.00		382.00
474100	GENERAL BUSINESS FEES		103,007.00-	1,287,806.00-	0.00		1,287,806.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		68,056.00-	649,442.00-	0.00		649,442.00
	Major Account 470000 Total	0.00	171,420.00-	1,937,630.00-	0.00	0.00	1,937,630.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,640.58-	40,152.29-	0.00		40,152.29
	Major Account 480000 Total	0.00	3,640.58-	40,152.29-	0.00	0.00	40,152.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		8,993.77-	181,311.44-	0.00		181,311.44
493102	ALLOCATION TRANSFERS IN		54,196.23-	730,361.43-	0.00		730,361.43
493200	OPERATING TRANSFERS OUT		13,993.77	2,181,285.94	0.00		2,181,285.94-
493202	ALLOCATION TRANSFERS OUT		54,196.23	730,361.43	0.00		730,361.43-
	Major Account 490000 Total	0.00	5,000.00	1,999,974.50	0.00	0.00	1,999,974.50-
	BUDGETED REVENUE TOTAL	0.00	216,741.15-	563,054.48-	0.00	0.00	563,054.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,260.00-	28,180.00-	0.00		28,180.00
2	CASH FUNDS		171,791.24-	50,530.79	0.00		50,530.79-
4	FEDERAL FUNDS		41,689.91-	585,405.27-	0.00		585,405.27
	BUDGETED REVENUE TOTAL	0.00	216,741.15-	563,054.48-	0.00	0.00	563,054.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE			82.05	0.00		82.05-
541700	LEGAL RELATED EXPENSE			249.00	0.00		249.00-
	Major Account 520000 Total	0.00	0.00	331.05	0.00	0.00	331.05-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		75.42	75.42	0.00		75.42-
	Major Account 570000 Total	0.00	75.42	75.42	0.00	0.00	75.42-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	75.42	406.47	0.00	0.00	406.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75.42	406.47	0.00		406.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	75.42	406.47	0.00	0.00	406.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,800.00-	0.00		12,800.00
Major Account 480000 Total	0.00	0.00	12,800.00-	0.00	0.00	12,800.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,800.00-	0.00	0.00	12,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,800.00-	0.00		12,800.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,800.00-	0.00	0.00	12,800.00

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

Percent of Time Elapsed 100.00

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		1,569.50-	17,604.75-	0.00		17,604.75
Major Account 480000 Total	0.00	1,569.50-	17,604.75-	0.00	0.00	17,604.75
BUDGETED REVENUE TOTAL	0.00	1,569.50-	17,604.75-	0.00	0.00	17,604.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,569.50-	17,604.75-	0.00		17,604.75
BUDGETED REVENUE TOTAL	0.00	1,569.50-	17,604.75-	0.00	0.00	17,604.75

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,767,658.18	562,510.94	6,964,602.99	71.30		2,803,055.19
511300	OVERTIME PAYMENTS	90,119.00	895.55	51,833.97	57.52		38,285.03
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		94.18	394.48	0.00		394.48-
512100	VACATION LEAVE EXPENSE		45,822.30	588,376.72	0.00		588,376.72-
512200	SICK LEAVE EXPENSE		20,218.50	288,064.54	0.00		288,064.54-
512300	HOLIDAY LEAVE EXPENSE		33,138.85	374,034.78	0.00		374,034.78-
512400	MILITARY LEAVE EXPENSE			2,899.68	0.00		2,899.68-
512500	FUNERAL LEAVE EXPENSE		2,418.02	16,277.17	0.00		16,277.17-
512600	CIVIL LEAVE EXPENSE		808.32	2,891.47	0.00		2,891.47-
512700	INJURY LEAVE EXPENSE			1,338.74	0.00		1,338.74-
512800	ADMINISTRATIVE LEAVE EXP			2,677.45	0.00		2,677.45-
	Personal Services Subtotal	9,857,777.18	665,906.66	8,294,391.99	84.14	0.00	1,563,385.19
515100	RETIREMENT PLANS EXPENSE	733,942.24	50,119.87	621,260.59	84.65		112,681.65
515200	FICA EXPENSE	685,636.91	45,785.26	575,202.66	83.89		110,434.25
515400	LIFE & ACCIDENT INS EXP	2,677.00	204.96	2,280.48	85.19		396.52
515500	HEALTH INSURANCE EXPENSE	2,259,783.00	182,610.78	2,104,140.97	93.11		155,642.03
516200	TUITION ASSISTANCE			1,113.75	0.00		1,113.75-
516300	EMPLOYEE ASSISTANCE PRO			2,472.00	0.00		2,472.00-
516400	UNEMPLOYM COMP INS EXP			16,098.53	0.00		16,098.53-
516500	WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
	Major Account 510000 Total	13,625,968.33	944,627.53	11,692,626.97	85.81	0.00	1,933,341.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,625,274.85	113,384.42	1,271,624.39	78.24		353,650.46
521200	COMM EXP-VOICE/DATA			154.97	0.00		154.97-
521300	FREIGHT		3,141.59	3,805.89	0.00	556.50	4,362.39-
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410	OCIO-VOICE	214,317.27		176,546.90	82.38		37,770.37
521420	OCIO-DATA	307,121.17	300.00	260,740.89	84.90		46,380.28
521430	OCIO-IM SERVICES	1,423,433.35	123,035.91	1,413,086.25	99.27		10,347.10
521440	EQUIP RENTAL IMSERVICES	279,466.52	21,012.50	252,699.85	90.42		26,766.67
521500	PUBLICATION & PRINT EXPENSE	504,465.77	16,055.70	384,987.51	76.32	28,620.71	90,857.55

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT		5.50	727.75	0.00		727.75-
521900	AWARDS EXPENSE	1,197.00	100.00	1,241.46	103.71		44.46-
522100	DUES & SUBSCRIPTION EXPENSE	276,019.85	49,209.23	225,732.34	81.78		50,287.51
522200	CONFERENCE REGISTRATION	10,795.00		1,165.00	10.79		9,630.00
522800	E-COMMERCE OPER EXP	109.98	46.49	868.70	789.87		758.72-
524600	RENT EXPENSE-BUILDINGS	418,156.21	74,295.49	302,149.62	72.26		116,006.59
524900	RENT EXP-DUPR SURCHARGE	71,150.00	5,953.30	71,439.60	100.41		289.60-
525100	RENT EXP-OFFICE EQUIP	135,450.00	8,837.50	10,954.50	8.09		124,495.50
525200	RENT EXP-DATA PROC EQUIP	18,482.00		5,340.00	28.89		13,142.00
526100	REPAIRS & MAINT-REAL PROPERTY		23,825.00	35,779.35	0.00		35,779.35-
527100	REP & MAINT-OFFICE EQUIP	7,310.00	2,437.00	4,096.96	56.05	201.00	3,012.04
527200	REP & MAINT-MOTOR VEHICL	12,768.89	2,905.33	8,139.39	63.74	2,959.50	1,670.00
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	202,243.65	12,633.97	158,708.79	78.47	398.64	43,136.22
532100	NON CAPITALIZED EQUIP PU	90,155.00	122,683.88	181,281.78	201.08	21,677.00	112,803.78-
533100	HOUSEHOLD & INSTIT EXP	26,270.49	2,186.33	25,246.75	96.10		1,023.74
533900	FOOD EXPENSE			157.23	0.00		157.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		38.61	3.86		961.39
538100	VEHICLE & EQUIP SUPP EXP	460.61	859.06	8,308.67	1803.84		7,848.06-
539900	SEE CHART OF ACCOUNTS		2,907.16	19,894.49	0.00		19,894.49-
541100	ACCTG & AUDITING SERVICES	38,174.00		18,306.00	47.95		19,868.00
541200	PURCHASING ASSESSMENT	8,139.00		5,598.00	68.78		2,541.00
541400	HRMS ASSESSMENT	10,986.00		10,986.00	100.00		
541500	LEGAL SERVICES EXPENSE	11,493.75	935.00	8,934.30	77.73		2,559.45
541700	LEGAL RELATED EXPENSE	13,408.91	7.00	11,035.12	82.30		2,373.79
542100	SOS TEMP SERV-PERSONNEL	263,388.20	5,511.86	166,234.17	63.11		97,154.03
542500	ENG & ARCH SERVICES	100.00		1,960.30	1960.30		1,860.30-
543100	IT CONSULTING-APPLICATIONS	15,772.00		15,771.25	100.00		.75
543500	MGT CONSULTANT SERVICES		28,459.50	28,984.50	0.00		28,984.50-
543501	PSA			610.00	0.00		610.00-
545000	LABORATORY SERVICES	407.25	271.50	3,031.75	744.44		2,624.50-
547100	EDUCATIONAL SERVICES	8,009.00	19.00	10,773.00	134.51		2,764.00-
547300	INTERPETER SERVICES	2,500.00		1,132.26	45.29		1,367.74
548700	REFUSE/RECYCLING	9,054.45	264.05	4,145.71	45.79		4,908.74
549200	JANITORIAL/SECURITY SERVICES	54,356.14	683.82	7,457.40	13.72		46,898.74
549201	SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-
554100	SEE CHART OF ACCOUNTS	164,436.00	34,522.05	174,226.27	105.95		9,790.27-
554900	OTHER CONTRACTUAL SERVICE	17,286,930.64	233,431.26	6,849,492.73	39.62		10,437,437.91
555100	SOFTWARE RENEWAL/MAINT FEE	171,387.00		18,750.00	10.94		152,637.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES	4,643.60	344.82	152,186.56	3277.34	3,885.40	151,428.36-
555340	COTS MAINTENANCE			3,302.20	0.00		3,302.20-
555410	CUSTOMIZED LICENSE FEES	334,475.00		334,475.00	100.00		
555430	CUSTOMIZED INSTALLATION			165,695.00	0.00		165,695.00-
555440	CUSTOMIZED MAINTENANCE	32,059.50	60,649.00	110,927.47	346.00	16,800.00	95,667.97-
556100	INSURANCE EXPENSE	3,060.00		2,088.37	68.25		971.63
556200	TORT PREMIUMS	136.50		312.50	228.94		176.00-
556300	SURETY & NOTARY BONDS	5,000.00		1,171.92	23.44		3,828.08
559100	OTHER OPERATING EXP	360,110.00		1,032.50	.29		359,077.50
	Major Account 520000 Total	24,455,722.55	950,914.22	12,939,957.92	52.91	75,098.75	11,440,665.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	103,447.70	1,822.70	26,106.09	25.24		77,341.61
572100	COMMERCIAL TRANSPORTATION	4,000.00		512.10	12.80		3,487.90
573100	STATE-OWNED TRANSPORT	360,139.52	20,328.43	210,285.82	58.39		149,853.70
574500	PERSONAL VEHICLE MILEAGE	38,064.60	1,103.73	22,835.30	59.99		15,229.30
574600	CONTRACTUAL SERV - TRAVEL EXP			735.82	0.00		735.82-
574700	VOLUNTEER TRAVEL EXPENSES	101,023.00		817.50	.81		100,205.50
575100	MISC TRAVEL EXPENSES	279.18	23.75	779.08	279.06		499.90-
	Major Account 570000 Total	606,954.00	23,278.61	262,071.71	43.18	0.00	344,882.29
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,695.00	3,390.00	0.00		3,390.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00		71.08-	.10-		69,945.08
583410	SERVER EQUIP			78,529.08	0.00		78,529.08-
583470	PERSONAL COMPUTING EQUIPMENT	764,759.90	11,717.10	532,614.53	69.64	27,810.74	204,334.63
583600	COMMUN. & ELECTRONIC EQ	89.50		89.50	100.00		
	Major Account 580000 Total	834,723.40	13,412.10	614,552.03	73.62	27,810.74	192,360.63
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	49,167.15	5,035.90	42,847.48	87.15		6,319.67
	Major Account 590000 Total	49,167.15	5,035.90	42,847.48	87.15	0.00	6,319.67
BUDGETED EXPENDITURES TOTAL		39,572,535.43	1,937,268.36	25,552,056.11	64.57	102,909.49	13,917,569.83

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

Percent of Time Elapsed 100.00

	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	38,776,025.28	2,311,810.80	25,140,165.14	64.83	102,909.49	13,532,950.65
4	FEDERAL FUNDS	796,510.15	374,542.44-	411,890.97	51.71		384,619.18
BUDGETED EXPENDITURES TOTAL		39,572,535.43	1,937,268.36	25,552,056.11	64.57	102,909.49	13,917,569.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			154,654.00-	0.00		154,654.00
461500	OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
461600	OP GRANTS - LOCAL GOVERN			15,235.96-	0.00		15,235.96
	Major Account 460000 Total	0.00	0.00	218,489.96-	0.00	0.00	218,489.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		817.35-	17,360.83-	0.00		17,360.83
471101	AAMVA DLDV			789.47-	0.00		789.47
471110	DR ABSTRACT FEES		3,834.00-	52,718.41-	0.00		52,718.41
471111	ONLINE DRIVER RECORDS		206,647.53-	2,386,761.28-	0.00		2,386,761.28
471120	VEHICLE RECORD SEARCHES		14,458.96-	151,294.65-	0.00		151,294.65
471122	ONLINE VEHICLE RECORDS		17,042.80-	220,549.60-	0.00		220,549.60
473100	DRIVERS LICENSE FEES		350,123.25-	3,909,517.00-	0.00		3,909,517.00
473101	SECURITY SURCHARGE		95,417.50-	1,171,931.53-	0.00		1,171,931.53
473105	ONLINE DRIVER LICENSE		82,040.50-	984,682.00-	0.00		984,682.00
473106	ONLINE SECURITY FEE		24,545.00-	220,115.00-	0.00		220,115.00
473110	DRIVER TRAINING SCHOOL		750.00-	4,700.00-	0.00		4,700.00
473111	DRIVER TRAINING INSTRUCTO		380.00-	1,460.00-	0.00		1,460.00
473112	3RD PARTY CDL TESTING		100.00-	1,800.00-	0.00		1,800.00
473131	DRIVER REINSTATEMENT FEES		20,875.00-	277,830.00-	0.00		277,830.00
473133	ONLINE REINSTATEMENTS		137,800.00-	1,791,302.50-	0.00		1,791,302.50
473200	VEHICLE REGIST & PLATE F		432,720.00-	4,926,296.75-	0.00		4,926,296.75
473204	HISTORICAL PLATE FEES		52,014.82-	561,359.62-	0.00		561,359.62
473207	ORGANIZATIONAL PLATE FEE		8,865.70-	112,855.17-	0.00		112,855.17
473208	SPECIAL INTEREST PLATES		4,074.40-	40,464.25-	0.00		40,464.25
473210	MESSAGE PLATE		140,874.32-	1,556,364.53-	0.00		1,556,364.53
473211	SPIRIT PLATE		5,628.70-	93,099.30-	0.00		93,099.30

Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473212	GOLD STAR MESSAGE PLATE		67.50-	2,290.11-	0.00		2,290.11
473213	MILITARY HONOR		6,161.55-	64,394.64-	0.00		64,394.64
473214	SESQUICENTENNIAL PLT		4,026.39-	36,591.14-	0.00		36,591.14
473215	MOUNTAIN LION PLATE		4,181.64-	42,384.50-	0.00		42,384.50
473216	BREAST CANCER PLATE		1,250.83-	15,384.56-	0.00		15,384.56
473217	CHOOSE LIFE PLATE		479.17-	3,206.67-	0.00		3,206.67
473218	NATIVE AMERICAN PLATE		161.67-	1,925.42-	0.00		1,925.42
473300	VEHICLE TITLE FEES		381,129.00-	4,050,529.68-	0.00		4,050,529.68
473310	BONDED TITLES		890.00-	11,420.00-	0.00		11,420.00
473320	VIN PLATES		240.00-	4,703.00-	0.00		4,703.00
473910	LOCAL TRUCK PERMITS		221,051.95-	2,718,278.21-	0.00		2,718,278.21
474100	GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110	IFTA PERMITS/DECALS		1,068.00-	95,372.00-	0.00		95,372.00
475100	REGISTRATION / LICENSE F		3,950.00-	5,850.00-	0.00		5,850.00
476100	OTHER LIC PERM & FEES		11,330.00-	165,497.50-	0.00		165,497.50
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,235,072.53-	26,443,953.32-	0.00	0.00	26,443,953.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		50,605.06-	618,661.24-	0.00		618,661.24
484500	REIMB NON-GOVT SOURCES		.50-	960.09-	0.00		960.09
485100	FINES FORFEITS & PENALTI		85.00	30.00	0.00		30.00-
486100	LOAN INTEREST		256.61	359.79	0.00		359.79-
486400	CASH OVER ADJUSTMENT		3.00-	750.58-	0.00		750.58
486500	MISCELLANEOUS ADJUSTMENT		18.75	10,030.87-	0.00		10,030.87
486600	SEE CHART OF ACCOUNTS		13.50	13.50	0.00		13.50-
	Major Account 480000 Total	0.00	50,234.70-	629,999.49-	0.00	0.00	629,999.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,762.05-	0.00		2,762.05
493100	OPERATING TRANSFER IN			1,200,000.00-	0.00		1,200,000.00
493200	OPERATING TRANSFERS OUT		1,375,000.00	1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	1,375,000.00	197,237.95	0.00	0.00	197,237.95-
	BUDGETED REVENUE TOTAL	0.00	910,307.23-	27,095,204.82-	0.00	0.00	27,095,204.82

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

Percent of Time Elapsed 100.00

	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		233,052.21-	3,493,362.34-	0.00		3,493,362.34
2	CASH FUNDS		677,255.02-	23,383,352.52-	0.00		23,383,352.52
4	FEDERAL FUNDS			218,489.96-	0.00		218,489.96
BUDGETED REVENUE TOTAL		0.00	910,307.23-	27,095,204.82-	0.00	0.00	27,095,204.82
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		665,707.94-	1,184,245.18-	0.00		1,184,245.18
	Major Account 450000 Total	0.00	665,707.94-	1,184,245.18-	0.00	0.00	1,184,245.18
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		8,065.40-	89,091.45-	0.00		89,091.45
473202	TRANSPORTER PLATE FEES		20.00-	10,185.60-	0.00		10,185.60
473203	REPOSSESSION PLATE FEES			517.10-	0.00		517.10
473204	HISTORICAL PLATE FEES		10,830.00-	94,855.90-	0.00		94,855.90
473205	SAMPLE PLATE FEES			44.20-	0.00		44.20
473207	ORGANIZATIONAL PLATE FEE		7,140.00-	178,355.50-	0.00		178,355.50
473208	SPECIAL INTEREST PLATES		855.00-	10,330.00-	0.00		10,330.00
473210	MESSAGE PLATE		11,941.30-	173,621.56-	0.00		173,621.56
473211	SPIRIT PLATE			3,710.70-	0.00		3,710.70
473216	BREAST CANCER PLATE		210.00-	3,760.00-	0.00		3,760.00
473400	TRUCK & BUS REGISTRATION		70.00-	865.00-	0.00		865.00
473912	DEMONSTRATION PERMITS		300.00-	1,990.00-	0.00		1,990.00
	Major Account 470000 Total	0.00	39,431.70-	567,327.01-	0.00	0.00	567,327.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67,526.87-	726,441.06-	0.00		726,441.06
	Major Account 480000 Total	0.00	67,526.87-	726,441.06-	0.00	0.00	726,441.06
UNBUDGETED REVENUE TOTAL		0.00	772,666.51-	2,478,013.25-	0.00	0.00	2,478,013.25

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		772,666.51-	2,478,013.25-	0.00		2,478,013.25
UNBUDGETED REVENUE TOTAL	0.00	772,666.51-	2,478,013.25-	0.00	0.00	2,478,013.25

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

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	17,942.24	1,490.78	82,023.82	457.15		64,081.58-
534920 2017 PLATES	3,615,547.35	42,410.86	3,277,231.15	90.64		338,316.20
534930 STICKERS	142,744.20	11,376.30	108,686.00	76.14		34,058.20
Major Account 520000 Total	3,776,233.79	55,277.94	3,467,940.97	91.84	0.00	308,292.82
BUDGETED EXPENDITURES TOTAL	3,776,233.79	55,277.94	3,467,940.97	91.84	0.00	308,292.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,776,233.79	55,277.94	3,467,940.97	91.84		308,292.82
BUDGETED EXPENDITURES TOTAL	3,776,233.79	55,277.94	3,467,940.97	91.84	0.00	308,292.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,487.92-	15,283.04-	0.00		15,283.04
Major Account 480000 Total	0.00	1,487.92-	15,283.04-	0.00	0.00	15,283.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,487.92-	3,015,283.04-	0.00	0.00	3,015,283.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,487.92-	3,015,283.04-	0.00		3,015,283.04
BUDGETED REVENUE TOTAL	0.00	1,487.92-	3,015,283.04-	0.00	0.00	3,015,283.04

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program .

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			6,155.03-	0.00		6,155.03
Major Account 520000 Total	0.00	0.00	6,155.03-	0.00	0.00	6,155.03
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,155.03-	0.00	0.00	6,155.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,155.03-	0.00		6,155.03
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,155.03-	0.00	0.00	6,155.03

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

Percent of Time Elapsed 100.00

	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	2,595.50	11,977.10	18.92		51,339.90
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,036.70	51.84		963.30
522200	CONFERENCE REGISTRATION	4,300.00		1,515.00	35.23		2,785.00
524700	RENT EXP-OTHER REAL PROP	2,800.00		1,579.82	56.42		1,220.18
532100	NON CAPITALIZED EQUIP PU			356.00	0.00		356.00-
533900	FOOD EXPENSE			341.82	0.00		341.82-
534600	ED & RECREATIONAL SUP EX	32,000.00	1,547.50	19,544.61	61.08		12,455.39
543200	IT CONSULTING-HW/SW SUPP	34,681.00		3,463.76	9.99		31,217.24
543500	MGT CONSULTANT SERVICES	297,000.00	15,510.47	155,608.81	52.39		141,391.19
545100	CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	1,236,093.00	54,075.08	690,651.91	55.87		545,441.09
550101	ADMINISTRATIVE SUBGRANTS	1,389,809.00		1,371,473.03	98.68		18,335.97
555340	COTS MAINTENANCE	1,000.00		459.38	45.94	247.06	293.56
559100	OTHER OPERATING EXP	719,919.07			0.00	3,000.00	716,919.07
	Major Account 520000 Total	3,787,919.07	73,728.55	2,258,007.94	59.61	3,247.06	1,526,664.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	716.62	1,832.13	183.21		832.13-
571600	MEALS-NOT TRAVEL STATUS			356.68	0.00		356.68-
571800	TAXABLE TRAVEL EXPENSES			18.15	0.00		18.15-
571900	MEALS-ONE DAY TRAVEL			61.85	0.00		61.85-
572100	COMMERCIAL TRANSPORTATION	1,000.00	79.00	1,795.91	179.59		795.91-
574500	PERSONAL VEHICLE MILEAGE			64.86	0.00		64.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,108.31	0.00		4,108.31-
575100	MISC TRAVEL EXPENSES		48.00	48.00	0.00		48.00-
	Major Account 570000 Total	2,000.00	843.62	8,285.89	414.29	0.00	6,285.89-
BUDGETED EXPENDITURES TOTAL		3,789,919.07	74,572.17	2,266,293.83	59.80	3,247.06	1,520,378.18

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,780,919.07	74,572.17	2,266,293.83	59.94	3,247.06	1,511,378.18
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,789,919.07	74,572.17	2,266,293.83	59.80	3,247.06	1,520,378.18
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 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,755.67			0.00		58,755.67
Major Account 520000 Total	58,755.67	0.00	0.00	0.00	0.00	58,755.67
BUDGETED EXPENDITURES TOTAL	58,755.67	0.00	0.00	0.00	0.00	58,755.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,755.67			0.00		58,755.67
BUDGETED EXPENDITURES TOTAL	58,755.67	0.00	0.00	0.00	0.00	58,755.67

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

Percent of Time Elapsed 100.00

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	48,465,991.66			0.00		48,465,991.66
Major Account 520000 Total	48,465,991.66	0.00	0.00	0.00	0.00	48,465,991.66
BUDGETED EXPENDITURES TOTAL	48,465,991.66	0.00	0.00	0.00	0.00	48,465,991.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,085,996.57			0.00		1,085,996.57
4 FEDERAL FUNDS	47,379,995.09			0.00		47,379,995.09
BUDGETED EXPENDITURES TOTAL	48,465,991.66	0.00	0.00	0.00	0.00	48,465,991.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		261.00-	562.25-	0.00		562.25
484101 ONLINE OPERATING DONATIONS		1,083.00-	10,201.00-	0.00		10,201.00
Major Account 480000 Total	0.00	1,344.00-	10,763.25-	0.00	0.00	10,763.25
BUDGETED REVENUE TOTAL	0.00	1,344.00-	10,763.25-	0.00	0.00	10,763.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,344.00-	10,763.25-	0.00		10,763.25
BUDGETED REVENUE TOTAL	0.00	1,344.00-	10,763.25-	0.00	0.00	10,763.25

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

Percent of Time Elapsed 100.00

	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			1,215.63	0.00		1,215.63-
	Major Account 520000 Total	0.00	0.00	1,215.63	0.00	0.00	1,215.63-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,522,027.34	1,104,174.01	9,360,205.72	69.22	131,352.41	4,030,469.21
594100	SUBRECIPIENT PAYMENT-SEFA	94,643,801.37	7,165,254.26	85,113,542.65	89.93	.07	9,530,258.65
595100	COMNTRACTUAL AID	1,542,845.00	96,958.21	811,974.12	52.63	244,222.50	486,648.38
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	109,908,673.71	8,366,386.48	95,285,722.49	86.70	375,574.98	14,247,376.24
BUDGETED EXPENDITURES TOTAL		109,908,673.71	8,366,386.48	95,286,938.12	86.70	375,574.98	14,246,160.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,325,253.03	6,635,749.45	68,916,219.47	86.88	375,574.91	10,033,458.65
2	CASH FUNDS	14,831,319.21	705,561.84	13,840,183.12	93.32		991,136.09
4	FEDERAL FUNDS	15,752,101.47	1,025,075.19	12,530,535.53	79.55	.07	3,221,565.87
BUDGETED EXPENDITURES TOTAL		109,908,673.71	8,366,386.48	95,286,938.12	86.70	375,574.98	14,246,160.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		281,452.42-	3,440,997.64-	0.00		3,440,997.64
	Major Account 450000 Total	0.00	281,452.42-	3,440,997.64-	0.00	0.00	3,440,997.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,288.30-	87,773.62-	0.00		87,773.62
	Major Account 480000 Total	0.00	8,288.30-	87,773.62-	0.00	0.00	87,773.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	289,740.72-	14,128,431.26-	0.00	0.00	14,128,431.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		289,740.72-	14,128,431.26-	0.00		14,128,431.26
BUDGETED REVENUE TOTAL	0.00	289,740.72-	14,128,431.26-	0.00	0.00	14,128,431.26

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,699,494.50	142,450.00	2,483,001.50	67.12	118,250.00	1,098,243.00
	Major Account 520000 Total	3,699,494.50	142,450.00	2,483,001.50	67.12	118,250.00	1,098,243.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS				0.00	23,000.00	23,000.00-
599100	OTHER GOVERNMENT AID	200,000.00		130,000.00	65.00		70,000.00
	Major Account 590000 Total	200,000.00	0.00	130,000.00	65.00	23,000.00	47,000.00
BUDGETED EXPENDITURES TOTAL		3,899,494.50	142,450.00	2,613,001.50	67.01	141,250.00	1,145,243.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	694,904.00		694,904.00	100.00		
2	CASH FUNDS	2,854,278.00	71,225.00	1,624,547.50	56.92	98,000.00	1,131,730.50
4	FEDERAL FUNDS	350,312.50	71,225.00	293,550.00	83.80	43,250.00	13,512.50
BUDGETED EXPENDITURES TOTAL		3,899,494.50	142,450.00	2,613,001.50	67.01	141,250.00	1,145,243.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,460.30-	46,274.16-	0.00		46,274.16
484900	OTHER PRIVATE SOURCES		26,966.55-	1,253,413.28-	0.00		1,253,413.28
484901	LOAN REPAY-OTHER PRIVA			13,675.33-	0.00		13,675.33
486100	LOAN INTEREST		103.20-	897.42-	0.00		897.42
	Major Account 480000 Total	0.00	30,530.05-	1,314,260.19-	0.00	0.00	1,314,260.19
BUDGETED REVENUE TOTAL		0.00	30,530.05-	1,314,260.19-	0.00	0.00	1,314,260.19
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,530.05-	1,314,260.19-	0.00		1,314,260.19
BUDGETED REVENUE TOTAL	0.00	30,530.05-	1,314,260.19-	0.00	0.00	1,314,260.19

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.09-	416.01-	0.00		416.01
Major Account 480000 Total	0.00	37.09-	416.01-	0.00	0.00	416.01
BUDGETED REVENUE TOTAL	0.00	37.09-	416.01-	0.00	0.00	416.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.09-	416.01-	0.00		416.01
BUDGETED REVENUE TOTAL	0.00	37.09-	416.01-	0.00	0.00	416.01

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

Percent of Time Elapsed 100.00

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		89.50-	1,247.00-	0.00		1,247.00
Major Account 470000 Total	0.00	89.50-	1,247.00-	0.00	0.00	1,247.00
BUDGETED REVENUE TOTAL	0.00	89.50-	1,247.00-	0.00	0.00	1,247.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.50-	1,247.00-	0.00		1,247.00
BUDGETED REVENUE TOTAL	0.00	89.50-	1,247.00-	0.00	0.00	1,247.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,614,815.65	158,857.50	2,051,942.65	78.47		562,873.00
511300	OVERTIME PAYMENTS		250.00	550.00	0.00		550.00-
511600	PER DIEM PAYMENTS	5,000.00	3,700.00	47,675.00	953.50		42,675.00-
511800	COMP TIME PAYMENT		41.55	3,986.93	0.00		3,986.93-
512100	VACATION LEAVE EXPENSE		11,787.41	165,786.63	0.00		165,786.63-
512200	SICK LEAVE EXPENSE		5,353.21	94,815.06	0.00		94,815.06-
512300	HOLIDAY LEAVE EXPENSE		9,386.54	111,921.88	0.00		111,921.88-
512500	FUNERAL LEAVE EXPENSE		47.83	1,482.89	0.00		1,482.89-
512600	CIVIL LEAVE EXPENSE			1,336.20	0.00		1,336.20-
512700	INJURY LEAVE EXPENSE			489.62	0.00		489.62-
	Personal Services Subtotal	2,619,815.65	189,424.04	2,479,986.86	94.66	0.00	139,828.79
515100	RETIREMENT PLANS EXPENSE	193,945.33	13,888.43	182,090.48	93.89		11,854.85
515200	FICA EXPENSE	188,211.94	13,363.87	174,916.11	92.94		13,295.83
515400	LIFE & ACCIDENT INS EXP	600.00	48.20	580.55	96.76		19.45
515500	HEALTH INSURANCE EXPENSE	602,330.49	36,906.59	468,962.90	77.86		133,367.59
516500	WORKERS COMP PREMIUMS	50,000.00		44,282.60	88.57		5,717.40
	Major Account 510000 Total	3,654,903.41	253,631.13	3,350,819.50	91.68	0.00	304,083.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	4,010.64	49,146.50	1228.66		45,146.50-
521200	COMM EXP-VOICE/DATA	20,000.00		1,102.65	5.51		18,897.35
521400	DATA PROCESSING EXPENSE		1,374.92	21,839.08	0.00		21,839.08-
521412	CIO - COMMUNICATIONs			107.49	0.00		107.49-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,172.84	18,361.95	91.81		1,638.05
521900	AWARDS EXPENSE	200.00		61.00	30.50		139.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	36.00	26,846.10	894.87		23,846.10-
522200	CONFERENCE REGISTRATION	1,300.00	425.00	5,005.00	385.00		3,705.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	13,897.12	78,140.38	116.63		11,140.38-
524600	RENT EXPENSE-BUILDINGS	2,000.00	306.00	3,414.00	170.70		1,414.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00	600.90	7,210.90	360.55		5,210.90-
525500	RENT EXP-OTHER PERS PROP			170.00	0.00		170.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,027.56	67.59		972.44

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	200.00	599.66	5,655.50	2827.75		5,455.50-
532100	NON CAPITALIZED EQUIP PU	1,200.00		838.00	69.83		362.00
532200	PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
532260	VOICE EQUIP			491.20	0.00		491.20-
534600	ED & RECREATIONAL SUP EX	200.00		48.00	24.00		152.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.88	0.00		215.88-
539100	INDIRECT COST ALLOWANCE	1,519,285.15	606,790.86	1,753,590.24	115.42		234,305.09-
539400	SEE CHART OF ACCOUNTS		329,440.81-	618,747.84-	0.00		618,747.84
541100	ACCTG & AUDITING SERVICES			3,460.88	0.00		3,460.88-
541400	HRMS ASSESSMENT	3,000.00		3,040.28	101.34		40.28-
541500	LEGAL SERVICES EXPENSE	400,200.00		354,061.68	88.47		46,138.32
541700	LEGAL RELATED EXPENSE		184.75	1,262.94	0.00		1,262.94-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,732.80	37,337.83	248.92		22,337.83-
543200	IT CONSULTING-HW/SW SUPP	1,133,984.00		103,712.28	9.15		1,030,271.72
543600	SEE CHART OF ACCOUNTS	32,000.00	3,000.00	26,573.00	83.04		5,427.00
544300	PSYCHOLOGICAL SERVICES		8,568.40	102,820.80	0.00		102,820.80-
544900	DENTAL SERVICES			1,050.00	0.00		1,050.00-
545000	LABORATORY SERVICES	3,000.00		38,527.00	1284.23		35,527.00-
547100	EDUCATIONAL SERVICES	800.00	750.00	15,445.00	1930.63		14,645.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	18.15	206.79	68.93		93.21
554900	OTHER CONTRACTUAL SERVICE		281.40	879.52	0.00		879.52-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			421.89	0.00		421.89-
555340	COTS MAINTENANCE	2,000.00		5,687.14	284.36	1,103.43	4,790.57-
556100	INSURANCE EXPENSE			275.86	0.00		275.86-
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	588,869.97		750.00	.13		588,119.97
	Major Account 520000 Total	3,829,339.12	315,308.63	2,051,614.53	53.58	1,103.43	1,776,621.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,012.00	1,540.31	27,970.46	53.78		24,041.54
571600	MEALS-NOT TRAVEL STATUS	1,100.00	847.80	6,792.55	617.50		5,692.55-
572100	COMMERCIAL TRANSPORTATION	17,000.00		5,064.54	29.79		11,935.46
574500	PERSONAL VEHICLE MILEAGE	18,000.00	4,044.46	51,278.37	284.88		33,278.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		272.85	3,964.27	0.00		3,964.27-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00	4.00	398.00	199.00		198.00-
	Major Account 570000 Total	88,312.00	6,709.42	95,468.19	108.10	0.00	7,156.19-
BUDGETED EXPENDITURES TOTAL		7,572,554.53	575,649.18	5,497,902.22	72.60	1,103.43	2,073,548.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,143.70	608.12	23,543.33	41.93		32,600.37
2	CASH FUNDS	7,516,410.83	575,041.06	5,474,358.89	72.83	1,103.43	2,040,948.51
BUDGETED EXPENDITURES TOTAL		7,572,554.53	575,649.18	5,497,902.22	72.60	1,103.43	2,073,548.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			450.00-	0.00		450.00
	Major Account 460000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,385.10-	131,967.10-	0.00		131,967.10
472200	REPROD & PUBLICATIONS			730.10-	0.00		730.10
475100	REGISTRATION / LICENSE F		106,904.50-	3,263,510.00-	0.00		3,263,510.00
475200	EXAMINATION FEES		61,705.00-	1,334,640.10-	0.00		1,334,640.10
	Major Account 470000 Total	0.00	178,994.60-	4,730,847.30-	0.00	0.00	4,730,847.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,266.88-	190,572.90-	0.00		190,572.90
484500	REIMB NON-GOVT SOURCES		40.00-	1,049.00-	0.00		1,049.00
485100	FINES FORFEITS & PENALTI		1,581.65-	29,473.65-	0.00		29,473.65
486500	MISCELLANEOUS ADJUSTMENT			2,328.45-	0.00		2,328.45
	Major Account 480000 Total	0.00	17,888.53-	223,424.00-	0.00	0.00	223,424.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-

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

Percent of Time Elapsed 100.00

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	130,000.00	0.00	0.00	130,000.00-
BUDGETED REVENUE TOTAL	0.00	196,883.13-	4,824,721.30-	0.00	0.00	4,824,721.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,883.13-	4,824,721.30-	0.00		4,824,721.30
BUDGETED REVENUE TOTAL	0.00	196,883.13-	4,824,721.30-	0.00	0.00	4,824,721.30

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

Percent of Time Elapsed 100.00

	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			390.24	0.00		390.24-
515200	FICA EXPENSE			370.33	0.00		370.33-
515400	LIFE & ACCIDENT INS EXP			.75	0.00		.75-
515500	HEALTH INSURANCE EXPENSE			1,129.63	0.00		1,129.63-
	Major Account 510000 Total	0.00	0.00	1,890.95	0.00	0.00	1,890.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			465.96	0.00		465.96-
521400	DATA PROCESSING EXPENSE			25,197.90	0.00		25,197.90-
521420	CIO - COMPUTING		342.20	3,334.87-	0.00		3,334.87
521480	CIO - CONTRACT			72,988.86	0.00		72,988.86-
521490	CIO - MISC			250.27	0.00		250.27-
521500	PUBLICATION & PRINT EXPENSE			1,543.62	0.00		1,543.62-
521900	AWARDS EXPENSE			750.00	0.00		750.00-
522100	DUES & SUBSCRIPTION EXPENSE		380.00	1,242.87	0.00		1,242.87-
522200	CONFERENCE REGISTRATION		125.00	1,790.00	0.00		1,790.00-
522800	E-COMMERCE OPER EXP			569.85	0.00		569.85-
523000	SEE CHART OF ACCOUNTS			144.78	0.00		144.78-
524600	RENT EXPENSE-BUILDINGS			460.00	0.00		460.00-
524700	RENT EXP-OTHER REAL PROP			535.00	0.00		535.00-
525400	RENT EXP-COMM EQUIP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE			1,707.02	0.00		1,707.02-
532200	PERSONAL COMPUTING EQUIP			255.35	0.00		255.35-
533900	FOOD EXPENSE			49.67	0.00		49.67-
534600	ED & RECREATIONAL SUP EX			926.92	0.00		926.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4.51	0.00		4.51-
535100	MEDICAL SUPPLIES			12,316.50	0.00		12,316.50-
538100	VEHICLE & EQUIP SUPP EXP			36.35	0.00		36.35-
539100	INDIRECT COST ALLOWANCE			9,264.35	0.00		9,264.35-
539500	PURCHASING CARD SUSPENSE			1,264.40-	0.00		1,264.40
541100	ACCTG & AUDITING SERVICES			5,265.00	0.00		5,265.00-
542100	SOS TEMP SERV-PERSONNEL			27,572.92	0.00		27,572.92-
542200	TEMP SERV - OUTSIDE			1,145.68	0.00		1,145.68-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			12,913.50	0.00		12,913.50-
543200	IT CONSULTING-HW/SW SUPP			99,484.89	0.00		99,484.89-
543500	MGT CONSULTANT SERVICES			325,218.34	0.00		325,218.34-
543600	SEE CHART OF ACCOUNTS			882.00	0.00		882.00-
544300	PSYCHOLOGICAL SERVICES			387.66	0.00		387.66-
545000	LABORATORY SERVICES			5,024.00	0.00		5,024.00-
545100	CITY/COUNTY HEALTH DEPT			76,082.57	0.00		76,082.57-
545200	MEDICAL ASSESSMENT SERV			13,709.93	0.00		13,709.93-
547100	EDUCATIONAL SERVICES			121,455.47	0.00		121,455.47-
550101	ADMINISTRATIVESUBGRANTS			186,252.85	0.00		186,252.85-
555100	SOFTWARE RENEWAL/MAINT FEE			33,075.00	0.00		33,075.00-
559100	OTHER OPERATING EXP	1,084,017.64			0.00		1,084,017.64
	Major Account 520000 Total	1,084,017.64	847.20	1,034,420.32	95.42	0.00	49,597.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,106.90	12,061.13	0.00		12,061.13-
571600	MEALS-NOT TRAVEL STATUS			262.66	0.00		262.66-
571900	MEALS-ONE DAY TRAVEL			18.17	0.00		18.17-
572100	COMMERCIAL TRANSPORTATION		92.89	6,311.45	0.00		6,311.45-
574500	PERSONAL VEHICLE MILEAGE		7.64	4,300.09	0.00		4,300.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			12,932.49	0.00		12,932.49-
574700	VOLUNTEER TRAVEL EXPENSES			869.10	0.00		869.10-
575100	MISC TRAVEL EXPENSES		28.00	255.00	0.00		255.00-
	Major Account 570000 Total	0.00	1,235.43	37,010.09	0.00	0.00	37,010.09-
	BUDGETED EXPENDITURES TOTAL	1,084,017.64	2,082.63	1,073,321.36	99.01	0.00	10,696.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	204.63		204.61	99.99		.02
2	CASH FUNDS	24,025.53		23,938.22	99.64		87.31
4	FEDERAL FUNDS	1,059,787.48	2,082.63	1,049,178.53	99.00		10,608.95
	BUDGETED EXPENDITURES TOTAL	1,084,017.64	2,082.63	1,073,321.36	99.01	0.00	10,696.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			2,902.28-	0.00		2,902.28
461500	OP GRANTS - STATE AGENCI			8,047.78-	0.00		8,047.78
461700	OP GRANTS - OTHER			863.18-	0.00		863.18
	Major Account 460000 Total	0.00	0.00	11,813.24-	0.00	0.00	11,813.24
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			772.50-	0.00		772.50
	Major Account 470000 Total	0.00	0.00	772.50-	0.00	0.00	772.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.65-	2,021.77-	0.00		2,021.77
484100	OPERATING DONATIONS & CO			9,322.00-	0.00		9,322.00
484500	REIMB NON-GOVT SOURCES			5,717.28-	0.00		5,717.28
486500	MISCELLANEOUS ADJUSTMENT			70.57-	0.00		70.57
	Major Account 480000 Total	0.00	65.65-	17,131.62-	0.00	0.00	17,131.62
BUDGETED REVENUE TOTAL		0.00	65.65-	29,717.36-	0.00	0.00	29,717.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			70.57-	0.00		70.57
2	CASH FUNDS			12,161.92-	0.00		12,161.92
4	FEDERAL FUNDS		65.65-	17,484.87-	0.00		17,484.87
BUDGETED REVENUE TOTAL		0.00	65.65-	29,717.36-	0.00	0.00	29,717.36

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

Percent of Time Elapsed 100.00

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	560,000.00			0.00		560,000.00
554900 OTHER CONTRACTUAL SERVICE	560,000.00-			0.00		560,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	21,150,710.00	1,210,993.77	16,153,041.59	76.37		4,997,668.41
511200	TEMPORARY SALARIES-WAGES			3,107.61	0.00		3,107.61-
511300	OVERTIME PAYMENTS		2,277.18	27,263.59	0.00		27,263.59-
511400	ON CALL PAY		861.03	11,761.44	0.00		11,761.44-
511500	SHIFT DIFFERENTIAL PYMT			121.80	0.00		121.80-
511600	PER DIEM PAYMENTS			25.02	0.00		25.02-
511800	COMP TIME PAYMENT		4,010.64	58,255.42	0.00		58,255.42-
512100	VACATION LEAVE EXPENSE		137,367.12	2,200,333.64	0.00		2,200,333.64-
512200	SICK LEAVE EXPENSE		81,294.30	1,497,644.32	0.00		1,497,644.32-
512300	HOLIDAY LEAVE EXPENSE		71,798.02	888,419.02	0.00		888,419.02-
512500	FUNERAL LEAVE EXPENSE		2,474.18	41,133.21	0.00		41,133.21-
512600	CIVIL LEAVE EXPENSE		824.63	1,780.96	0.00		1,780.96-
512700	INJURY LEAVE EXPENSE			374.69	0.00		374.69-
512900	UNION ACTIVITY EXPENSE		15.41	80.93	0.00		80.93-
	Personal Services Subtotal	21,150,710.00	1,511,916.28	20,883,343.24	98.74	0.00	267,366.76
515100	RETIREMENT PLANS EXPENSE	1,604,510.00	119,900.64	1,565,023.81	97.54		39,486.19
515200	FICA EXPENSE	1,594,968.00	107,929.25	1,481,801.68	92.90		113,166.32
515400	LIFE & ACCIDENT INS EXP	4,514.00	332.91	4,089.11	90.59		424.89
515500	HEALTH INSURANCE EXPENSE	3,524,096.00	254,647.67	3,209,954.88	91.09		314,141.12
516200	TUITION ASSISTANCE	105,000.00	11,611.49	83,045.15	79.09		21,954.85
516300	EMPLOYEE ASSISTANCE PRO			56,472.84	0.00		56,472.84-
516400	UNEMPLOYM COMP INS EXP		2,112.00	62,682.85	0.00		62,682.85-
516500	WORKERS COMP PREMIUMS			1,127,105.00	0.00		1,127,105.00-
	Major Account 510000 Total	27,983,798.00	2,008,450.24	28,473,518.56	101.75	0.00	489,720.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	286,882.00	18,526.22	262,306.17	91.43		24,575.83
521300	FREIGHT	3,217.00	396.60	2,010.18	62.49		1,206.82
521400	DATA PROCESSING EXPENSE	26,002,044.00	124,388.99	1,694,113.43	6.52		24,307,930.57
521412	CIO - COMMUNICATIONS	1,493,738.47	50,406.73	815,016.52	54.56		678,721.95
521420	CIO - COMPUTING	14,142,583.00	1,286,374.97	14,751,479.83	104.31		608,896.83-
521440	CIO - SOFTWARE	2,352,278.56	185,747.76	2,924,543.54	124.33		572,264.98-
521460	CIO - ECM	482,516.02	33,311.28	468,350.56	97.06		14,165.46

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL	7,164,390.36	536,148.83	5,729,836.54	79.98		1,434,553.82
521480	CIO - CONTRACT	21,219,845.41	1,148,904.47	12,943,758.16	61.00		8,276,087.25
521490	CIO - MISC	3,450.00	644.66	13,585.75	393.79		10,135.75-
521500	PUBLICATION & PRINT EXPENSE	131,505.00	14,919.36	202,917.68	154.30		71,412.68-
521900	AWARDS EXPENSE	474.00	211.35	2,856.39	602.61		2,382.39-
522100	DUES & SUBSCRIPTION EXPENSE	19,038.00	3,812.64-	25,280.99	132.79		6,242.99-
522200	CONFERENCE REGISTRATION	72,375.00	1,627.00	12,923.20	17.86		59,451.80
522500	EMPLOYEE MOVING EXPENSE			2,500.00	0.00		2,500.00-
522600	JOB APPLICANT EXPENSE	5,788.00	402.50	545.50	9.42		5,242.50
522800	E-COMMERCE OPER EXP		24.00	482.64	0.00		482.64-
523000	SEE CHART OF ACCOUNTS	8,585.00	1,374.63	13,038.68	151.88		4,453.68-
523100	UTILITIES EXPENSE	24,614.00			0.00		24,614.00
523201	NATURAL GAS	8,587.00	375.15	11,410.85	132.89		2,823.85-
523202	ELECTRICITY	76,231.00	3,703.13	75,339.73	98.83		891.27
523203	WATER	2,776.00	168.75	3,238.76	116.67		462.76-
523204	SEWER	2,061.00	234.00	2,065.68	100.23		4.68-
523500	PROMPT PAY INTEREST		15.62	52.84	0.00		52.84-
523600	INTEREST EXPENSE			341.39	0.00		341.39-
524600	RENT EXPENSE-BUILDINGS	3,852,717.00	635,098.04	7,623,650.84	197.88		3,770,933.84-
524700	RENT EXP-OTHER REAL PROP	1,800.00	2,180.00-	2,414.36	134.13		614.36-
524900	RENT EXP-DUPR SURCHARGE	148,918.00	63,895.15	791,643.78	531.60		642,725.78-
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525500	RENT EXP-OTHER PERS PROP	1,260.00		449.00	35.63		811.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,116.00		23,624.79	167.36		9,508.79-
527100	REP & MAINT-OFFICE EQUIP	147.00		6,271.93	4266.62		6,124.93-
527200	REP & MAINT-MOTOR VEHICL	307.00		1,531.50	498.86		1,224.50-
527400	REPAIRS & MAINT-DATA PROC	289.00		757.65	262.16		468.65-
527600	REP & MAINT-HOUSE/INST E			3,585.24	0.00		3,585.24-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER			801.84	0.00		801.84-
527900	SEE CHART OF ACCOUNTS	5,770.00			0.00		5,770.00
527910	SERVER REPAIR & MAINT			10,908.00	0.00		10,908.00-
531100	OFFICE SUPPLIES EXPENSE	466,032.00	18,290.99	228,850.39	49.11	559.25	236,622.36
531200	SEE CHART OF ACCOUNTS	7,500.00		2,081.65	27.76		5,418.35
532100	NON CAPITALIZED EQUIP PU	9,775.00		28,394.99	290.49	793.00	19,412.99-
532200	PERSONAL COMPUTING EQUIP	650.00	376.68	23,653.01	3638.92	599.96	23,602.97-
532240	DATA STORAGE EQUIP	800.00	5.83	248.17	31.02		551.83
532250	NETWORKING EQUIP			738.25	0.00		738.25-
532260	VOICE EQUIP			69.99	0.00		69.99-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			2,050.01	0.00		2,050.01-
533100	HOUSEHOLD & INSTIT EXP	23.00		575.08	2500.35	639.00	1,191.08-
533900	FOOD EXPENSE	550.00		480.22	87.31		69.78
534600	ED & RECREATIONAL SUP EX	1,406.00	1,374.16	6,780.90	482.28		5,374.90-
534800	CONSTRUCTION & MAINT SUPPLIES	474.00		11.87-	2.50-		485.87
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,720.46	0.00		2,720.46-
535101	MEDICAL SUPPLIES-OTHER		13.18	13.18	0.00		13.18-
538100	VEHICLE & EQUIP SUPP EXP	4,682.00	196.48	3,893.71	83.16		788.29
539100	INDIRECT COST ALLOWANCE		1,357,931.39-	5,898,330.97-	0.00		5,898,330.97
539101	COST ALLOCATION OVERHEAD			742,296.87-	0.00		742,296.87
539300	THIRD PARTY REIMB			30.00-	0.00		30.00
541100	ACCTG & AUDITING SERVICES	607,243.00	11,500.00	1,023,471.92	168.54		416,228.92-
541200	PURCHASING ASSESSMENT			164,918.00	0.00		164,918.00-
541400	HRMS ASSESSMENT			78,837.82	0.00		78,837.82-
541500	LEGAL SERVICES EXPENSE	60,000.00	3,500.00	63,235.38	105.39		3,235.38-
541600	GROSS PROCEEDS LEGAL EXP	71,665.00			0.00		71,665.00
541700	LEGAL RELATED EXPENSE	18,200.00	3,516.33	17,785.06	97.72		414.94
542100	SOS TEMP SERV-PERSONNEL	188,187.00	10,547.72	73,157.42	38.87		115,029.58
543100	IT CONSULTING-APPLICATIONS	37,283,950.22	525,258.49	12,080,348.17	32.40	76,046.64	25,127,555.41
543200	IT CONSULTING-HW/SW SUPP	5,300.00		611.72-	11.54-		5,911.72
543300	IT CONSULTING-OTHER			124,810.06	0.00		124,810.06-
543500	MGT CONSULTANT SERVICES	169,394.00	92,178.26	5,764,247.99	3402.86	519,016.25	6,113,870.24-
543600	SEE CHART OF ACCOUNTS	10,155,196.00	238,001.00	3,850,914.70	37.92		6,304,281.30
545200	MEDICAL ASSESSMENT SERV	180.00		255.00	141.67		75.00-
547100	EDUCATIONAL SERVICES	300.00		10,264.00	3421.33		9,964.00-
547300	INTERPETER SERVICES		101.00	3,077.69	0.00		3,077.69-
547906	VERIFICATIONS	11,887.00	1,355.10	16,943.35	142.54	76.00	5,132.35-
547910	AG CONTRACT SERVICES	250,000.00		250,000.00	100.00		
548400	SEE CHART OF ACCOUNTS	153,585.00		147,333.04	95.93		6,251.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,527.00		6,890.97	152.22		2,363.97-
548600	PEST CONTROL	3,088.00	270.00	1,875.51	60.74	38.21	1,174.28
548700	REFUSE/RECYCLING	27,911.00	2,467.05	37,662.03	134.94	323.30	10,074.33-
548800	FIRE EXTINGUISHERS			1,095.25	0.00		1,095.25-
549200	JANITORIAL/SECURITY SERVICES	87,071.00	4,783.60	145,484.61	167.09		58,413.61-
550101	ADMINISTRATIVE SUBGRANTS	7,663,109.00	223,563.85	12,882,278.00	168.11		5,219,169.00-
554100	SEE CHART OF ACCOUNTS	1,598,617.00			0.00		1,598,617.00
554900	OTHER CONTRACTUAL SERVICE	8,885,482.00			0.00		8,885,482.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,551.00		104,598.81	771.89		91,047.81-
555200	SOFTWARE - NEW PURCHASES	6,524.00		6,000.00	91.97		524.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	2,899,963.00	122.27-	26,883.69	.93	43,050.50	2,830,028.81
555330	COTS INSTALLAION				0.00	31,526.90	31,526.90-
555340	COTS MAINTENANCE	6,886.00	72,900.00	294,666.08	4279.21	59,494.57	347,274.65-
555510	SAAS SUBSCRIPTION FEES		13.93	21,441.29	0.00	606.07	22,047.36-
555520	SAAS IMPLEMENTATION			550.00	0.00		550.00-
555540	SAAS MAINTENANCE			1,649.25	0.00		1,649.25-
556100	INSURANCE EXPENSE			14,357.55	0.00		14,357.55-
556300	SURETY & NOTARY BONDS	140.00	40.00	200.00	142.86		60.00-
559100	OTHER OPERATING EXP	12,086,178.00	4,210.00	55,136.43	.46		12,031,041.57
	Major Account 520000 Total	160,280,579.04	3,957,316.54	79,353,271.59	49.51	732,769.65	80,194,537.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,990.00	3,227.80	30,461.84	54.41		25,528.16
571600	MEALS-NOT TRAVEL STATUS	400.00	263.00	1,786.00	446.50		1,386.00-
572100	COMMERCIAL TRANSPORTATION	12,000.00	5,102.75	10,972.19	91.43		1,027.81
573100	STATE-OWNED TRANSPORT	22,003.00	833.60	81,219.49	369.13		59,216.49-
574500	PERSONAL VEHICLE MILEAGE	5,969.00	287.88	6,715.77	112.51		746.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,780.00	13.68	4,517.13	119.50		737.13-
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	3,021.00	194.89	796.64	26.37		2,224.36
	Major Account 570000 Total	103,513.00	9,923.60	136,469.06	131.84	0.00	32,956.06-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00		7,744.90	64.54		4,255.10
583300	COMPUTER EQUIP & SOFTWARE	1,692,935.00		1,851.00	.11		1,691,084.00
583410	SERVER EQUIP		28,254.40	75,603.62	0.00		75,603.62-
583470	PERSONAL COMPUTING EQUIPMENT	757,000.00	1,429.97	1,709,886.50	225.88	14,791.44	967,677.94-
583760	CUSTOMIZED LICENSE FEES	500.00			0.00		500.00
584200	VEHICLES & VEHICLE EQ	80,000.00			0.00		80,000.00
	Major Account 580000 Total	2,542,435.00	29,684.37	1,795,086.02	70.60	14,791.44	732,557.54
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	94,295.68	1,997,425.21	76.38		617,849.79
	Major Account 590000 Total	2,615,275.00	94,295.68	1,997,425.21	76.38	0.00	617,849.79
	BUDGETED EXPENDITURES TOTAL	193,525,600.04	6,099,670.43	111,755,770.44	57.75	747,561.09	81,022,268.51

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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	54,959,526.00	2,681,524.09	50,523,190.45	91.93	298,578.83	4,137,756.72
2	CASH FUNDS	7,909,237.00	675,870.60-	911,420.93	11.52	23,207.07	6,974,609.00
4	FEDERAL FUNDS	130,656,837.04	4,094,016.94	60,321,159.06	46.17	425,775.19	69,909,902.79
BUDGETED EXPENDITURES TOTAL		193,525,600.04	6,099,670.43	111,755,770.44	57.75	747,561.09	81,022,268.51
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.01-	0.00		1,250,000.01
	Major Account 450000 Total	0.00	104,166.67-	1,250,000.01-	0.00	0.00	1,250,000.01
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		115,899.05-	1,452,887.27-	0.00		1,452,887.27
461200	FED INDIRECT COST REIMB			514,119.77-	0.00		514,119.77
461600	OP GRANTS - LOCAL GOVERN			60,875.63-	0.00		60,875.63
465100	NONGRANT REIMBURSEMENTS			38,970.09-	0.00		38,970.09
	Major Account 460000 Total	0.00	115,899.05-	2,066,852.76-	0.00	0.00	2,066,852.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			547.50-	0.00		547.50
472200	REPROD & PUBLICATIONS			62.32-	0.00		62.32
475100	REGISTRATION / LICENSE F			8,700.00-	0.00		8,700.00
	Major Account 470000 Total	0.00	0.00	9,309.82-	0.00	0.00	9,309.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57,500.69-	1,079,646.06-	0.00		1,079,646.06
483200	BUILDING & SPACE RENTAL		3.00-	354,420.46-	0.00		354,420.46
484100	OPERATING DONATIONS & CO		2,500.00-	4,349.42-	0.00		4,349.42
484500	REIMB NON-GOVT SOURCES			187,478.57-	0.00		187,478.57
485100	FINES FORFEITS & PENALTI			2,686.60-	0.00		2,686.60

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486500	MISCELLANEOUS ADJUSTMENT			350,038.25-	0.00		350,038.25
	Major Account 480000 Total	0.00	60,003.69-	1,978,619.36-	0.00	0.00	1,978,619.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		55,000.00-	1,506,202.98-	0.00		1,506,202.98
493200	OPERATING TRANSFERS OUT			2,453,165.43	0.00		2,453,165.43-
	Major Account 490000 Total	0.00	55,000.00-	946,962.45	0.00	0.00	946,962.45-
	BUDGETED REVENUE TOTAL	0.00	335,069.41-	4,357,819.50-	0.00	0.00	4,357,819.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			364,547.16-	0.00		364,547.16
2	CASH FUNDS		206,352.60-	1,375,254.77	0.00		1,375,254.77-
4	FEDERAL FUNDS		128,716.81-	5,368,527.11-	0.00		5,368,527.11
	BUDGETED REVENUE TOTAL	0.00	335,069.41-	4,357,819.50-	0.00	0.00	4,357,819.50

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	21,779,365.88	1,292,064.34	16,859,314.15	77.41		4,920,051.73
511300	OVERTIME PAYMENTS		3,255.88	23,423.25	0.00		23,423.25-
511400	ON CALL PAY		798.00	9,245.57	0.00		9,245.57-
511600	PER DIEM PAYMENTS		300.00	1,930.00	0.00		1,930.00-
511800	COMP TIME PAYMENT		6,130.51	60,384.70	0.00		60,384.70-
512100	VACATION LEAVE EXPENSE	25,437.57	108,832.66	1,449,776.57	5699.35		1,424,339.00-
512200	SICK LEAVE EXPENSE	17,623.24	56,800.29	855,752.70	4855.82		838,129.46-
512300	HOLIDAY LEAVE EXPENSE	9,775.84	77,261.40	919,109.47	9401.85		909,333.63-
512400	MILITARY LEAVE EXPENSE	1,045.22	155.29	3,025.16	289.43		1,979.94-
512500	FUNERAL LEAVE EXPENSE	436.43	2,031.16	35,174.92	8059.69		34,738.49-
512600	CIVIL LEAVE EXPENSE		1,398.71	2,144.61	0.00		2,144.61-
512700	INJURY LEAVE EXPENSE		26.54	1,249.82	0.00		1,249.82-
	Personal Services Subtotal	21,833,684.18	1,549,054.78	20,220,530.92	92.61	0.00	1,613,153.26
515100	RETIREMENT PLANS EXPENSE	1,632,995.90	115,971.37	1,521,075.84	93.15		111,920.06
515200	FICA EXPENSE	1,652,728.77	108,136.13	1,417,154.73	85.75		235,574.04
515400	LIFE & ACCIDENT INS EXP	4,767.64	365.90	3,628.26	76.10		1,139.38
515500	HEALTH INSURANCE EXPENSE	5,164,243.09	329,402.87	3,971,474.96	76.90		1,192,768.13
519100	OTHER PERSONAL SERV EXP			744.32	0.00		744.32-
	Major Account 510000 Total	30,288,419.58	2,102,931.05	27,134,609.03	89.59	0.00	3,153,810.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	288,440.17	29,184.38	284,596.84	98.67		3,843.33
521200	COMM EXP-VOICE/DATA	540.00		1.06	.20		538.94
521300	FREIGHT	1,340.00	85.28	937.39	69.95		402.61
521400	DATA PROCESSING EXPENSE	372,419.00	11,442.00	144,811.81	38.88		227,607.19
521412	CIO - COMMUNICATIONS	273.00		1,176.99	431.13		903.99-
521420	CIO - COMPUTING		1,628.94	23,492.18	0.00		23,492.18-
521480	CIO - CONTRACT	509,932.00	45,825.25	446,426.78	87.55		63,505.22
521490	CIO - MISC	7,690.00		8,135.24	105.79		445.24-
521500	PUBLICATION & PRINT EXPENSE	140,586.00	3,546.13	275,894.41	196.25		135,308.41-
521800	CASH SHORT ADJUSTMENT			70.00	0.00		70.00-
521900	AWARDS EXPENSE	13,140.00	331.90	9,852.85	74.98		3,287.15
522100	DUES & SUBSCRIPTION EXPENSE	111,370.91	21,644.00	131,046.47	117.67		19,675.56-

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522200	CONFERENCE REGISTRATION	115,628.00	15,017.84	108,404.41	93.75	740.00	6,483.59
522600	JOB APPLICANT EXPENSE	2,000.00		198.00	9.90		1,802.00
522800	E-COMMERCE OPER EXP	42,399.34	2,621.81	36,256.08	85.51		6,143.26
523000	SEE CHART OF ACCOUNTS		7.81	16,686.81	0.00		16,686.81-
523100	UTILITIES EXPENSE			155.12	0.00		155.12-
523201	NATURAL GAS			142.92	0.00		142.92-
523202	ELECTRICITY	3,120.00		164.12	5.26		2,955.88
524600	RENT EXPENSE-BUILDINGS	14,947.00	47,032.62	56,707.56	379.39		41,760.56-
524700	RENT EXP-OTHER REAL PROP	42,494.00	2,639.82	24,444.82	57.53		18,049.18
525100	RENT EXP-OFFICE EQUIP	100.00		256.20	256.20		156.20-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	1,800.00		1,678.50	93.25		121.50
525500	RENT EXP-OTHER PERS PROP	2,650.00	176.00	3,340.50	126.06		690.50-
526100	REPAIRS & MAINT-REAL PROPERTY	5,600.00		149.11	2.66		5,450.89
527100	REP & MAINT-OFFICE EQUIP	2,945.00		3,651.86	124.00		706.86-
527200	REP & MAINT-MOTOR VEHICL	15,550.00	390.47	6,174.92	39.71		9,375.08
527300	REP & MAINT-MEDICAL EQUI	3,000.00		5,214.00	173.80		2,214.00-
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	39,550.00		86,833.28	219.55	796.00	48,079.28-
527900	SEE CHART OF ACCOUNTS		432.44	1,947.38	0.00	1,912.11	3,859.49-
527950	NETWORKING EQUIP R & M	2,000.00			0.00		2,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	50,886.00	3,517.47	39,857.26	78.33	240.00	10,788.74
531200	SEE CHART OF ACCOUNTS	100.00		216.80	216.80		116.80-
532100	NON CAPITALIZED EQUIP PU	44,460.00	2,525.38	20,789.61	46.76	2,807.60	20,862.79
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	2,794.00	281.07	21,084.14	754.62	1,626.90	19,917.04-
532240	DATA STORAGE EQUIP	225.00	5.83	216.88	96.39		8.12
532260	VOICE EQUIP			146.38	0.00		146.38-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	215.00		297.43	138.34		82.43-
533100	HOUSEHOLD & INSTIT EXP	1,500.00		280.47	18.70		1,219.53
533900	FOOD EXPENSE	20,835.00	342.97	27,285.72	130.96	8,120.50	14,571.22-
534600	ED & RECREATIONAL SUP EX	139,386.00	14,281.03	124,128.47	89.05	50,572.00	35,314.47-
534700	ENG TECH & COMM SUP EXP			430.10	0.00		430.10-
534800	CONSTRUCTION & MAINT SUPPLIES	18,000.00			0.00		18,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,502.00	4.21	8,945.90	61.69		5,556.10
535100	MEDICAL SUPPLIES	26,440.00	30,275.25	44,859.60	169.67	15,720.75	34,140.35-

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537100	LABORATORY SUP EXP	267,727.00	14,211.62	281,918.12	105.30	21,727.45	35,918.57-
538100	VEHICLE & EQUIP SUPP EXP	1,144.65	38.81	4,064.75	355.11		2,920.10-
539100	INDIRECT COST ALLOWANCE	7,494,232.43	739,576.17	4,633,436.73	61.83		2,860,795.70
539101	COST ALLOCATION OVERHEAD			245,668.90	0.00		245,668.90-
539400	SEE CHART OF ACCOUNTS	1,321,206.00	329,440.81	618,747.84	46.83		702,458.16
539500	PURCHASING CARD SUSPENSE			1,264.40	0.00		1,264.40-
541100	ACCTG & AUDITING SERVICES	50,500.00	1,012.50	6,706.00	13.28		43,794.00
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,800.00			0.00		7,800.00
541700	LEGAL RELATED EXPENSE	4,316.04		6,600.63	152.93		2,284.59-
542100	SOS TEMP SERV-PERSONNEL	908,054.88	39,448.12	483,727.34	53.27		424,327.54
542200	TEMP SERV - OUTSIDE	15,300.00		16,700.99	109.16		1,400.99-
543100	IT CONSULTING-APPLICATIONS	346,957.00		39,670.81	11.43	18,620.00	288,666.19
543200	IT CONSULTING-HW/SW SUPP	2,154,437.00	162,642.32	1,541,812.96	71.56		612,624.04
543300	IT CONSULTING-OTHER	123,000.00	3,777.98	111,053.74	90.29		11,946.26
543500	MGT CONSULTANT SERVICES	6,239,543.00	387,856.37	5,688,753.29	91.17	10,200.00	540,589.71
543600	SEE CHART OF ACCOUNTS	21,500.00		183,726.22	854.54		162,226.22-
544100	PHYSICIAN SERVICES	39,200.00		1,275.00	3.25		37,925.00
544300	PSYCHOLOGICAL SERVICES			1,563.99	0.00		1,563.99-
545000	LABORATORY SERVICES	815,933.00	114,634.69	1,503,409.23	184.26		687,476.23-
545100	CITY/COUNTY HEALTH DEPT	43,400.00		57,237.07	131.88		13,837.07-
545200	MEDICAL ASSESSMENT SERV	673,700.00	3,444.00	104,586.56	15.52		569,113.44
546900	OTHER MEDICAL SERVICES			4,184.71	0.00		4,184.71-
547100	EDUCATIONAL SERVICES	1,077,775.00	60,528.43	1,455,989.31	135.09	2,576.18	380,790.49-
547300	INTERPETER SERVICES	5,150.00	3,412.58	14,080.07	273.40		8,930.07-
547500	MAILING SERVICES	800.00		177.38	22.17		622.62
548400	SEE CHART OF ACCOUNTS			315.00	0.00		315.00-
549100	LAUNDRY SERVICES	4,525.00	377.30	4,675.06	103.32		150.06-
549200	JANITORIAL/SECURITY SERVICES	10,020.00		10,020.00	100.00		
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		2,688.00	89.60		312.00
549600	CONSTRUCTION SERVICES	325,000.00			0.00		325,000.00
550101	AMINISTRATIVE SUBGRANTS	2,854,647.97	1,666.87	1,384,650.32	48.51		1,469,997.65
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	3,406,296.00		9,235.00	.27		3,397,061.00
555100	SOFTWARE RENEWAL/MAINT FEE	280,057.00	5,339.00	183,896.68	65.66		96,160.32
555200	SOFTWARE - NEW PURCHASES	5,100.00	1,500.00	4,084.00	80.08		1,016.00
555310	COTS LICENSE FEES	8,750.00		5,988.69	68.44	20,484.85	17,723.54-
555330	COTS INSTALLAION			1,512.00	0.00		1,512.00-

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555340	COTS MAINTENANCE	17,231.00	13,331.76	52,274.97	303.38	17,516.87	52,560.84-
555410	CUSTOMIZED LICENSE FEES			19,580.00	0.00		19,580.00-
555510	SAAS SUBSCRIPTION FEES	300.00		2,399.00	799.67		2,099.00-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00		9,578.81	19157.62		9,528.81-
556300	SURETY & NOTARY BONDS	40.00		90.00	225.00		50.00-
559100	OTHER OPERATING EXP	286,741.78		2,050.21	.72		284,691.57
	Major Account 520000 Total	30,896,935.17	2,115,479.23	20,666,780.15	66.89	173,661.21	10,056,493.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	597,646.51	50,175.57	355,357.41	59.46		242,289.10
571600	MEALS-NOT TRAVEL STATUS	28,677.00	581.11	10,205.65	35.59		18,471.35
571900	MEALS-ONE DAY TRAVEL	5,313.00	18.77	370.30	6.97		4,942.70
572100	COMMERCIAL TRANSPORTATION	158,540.00	12,833.42	95,100.55	59.99		63,439.45
573100	STATE-OWNED TRANSPORT	229,447.61	9,923.02	433,709.72	189.02		204,262.11-
574500	PERSONAL VEHICLE MILEAGE	52,109.74	4,532.56	55,700.96	106.89		3,591.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	51,798.00	2,486.83	79,994.09	154.43		28,196.09-
574700	VOLUNTEER TRAVEL EXPENSES	14,037.00	449.21	3,704.25	26.39		10,332.75
575100	MISC TRAVEL EXPENSES	25,198.25	1,089.00	5,820.76	23.10		19,377.49
	Major Account 570000 Total	1,162,767.11	82,089.49	1,039,963.69	89.44	0.00	122,803.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	36,965.00		89,941.70	243.32		52,976.70-
583000	FURNITURE AND OFFICE EQUIPMENT	2,159.00			0.00		2,159.00
583300	COMPUTER EQUIP & SOFTWARE	13,841.00			0.00		13,841.00
583410	SERVER EQUIP			27,068.56	0.00		27,068.56-
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00	16,531.98	86,521.57	1153.62	6,759.88	85,781.45-
584200	VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400	MASTER LEASE	86,000.00	7,755.70	93,068.40	108.22		7,068.40-
	Major Account 580000 Total	150,840.00	24,287.68	296,600.23	196.63	6,759.88	152,520.11-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		2,158.21	19,434.37	0.00		19,434.37-
	Major Account 590000 Total	0.00	2,158.21	19,434.37	0.00	0.00	19,434.37-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		62,498,961.86	4,326,945.66	49,157,387.47	78.65	180,421.09	13,161,153.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,193,809.57	673,810.92	4,916,818.11	79.38	1,881.82	1,275,109.64
2	CASH FUNDS	16,769,052.59	856,536.31	12,692,233.39	75.69	39,128.97	4,037,690.23
4	FEDERAL FUNDS	39,536,099.70	2,796,598.43	31,548,335.97	79.80	139,410.30	7,848,353.43
BUDGETED EXPENDITURES TOTAL		62,498,961.86	4,326,945.66	49,157,387.47	78.65	180,421.09	13,161,153.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		160,443.64-	1,697,960.32-	0.00		1,697,960.32
461500	OP GRANTS - STATE AGENCI		8,115.21-	338,933.01-	0.00		338,933.01
461700	OP GRANTS - OTHER		6,198.07-	89,341.28-	0.00		89,341.28
	Major Account 460000 Total	0.00	174,756.92-	2,126,234.61-	0.00	0.00	2,126,234.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		297,563.48-	3,745,379.34-	0.00		3,745,379.34
471101	PUBLIC WATER		2,600.00-	27,100.00-	0.00		27,100.00
472200	REPROD & PUBLICATIONS		181,361.00-	2,243,172.78-	0.00		2,243,172.78
473200	VEHICLE REGIST & PLATE F		109,443.50-	1,239,527.50-	0.00		1,239,527.50
474100	GENERAL BUSINESS FEES		55,298.00-	1,690,816.63-	0.00		1,690,816.63
475100	REGISTRATION / LICENSE F		310,729.53-	2,343,222.14-	0.00		2,343,222.14
475200	EXAMINATION FEES		34,973.50-	494,590.04-	0.00		494,590.04
476100	OTHER LIC PERM & FEES			25,890.00-	0.00		25,890.00
476101	SWIMMING POOL PERMITS		1,280.00-	125,490.00-	0.00		125,490.00
476103	CAMP RECEIPTS			1,300.00-	0.00		1,300.00
	Major Account 470000 Total	0.00	993,249.01-	11,936,488.43-	0.00	0.00	11,936,488.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,947.60-	369,763.84-	0.00		369,763.84
484100	OPERATING DONATIONS & CO		3,597.00-	38,053.00-	0.00		38,053.00
484500	REIMB NON-GOVT SOURCES		26,919.29-	551,155.06-	0.00		551,155.06
485100	FINES FORFEITS & PENALTI			3,199.00-	0.00		3,199.00

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486400	CASH OVER ADJUSTMENT		3.00-	74.00-	0.00		74.00
486500	MISCELLANEOUS ADJUSTMENT			10,011.49-	0.00		10,011.49
	Major Account 480000 Total	0.00	64,466.89-	972,256.39-	0.00	0.00	972,256.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			489,688.00-	0.00		489,688.00
493200	OPERATING TRANSFERS OUT			3,700,000.00	0.00		3,700,000.00-
	Major Account 490000 Total	0.00	0.00	3,210,312.00	0.00	0.00	3,210,312.00-
	BUDGETED REVENUE TOTAL	0.00	1,232,472.82-	11,824,667.43-	0.00	0.00	11,824,667.43
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,568.59-	0.00		3,568.59
2	CASH FUNDS		1,069,488.68-	9,869,532.26-	0.00		9,869,532.26
4	FEDERAL FUNDS		162,984.14-	1,951,566.58-	0.00		1,951,566.58
	BUDGETED REVENUE TOTAL	0.00	1,232,472.82-	11,824,667.43-	0.00	0.00	11,824,667.43
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	0.00	30.00	0.00	0.00	30.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	30.00	0.00	0.00	30.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			30.00	0.00		30.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	30.00	0.00	0.00	30.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		37,419.00-	181,942.00-	0.00		181,942.00
Major Account 480000 Total	0.00	37,419.00-	181,942.00-	0.00	0.00	181,942.00
UNBUDGETED REVENUE TOTAL	0.00	37,419.00-	181,942.00-	0.00	0.00	181,942.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,419.00-	181,942.00-	0.00		181,942.00
UNBUDGETED REVENUE TOTAL	0.00	37,419.00-	181,942.00-	0.00	0.00	181,942.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,800,815.00	1,509,299.82	19,632,015.68	76.09		6,168,799.32
511300	OVERTIME PAYMENTS			1,046.91	0.00		1,046.91-
511800	COMP TIME PAYMENT		16.80	1,863.67	0.00		1,863.67-
512100	VACATION LEAVE EXPENSE		117,540.35	1,513,542.61	0.00		1,513,542.61-
512200	SICK LEAVE EXPENSE		86,511.22	1,155,742.41	0.00		1,155,742.41-
512300	HOLIDAY LEAVE EXPENSE		91,284.36	1,095,905.76	0.00		1,095,905.76-
512400	MILITARY LEAVE EXPENSE		1,739.26	10,870.34	0.00		10,870.34-
512500	FUNERAL LEAVE EXPENSE		3,443.69	53,094.40	0.00		53,094.40-
512600	CIVIL LEAVE EXPENSE		2,606.93	6,573.71	0.00		6,573.71-
512700	INJURY LEAVE EXPENSE		212.82-	2,476.51	0.00		2,476.51-
512900	UNION ACTIVITY EXPENSE			691.53	0.00		691.53-
	Personal Services Subtotal	25,800,815.00	1,812,229.61	23,473,823.53	90.98	0.00	2,326,991.47
515100	RETIREMENT PLANS EXPENSE	1,913,529.00	135,134.34	1,757,602.64	91.85		155,926.36
515200	FICA EXPENSE	1,811,443.00	124,658.00	1,630,786.07	90.03		180,656.93
515400	LIFE & ACCIDENT INS EXP	7,115.00	543.39	6,436.56	90.46		678.44
515500	HEALTH INSURANCE EXPENSE	5,842,900.00	446,171.32	5,321,156.80	91.07		521,743.20
516100	EMPLOYEE RELOCATION		1,045.00	1,045.00	0.00		1,045.00-
516300	EMPLOYEE ASSISTANCE PRO	5,037.00			0.00		5,037.00
516400	UNEMPLOYM COMP INS EXP			4,524.00	0.00		4,524.00-
516500	WORKERS COMP PREMIUMS	248,575.00		330,312.16	132.88		81,737.16-
	Major Account 510000 Total	35,629,414.00	2,519,781.66	32,525,686.76	91.29	0.00	3,103,727.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,540,801.00	18,845.39	267,645.22	5.89		4,273,155.78
521200	COMM EXP-VOICE/DATA	1,018,002.00	75,802.45	966,767.77	94.97		51,234.23
521300	FREIGHT	2,657.00	18.87	4,708.45	177.21		2,051.45-
521400	DATA PROCESSING EXPENSE	130,402.00	4,732.25	129,890.42	99.61		511.58
521420	CIO - COMPUTING	109.00	79.85	396.63	363.88		287.63-
521470	CIO - PERSONNEL	60.00	20.06	2,215.46	3692.43		2,155.46-
521500	PUBLICATION & PRINT EXPENSE	290,443.00	16,364.52	306,994.34	105.70		16,551.34-
521900	AWARDS EXPENSE	568.00		15.92	2.80		552.08
522100	DUES & SUBSCRIPTION EXPENSE	9,409.00	8,455.15	21,906.76	232.83		12,497.76-
522200	CONFERENCE REGISTRATION	7,980.00	520.00	7,067.92	88.57		912.08

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522500	EMPLOYEE MOVING EXPENSE		1,045.00-		0.00		
522600	JOB APPLICANT EXPENSE	291.00	49.49	3,427.36	1177.79		3,136.36-
522800	E-COMMERCE OPER EXP	6,477.00	27.00	16,786.94	259.18	4,852.14	15,162.08-
523204	SEWER			148.86	0.00		148.86-
524600	RENT EXPENSE-BUILDINGS	3,547.00	203.31	3,190.53	89.95		356.47
524700	RENT EXP-OTHER REAL PROP	962.00		121.33	12.61		840.67
526100	REPAIRS & MAINT-REAL PROPERTY	1,029.00		1,115.20	108.38		86.20-
527100	REP & MAINT-OFFICE EQUIP	585.00		38.40	6.56		546.60
527200	REP & MAINT-MOTOR VEHICL	8,979.00	345.77	7,685.68	85.60		1,293.32
527300	REP & MAINT-MEDICAL EQUI	1,068.00			0.00		1,068.00
527500	REPAIRS & MAINT-COMM EQUIP	357.00			0.00		357.00
527600	REP & MAINT-HOUSE/INST E	219.00		306.49	139.95		87.49-
527800	REP & MAINT-OTHER PROPER	336.00		73.52	21.88		262.48
531100	OFFICE SUPPLIES EXPENSE	88,472.00	4,619.35	55,348.25	62.56		33,123.75
532100	NON CAPITALIZED EQUIP PU	4,706.00	174.35	5,711.17	121.36		1,005.17-
532200	PERSONAL COMPUTING EQUIP	168.00	399.50	1,407.82	837.99		1,239.82-
532240	DATA STORAGE EQUIP	35.00		12.24	34.97		22.76
532280	VIDEO EQUIP	387.00		1,633.29	422.04		1,246.29-
533100	HOUSEHOLD & INSTIT EXP	708.00	218.24	823.07	116.25		115.07-
533900	FOOD EXPENSE			251.98	0.00		251.98-
534600	ED & RECREATIONAL SUP EX	1,268.00	95.98	942.01	74.29		325.99
534800	CONSTRUCTION & MAINT SUPPLIES	4.00		12.67	316.75		8.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	40.00		88.05	220.13		48.05-
538100	VEHICLE & EQUIP SUPP EXP	8,206.00	463.07	8,037.14	97.94		168.86
539100	INDIRECT COST ALLOWANCE	49,786.00		14,230.84	28.58		35,555.16
539101	COST ALLOCATION OVERHEAD	11,916.00			0.00		11,916.00
541100	ACCTG & AUDITING SERVICES	117,839.00	15,000.00	332,536.36	282.20		214,697.36-
541400	HRMS ASSESSMENT	18,024.00		21,641.42	120.07		3,617.42-
541500	LEGAL SERVICES EXPENSE	4,834.00		2,403.91	49.73		2,430.09
541700	LEGAL RELATED EXPENSE	1,186.00		3,177.40	267.91		1,991.40-
542100	SOS TEMP SERV-PERSONNEL	419,315.00	6,532.16	192,103.07	45.81		227,211.93
542200	TEMP SERV - OUTSIDE	10,511.00		1,334.55	12.70		9,176.45
543200	IT CONSULTING-HW/SW SUPP	10,091.00	9,179.60	9,840.56	97.52		250.44
543300	IT CONSULTING-OTHER	4,364.00			0.00		4,364.00
543500	MGT CONSULTANT SERVICES	7,360,545.00	1,408,297.44	7,035,866.48	95.59	7,128.75	317,549.77
543600	SEE CHART OF ACCOUNTS	520,505.00		5,500.00	1.06		515,005.00
544300	PSYCHOLOGICAL SERVICES	1,241.00		1,050.00	84.61		191.00
544400	HOSPITAL SERVICES			256,110.00	0.00		256,110.00-
545200	MEDICAL ASSESSMENT SERV	45,352.00	7,000.00	51,962.50	114.58		6,610.50-

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547100	EDUCATIONAL SERVICES	2,606.00		73,685.30	2827.52		71,079.30-
547300	INTERPETER SERVICES	5,162.00	150.00	3,654.45	70.80		1,507.55
547500	MAILING SERVICES	18,769.00	717.17	14,240.66	75.87		4,528.34
547906	VERIFICATIONS	3,672.00			0.00		3,672.00
548700	REFUSE/RECYCLING	18.00		25.92	144.00		7.92-
548800	FIRE EXTINGUISHERS	74.00		25.85	34.93		48.15
549200	JANITORIAL/SECURITY SERVICES	1,474.00	105.77	1,746.65	118.50		272.65-
550101	ADMINISTRATIVE SUBGRANTS	126,580.00		2,573.42	2.03		124,006.58
554140	RADIO SERVICES				0.00	895.00	895.00-
554900	OTHER CONTRACTUAL SERVICE	524,782.00			0.00		524,782.00
555100	SOFTWARE RENEWAL/MAINT FEE	778,994.00	213,858.09	1,259,115.75	161.63		480,121.75-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES	9,119.00	327.46-	561.26	6.15	1,049.76	7,507.98
555340	COTS MAINTENANCE	32,321.00		30,516.40	94.42	494.10	1,310.50
555430	CUSTOMIZED INSTALLATION	13,800.00			0.00		13,800.00
556100	INSURANCE EXPENSE	3,273.00		6,473.39	197.78		3,200.39-
556300	SURETY & NOTARY BONDS	111.00	16.96	239.84	216.07		128.84-
559100	OTHER OPERATING EXP	349.00		5,404.89	1548.68		5,055.89-
	Major Account 520000 Total	16,224,888.00	1,790,919.33	11,140,791.76	68.66	16,358.23	5,067,738.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,497.29	5,849.57	39,025.30	120.09		6,528.01-
571600	MEALS-NOT TRAVEL STATUS	1,916.00	588.00	1,372.66	71.64		543.34
571900	MEALS-ONE DAY TRAVEL		29.72	29.72	0.00		29.72-
572100	COMMERCIAL TRANSPORTATION	8,481.21	1,447.20	7,116.92	83.91		1,364.29
573100	STATE-OWNED TRANSPORT	245,194.50	3,926.77	284,181.22	115.90		38,986.72-
574500	PERSONAL VEHICLE MILEAGE	6,113.00	115.54	7,117.75	116.44		1,004.75-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,037.00		2,103.43	202.84		1,066.43-
575100	MISC TRAVEL EXPENSES	502.00		428.75	85.41		73.25
	Major Account 570000 Total	295,741.00	11,956.80	341,375.75	115.43	0.00	45,634.75-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,435.00		3,314.80	136.13	3,422.04	4,301.84-
583720	COTS DEVELOPMENT	5,727.00			0.00		5,727.00
	Major Account 580000 Total	8,162.00	0.00	3,314.80	40.61	3,422.04	1,425.16
	BUDGETED EXPENDITURES TOTAL	52,158,205.00	4,322,657.79	44,011,169.07	84.38	19,780.27	8,127,255.66

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,841,882.00	1,355,970.39	14,954,258.80	94.40	7,046.30	880,576.90
2	CASH FUNDS	1,228,250.00		1,212,421.80	98.71		15,828.20
4	FEDERAL FUNDS	35,088,073.00	2,966,687.40	27,844,488.47	79.36	12,733.97	7,230,850.56
BUDGETED EXPENDITURES TOTAL		52,158,205.00	4,322,657.79	44,011,169.07	84.38	19,780.27	8,127,255.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		200.00-	2,804.72-	0.00		2,804.72
	Major Account 470000 Total	0.00	200.00-	2,804.72-	0.00	0.00	2,804.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,186.92-	98,416.44-	0.00		98,416.44
485100	FINES FORFEITS & PENALTI		9,025.03-	1,868,998.53-	0.00		1,868,998.53
486500	MISCELLANEOUS ADJUSTMENT			23,412.26-	0.00		23,412.26
	Major Account 480000 Total	0.00	18,211.95-	1,990,827.23-	0.00	0.00	1,990,827.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,578,582.58	0.00		1,578,582.58-
	Major Account 490000 Total	0.00	0.00	1,578,582.58	0.00	0.00	1,578,582.58-
BUDGETED REVENUE TOTAL		0.00	18,411.95-	415,049.37-	0.00	0.00	415,049.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	26,216.98-	0.00		26,216.98
2	CASH FUNDS		16,878.60-	373,867.33-	0.00		373,867.33
4	FEDERAL FUNDS		1,333.35-	14,965.06-	0.00		14,965.06
BUDGETED REVENUE TOTAL		0.00	18,411.95-	415,049.37-	0.00	0.00	415,049.37

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

Percent of Time Elapsed 100.00

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		397.93-	18,706.08-	0.00		18,706.08
Major Account 480000 Total	0.00	397.93-	18,706.08-	0.00	0.00	18,706.08
UNBUDGETED REVENUE TOTAL	0.00	397.93-	18,706.08-	0.00	0.00	18,706.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		397.93-	18,706.08-	0.00		18,706.08
UNBUDGETED REVENUE TOTAL	0.00	397.93-	18,706.08-	0.00	0.00	18,706.08

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	627,903.00	38,900.35	519,032.80	82.66		108,870.20
512100	VACATION LEAVE EXPENSE		3,916.42	28,601.02	0.00		28,601.02-
512200	SICK LEAVE EXPENSE		677.13	13,995.81	0.00		13,995.81-
512300	HOLIDAY LEAVE EXPENSE		2,386.71	27,806.62	0.00		27,806.62-
512500	FUNERAL LEAVE EXPENSE			1,584.85	0.00		1,584.85-
	Personal Services Subtotal	627,903.00	45,880.61	591,021.10	94.13	0.00	36,881.90
515100	RETIREMENT PLANS EXPENSE	47,093.00	3,435.66	45,631.13	96.90		1,461.87
515200	FICA EXPENSE	47,721.00	3,320.50	42,994.68	90.10		4,726.32
515400	LIFE & ACCIDENT INS EXP	92.00	7.03	85.55	92.99		6.45
515500	HEALTH INSURANCE EXPENSE	150,697.00	7,508.08	86,632.77	57.49		64,064.23
516400	UNEMPLOYM COMP INS EXP			10,608.00	0.00		10,608.00-
	Major Account 510000 Total	873,506.00	60,151.88	776,973.23	88.95	0.00	96,532.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,496,698.00	98,677.30	1,235,314.60	82.54		261,383.40
521412	CIO - COMMUNICATIONS			70.25	0.00		70.25-
521420	CIO - COMPUTING		250.88	3,038.29	0.00		3,038.29-
521470	CIO - PERSONNEL			107.21	0.00		107.21-
521480	CIO - CONTRACT		249.14	16,069.33	0.00		16,069.33-
521500	PUBLICATION & PRINT EXPENSE	534,587.00	38,862.02	524,152.02	98.05		10,434.98
522100	DUES & SUBSCRIPTION EXPENSE	463.00			0.00		463.00
522200	CONFERENCE REGISTRATION	82.00		319.40	389.51		237.40-
522800	E-COMMERCE OPER EXP	32.00			0.00		32.00
524600	RENT EXPENSE-BUILDINGS		102.00	531.25	0.00		531.25-
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	24,308.00	6,466.08	53,266.34	219.13	566.00	29,524.34-
532100	NON CAPITALIZED EQUIP PU	706.00		30.00	4.25	773.00	97.00-
538100	VEHICLE & EQUIP SUPP EXP	307.00		29.42	9.58		277.58
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES	21,302.00			0.00		21,302.00
547100	EDUCATIONAL SERVICES	91.00		2,128.00	2338.46		2,037.00-
550101	ADMINISTRATIVE SUBGRANTS			83,125.00	0.00		83,125.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,418.00			0.00		1,418.00
559100	OTHER OPERATING EXP	96.00	9,997.10	10,037.10	10455.31		9,941.10-
	Major Account 520000 Total	2,080,090.00	154,604.52	1,928,417.21	92.71	1,339.00	150,333.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,437.00	118.56	740.06	51.50		696.94
572100	COMMERCIAL TRANSPORTATION	400.00	794.01	949.01	237.25		549.01-
573100	STATE-OWNED TRANSPORT	22,254.00	2,389.56	35,854.53	161.11		13,600.53-
574500	PERSONAL VEHICLE MILEAGE	86.00	160.78	1,162.73	1352.01		1,076.73-
575100	MISC TRAVEL EXPENSES	40.00		35.50	88.75		4.50
	Major Account 570000 Total	24,217.00	3,462.91	38,741.83	159.98	0.00	14,524.83-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,294.00			0.00		1,294.00
583470	PERSONAL COMPUTING EQUIPMENT			1,357.44	0.00		1,357.44-
	Major Account 580000 Total	1,294.00	0.00	1,357.44	104.90	0.00	63.44-
	BUDGETED EXPENDITURES TOTAL	2,979,107.00	218,219.31	2,745,489.71	92.16	1,339.00	232,278.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,969,107.00	218,219.31	2,736,867.39	92.18	1,339.00	230,900.61
4	FEDERAL FUNDS	10,000.00		8,622.32	86.22		1,377.68
	BUDGETED EXPENDITURES TOTAL	2,979,107.00	218,219.31	2,745,489.71	92.16	1,339.00	232,278.29
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			458.11-	0.00		458.11
	Major Account 470000 Total	0.00	0.00	458.11-	0.00	0.00	458.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,296.60-	13,474.08-	0.00		13,474.08

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,296.60-	13,474.08-	0.00	0.00	13,474.08
BUDGETED REVENUE TOTAL	0.00	1,296.60-	13,932.19-	0.00	0.00	13,932.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			458.11-	0.00		458.11
4	FEDERAL FUNDS		1,296.60-	13,474.08-	0.00		13,474.08
BUDGETED REVENUE TOTAL		0.00	1,296.60-	13,932.19-	0.00	0.00	13,932.19

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,563,939.00	1,853,289.47	24,550,115.98	77.78		7,013,823.02
511200	TEMPORARY SALARIES-WAGES			1,823.83	0.00		1,823.83-
511300	OVERTIME PAYMENTS		16,322.01	297,314.36	0.00		297,314.36-
511400	ON CALL PAY		22,660.32	289,296.25	0.00		289,296.25-
511500	SHIFT DIFFERENTIAL PYMT		909.15	12,187.65	0.00		12,187.65-
511800	COMP TIME PAYMENT		18,057.01	159,948.65	0.00		159,948.65-
511900	SUPPLEMENTAL			134.59	0.00		134.59-
512100	VACATION LEAVE EXPENSE		144,633.29	1,740,593.07	0.00		1,740,593.07-
512200	SICK LEAVE EXPENSE		109,864.02	1,243,768.36	0.00		1,243,768.36-
512300	HOLIDAY LEAVE EXPENSE		111,769.68	1,337,619.06	0.00		1,337,619.06-
512400	MILITARY LEAVE EXPENSE		1,304.78	10,863.65	0.00		10,863.65-
512500	FUNERAL LEAVE EXPENSE		4,963.11	72,556.20	0.00		72,556.20-
512600	CIVIL LEAVE EXPENSE		636.58	4,142.04	0.00		4,142.04-
512700	INJURY LEAVE EXPENSE			2,312.63	0.00		2,312.63-
512900	UNION ACTIVITY EXPENSE		217.08	2,741.58	0.00		2,741.58-
	Personal Services Subtotal	31,563,939.00	2,284,626.50	29,725,417.90	94.18	0.00	1,838,521.10
515100	RETIREMENT PLANS EXPENSE	2,367,296.00	171,072.88	2,225,722.31	94.02		141,573.69
515200	FICA EXPENSE	2,362,982.00	159,409.12	2,084,794.20	88.23		278,187.80
515400	LIFE & ACCIDENT INS EXP	8,986.00	681.17	8,115.56	90.31		870.44
515500	HEALTH INSURANCE EXPENSE	7,197,276.00	539,272.60	6,605,025.27	91.77		592,250.73
516300	EMPLOYEE ASSISTANCE PRO	7,490.00			0.00		7,490.00
516500	WORKERS COMP PREMIUMS	413,898.00		571,697.42	138.13		157,799.42-
519100	OTHER PERSONAL SERV EXP			171.56	0.00		171.56-
	Major Account 510000 Total	43,921,867.00	3,155,062.27	41,220,944.22	93.85	0.00	2,700,922.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,758,932.00	18,765.70	195,212.89	4.10		4,563,719.11
521200	COMM EXP-VOICE/DATA	602,175.00	47,723.55	545,204.61	90.54		56,970.39
521300	FREIGHT	6,006.00	33.04	7,078.64	117.86		1,072.64-
521400	DATA PROCESSING EXPENSE	83,182.00	14,960.41	186,071.28	223.69		102,889.28-
521420	CIO - COMPUTING	17,880.00	13.78	12,785.99	71.51		5,094.01
521500	PUBLICATION & PRINT EXPENSE	107,363.00	826.26	142,577.27	132.80		35,214.27-
521900	AWARDS EXPENSE	1,139.00		27.87	2.45		1,111.13

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	10,025.00	5,772.26	38,186.47	380.91		28,161.47-
522200	CONFERENCE REGISTRATION	2,018.00		8,580.60	425.20		6,562.60-
522300	WARDS OF THE STATE EXP	4,501.00		2,234.70	49.65		2,266.30
522600	JOB APPLICANT EXPENSE	383.00	86.58	2,001.97	522.71		1,618.97-
522601	PRE-EMPLOYMENT PHYSICALS		4,108.00	7,444.50	0.00		7,444.50-
522800	E-COMMERCE OPER EXP			2.95	0.00		2.95-
523204	SEWER			262.99	0.00		262.99-
524600	RENT EXPENSE-BUILDINGS	6,439.00	323.42	3,955.43	61.43		2,483.57
524700	RENT EXP-OTHER REAL PROP	364.00		39.13	10.75		324.87
525100	RENT EXP-OFFICE EQUIP			295.00	0.00		295.00-
525500	RENT EXP-OTHER PERS PROP	164.00			0.00		164.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,622.00		1,924.99	118.68		302.99-
527100	REP & MAINT-OFFICE EQUIP	58.00		68.06	117.34		10.06-
527200	REP & MAINT-MOTOR VEHICL	14,748.00	605.09	11,817.10	80.13		2,930.90
527300	REP & MAINT-MEDICAL EQUI	1,659.00			0.00		1,659.00
527500	REPAIRS & MAINT-COMM EQUIP	550.00			0.00		550.00
527600	REP & MAINT-HOUSE/INST E	341.00		64.70	18.97		276.30
527800	REP & MAINT-OTHER PROPER	529.00		128.38	24.27		400.62
531100	OFFICE SUPPLIES EXPENSE	82,692.00	6,187.74	70,377.82	85.11		12,314.18
531200	SEE CHART OF ACCOUNTS	63.00			0.00		63.00
532100	NON CAPITALIZED EQUIP PU	6,798.00	305.11	1,990.24	29.28		4,807.76
532200	PERSONAL COMPUTING EQUIP	343.00		4,751.27	1385.21		4,408.27-
532280	VIDEO EQUIP	35.00		909.80	2599.43		874.80-
533100	HOUSEHOLD & INSTIT EXP	1,182.00	381.90	9,300.23	786.82		8,118.23-
534600	ED & RECREATIONAL SUP EX	3,264.00	63.05	5,756.73	176.37		2,492.73-
534800	CONSTRUCTION & MAINT SUPPLIES	6.00		21.71	361.83		15.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.00		51.99	79.98		13.01
538100	VEHICLE & EQUIP SUPP EXP	15,040.00	810.38	14,129.94	93.95		910.06
539101	COST ALLOCATION OVERHEAD			849.06	0.00		849.06-
541100	ACCTG & AUDITING SERVICES			44,680.69	0.00		44,680.69-
541400	HRMS ASSESSMENT			39,393.73	0.00		39,393.73-
541500	LEGAL SERVICES EXPENSE	732.00		829.35	113.30		97.35-
541700	LEGAL RELATED EXPENSE	40,476.00		1,174.70	2.90		39,301.30
542100	SOS TEMP SERV-PERSONNEL			4,678.99	0.00		4,678.99-
542200	TEMP SERV - OUTSIDE	1,636.00			0.00		1,636.00
543500	MGT CONSULTANT SERVICES	538,909.00	78,110.79	862,223.54	159.99		323,314.54-
545000	LABORATORY SERVICES		168.00	3,216.00	0.00		3,216.00-
545200	MEDICAL ASSESSMENT SERV	5,597.00		1,080.00	19.30		4,517.00
547100	EDUCATIONAL SERVICES	131,389.00	15,729.81	94,746.77	72.11		36,642.23

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	1,433.00		1,225.38	85.51		207.62
547500	MAILING SERVICES	34,022.00	1,255.06	24,972.99	73.40		9,049.01
547906	VERIFICATIONS	525,467.00	622.50	208,730.75	39.72		316,736.25
548700	REFUSE/RECYCLING	28.00		44.35	158.39		16.35-
548800	FIRE EXTINGUISHERS	115.00		46.03	40.03		68.97
549200	JANITORIAL/SECURITY SERVICES	2,330.00	185.10	3,076.42	132.04		746.42-
550101	ADMINISTRATIVE SUBGRANTS	5,365,059.00	85,717.06	4,364,372.48	81.35		1,000,686.52
554900	OTHER CONTRACTUAL SERVICE	11,519.00		5,183.76	45.00		6,335.24
555100	SOFTWARE RENEWAL/MAINT FEE	3,800.00			0.00		3,800.00
555310	COTS LICENSE FEES	2,442.00		828.90	33.94		1,613.10
556100	INSURANCE EXPENSE	105,101.00	100,000.00	211,396.61	201.14		106,295.61-
556300	SURETY & NOTARY BONDS	203.00	29.68	191.68	94.42		11.32
559100	OTHER OPERATING EXP	2,342.00		9,093.09	388.26		6,751.09-
	Major Account 520000 Total	12,502,166.00	382,784.27	7,155,290.52	57.23	0.00	5,346,875.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,541.00	1,790.31	54,896.66	267.25		34,355.66-
571900	MEALS-ONE DAY TRAVEL	30.00		44.85	149.50		14.85-
572100	COMMERCIAL TRANSPORTATION	6,801.00	1,096.83	31,875.90	468.69		25,074.90-
573100	STATE-OWNED TRANSPORT	450,061.00	1,378.42	429,051.01	95.33		21,009.99
574500	PERSONAL VEHICLE MILEAGE	4,551.00	841.54	7,699.44	169.18		3,148.44-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,286.00			0.00		5,286.00
574700	VOLUNTEER TRAVEL EXPENSES	2,544.00		4,261.18	167.50		1,717.18-
575100	MISC TRAVEL EXPENSES	306.00	105.00	1,060.25	346.49		754.25-
	Major Account 570000 Total	490,120.00	5,212.10	528,889.29	107.91	0.00	38,769.29-
	BUDGETED EXPENDITURES TOTAL	56,914,153.00	3,543,058.64	48,905,124.03	85.93	0.00	8,009,028.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,755,184.00	2,455,051.16	31,530,861.56	93.41		2,224,322.44
2	CASH FUNDS	300,000.00			0.00		300,000.00
4	FEDERAL FUNDS	22,858,969.00	1,088,007.48	17,374,262.47	76.01		5,484,706.53
	BUDGETED EXPENDITURES TOTAL	56,914,153.00	3,543,058.64	48,905,124.03	85.93	0.00	8,009,028.97

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			10,574.88-	0.00		10,574.88
	Major Account 460000 Total	0.00	0.00	10,574.88-	0.00	0.00	10,574.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,652.00-	24,629.00-	0.00		24,629.00
	Major Account 470000 Total	0.00	15,652.00-	24,629.00-	0.00	0.00	24,629.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL		0.00	15,652.00-	35,403.88-	0.00	0.00	35,403.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			10,574.88-	0.00		10,574.88
2	CASH FUNDS		15,652.00-	24,629.00-	0.00		24,629.00
4	FEDERAL FUNDS			200.00-	0.00		200.00
BUDGETED REVENUE TOTAL		0.00	15,652.00-	35,403.88-	0.00	0.00	35,403.88

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,255,127.46	1,743,737.79	21,697,175.54	76.79		6,557,951.92
511300	OVERTIME PAYMENTS		714.63	1,120.77	0.00		1,120.77-
511400	ON CALL PAY			1,374.05	0.00		1,374.05-
511500	SHIFT DIFFERENTIAL PYMT		183.90	2,395.80	0.00		2,395.80-
511800	COMP TIME PAYMENT		173.53	3,850.92	0.00		3,850.92-
512100	VACATION LEAVE EXPENSE		140,324.27	1,739,004.63	0.00		1,739,004.63-
512200	SICK LEAVE EXPENSE		98,530.13	1,337,028.33	0.00		1,337,028.33-
512300	HOLIDAY LEAVE EXPENSE		105,531.15	1,226,737.30	0.00		1,226,737.30-
512400	MILITARY LEAVE EXPENSE		417.37	6,915.71	0.00		6,915.71-
512500	FUNERAL LEAVE EXPENSE		6,199.83	76,337.40	0.00		76,337.40-
512600	CIVIL LEAVE EXPENSE		1,670.81	5,219.44	0.00		5,219.44-
512700	INJURY LEAVE EXPENSE		334.56	1,233.26	0.00		1,233.26-
512900	UNION ACTIVITY EXPENSE		10.24	160.81	0.00		160.81-
	Personal Services Subtotal	28,255,127.46	2,097,828.21	26,098,553.96	92.37	0.00	2,156,573.50
515100	RETIREMENT PLANS EXPENSE	2,252,067.00	157,067.28	1,956,607.09	86.88		295,459.91
515200	FICA EXPENSE	1,941,651.00	144,698.97	1,815,948.60	93.53		125,702.40
515400	LIFE & ACCIDENT INS EXP	7,998.00	665.61	7,654.62	95.71		343.38
515500	HEALTH INSURANCE EXPENSE	6,757,496.00	541,988.95	6,342,258.43	93.86		415,237.57
516300	EMPLOYEE ASSISTANCE PRO	6,056.00			0.00		6,056.00
516400	UNEMPLOYM COMP INS EXP			72,214.42	0.00		72,214.42-
516500	WORKERS COMP PREMIUMS	334,670.00		440,385.98	131.59		105,715.98-
	Major Account 510000 Total	39,555,065.46	2,942,249.02	36,733,623.10	92.87	0.00	2,821,442.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,398,219.00	18,268.70	180,735.28	2.44		7,217,483.72
521200	COMM EXP-VOICE/DATA	1,384,476.00	73,572.44	615,183.43	44.43		769,292.57
521300	FREIGHT	1,082,288.00	24.58	1,541,088.45	142.39		458,800.45-
521400	DATA PROCESSING EXPENSE	617,911.00	403,510.53	1,394,948.71	225.75		777,037.71-
521412	CIO - COMMUNICATIONS	31,282.00		15,457.48	49.41		15,824.52
521420	CIO - COMPUTING		2,077.74	33,216.71	0.00		33,216.71-
521460	CIO - ECM	6,965.00	2,628.68-	3,181.32	45.68		3,783.68
521500	PUBLICATION & PRINT EXPENSE	162,462.00	1,622.83	110,347.90	67.92		52,114.10
521900	AWARDS EXPENSE	549.00		20.26	3.69		528.74

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,453.00	80.56	2,176.07	29.20		5,276.93
522200	CONFERENCE REGISTRATION	6,167.00	705.00	22,050.54	357.56		15,883.54-
522300	WARDS OF THE STATE EXP	2,757.00	156.57	2,370.00	85.96		387.00
522600	JOB APPLICANT EXPENSE	483.00	64.41	3,315.37	686.41		2,832.37-
522601	PRE-EMPLOYMENT PHYSICALS	6,113.00		37.00-	.61-		6,150.00
523204	SEWER	1,508.00	85.95	939.24	62.28		568.76
524600	RENT EXPENSE-BUILDINGS	5,176.00	244.61	3,716.43	71.80		1,459.57
524700	RENT EXP-OTHER REAL PROP	431.00	50.00	500.37	116.10		69.37-
525100	RENT EXP-OFFICE EQUIP	260,818.30			0.00		260,818.30
526100	REPAIRS & MAINT-REAL PROPERTY	1,134.00		12,652.95	1115.78		11,518.95-
527100	REP & MAINT-OFFICE EQUIP	22.00		79.13	359.68		57.13-
527200	REP & MAINT-MOTOR VEHICL	5,955.00	450.15	10,503.04	176.37		4,548.04-
527300	REP & MAINT-MEDICAL EQUI	458.00			0.00		458.00
527500	REPAIRS & MAINT-COMM EQUIP	331.00			0.00		331.00
527600	REP & MAINT-HOUSE/INST E	218.00		654.94-	300.43-		872.94
527800	REP & MAINT-OTHER PROPER	269.00		93.94	34.92		175.06
527900	SEE CHART OF ACCOUNTS	403.00	1,089.08	5,935.72	1472.88		5,532.72-
531100	OFFICE SUPPLIES EXPENSE	102,473.00	4,665.45	62,362.01	60.86	112.37	39,998.62
531200	SEE CHART OF ACCOUNTS	123.00		1,679.85	1365.73		1,556.85-
532100	NON CAPITALIZED EQUIP PU	4,939.00	1,348.98	309,084.48	6258.04	42,960.13	347,105.61-
532200	PERSONAL COMPUTING EQUIP	4,125.00	257.15	2,684.06	65.07	778.07	662.87
532240	DATA STORAGE EQUIP	224.00	5.83	34.31	15.32		189.69
532260	VOICE EQUIP			225.05	0.00		225.05-
532280	VIDEO EQUIP	150,714.00	292.28	7,193.24	4.77		143,520.76
533100	HOUSEHOLD & INSTIT EXP	873.00	284.10	2,084.25	238.75		1,211.25-
533900	FOOD EXPENSE	736.00		1,146.85	155.82		410.85-
534600	ED & RECREATIONAL SUP EX	5,443.00	46.90	884.09	16.24		4,558.91
534800	CONSTRUCTION & MAINT SUPPLIES	3.00		16.76	558.67		13.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE	23.00		103.85	451.52		80.85-
538100	VEHICLE & EQUIP SUPP EXP	10,759.00	602.88	11,722.40	108.95		963.40-
539100	INDIRECT COST ALLOWANCE	34,703.00		45,940.76	132.38		11,237.76-
539101	COST ALLOCATION OVERHEAD			495,778.91	0.00		495,778.91-
541100	ACCTG & AUDITING SERVICES	124,380.00	7,376.14	204,789.53	164.65		80,409.53-
541400	HRMS ASSESSMENT	46,190.00		34,831.10	75.41		11,358.90
541500	LEGAL SERVICES EXPENSE	5,793.00		1,595.47	27.54		4,197.53
541700	LEGAL RELATED EXPENSE	2,327.00	26.00	2,865.93	123.16		538.93-
541800	LEGAL SERV - EMPLOYEE REIMBURS		25.00	25.00	0.00		25.00-
542100	SOS TEMP SERV-PERSONNEL	59,521.00	7,915.41	89,695.56	150.70		30,174.56-
543100	IT CONSULTING-APPLICATIONS	42,575.00	4,108.13	38,171.07	89.66		4,403.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	128,981.00	2,979.60	63,946.92	49.58		65,034.08
543500	MGT CONSULTANT SERVICES	6,786,336.00	58,922.84	6,390,232.42	94.16		396,103.58
543600	SEE CHART OF ACCOUNTS	36,532.00	1,450.00	29,300.00	80.20		7,232.00
545000	LABORATORY SERVICES		974.27-	12,900.24-	0.00		12,900.24
545200	MEDICAL ASSESSMENT SERV	273,930.00	10,748.59	131,790.66	48.11		142,139.34
547100	EDUCATIONAL SERVICES	20,310.00		4,972.79	24.48		15,337.21
547300	INTERPETER SERVICES	954.00	551.25	1,450.73	152.07		496.73-
547500	MAILING SERVICES	33,688.00	5,448.59	42,442.30	125.99		8,754.30-
547906	VERIFICATIONS	6,265.00	1,790.55	17,290.99	275.99		11,025.99-
547909	PATERNITY ACKNOWLEDGEMENTS	233,673.00	14,045.00	200,780.00	85.92		32,893.00
548400	SEE CHART OF ACCOUNTS	1,538,768.00	35,516.69	1,570,405.47	102.06		31,637.47-
548700	REFUSE/RECYCLING	1,633.00	86.05	2,823.73	172.92		1,190.73-
548800	FIRE EXTINGUISHERS	69.00		32.22	46.70		36.78
549200	JANITORIAL/SECURITY SERVICES	8,413.00	137.71	3,024.72	35.95		5,388.28
550101	ADMINISTRATIVE SUBGRANTS	1,209,898.00	105,540.81	685,310.62	56.64		524,587.38
554900	OTHER CONTRACTUAL SERVICE	148,701.00	3,517.25	41,864.27	28.15		106,836.73
555100	SOFTWARE RENEWAL/MAINT FEE	4,364.00			0.00		4,364.00
555310	COTS LICENSE FEES	6,500.00		161.04	2.48	588.42	5,750.54
555340	COTS MAINTENANCE	29,627.00		30,516.41	103.00		889.41-
556100	INSURANCE EXPENSE	13,589.00		7,226.75	53.18		6,362.25
556300	SURETY & NOTARY BONDS	237.00	152.08	403.88	170.41		166.88-
559100	OTHER OPERATING EXP	260,000.00	18,325.13	176,372.42	67.84		83,627.58
	Major Account 520000 Total	22,322,240.30	784,566.59	14,658,183.03	65.67	44,438.99	7,619,618.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	219,238.00	23,478.04	270,002.65	123.16		50,764.65-
571600	MEALS-NOT TRAVEL STATUS	641.00			0.00		641.00
571800	TAXABLE TRAVEL EXPENSES		8.90	8.90	0.00		8.90-
571900	MEALS-ONE DAY TRAVEL	320.00	4.01	191.92	59.98		128.08
572100	COMMERCIAL TRANSPORTATION	35,036.00	2,603.72	16,950.84	48.38		18,085.16
573100	STATE-OWNED TRANSPORT	248,075.00	1,025.45	314,117.10	126.62		66,042.10-
574500	PERSONAL VEHICLE MILEAGE	77,971.00	5,900.29	101,039.47	129.59		23,068.47-
575100	MISC TRAVEL EXPENSES	3,500.00	177.25	2,419.71	69.13		1,080.29
	Major Account 570000 Total	584,781.00	33,197.66	704,730.59	120.51	0.00	119,949.59-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,684.00			0.00		1,684.00

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583470	PERSONAL COMPUTING EQUIPMENT	9,472.00	2,890.79	36,750.14	387.99	1,097.02	28,375.16-
583720	COTS DEVELOPMENT	5,250.00			0.00		5,250.00
584200	VEHICLES & VEHICLE EQ	291,262.00		288,348.08	99.00		2,913.92
	Major Account 580000 Total	307,668.00	2,890.79	325,098.22	105.67	1,097.02	18,527.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		83,256.45	312,183.17	0.00		312,183.17-
	Major Account 590000 Total	0.00	83,256.45	312,183.17	0.00	0.00	312,183.17-
	BUDGETED EXPENDITURES TOTAL	62,769,754.76	3,846,160.51	52,733,818.11	84.01	45,536.01	9,990,400.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,994,502.46	1,481,079.89	17,943,531.13	89.74	45,536.01	2,005,435.32
2	CASH FUNDS	608,382.00	10,705.77	535,519.08	88.02		72,862.92
4	FEDERAL FUNDS	42,166,870.30	2,354,374.85	34,254,767.90	81.24		7,912,102.40
	BUDGETED EXPENDITURES TOTAL	62,769,754.76	3,846,160.51	52,733,818.11	84.01	45,536.01	9,990,400.64

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,478.10-	55,743.13-	0.00		55,743.13
465100	NONGRANT REIMBURSEMENTS			2,657,700.00-	0.00		2,657,700.00
	Major Account 460000 Total	0.00	4,478.10-	2,713,443.13-	0.00	0.00	2,713,443.13
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37,232.81-	777,315.25-	0.00		777,315.25
474110	DRA FEES ONLY		14,894.24-	639,800.87-	0.00		639,800.87
	Major Account 470000 Total	0.00	52,127.05-	1,417,116.12-	0.00	0.00	1,417,116.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,262.89-	136,172.42-	0.00		136,172.42
483200	BUILDING & SPACE RENTAL			42,618.00-	0.00		42,618.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			318.00-	0.00		318.00
484500	REIMB NON-GOVT SOURCES		74,985.77-	1,089,357.62-	0.00		1,089,357.62
486500	MISCELLANEOUS ADJUSTMENT		10,931.18-	60,005.40-	0.00		60,005.40
	Major Account 480000 Total	0.00	100,179.84-	1,328,471.44-	0.00	0.00	1,328,471.44
	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	156,784.99-	5,863,673.69-	0.00	0.00	5,863,673.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,009.76-	73,223.64-	0.00		73,223.64
2	CASH FUNDS		3,799.58-	477,751.73-	0.00		477,751.73
4	FEDERAL FUNDS		141,975.65-	5,312,698.32-	0.00		5,312,698.32
BUDGETED REVENUE TOTAL		0.00	156,784.99-	5,863,673.69-	0.00	0.00	5,863,673.69

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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	9,883,263.00	626,595.02	8,173,257.88	82.70		1,710,005.12
511200	TEMPORARY SALARIES-WAGES			477.00	0.00		477.00-
511300	OVERTIME PAYMENTS			28,425.27	0.00		28,425.27-
511800	COMP TIME PAYMENT		845.82	15,145.33	0.00		15,145.33-
512100	VACATION LEAVE EXPENSE		51,164.82	638,957.93	0.00		638,957.93-
512200	SICK LEAVE EXPENSE		33,990.63	471,774.68	0.00		471,774.68-
512300	HOLIDAY LEAVE EXPENSE		37,735.71	452,739.42	0.00		452,739.42-
512400	MILITARY LEAVE EXPENSE			2,367.71	0.00		2,367.71-
512500	FUNERAL LEAVE EXPENSE		2,103.74	28,168.81	0.00		28,168.81-
512600	CIVIL LEAVE EXPENSE		340.52	754.38	0.00		754.38-
512700	INJURY LEAVE EXPENSE		79.79	1,767.48	0.00		1,767.48-
512900	UNION ACTIVITY EXPENSE		31.74	422.89	0.00		422.89-
	Personal Services Subtotal	9,883,263.00	752,887.79	9,814,258.78	99.30	0.00	69,004.22
515100	RETIREMENT PLANS EXPENSE	741,245.00	56,376.59	734,955.69	99.15		6,289.31
515200	FICA EXPENSE	691,828.00	52,140.29	683,212.72	98.75		8,615.28
515400	LIFE & ACCIDENT INS EXP	2,883.00	238.02	2,793.81	96.91		89.19
515500	HEALTH INSURANCE EXPENSE	2,184,201.00	186,709.16	2,237,405.94	102.44		53,204.94-
516500	WORKERS COMP PREMIUMS			213,505.42	0.00		213,505.42-
	Major Account 510000 Total	13,503,420.00	1,048,351.85	13,686,132.36	101.35	0.00	182,712.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,094,226.00	6,777.91	72,053.26	6.58		1,022,172.74
521200	COMM EXP-VOICE/DATA	237,427.00	17,237.08	200,956.86	84.64		36,470.14
521300	FREIGHT	1,864.00	11.94	2,578.00	138.30		714.00-
521400	DATA PROCESSING EXPENSE	21,751.00	2,991.13	32,763.21	150.63		11,012.21-
521500	PUBLICATION & PRINT EXPENSE	63,176.00	298.44	53,146.10	84.12		10,029.90
521900	AWARDS EXPENSE	387.00		10.38	2.68		376.62
522100	DUES & SUBSCRIPTION EXPENSE	197.00	8.04	65.01	33.00		131.99
522200	CONFERENCE REGISTRATION		833.32	833.32	0.00		833.32-
522600	JOB APPLICANT EXPENSE	194.00	31.27	726.99	374.74		532.99-
522601	PRE-EMPLOYMENT PHYSICALS		1,182.00	1,840.00	0.00		1,840.00-
523204	SEWER			96.25	0.00		96.25-
524600	RENT EXPENSE-BUILDINGS	2,499.00	116.81	1,460.20	58.43		1,038.80

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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	42.00		13.37	31.83		28.63
526100	REPAIRS & MAINT-REAL PROPERTY	718.00		731.92	101.94		13.92-
527100	REP & MAINT-OFFICE EQUIP	415.00	133.50	612.18	147.51		197.18-
527200	REP & MAINT-MOTOR VEHICL	8,807.00	218.55	5,735.75	65.13		3,071.25
527300	REP & MAINT-MEDICAL EQUI	788.00			0.00		788.00
527500	REPAIRS & MAINT-COMM EQUIP	256.00			0.00		256.00
527600	REP & MAINT-HOUSE/INST E	150.00		23.33	15.55		126.67
527800	REP & MAINT-OTHER PROPER	242.00		48.00	19.83		194.00
531100	OFFICE SUPPLIES EXPENSE	52,345.00	2,234.92	26,356.93	50.35		25,988.07
532100	NON CAPITALIZED EQUIP PU	2,592.00	110.20	5,074.51	195.78		2,482.51-
532200	PERSONAL COMPUTING EQUIP	1,662.00		425.53	25.60		1,236.47
532260	VOICE EQUIP	231.00		592.14	256.34		361.14-
532280	VIDEO EQUIP	70.00		1,473.26	2104.66		1,403.26-
533100	HOUSEHOLD & INSTIT EXP	487.00	137.94	532.48	109.34		45.48-
534600	ED & RECREATIONAL SUP EX	234.00	22.77	9,751.90	4167.48		9,517.90-
534800	CONSTRUCTION & MAINT SUPPLIES	3.00		8.40	280.00		5.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24.00		18.74	78.08		5.26
538100	VEHICLE & EQUIP SUPP EXP	5,695.00	292.70	5,226.76	91.78		468.24
541100	ACCTG & AUDITING SERVICES			16,686.39	0.00		16,686.39-
541400	HRMS ASSESSMENT	27,059.00		13,768.67	50.88		13,290.33
541500	LEGAL SERVICES EXPENSE	172.00		306.02	177.92		134.02-
541700	LEGAL RELATED EXPENSE	116.00		329.56	284.10		213.56-
547100	EDUCATIONAL SERVICES	747.00		3,701.03	495.45		2,954.03-
547300	INTERPETER SERVICES	13,286.00	4,320.00	18,786.91	141.40	140.00	5,640.91-
547500	MAILING SERVICES	13,146.00	453.31	9,259.09	70.43		3,886.91
547906	VERIFICATIONS	2,581.00			0.00		2,581.00
548700	REFUSE/RECYCLING	13.00		17.15	131.92		4.15-
548800	FIRE EXTINGUISHERS	54.00		16.72	30.96		37.28
549200	JANITORIAL/SECURITY SERVICES	1,027.00	66.86	1,128.28	109.86		101.28-
556100	INSURANCE EXPENSE	2,350.00		4,212.95	179.27		1,862.95-
556300	SURETY & NOTARY BONDS	80.00	10.72	71.24	89.05		8.76
559100	OTHER OPERATING EXP			3,297.75	0.00		3,297.75-
	Major Account 520000 Total	1,557,113.00	37,489.41	494,736.54	31.77	140.00	1,062,236.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,162.00	1,559.21	13,127.64	183.30		5,965.64-
571900	MEALS-ONE DAY TRAVEL		8.55	135.21	0.00		135.21-
572100	COMMERCIAL TRANSPORTATION	327.00		509.60	155.84		182.60-

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	167,547.00	595.09	175,148.73	104.54		7,601.73-
574500	PERSONAL VEHICLE MILEAGE	46,905.00	2,611.71	30,017.04	64.00		16,887.96
574600	CONTRACTUAL SERV - TRAVEL EXP	233.00		94.91	40.73		138.09
575100	MISC TRAVEL EXPENSES	432.00		201.50	46.64		230.50
	Major Account 570000 Total	222,606.00	4,774.56	219,234.63	98.49	0.00	3,371.37
BUDGETED EXPENDITURES TOTAL		15,283,139.00	1,090,615.82	14,400,103.53	94.22	140.00	882,895.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,355,907.00	511,143.31	6,894,149.65	93.72		461,757.35
4	FEDERAL FUNDS	7,927,232.00	579,472.51	7,505,953.88	94.69	140.00	421,138.12
BUDGETED EXPENDITURES TOTAL		15,283,139.00	1,090,615.82	14,400,103.53	94.22	140.00	882,895.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		785,136.00-	9,905,084.10-	0.00		9,905,084.10
	Major Account 460000 Total	0.00	785,136.00-	9,905,084.10-	0.00	0.00	9,905,084.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,718.21-	25,683.32-	0.00		25,683.32
	Major Account 480000 Total	0.00	1,718.21-	25,683.32-	0.00	0.00	25,683.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,848,773.22	0.00		1,848,773.22-
	Major Account 490000 Total	0.00	0.00	1,848,773.22	0.00	0.00	1,848,773.22-
BUDGETED REVENUE TOTAL		0.00	786,854.21-	8,081,994.20-	0.00	0.00	8,081,994.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		786,854.21-	8,081,994.20-	0.00		8,081,994.20

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	786,854.21-	8,081,994.20-	0.00	0.00	8,081,994.20

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,645,719.91	85,552.92	1,138,664.42	69.19		507,055.49
511200	TEMPORARY SALARIES-WAGES			20,231.56	0.00		20,231.56-
511300	OVERTIME PAYMENTS		115.05	1,919.81	0.00		1,919.81-
511800	COMP TIME PAYMENT			1,020.13	0.00		1,020.13-
512100	VACATION LEAVE EXPENSE		5,788.70	81,324.89	0.00		81,324.89-
512200	SICK LEAVE EXPENSE		2,099.96	45,276.00	0.00		45,276.00-
512300	HOLIDAY LEAVE EXPENSE		4,676.25	60,622.15	0.00		60,622.15-
512500	FUNERAL LEAVE EXPENSE			176.16	0.00		176.16-
	Personal Services Subtotal	1,645,719.91	98,232.88	1,349,235.12	81.98	0.00	296,484.79
515100	RETIREMENT PLANS EXPENSE	123,429.00	7,355.78	98,669.25	79.94		24,759.75
515200	FICA EXPENSE	125,073.00	6,970.10	95,444.61	76.31		29,628.39
515400	LIFE & ACCIDENT INS EXP	2.00	17.90	231.24	11562.00		229.24-
515500	HEALTH INSURANCE EXPENSE	278,803.00	16,460.46	214,487.70	76.93		64,315.30
	Major Account 510000 Total	2,173,026.91	129,037.12	1,758,067.92	80.90	0.00	414,958.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	111,014.00	36.38	13,871.04	12.49		97,142.96
521200	COMM EXP-VOICE/DATA	1,000.00	76.87	974.83	97.48		25.17
521400	DATA PROCESSING EXPENSE	9,600.00		1,338.93	13.95		8,261.07
521420	CIO - COMPUTING			720.00	0.00		720.00-
521480	CIO - CONTRACT			11,311.59	0.00		11,311.59-
521500	PUBLICATION & PRINT EXPENSE	30,332.00		25,884.23	85.34		4,447.77
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,280.00		10,980.00	97.34		300.00
522200	CONFERENCE REGISTRATION	7,000.00	100.00	6,018.00	85.97		982.00
524700	RENT EXP-OTHER REAL PROP	8,300.00		780.00	9.40		7,520.00
525100	RENT EXP-OFFICE EQUIP	1,520.00			0.00		1,520.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00		336.94	2.81		11,663.06
532100	NON CAPITALIZED EQUIP PU			57.00	0.00		57.00-
532200	PERSONAL COMPUTING EQUIP		36.50	150.11	0.00		150.11-
532240	DATA STORAGE EQUIP			99.00	0.00		99.00-
533900	FOOD EXPENSE	1,720.00			0.00		1,720.00
534600	ED & RECREATIONAL SUP EX	8,500.00		30.00	.35		8,470.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.78	0.00		11.78-
539100	INDIRECT COST ALLOWANCE	19,482.00	6,293.85	55,758.87	286.21		36,276.87-
541700	LEGAL RELATED EXPENSE			1,104.43	0.00		1,104.43-
542100	SOS TEMP SERV-PERSONNEL	126,820.00	4,254.93	79,529.36	62.71		47,290.64
543100	IT CONSULTING-APPLICATIONS	10,000.00		8,116.07	81.16		1,883.93
543200	IT CONSULTING-HW/SW SUPP			192,721.76	0.00		192,721.76-
543500	MGT CONSULTANT SERVICES	1,089,661.00	11,279.33	480,797.54	44.12	3,049.50	605,813.96
544300	PSYCHOLOGICAL SERVICES	1,383,260.00	1,462.50	1,344,187.05	97.18		39,072.95
545100	CITY/COUNTY HEALTH DEPT	200,000.00		40,000.00	20.00		160,000.00
547100	EDUCATIONAL SERVICES			8,288.00	0.00		8,288.00-
549500	HAZARDOUS WASTE DISPOSAL			30,521.36	0.00		30,521.36-
550101	ADMINISTRATIVE SUBGRANTS	2,835,089.00	5,914.34	415,761.21	14.66		2,419,327.79
555100	SOFTWARE RENEWAL/MAINT FEE			300.00	0.00		300.00-
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	8,530.00		310.33	3.64		8,219.67
555340	COTS MAINTENANCE				0.00	494.12	494.12-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559300	SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
	Major Account 520000 Total	5,897,608.00	29,454.70	2,729,999.43	46.29	3,543.62	3,164,064.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,043.00	1,898.72	21,643.18	43.25		28,399.82
571600	MEALS-NOT TRAVEL STATUS	10,000.00		1,924.36	19.24		8,075.64
571800	TAXABLE TRAVEL EXPENSES			326.46	0.00		326.46-
571900	MEALS-ONE DAY TRAVEL			5.86	0.00		5.86-
572100	COMMERCIAL TRANSPORTATION	15,200.00	62.00	4,117.62	27.09		11,082.38
573100	STATE-OWNED TRANSPORT	14,722.00	454.81	1,833.21	12.45		12,888.79
574500	PERSONAL VEHICLE MILEAGE	11,500.00	2,307.20	6,642.97	57.76		4,857.03
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		4,032.32	403.23		3,032.32-
575100	MISC TRAVEL EXPENSES	2,838.72		186.50	6.57		2,652.22
	Major Account 570000 Total	105,303.72	4,722.73	40,712.48	38.66	0.00	64,591.24
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
	Major Account 590000 Total	0.00	0.00	16,000.00	0.00	0.00	16,000.00-
	BUDGETED EXPENDITURES TOTAL	8,175,938.63	163,214.55	4,544,779.83	55.59	3,543.62	3,627,615.18

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,071,802.91	85,384.13	2,587,214.59	84.22		484,588.32
2	CASH FUNDS	75,685.00		6,034.88	7.97		69,650.12
4	FEDERAL FUNDS	5,028,450.72	77,830.42	1,951,530.36	38.81	3,543.62	3,073,376.74
BUDGETED EXPENDITURES TOTAL		8,175,938.63	163,214.55	4,544,779.83	55.59	3,543.62	3,627,615.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			41,885.00-	0.00		41,885.00
461500	OP GRANTS - STATE AGENCI			24,999.00-	0.00		24,999.00
	Major Account 460000 Total	0.00	0.00	66,884.00-	0.00	0.00	66,884.00
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			916.21-	0.00		916.21
	Major Account 470000 Total	0.00	0.00	916.21-	0.00	0.00	916.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,520.03-	29,975.78-	0.00		29,975.78
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES		1,333.36-	25,306.57-	0.00		25,306.57
486100	LOAN INTEREST		106.64-	2,330.11-	0.00		2,330.11
	Major Account 480000 Total	0.00	38,300.69-	194,975.10-	0.00	0.00	194,975.10
BUDGETED REVENUE TOTAL		0.00	38,300.69-	262,775.31-	0.00	0.00	262,775.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			916.21-	0.00		916.21
4	FEDERAL FUNDS		38,300.69-	261,859.10-	0.00		261,859.10
BUDGETED REVENUE TOTAL		0.00	38,300.69-	262,775.31-	0.00	0.00	262,775.31

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

Percent of Time Elapsed 100.00

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

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,291,973.00	180,213.99	2,414,177.44	73.34		877,795.56
511300	OVERTIME PAYMENTS			41,235.94	0.00		41,235.94-
511400	ON CALL PAY		87.34	1,607.63	0.00		1,607.63-
511500	SHIFT DIFFERENTIAL PYMT			1.64	0.00		1.64-
511800	COMP TIME PAYMENT		1,270.64	6,476.15	0.00		6,476.15-
512100	VACATION LEAVE EXPENSE		18,004.85	199,431.92	0.00		199,431.92-
512200	SICK LEAVE EXPENSE		8,547.01	121,035.88	0.00		121,035.88-
512300	HOLIDAY LEAVE EXPENSE		11,181.93	132,821.59	0.00		132,821.59-
512500	FUNERAL LEAVE EXPENSE		3,979.06	9,147.38	0.00		9,147.38-
512600	CIVIL LEAVE EXPENSE			65.22	0.00		65.22-
512700	INJURY LEAVE EXPENSE			600.46	0.00		600.46-
	Personal Services Subtotal	3,291,973.00	223,284.82	2,926,601.25	88.90	0.00	365,371.75
515100	RETIREMENT PLANS EXPENSE	246,898.00	16,715.95	219,140.26	88.76		27,757.74
515200	FICA EXPENSE	230,438.00	15,715.30	207,647.08	90.11		22,790.92
515400	LIFE & ACCIDENT INS EXP	729.00	48.72	595.01	81.62		133.99
515500	HEALTH INSURANCE EXPENSE	681,438.00	42,859.35	506,998.08	74.40		174,439.92
	Major Account 510000 Total	4,451,476.00	298,624.14	3,860,981.68	86.73	0.00	590,494.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,997.57-	371.94	4,420.59	7.37-		64,418.16-
521200	COMM EXP-VOICE/DATA	1,224.00		249.44	20.38		974.56
521400	DATA PROCESSING EXPENSE	182.00			0.00		182.00
521420	CIO - COMPUTING	61.00		13.90	22.79		47.10
521500	PUBLICATION & PRINT EXPENSE	3,900.00	32.79	11,069.88	283.84		7,169.88-
522100	DUES & SUBSCRIPTION EXPENSE	24,669.00			0.00		24,669.00
522200	CONFERENCE REGISTRATION	1,485.00	2,336.68	3,426.68	230.75		1,941.68-
524600	RENT EXPENSE-BUILDINGS	64.00		128.00	200.00		64.00-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	72.00			0.00		72.00
527100	REP & MAINT-OFFICE EQUIP	42.00			0.00		42.00
531100	OFFICE SUPPLIES EXPENSE	2,086.00		3,785.77	181.48		1,699.77-
532100	NON CAPITALIZED EQUIP PU	430.00		14,259.00	3316.05		13,829.00-
532200	PERSONAL COMPUTING EQUIP	88.00			0.00		88.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	191.00			0.00		191.00
532280	VIDEO EQUIP	751.00			0.00		751.00
533100	HOUSEHOLD & INSTIT EXP		4.18	8.64	0.00		8.64-
533900	FOOD EXPENSE		144.46	273.80	0.00		273.80-
541500	LEGAL SERVICES EXPENSE			250.00	0.00		250.00-
541700	LEGAL RELATED EXPENSE		73.50	5,443.37	0.00		5,443.37-
543500	MGT CONSULTANT SERVICES	1,560,000.00	192,307.60	906,566.76	58.11	38,442.27	614,990.97
543600	SEE CHART OF ACCOUNTS	4,020.00			0.00		4,020.00
544100	PHYSICIAN SERVICES	148,364.00	15,750.00	170,500.00	114.92		22,136.00-
547100	EDUCATIONAL SERVICES			226.00	0.00		226.00-
547300	INTERPETER SERVICES	901.00			0.00		901.00
554130	VIDEO SERVICES			340.00	0.00		340.00-
555200	SOFTWARE - NEW PURCHASES	370,000.00			0.00		370,000.00
555310	COTS LICENSE FEES			730.41	0.00		730.41-
559100	OTHER OPERATING EXP	1,023.00			0.00		1,023.00
	Major Account 520000 Total	2,059,555.43	211,021.15	1,121,742.24	54.47	38,442.27	899,370.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,658.00	1,843.99	11,733.57	62.89		6,924.43
571600	MEALS-NOT TRAVEL STATUS	500.00		410.86	82.17		89.14
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	4,474.00		4,071.89	91.01		402.11
573100	STATE-OWNED TRANSPORT	2,000.00		151.72	7.59		1,848.28
574500	PERSONAL VEHICLE MILEAGE	3,500.00	556.99	3,896.05	111.32		396.05-
574600	CONTRACTUAL SERV - TRAVEL EXP	900.00		1,242.35	138.04		342.35-
575100	MISC TRAVEL EXPENSES	100.00		104.00	104.00		4.00-
	Major Account 570000 Total	30,182.00	2,400.98	21,610.44	71.60	0.00	8,571.56
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,443.00			0.00	9,224.11	6,781.11-
	Major Account 580000 Total	2,443.00	0.00	0.00	0.00	9,224.11	6,781.11-
BUDGETED EXPENDITURES TOTAL		6,543,656.43	512,046.27	5,004,334.36	76.48	47,666.38	1,491,655.69

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,878,210.43	243,907.15	2,386,502.82	82.92	28,593.10	463,114.51
4	FEDERAL FUNDS	3,665,446.00	268,139.12	2,617,831.54	71.42	19,073.28	1,028,541.18
BUDGETED EXPENDITURES TOTAL		6,543,656.43	512,046.27	5,004,334.36	76.48	47,666.38	1,491,655.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		384.91-	4,266.15-	0.00		4,266.15
472200	REPROD & PUBLICATIONS			139.54-	0.00		139.54
	Major Account 470000 Total	0.00	384.91-	4,405.69-	0.00	0.00	4,405.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94.29-	1,025.82-	0.00		1,025.82
	Major Account 480000 Total	0.00	94.29-	1,025.82-	0.00	0.00	1,025.82
BUDGETED REVENUE TOTAL		0.00	479.20-	5,431.51-	0.00	0.00	5,431.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			139.54-	0.00		139.54
2	CASH FUNDS		479.20-	5,291.97-	0.00		5,291.97
BUDGETED REVENUE TOTAL		0.00	479.20-	5,431.51-	0.00	0.00	5,431.51

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,566.00	19,606.38	206,654.49	72.37		78,911.51
511800	COMP TIME PAYMENT			50.01	0.00		50.01-
512100	VACATION LEAVE EXPENSE		143.66	12,704.32	0.00		12,704.32-
512200	SICK LEAVE EXPENSE		801.44	11,972.75	0.00		11,972.75-
512300	HOLIDAY LEAVE EXPENSE		1,081.41	11,579.68	0.00		11,579.68-
512500	FUNERAL LEAVE EXPENSE			900.75	0.00		900.75-
	Personal Services Subtotal	285,566.00	21,632.89	243,862.00	85.40	0.00	41,704.00
515100	RETIREMENT PLANS EXPENSE	105,303.00	1,619.86	18,260.51	17.34		87,042.49
515200	FICA EXPENSE		1,488.77	17,074.92	0.00		17,074.92-
515400	LIFE & ACCIDENT INS EXP		3.84	41.76	0.00		41.76-
515500	HEALTH INSURANCE EXPENSE		6,066.94	61,357.38	0.00		61,357.38-
516500	WORKERS COMP PREMIUMS			2,711.18	0.00		2,711.18-
	Major Account 510000 Total	390,869.00	30,812.30	343,307.75	87.83	0.00	47,561.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100,000.00			0.00		100,000.00
521400	DATA PROCESSING EXPENSE		275.25	3,448.21	0.00		3,448.21-
522100	DUES & SUBSCRIPTION EXPENSE			70.00	0.00		70.00-
522200	CONFERENCE REGISTRATION			1,825.00	0.00		1,825.00-
532270	WIRELESS PHONE EQUIP			4.88	0.00		4.88-
541100	ACCTG & AUDITING SERVICES			211.89	0.00		211.89-
541400	HRMS ASSESSMENT			3,576.84	0.00		3,576.84-
547100	EDUCATIONAL SERVICES		6,000.00	23,500.00	0.00		23,500.00-
547400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			16.89	0.00		16.89-
	Major Account 520000 Total	100,000.00	6,275.25	47,653.71	47.65	0.00	52,346.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	76,000.00	654.00	10,768.52	14.17		65,231.48
572100	COMMERCIAL TRANSPORTATION			4,354.75	0.00		4,354.75-
574500	PERSONAL VEHICLE MILEAGE			402.24	0.00		402.24-
575100	MISC TRAVEL EXPENSES			214.00	0.00		214.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	76,000.00	654.00	15,739.51	20.71	0.00	60,260.49
BUDGETED EXPENDITURES TOTAL	566,869.00	37,741.55	406,700.97	71.75	0.00	160,168.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	566,869.00	37,741.55	406,700.97	71.75		160,168.03
BUDGETED EXPENDITURES TOTAL	566,869.00	37,741.55	406,700.97	71.75	0.00	160,168.03

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

Percent of Time Elapsed 100.00

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	119,624,477.59	1,350,517.76-	7,192,883.45-	6.01-		126,817,361.04
592102 RESPITE CARE		7,766,810.75	94,283,516.66	0.00		94,283,516.66-
599100 OTHER GOVERNMENT AID			2,336,448.60	0.00		2,336,448.60-
Major Account 590000 Total	119,624,477.59	6,416,292.99	89,427,081.81	74.76	0.00	30,197,395.78
BUDGETED EXPENDITURES TOTAL	119,624,477.59	6,416,292.99	89,427,081.81	74.76	0.00	30,197,395.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,281,396.88	76,117.59	2,681,374.91	62.63		1,600,021.97
2 CASH FUNDS	7,085,700.00	569,214.83	7,084,976.20	99.99		723.80
4 FEDERAL FUNDS	108,257,380.71	5,770,960.57	79,660,730.70	73.58		28,596,650.01
BUDGETED EXPENDITURES TOTAL	119,624,477.59	6,416,292.99	89,427,081.81	74.76	0.00	30,197,395.78
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,085,700.00-	0.00		7,085,700.00
Major Account 490000 Total	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532280	VIDEO EQUIP			33.59	0.00		33.59-
	Major Account 520000 Total	0.00	0.00	33.59	0.00	0.00	33.59-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	207,673,031.00	87,748.67-	531,110.83-	.26-		208,204,141.83
592101	DIAGNOSTIC & EVALUATION		20,861,199.89	175,901,702.59	0.00		175,901,702.59-
592102	GLASSES & HEARING AIDS		30,018.70	1,896,164.33	0.00		1,896,164.33-
592103	HOSPITALIZATION & SURGERY			46,443.75	0.00		46,443.75-
592200	1099-AID TO/FOR INDIVIDUA		37,475.55	461,282.99	0.00		461,282.99-
594100	SUBRECIPIENT PAYMENT-SEFA		860,384.24	12,521,889.10	0.00		12,521,889.10-
595100	COMNTRACTUAL AID	14,721,441.10	1,661,483.55	14,803,792.58	100.56		82,351.48-
599100	OTHER GOVERNMENT AID		245,882.78-	3,489,726.42-	0.00		3,489,726.42
	Major Account 590000 Total	222,394,472.10	23,116,930.48	201,610,438.09	90.65	0.00	20,784,034.01
BUDGETED EXPENDITURES TOTAL		222,394,472.10	23,116,930.48	201,610,471.68	90.65	0.00	20,784,000.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,880,971.89	5,045,722.72	88,664,037.63	87.03		13,216,934.26
2	CASH FUNDS	4,442,749.61	34,920.44	3,544,486.26	79.78		898,263.35
4	FEDERAL FUNDS	116,070,750.60	18,036,287.32	109,401,947.79	94.25		6,668,802.81
BUDGETED EXPENDITURES TOTAL		222,394,472.10	23,116,930.48	201,610,471.68	90.65	0.00	20,784,000.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		234,653.15-	2,868,836.43-	0.00		2,868,836.43
	Major Account 450000 Total	0.00	234,653.15-	2,868,836.43-	0.00	0.00	2,868,836.43
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			844,946.19-	0.00		844,946.19
	Major Account 460000 Total	0.00	0.00	844,946.19-	0.00	0.00	844,946.19
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		217.50-	465.00-	0.00		465.00
	Major Account 470000 Total	0.00	217.50-	465.00-	0.00	0.00	465.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,479.35-	63,745.68-	0.00		63,745.68
486500	MISCELLANEOUS ADJUSTMENT		70.17-	219.12-	0.00		219.12
	Major Account 480000 Total	0.00	5,549.52-	63,964.80-	0.00	0.00	63,964.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		2,525.00-	12,390.30-	0.00		12,390.30
	Major Account 490000 Total	0.00	2,525.00-	822,390.30-	0.00	0.00	822,390.30
	BUDGETED REVENUE TOTAL	0.00	242,945.17-	4,600,602.72-	0.00	0.00	4,600,602.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		70.17-	219.12-	0.00		219.12
2	CASH FUNDS		242,875.00-	3,755,437.41-	0.00		3,755,437.41
4	FEDERAL FUNDS			844,946.19-	0.00		844,946.19
	BUDGETED REVENUE TOTAL	0.00	242,945.17-	4,600,602.72-	0.00	0.00	4,600,602.72

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		711.38-	7,979.42-	0.00		7,979.42
	Major Account 480000 Total	0.00	711.38-	7,979.42-	0.00	0.00	7,979.42
	UNBUDGETED REVENUE TOTAL	0.00	711.38-	7,979.42-	0.00	0.00	7,979.42

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

Percent of Time Elapsed 100.00

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		711.38-	7,979.42-	0.00		7,979.42
UNBUDGETED REVENUE TOTAL	0.00	711.38-	7,979.42-	0.00	0.00	7,979.42

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

Percent of Time Elapsed 100.00

	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	11,167,962,999.53-	3,097,461.77	50,454,003.44	.45-		11,218,417,002.97-
592101	NFOCUS ASSIST TO/FOR IN		23,039,380.52	263,290,219.68	0.00		263,290,219.68-
592102	ASSISTANCE TO/FOR INDIVID		137,210,546.58	1,675,809,228.74	0.00		1,675,809,228.74-
592103	CONTRACT SERVICES		921,090.79	9,733,449.82	0.00		9,733,449.82-
592200	1099-AID TO/FOR INDIVIDUA		94,456.44	1,440,409.81	0.00		1,440,409.81-
594100	SUBRECIPIENT PAYMENT-SEFA		682,373.11	5,866,833.71	0.00		5,866,833.71-
595100	COMNTRACTUAL AID	13,353,379,268.11	434,016.99	3,381,208.34	.03		13,349,998,059.77
599100	OTHER GOVERNMENT AID		1,439,259.36-	13,724,407.19-	0.00		13,724,407.19
	Major Account 590000 Total	2,185,416,268.58	164,040,066.84	1,996,250,946.35	91.34	0.00	189,165,322.23
BUDGETED EXPENDITURES TOTAL		2,185,416,268.58	164,040,066.84	1,996,250,946.35	91.34	0.00	189,165,322.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	896,793,405.24	54,069,970.39	843,587,691.12	94.07		53,205,714.12
2	CASH FUNDS	47,736,843.87	19,232,458.23	36,481,497.34	76.42		11,255,346.53
4	FEDERAL FUNDS	1,240,886,019.47	90,737,638.22	1,116,181,757.89	89.95		124,704,261.58
BUDGETED EXPENDITURES TOTAL		2,185,416,268.58	164,040,066.84	1,996,250,946.35	91.34	0.00	189,165,322.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		2,602,529.02-	4,446,802.02-	0.00		4,446,802.02
	Major Account 450000 Total	0.00	2,602,529.02-	4,446,802.02-	0.00	0.00	4,446,802.02
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		13,020.00-	12,071,620.22-	0.00		12,071,620.22
	Major Account 470000 Total	0.00	13,020.00-	12,071,620.22-	0.00	0.00	12,071,620.22
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		39,787.53-	155,748.77-	0.00		155,748.77
484100	OPERATING DONATIONS & CO		30.00-	356.00-	0.00		356.00
486500	MISCELLANEOUS ADJUSTMENT			120,202.42	0.00		120,202.42-
	Major Account 480000 Total	0.00	39,817.53-	35,902.35-	0.00	0.00	35,902.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,943,165.62-	9,417,183.23-	0.00		9,417,183.23
493200	OPERATING TRANSFERS OUT		5,470,287.88	6,728,409.49	0.00		6,728,409.49-
	Major Account 490000 Total	0.00	2,527,122.26	2,688,773.74-	0.00	0.00	2,688,773.74
	BUDGETED REVENUE TOTAL	0.00	128,244.29-	19,243,098.33-	0.00	0.00	19,243,098.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			120,202.42	0.00		120,202.42-
2	CASH FUNDS		91,947.61-	19,242,280.43-	0.00		19,242,280.43
4	FEDERAL FUNDS		36,296.68-	121,020.32-	0.00		121,020.32
	BUDGETED REVENUE TOTAL	0.00	128,244.29-	19,243,098.33-	0.00	0.00	19,243,098.33
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		98,125.21	326,965.01	0.00		326,965.01-
	Major Account 520000 Total	0.00	98,125.21	326,965.01	0.00	0.00	326,965.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	98,125.21	326,965.01	0.00	0.00	326,965.01-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		98,125.21	326,965.01	0.00		326,965.01-
	UNBUDGETED EXPENDITURES TOTAL	0.00	98,125.21	326,965.01	0.00	0.00	326,965.01-
	UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		890,980.81-	4,853,045.82-	0.00		4,853,045.82
481200 GAIN OR LOSS-SALE OF INV		15,911,685.47	31,370,639.38-	0.00		31,370,639.38
485100 FINES FORFEITS & PENALTI			41,017,448.29-	0.00		41,017,448.29
Major Account 480000 Total	0.00	15,020,704.66	77,241,133.49-	0.00	0.00	77,241,133.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000,000.00	67,661,381.35	0.00		67,661,381.35-
Major Account 490000 Total	0.00	10,000,000.00	67,661,381.35	0.00	0.00	67,661,381.35-
UNBUDGETED REVENUE TOTAL	0.00	25,020,704.66	9,579,752.14-	0.00	0.00	9,579,752.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,020,704.66	9,579,752.14-	0.00		9,579,752.14
UNBUDGETED REVENUE TOTAL	0.00	25,020,704.66	9,579,752.14-	0.00	0.00	9,579,752.14

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

Percent of Time Elapsed 100.00

	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		7,850.00	49,350.00	0.00		49,350.00-
550101	ADMINISTRATIVE SUBGRANTS			19,306.50	0.00		19,306.50-
	Major Account 520000 Total	0.00	7,850.00	68,656.50	0.00	0.00	68,656.50-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	43,001.58			0.00		43,001.58
594100	SUBRECIPIENT PAYMENT-SEFA	400,000.00	37,601.47	263,798.46	65.95		136,201.54
595100	COMNTRACTUAL AID			750.00	0.00		750.00-
	Major Account 590000 Total	443,001.58	37,601.47	264,548.46	59.72	0.00	178,453.12
BUDGETED EXPENDITURES TOTAL		443,001.58	45,451.47	333,204.96	75.22	0.00	109,796.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	443,001.58	45,451.47	333,204.96	75.22		109,796.62
BUDGETED EXPENDITURES TOTAL		443,001.58	45,451.47	333,204.96	75.22	0.00	109,796.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		6,551.00-	92,578.00-	0.00		92,578.00
474100	GENERAL BUSINESS FEES		14,409.00-	167,797.04-	0.00		167,797.04
	Major Account 470000 Total	0.00	20,960.00-	260,375.04-	0.00	0.00	260,375.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,074.30-	34,225.12-	0.00		34,225.12
	Major Account 480000 Total	0.00	3,074.30-	34,225.12-	0.00	0.00	34,225.12
BUDGETED REVENUE TOTAL		0.00	24,034.30-	294,600.16-	0.00	0.00	294,600.16

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

Percent of Time Elapsed 100.00

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		24,034.30-	294,600.16-	0.00		294,600.16
BUDGETED REVENUE TOTAL	0.00	24,034.30-	294,600.16-	0.00	0.00	294,600.16

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE			2,031.63-	0.00		2,031.63
554901 NFOCUS OTHER CONTRACTUAL		8,583.66	96,016.97	0.00		96,016.97-
Major Account 520000 Total	0.00	8,583.66	94,465.34	0.00	0.00	94,465.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	27,681,826.00	1,459,989.84	16,959,403.12	61.27		10,722,422.88
592101 EMERGENCY SHELTER		9,772,655.42	125,162,428.19	0.00		125,162,428.19-
594100 SUBRECIPIENT PAYMENT-SEFA		6,675,319.65	76,667,821.58	0.00		76,667,821.58-
595100 COMNTRACTUAL AID	209,485,210.14	261,567.56	3,337,087.05	1.59		206,148,123.09
599100 OTHER GOVERNMENT AID		140,139.19-	1,842,243.03-	0.00		1,842,243.03
Major Account 590000 Total	237,167,036.14	18,029,393.28	220,284,496.91	92.88	0.00	16,882,539.23
BUDGETED EXPENDITURES TOTAL	237,167,036.14	18,037,976.94	220,378,962.25	92.92	0.00	16,788,073.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,563,812.12	13,745,980.38	185,166,992.09	92.32		15,396,820.03
2 CASH FUNDS	2,734,444.00	227,870.37	2,734,444.00	100.00		
4 FEDERAL FUNDS	33,868,780.02	4,064,126.19	32,477,526.16	95.89		1,391,253.86
BUDGETED EXPENDITURES TOTAL	237,167,036.14	18,037,976.94	220,378,962.25	92.92	0.00	16,788,073.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			230,142.08-	0.00		230,142.08
Major Account 480000 Total	0.00	0.00	230,142.08-	0.00	0.00	230,142.08
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 100.00

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	2,964,586.08-	0.00	0.00	2,964,586.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			230,142.08-	0.00		230,142.08
2	CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,964,586.08-	0.00	0.00	2,964,586.08

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	650,000.00	34,933.47	467,810.62	71.97		182,189.38
511300	OVERTIME PAYMENTS			1,118.20	0.00		1,118.20-
511800	COMP TIME PAYMENT		288.92	1,164.85	0.00		1,164.85-
512100	VACATION LEAVE EXPENSE		1,964.04	39,677.28	0.00		39,677.28-
512200	SICK LEAVE EXPENSE		1,284.60	25,669.19	0.00		25,669.19-
512300	HOLIDAY LEAVE EXPENSE		2,024.79	26,229.91	0.00		26,229.91-
512400	MILITARY LEAVE EXPENSE			2,166.90	0.00		2,166.90-
512500	FUNERAL LEAVE EXPENSE			858.70	0.00		858.70-
512900	UNION ACTIVITY EXPENSE			180.60	0.00		180.60-
	Personal Services Subtotal	650,000.00	40,495.82	564,876.25	86.90	0.00	85,123.75
515100	RETIREMENT PLANS EXPENSE	50,000.00	3,032.31	42,331.96	84.66		7,668.04
515200	FICA EXPENSE	47,500.00	2,902.48	40,725.25	85.74		6,774.75
515400	LIFE & ACCIDENT INS EXP	175.00	11.52	148.82	85.04		26.18
515500	HEALTH INSURANCE EXPENSE	100,200.00	6,208.92	79,091.18	78.93		21,108.82
516500	WORKERS COMP PREMIUMS			11,748.42	0.00		11,748.42-
	Major Account 510000 Total	847,875.00	52,651.05	738,921.88	87.15	0.00	108,953.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,699.00	354.07	3,788.85	80.63		910.15
521200	COMM EXP-VOICE/DATA	12,289.00	900.44	10,613.98	86.37		1,675.02
521300	FREIGHT	91.00	.62	131.56	144.57		40.56-
521400	DATA PROCESSING EXPENSE	9,697.00	156.25	5,851.90	60.35		3,845.10
521500	PUBLICATION & PRINT EXPENSE	2,878.00	15.59	2,631.76	91.44		246.24
521900	AWARDS EXPENSE	19.00		.57	3.00		18.43
522100	DUES & SUBSCRIPTION EXPENSE	9.00	.42	3.47	38.56		5.53
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
522300	WARDS OF THE STATE EXP	68.00		12.95	19.04		55.05
522600	JOB APPLICANT EXPENSE		1.63	38.61	0.00		38.61-
523204	SEWER			4.91	0.00		4.91-
524600	RENT EXPENSE-BUILDINGS	134.00	6.10	77.43	57.78		56.57
524700	RENT EXP-OTHER REAL PROP	4.00		.78	19.50		3.22
526100	REPAIRS & MAINT-REAL PROPERTY	34.00		36.12	106.24		2.12-
527100	REP & MAINT-OFFICE EQUIP	3.00		1.27	42.33		1.73

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	593.00	11.42	231.90	39.11		361.10
527300	REP & MAINT-MEDICAL EQUI	32.00			0.00		32.00
527500	REPAIRS & MAINT-COMM EQUIP	19.00			0.00		19.00
527600	REP & MAINT-HOUSE/INST E			1.36	0.00		1.36-
527800	REP & MAINT-OTHER PROPER	10.00		2.59	25.90		7.41
531100	OFFICE SUPPLIES EXPENSE	1,551.00	116.75	1,367.08	88.14		183.92
532100	NON CAPITALIZED EQUIP PU	121.00	5.76	32.96	27.24		88.04
533100	HOUSEHOLD & INSTIT EXP	24.00	7.21	28.55	118.96		4.55-
534600	ED & RECREATIONAL SUP EX	12.00	1.19	9.08	75.67		2.92
534800	CONSTRUCTION & MAINT SUPPLIES			.42	0.00		.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1.00		1.10	110.00		.10-
538100	VEHICLE & EQUIP SUPP EXP	296.00	15.29	259.62	87.71		36.38
541100	ACCTG & AUDITING SERVICES			918.19	0.00		918.19-
541400	HRMS ASSESSMENT			621.15	0.00		621.15-
541500	LEGAL SERVICES EXPENSE	7.00		16.52	236.00		9.52-
541700	LEGAL RELATED EXPENSE	6.00		263.95	4399.17		257.95-
547100	EDUCATIONAL SERVICES	30.00		25.85	86.17		4.15
547300	INTERPETER SERVICES	30.00		23.99	79.97		6.01
547500	MAILING SERVICES	723.00	23.68	487.56	67.44		235.44
547906	VERIFICATIONS	116.00			0.00		116.00
548700	REFUSE/RECYCLING	3.00		.86	28.67		2.14
548800	FIRE EXTINGUISHERS			.93	0.00		.93-
549200	JANITORIAL/SECURITY SERVICES	60.00	3.49	58.96	98.27		1.04
554900	OTHER CONTRACTUAL SERVICE	57,930.25			0.00		57,930.25
556100	INSURANCE EXPENSE	165.00		214.18	129.81		49.18-
556300	SURETY & NOTARY BONDS	4.00	.56	3.36	84.00		.64
559100	OTHER OPERATING EXP			169.74	0.00		169.74-
	Major Account 520000 Total	91,658.25	1,620.47	27,974.06	30.52	0.00	63,684.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,313.00	381.08	11,308.68	91.84		1,004.32
571900	MEALS-ONE DAY TRAVEL	52.00		33.56	64.54		18.44
572100	COMMERCIAL TRANSPORTATION	37,318.00		28,088.13	75.27		9,229.87
573100	STATE-OWNED TRANSPORT	7,618.00	26.01	8,115.43	106.53		497.43-
574500	PERSONAL VEHICLE MILEAGE	4,753.00	157.44	3,485.50	73.33		1,267.50
575100	MISC TRAVEL EXPENSES	852.00		723.89	84.96		128.11
	Major Account 570000 Total	62,906.00	564.53	51,755.19	82.27	0.00	11,150.81

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,783,892.00	210,843.42	2,495,185.91	89.63		288,706.09
Major Account 590000 Total	2,783,892.00	210,843.42	2,495,185.91	89.63	0.00	288,706.09
BUDGETED EXPENDITURES TOTAL	3,786,331.25	265,679.47	3,313,837.04	87.52	0.00	472,494.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,803,054.29	41,195.57	1,751,358.23	97.13		51,696.06
4 FEDERAL FUNDS	1,983,276.96	224,483.90	1,562,478.81	78.78		420,798.15
BUDGETED EXPENDITURES TOTAL	3,786,331.25	265,679.47	3,313,837.04	87.52	0.00	472,494.21

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,597,659.00	198,971.52	2,898,988.75	80.58		698,670.25
511300	OVERTIME PAYMENTS		6,440.36	78,773.44	0.00		78,773.44-
511400	ON CALL PAY		486.88	5,940.52	0.00		5,940.52-
511500	SHIFT DIFFERENTIAL PYMT		4,606.87	68,363.35	0.00		68,363.35-
511800	COMP TIME PAYMENT		137.08	15,737.48	0.00		15,737.48-
512100	VACATION LEAVE EXPENSE		20,023.58	249,290.83	0.00		249,290.83-
512200	SICK LEAVE EXPENSE		14,362.30	170,087.77	0.00		170,087.77-
512300	HOLIDAY LEAVE EXPENSE		11,002.67	145,049.34	0.00		145,049.34-
512500	FUNERAL LEAVE EXPENSE			7,409.88	0.00		7,409.88-
512700	INJURY LEAVE EXPENSE			1,618.96	0.00		1,618.96-
	Personal Services Subtotal	3,597,659.00	256,031.26	3,641,260.32	101.21	0.00	43,601.32-
515100	RETIREMENT PLANS EXPENSE	277,322.00	19,810.40	280,101.59	101.00		2,779.59-
515200	FICA EXPENSE	281,023.00	17,618.69	251,454.02	89.48		29,568.98
515400	LIFE & ACCIDENT INS EXP	1,043.00	74.18	925.50	88.73		117.50
515500	HEALTH INSURANCE EXPENSE	935,235.00	73,969.76	909,370.01	97.23		25,864.99
516300	EMPLOYEE ASSISTANCE PRO	1,100.00			0.00		1,100.00
516400	UNEMPLOYM COMP INS EXP			1,282.00	0.00		1,282.00-
516500	WORKERS COMP PREMIUMS	64,047.00		75,913.04	118.53		11,866.04-
	Major Account 510000 Total	5,157,429.00	367,504.29	5,160,306.48	100.06	0.00	2,877.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	580,925.90	795.47	2,850.52	.49		578,075.38
521291	COM EXPENSE - VIDEO	2,000.00	166.14	1,971.75	98.59		28.25
521300	FREIGHT	135.00		9.38	6.95		125.62
521400	DATA PROCESSING EXPENSE	48,700.00	3,289.41	45,862.15	94.17		2,837.85
521412	CIO - COMMUNICATIONs			923.18	0.00		923.18-
521440	CIO - SOFTWARE			2,714.11	0.00		2,714.11-
521480	CIO - CONTRACT	300.00			0.00		300.00
521500	PUBLICATION & PRINT EXPENSE	8,200.00		7,553.80	92.12		646.20
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	96.00	4,662.67	56.86		3,537.33
522200	CONFERENCE REGISTRATION	8,000.00	75.00	975.00	12.19		7,025.00
522300	WARDS OF THE STATE EXP	3,375.00	286.28	3,492.13	103.47		117.13-

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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		25.00	25.00	0.00		25.00-
522601	PRE-EMPLOYMENT PHYSICALS	1,500.00	77.00	725.00	48.33		775.00
523000	SEE CHART OF ACCOUNTS			34.99	0.00		34.99-
524600	RENT EXPENSE-BUILDINGS	375.00	30.00	360.00	96.00		15.00
524700	RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900	RENT EXP-DUPR SURCHARGE	927,912.00	77,325.97	927,911.64	100.00		.36
525500	RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00	670.00	9,143.94	130.63		2,143.94-
527200	REP & MAINT-MOTOR VEHICL	1,300.00	35.00	3,291.11	253.16		1,991.11-
527300	REP & MAINT-MEDICAL EQUI			791.00	0.00		791.00-
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00	200.00	920.00	83.64		180.00
527501	COMMUNICATION EQUIPMENT	450.00			0.00		450.00
527600	REP & MAINT-HOUSE/INST E	1,880.00		1,267.91	67.44		612.09
527990	RADIO EQUIP REPAIR & MAIN			824.75	0.00		824.75-
531100	OFFICE SUPPLIES EXPENSE	21,500.00	547.26	8,808.64	40.97		12,691.36
531200	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	2,750.00		2,263.60	82.31		486.40
532200	PERSONAL COMPUTING EQUIP			79.71	0.00		79.71-
532260	VOICE EQUIP	200.00			0.00		200.00
532280	VIDEO EQUIP			33.87	0.00		33.87-
533100	HOUSEHOLD & INSTIT EXP	24,225.00	2,334.44	30,121.81	124.34	22.97	5,919.78-
533900	FOOD EXPENSE	70,000.00	5,202.42	85,297.37	121.85		15,297.37-
534500	AGRICULTURAL SUPPLIES EXP			49.92	0.00		49.92-
534600	ED & RECREATIONAL SUP EX	3,116.00		1,677.79	53.84		1,438.21
535100	MEDICAL SUPPLIES	12,030.00	168.34	10,727.67	89.17		1,302.33
535101	MEDICAL SUPPLIES-OTHER	5,070.00	462.15	4,677.35	92.26		392.65
538100	VEHICLE & EQUIP SUPP EXP	2,750.00	113.31	1,088.52	39.58		1,661.48
541100	ACCTG & AUDITING SERVICES			5,932.94	0.00		5,932.94-
541400	HRMS ASSESSMENT	5,300.00		5,346.93	100.89		46.93-
543100	IT CONSULTING-APPLICATIONS	65,000.00		74,284.11	114.28		9,284.11-
543500	MGT CONSULTANT SERVICES	100.00			0.00		100.00
544100	PHYSICIAN SERVICES	23,000.00	3,671.43	21,877.67	95.12		1,122.33
544101	PHYSICAL THERAPY CONTRACT	4,000.00		1,677.00	41.93		2,323.00
544102	GLASSES DENTURES APP	2,500.00		1,149.00	45.96		1,351.00
544400	HOSPITAL SERVICES			54.47	0.00		54.47-
544600	OPTICAL SERVICES	1,500.00		1,151.95	76.80		348.05
544900	DENTAL SERVICES	5,000.00	62.00	3,492.00	69.84		1,508.00
545000	LABORATORY SERVICES	21,950.00		21,033.05	95.82		916.95
547100	EDUCATIONAL SERVICES	40,000.00	2,455.00	27,431.50	68.58		12,568.50

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	8,000.00		1,501.20	18.77		6,498.80
547906	VERIFICATIONS	1,000.00	7.50	861.75	86.18		138.25
548700	REFUSE/RECYCLING	800.00	105.75	1,145.25	143.16		345.25-
549100	LAUNDRY SERVICES	16,250.00	1,125.72	15,080.76	92.80		1,169.24
554903	RENTAL/MTNCE CONTRACT-DAS	1,054,266.00	87,855.46	1,054,265.52	100.00		.48
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			69.99	0.00		69.99-
555340	COTS MAINTENANCE	600.00		565.29	94.22		34.71
555410	CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555430	CUSTOMIZED INSTALLATION	4,500.00			0.00		4,500.00
555510	SAAS SUBSCRIPTION FEES	5,300.00			0.00	5,250.00	50.00
556100	INSURANCE EXPENSE	3,700.00		3,440.38	92.98		259.62
559100	OTHER OPERATING EXP	63,957.00			0.00		63,957.00
	Major Account 520000 Total	3,079,841.90	187,182.05	2,401,505.04	77.97	5,272.97	673,063.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00		654.98	59.54		445.02
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	28,000.00	3,578.87	41,047.97	146.60		13,047.97-
574500	PERSONAL VEHICLE MILEAGE	3,150.00		761.23	24.17		2,388.77
574600	CONTRACTUAL SERV - TRAVEL EXP	5,200.00	147.15	2,433.31	46.79		2,766.69
575100	MISC TRAVEL EXPENSES	30.00			0.00		30.00
	Major Account 570000 Total	37,880.00	3,726.02	44,897.49	118.53	0.00	7,017.49-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,299.00	0.00		2,299.00-
	Major Account 580000 Total	0.00	0.00	2,299.00	0.00	0.00	2,299.00-
BUDGETED EXPENDITURES TOTAL		8,275,150.90	558,412.36	7,609,008.01	91.95	5,272.97	660,869.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,525,000.00	311,427.86	4,141,156.07	91.52		383,843.93
2	CASH FUNDS	1,052,487.69	49,188.14	834,798.18	79.32	5,272.97	212,416.54
4	FEDERAL FUNDS	2,697,663.21	197,796.36	2,633,053.76	97.60		64,609.45
BUDGETED EXPENDITURES TOTAL		8,275,150.90	558,412.36	7,609,008.01	91.95	5,272.97	660,869.92

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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							
461500	OP GRANTS - STATE AGENCI		70,288.35-	1,842,091.12-	0.00		1,842,091.12
461501	ONE TIME MEDICAID PYMT			427,666.35-	0.00		427,666.35
	Major Account 460000 Total	0.00	70,288.35-	2,269,757.47-	0.00	0.00	2,269,757.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		22.00-	483.40-	0.00		483.40
471108	DDS TUITION REIMBURSEMENT			721,899.69-	0.00		721,899.69
471120	MTNCE-INSURANCE		4,590.40-	225,216.19-	0.00		225,216.19
471135	LETTER OF AGREEMENT			5,963.86-	0.00		5,963.86
471147	MAINTENANCE OF RESIDENTS		25.00-	662.50-	0.00		662.50
471148	JUVENILE PROBATION			353,727.00-	0.00		353,727.00
	Major Account 470000 Total	0.00	4,637.40-	1,307,952.64-	0.00	0.00	1,307,952.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,353.65-	23,280.46-	0.00		23,280.46
484900	OTHER PRIVATE SOURCES			190.45-	0.00		190.45
	Major Account 480000 Total	0.00	3,353.65-	23,470.91-	0.00	0.00	23,470.91
BUDGETED REVENUE TOTAL		0.00	78,279.40-	3,601,181.02-	0.00	0.00	3,601,181.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,760.94-	1,320,730.81-	0.00		1,320,730.81
4	FEDERAL FUNDS		71,518.46-	2,280,450.21-	0.00		2,280,450.21
BUDGETED REVENUE TOTAL		0.00	78,279.40-	3,601,181.02-	0.00	0.00	3,601,181.02

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

Percent of Time Elapsed 100.00

	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			727.54-	0.00		727.54
471119	MTNCE-TRUST FUNDS		16,965.52-	42,201.02-	0.00		42,201.02
471142	CO PATIENTS-STATE INSTITUT		12,159.00-	137,029.00-	0.00		137,029.00
471147	MAINTENANCE OF RESIDENTS		11,264.82-	61,894.62-	0.00		61,894.62
	Major Account 470000 Total	0.00	40,389.34-	241,852.18-	0.00	0.00	241,852.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,269.16-	24,359.25-	0.00		24,359.25
484500	REIMB NON-GOVT SOURCES			341.16-	0.00		341.16
484900	OTHER PRIVATE SOURCES			9.20-	0.00		9.20
	Major Account 480000 Total	0.00	2,269.16-	24,709.61-	0.00	0.00	24,709.61
BUDGETED REVENUE TOTAL		0.00	42,658.50-	266,561.79-	0.00	0.00	266,561.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,658.50-	266,561.79-	0.00		266,561.79
BUDGETED REVENUE TOTAL		0.00	42,658.50-	266,561.79-	0.00	0.00	266,561.79

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,841,130.00	1,327,680.00	17,749,380.80	74.45		6,091,749.20
511200	TEMPORARY SALARIES-WAGES		46,190.41	604,433.83	0.00		604,433.83-
511300	OVERTIME PAYMENTS	1,417,372.00	229,154.88	2,230,360.31	157.36		812,988.31-
511400	ON CALL PAY		2,033.47	13,553.97	0.00		13,553.97-
511500	SHIFT DIFFERENTIAL PYMT		43,981.00	567,733.39	0.00		567,733.39-
511800	COMP TIME PAYMENT		9,071.22	101,551.02	0.00		101,551.02-
512100	VACATION LEAVE EXPENSE		120,289.01	1,395,996.64	0.00		1,395,996.64-
512200	SICK LEAVE EXPENSE		48,406.95	911,947.32	0.00		911,947.32-
512300	HOLIDAY LEAVE EXPENSE		77,803.15	960,797.62	0.00		960,797.62-
512400	MILITARY LEAVE EXPENSE		1,311.86	6,581.01	0.00		6,581.01-
512500	FUNERAL LEAVE EXPENSE		2,061.38	45,621.47	0.00		45,621.47-
512600	CIVIL LEAVE EXPENSE		466.00	1,733.91	0.00		1,733.91-
512700	INJURY LEAVE EXPENSE		1,271.07	20,904.95	0.00		20,904.95-
512900	UNION ACTIVITY EXPENSE			76.77	0.00		76.77-
	Personal Services Subtotal	25,258,502.00	1,909,720.40	24,610,673.01	97.44	0.00	647,828.99
515100	RETIREMENT PLANS EXPENSE	1,797,639.00	139,140.05	1,792,285.96	99.70		5,353.04
515200	FICA EXPENSE	1,821,613.00	132,971.37	1,697,459.83	93.18		124,153.17
515400	LIFE & ACCIDENT INS EXP	6,388.00	449.63	5,457.81	85.44		930.19
515500	HEALTH INSURANCE EXPENSE	4,276,391.00	349,319.32	4,335,706.98	101.39		59,315.98-
516300	EMPLOYEE ASSISTANCE PRO	6,250.00			0.00		6,250.00
516400	UNEMPLOYM COMP INS EXP	5,250.00		11,127.09	211.94		5,877.09-
516500	WORKERS COMP PREMIUMS	373,669.00		442,898.30	118.53		69,229.30-
	Major Account 510000 Total	33,545,702.00	2,531,600.77	32,895,608.98	98.06	0.00	650,093.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	775,215.46	482.41	7,290.71	.94		767,924.75
521291	COM EXPENSE - VIDEO	10,500.00	715.64	8,536.68	81.30		1,963.32
521300	FREIGHT	11,250.00	850.46	8,386.83	74.55	200.98	2,662.19
521400	DATA PROCESSING EXPENSE	235,275.00	20,908.90	242,696.51	103.15		7,421.51-
521412	CIO - COMMUNICATIONS	50.00		275.32	550.64		225.32-
521440	CIO - SOFTWARE			3,656.80	0.00		3,656.80-
521500	PUBLICATION & PRINT EXPENSE	38,275.00		41,205.15	107.66		2,930.15-
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	66,950.00	8,064.00	28,811.03	43.03		38,138.97
522200	CONFERENCE REGISTRATION	17,500.00	284.00	8,410.71	48.06		9,089.29
522300	WARDS OF THE STATE EXP	2,750.00	124.26	865.05	31.46		1,884.95
522600	JOB APPLICANT EXPENSE	20,000.00	8,832.65	24,646.31	123.23		4,646.31-
522601	PRE-EMPLOYMENT PHYSICALS	15,500.00	4,854.20	16,316.91	105.27		816.91-
522800	E-COMMERCE OPER EXP			22.00	0.00		22.00-
523500	PROMPT PAY INTEREST			22.25	0.00		22.25-
524600	RENT EXPENSE-BUILDINGS	300.00	30.00	335.00	111.67		35.00-
524900	RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	627,258.84	100.00		.16
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.25	1,515.90	101.06		15.90-
526100	REPAIRS & MAINT-REAL PROPERTY	23,500.00		6,540.00	27.83	8,707.20	8,252.80
527100	REP & MAINT-OFFICE EQUIP	350.00		1,077.63	307.89		727.63-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,616.33	107.76		116.33-
527300	REP & MAINT-MEDICAL EQUI	9,850.00	562.91	4,812.04	48.85		5,037.96
527500	REPAIRS & MAINT-COMM EQUIP	750.00		1,152.50	153.67		402.50-
527600	REP & MAINT-HOUSE/INST E	7,350.00	31.00	5,864.93	79.79		1,485.07
527900	SEE CHART OF ACCOUNTS	1,475.00		1,456.33	98.73		18.67
531100	OFFICE SUPPLIES EXPENSE	194,850.00	3,357.17	120,025.81	61.60	65.61	74,758.58
532100	NON CAPITALIZED EQUIP PU	22,850.00	39.64	9,603.19	42.03		13,246.81
532200	PERSONAL COMPUTING EQUIP	950.00	240.15	1,466.82	154.40		516.82-
532280	VIDEO EQUIP			2,873.56	0.00		2,873.56-
533100	HOUSEHOLD & INSTIT EXP	317,600.00	85,875.53	391,091.63	123.14	80,875.57	154,367.20-
533900	FOOD EXPENSE	713,035.00	20,507.38	738,378.38	103.55		25,343.38-
534500	AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	17,550.00	445.47	9,316.79	53.09		8,233.21
534700	ENG TECH & COMM SUP EXP	75.00			0.00		75.00
534800	CONSTRUCTION & MAINT SUPPLIES			277.34	0.00		277.34-
535100	MEDICAL SUPPLIES	1,868,200.00	4,670.45	1,745,722.50	93.44		122,477.50
535101	MEDICAL SUPPLIES-OTHER	88,350.00	462.01-	69,296.66	78.43		19,053.34
538100	VEHICLE & EQUIP SUPP EXP	11,250.00	233.32	12,317.89	109.49		1,067.89-
541100	ACCTG & AUDITING SERVICES			34,614.47	0.00		34,614.47-
541400	HRMS ASSESSMENT	30,000.00		30,553.18	101.84		553.18-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			2,011.35	0.00		2,011.35-
541900	SEE CHART OF ACCOUNTS	10,300.00		1,320.00	12.82		8,980.00
543100	IT CONSULTING-APPLICATIONS	140,000.00		141,251.83	100.89		1,251.83-
543500	MGT CONSULTANT SERVICES			55,500.00	0.00		55,500.00-
544100	PHYSICIAN SERVICES	590,000.00	60,839.93	527,387.40	89.39		62,612.60
544101	PHYSICAL THERAPY CONTRACT	18,000.00	1,932.53	12,142.56	67.46		5,857.44

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544102	GLASSES DENTURES APP	6,100.00	729.77	7,469.97	122.46		1,369.97-
544200	NURSING SERVICES	100,000.00	100.00	146,598.47	146.60	100.00	46,698.47-
544300	PSYCHOLOGICAL SERVICES	370,000.00	11,804.33	275,059.69	74.34		94,940.31
544400	HOSPITAL SERVICES	315,000.00	27,454.09	410,499.76	130.32		95,499.76-
544600	OPTICAL SERVICES	7,500.00	525.00	9,338.88	124.52		1,838.88-
544700	AUDIOLOGY SERVICES	5,250.00	63.00	12,870.61	245.15		7,620.61-
544800	AMBULANCE SERVICES	13,000.00	112.61	9,055.59	69.66		3,944.41
544900	DENTAL SERVICES	27,250.00		20,013.54	73.44		7,236.46
545000	LABORATORY SERVICES	86,500.00	7,259.09	86,455.17	99.95		44.83
545100	CITY/COUNTY HEALTH DEPT			283.14	0.00		283.14-
545200	MEDICAL ASSESSMENT SERV	183,000.00	4,158.00	73,209.54	40.01	605.30	109,185.16
546800	VETERINARY SERVICES	75.00			0.00		75.00
547100	EDUCATIONAL SERVICES	3,200.00		1,154.00	36.06		2,046.00
547300	INTERPETER SERVICES	17,000.00	4,735.77	38,995.56	229.39		21,995.56-
547906	VERIFICATIONS	10,100.00	1,487.35	9,984.14	98.85		115.86
548400	SEE CHART OF ACCOUNTS	4,000.00	500.02	3,000.43	75.01		999.57
548600	PEST CONTROL			1,300.00	0.00		1,300.00-
548700	REFUSE/RECYCLING	2,000.00	172.45	1,614.06	80.70		385.94
549100	LAUNDRY SERVICES	89,000.00		74,645.28	83.87		14,354.72
549200	JANITORIAL/SECURITY SERVICES	132,000.00		154,572.00	117.10		22,572.00-
549500	HAZARDOUS WASTE DISPOSAL	92,000.00	7,514.03	81,977.51	89.11		10,022.49
552103	MEMBERS LOSSES			329.00	0.00		329.00-
554900	OTHER CONTRACTUAL SERVICE	6,000.00		20,619.07	343.65	224.00	14,843.07-
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,569,981.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		750.00	12.50		5,250.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEE	300.00	59.99	1,079.88	359.96		779.88-
555340	COTS MAINTENANCE	1,400.00		6,158.69	439.91		4,758.69-
555410	CUSTOMIZED LICENSE FEES	6,200.00			0.00		6,200.00
555510	SAAS SUBSCRIPTION FEES	4,800.00			0.00		4,800.00
555540	SAAS MAINTENANCE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	8,750.00		10,973.50	125.41		2,223.50-
556300	SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100	OTHER OPERATING EXP	378,381.00			0.00		378,381.00
	Major Account 520000 Total	9,344,396.46	473,324.06	7,975,951.60	85.36	90,778.66	1,277,666.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		599.70	59.97		400.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	23,875.00	2,656.52	34,873.97	146.07		10,998.97-
574500	PERSONAL VEHICLE MILEAGE	6,500.00			0.00		6,500.00
	Major Account 570000 Total	31,375.00	2,656.52	35,473.67	113.06	0.00	4,098.67-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	245,000.00			0.00		245,000.00
	Major Account 580000 Total	245,000.00	0.00	0.00	0.00	0.00	245,000.00
	BUDGETED EXPENDITURES TOTAL	43,166,473.46	3,007,581.35	40,907,034.25	94.77	90,778.66	2,168,660.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	37,615,157.46	2,670,115.53	36,411,473.50	96.80	72,695.05	1,130,988.91
2	CASH FUNDS	3,375,966.00	244,549.43	2,503,723.49	74.16	200.98	872,041.53
4	FEDERAL FUNDS	2,175,350.00	92,916.39	1,991,837.26	91.56	17,882.63	165,630.11
	BUDGETED EXPENDITURES TOTAL	43,166,473.46	3,007,581.35	40,907,034.25	94.77	90,778.66	2,168,660.55
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		42,173.01-	856,136.60-	0.00		856,136.60
461501	ONE TIME MEDICAID PYMT			89,080.00-	0.00		89,080.00
	Major Account 460000 Total	0.00	42,173.01-	945,216.60-	0.00	0.00	945,216.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		47.00-	6,415.00-	0.00		6,415.00
471108	DSS TUITION REIMBURSE			581,145.48-	0.00		581,145.48
471118	MTNCE-MEDICARE			26,626.10-	0.00		26,626.10
471119	MTNCE-TRUST FUNDS		7,496.53-	153,213.07-	0.00		153,213.07
471120	MTNCE-INSURANCE			9,503.34-	0.00		9,503.34
471127	MEDICARE B		4,830.16-	21,848.10-	0.00		21,848.10
471134	MEDICARE D		33,512.28-	223,677.36-	0.00		223,677.36
471142	CO PATIENTS-STATE INSTITUTE		103,945.12-	810,236.21-	0.00		810,236.21
471147	MAINTENANCE OF RESIDENTS		25,842.22-	198,900.15-	0.00		198,900.15

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471148	JUVENILE PROBATION			418,438.00-	0.00		418,438.00
472100	SALE OF SUP & MAT		50.20-	920.32-	0.00		920.32
	Major Account 470000 Total	0.00	175,723.51-	2,450,923.13-	0.00	0.00	2,450,923.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,085.02-	67,179.83-	0.00		67,179.83
	Major Account 480000 Total	0.00	5,085.02-	67,179.83-	0.00	0.00	67,179.83
BUDGETED REVENUE TOTAL		0.00	222,981.54-	3,463,319.56-	0.00	0.00	3,463,319.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		140,620.24-	2,211,010.01-	0.00		2,211,010.01
4	FEDERAL FUNDS		82,361.30-	1,252,309.55-	0.00		1,252,309.55
BUDGETED REVENUE TOTAL		0.00	222,981.54-	3,463,319.56-	0.00	0.00	3,463,319.56

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,212,016.36-			0.00		2,212,016.36-
554900 OTHER CONTRACTUAL SERVICE	2,212,016.36			0.00		2,212,016.36
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00		
2 CASH FUNDS				0.00		
4 FEDERAL FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,400,280.00	212,831.20	2,709,387.96	61.57		1,690,892.04
511200	TEMPORARY SALARIES-WAGES			27,922.35	0.00		27,922.35-
511300	OVERTIME PAYMENTS		30,385.81	365,999.04	0.00		365,999.04-
511400	ON CALL PAY		2,699.84	25,501.12	0.00		25,501.12-
511500	SHIFT DIFFERENTIAL PYMT		5,026.51	63,595.43	0.00		63,595.43-
511800	COMP TIME PAYMENT		1,637.80	35,761.20	0.00		35,761.20-
512100	VACATION LEAVE EXPENSE		19,098.23	219,034.21	0.00		219,034.21-
512200	SICK LEAVE EXPENSE		7,858.25	141,414.61	0.00		141,414.61-
512300	HOLIDAY LEAVE EXPENSE		10,485.79	120,638.87	0.00		120,638.87-
512400	MILITARY LEAVE EXPENSE			1,123.29	0.00		1,123.29-
512500	FUNERAL LEAVE EXPENSE			7,771.97	0.00		7,771.97-
512600	CIVIL LEAVE EXPENSE			2,237.43	0.00		2,237.43-
512700	INJURY LEAVE EXPENSE		1,471.97	3,046.48	0.00		3,046.48-
512800	ADMINISTRATIVE LEAVE EXP			834.54	0.00		834.54-
	Personal Services Subtotal	4,400,280.00	291,495.40	3,724,268.50	84.64	0.00	676,011.50
515100	RETIREMENT PLANS EXPENSE	343,105.00	22,845.05	292,248.22	85.18		50,856.78
515200	FICA EXPENSE	307,061.00	20,347.96	262,484.87	85.48		44,576.13
515400	LIFE & ACCIDENT INS EXP	1,024.00	80.38	895.41	87.44		128.59
515500	HEALTH INSURANCE EXPENSE	1,069,035.00	76,424.57	859,029.14	80.36		210,005.86
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	78,000.00		74,873.76	95.99		3,126.24
	Major Account 510000 Total	6,202,105.00	411,193.36	5,213,799.90	84.07	0.00	988,305.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	592,500.00		66.75	.01		592,433.25
521200	COMM EXP-VOICE/DATA	33,000.00	1,576.75	27,485.31	83.29		5,514.69
521300	FREIGHT		28.46	28.46	0.00		28.46-
521400	DATA PROCESSING EXPENSE	1,400.00	317.43	3,870.46	276.46		2,470.46-
521412	CIO - COMMUNICATIONS			9,784.30	0.00		9,784.30-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	2,521.34	14,144.53	88.40		1,855.47
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	18.00	9,722.90	77.78		2,777.10

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,400.00		1,264.00	23.41		4,136.00
522300	WARDS OF THE STATE EXP	40,000.00	5,804.34	31,083.92	77.71		8,916.08
522600	JOB APPLICANT EXPENSE	12,500.00	350.00	7,955.44	63.64		4,544.56
522601	PRE-EMPLOYMENT PHYSICALS	5,000.00	1,217.00	5,476.00	109.52		476.00-
523000	SEE CHART OF ACCOUNTS	1,400.00		482.79	34.49		917.21
523100	UTILITIES EXPENSE			13.17	0.00		13.17-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	330.00	82.50		70.00
524900	RENT EXP-DUPR SURCHARGE	202,200.00	17,332.04	207,984.48	102.86		5,784.48-
525100	RENT EXP-OFFICE EQUIP	2,280.00			0.00		2,280.00
525400	RENT EXP-COMM EQUIP			1,875.00	0.00		1,875.00-
525500	RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100	REPAIRS & MAINT-REAL PROPERTY	241,250.00		150,545.93	62.40	29,242.13	61,461.94
527200	REP & MAINT-MOTOR VEHICL			2,514.20	0.00		2,514.20-
527500	REPAIRS & MAINT-COMM EQUIP			278.00	0.00		278.00-
527600	REP & MAINT-HOUSE/INST E		136.90	625.21	0.00		625.21-
527800	REP & MAINT-OTHER PROPER			1,200.00	0.00		1,200.00-
527900	SEE CHART OF ACCOUNTS			553.84	0.00		553.84-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,912.18	25,995.35	86.65		4,004.65
531200	SEE CHART OF ACCOUNTS			212.85	0.00		212.85-
532100	NON CAPITALIZED EQUIP PU	28,000.00	657.36	20,964.33	74.87		7,035.67
532200	PERSONAL COMPUTING EQUIP	9,000.00		1,903.17	21.15		7,096.83
532290	RADIO EQUIP	105,000.00		100,118.22	95.35		4,881.78
533100	HOUSEHOLD & INSTIT EXP	74,000.00	5,739.51	51,300.72	69.33	11.49	22,687.79
533101	INMATE CLOTHING	12,000.00	423.28	15,613.23	130.11		3,613.23-
533900	FOOD EXPENSE	151,185.60	9,792.91	128,704.06	85.13	83.26	22,398.28
534600	ED & RECREATIONAL SUP EX	22,500.00	568.66	16,163.15	71.84		6,336.85
534601	LIBRARY BOOKS	3,000.00	129.98	96.99	3.23		2,903.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100	MEDICAL SUPPLIES	3,400.00		2,240.44	65.90	802.72	356.84
535101	MEDICAL SUPPLIES-OTHER			264.11	0.00		264.11-
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	1,490.08	15,948.19	265.80		9,948.19-
539500	PURCHASING CARD SUSPENSE			9.99	0.00		9.99-
541100	ACCTG & AUDITING SERVICES			5,851.72	0.00		5,851.72-
541400	HRMS ASSESSMENT			3,958.65	0.00		3,958.65-
541700	LEGAL RELATED EXPENSE			120.14	0.00		120.14-
543100	IT CONSULTING-APPLICATIONS		2,299.86	2,299.86	0.00		2,299.86-
543500	MGT CONSULTANT SERVICES			606.63	0.00		606.63-
544100	PHYSICIAN SERVICES	65,000.00	4,166.50	52,523.00	80.80		12,477.00
544300	PSYCHOLOGICAL SERVICES	126,000.00	2,219.40	101,413.83	80.49		24,586.17

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	70,000.00	552.24	48,873.11	69.82		21,126.89
544500	PHARMACY SERVICES	86,000.00	4,815.16	62,935.84	73.18		23,064.16
544600	OPTICAL SERVICES	15,000.00	675.00	9,789.10	65.26		5,210.90
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	15,000.00	3,643.00	21,675.00	144.50		6,675.00-
545000	LABORATORY SERVICES	16,000.00	2,272.11	12,074.86	75.47		3,925.14
547100	EDUCATIONAL SERVICES	12,750.00		2,556.00	20.05		10,194.00
547400	SEE CHART OF ACCOUNTS	21,000.00	2,450.00	21,500.00	102.38		500.00-
547906	VERIFICATIONS	2,400.00	437.35	3,390.65	141.28		990.65-
549200	JANITORIAL/SECURITY SERVICES	90,486.00		50,727.76	56.06		39,758.24
549300	UNIFORM SERVICES	6,068.00	366.00	366.00	6.03		5,702.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		831.03	69.25		368.97
554900	OTHER CONTRACTUAL SERVICE	6,524.95		6,525.00	100.00		.05-
554903	RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	468,450.96	99.67		1,549.04
555100	SOFTWARE RENEWAL/MAINT FEE			370.65	0.00		370.65-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE			883.55	0.00		883.55-
556100	INSURANCE EXPENSE	8,900.00		5,139.35	57.75		3,760.65
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,627,194.55	112,980.42	1,739,787.18	66.22	30,139.60	857,267.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,800.00		7,462.86	128.67		1,662.86-
572100	COMMERCIAL TRANSPORTATION	3,000.00		2,612.95	87.10		387.05
574500	PERSONAL VEHICLE MILEAGE	350.00	267.05	2,340.04	668.58		1,990.04-
575100	MISC TRAVEL EXPENSES			107.00	0.00		107.00-
	Major Account 570000 Total	9,150.00	267.05	12,522.85	136.86	0.00	3,372.85-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583000	FURNITURE AND OFFICE EQUIPMENT	49,500.00			0.00		49,500.00
583300	COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
583470	PERSONAL COMPUTING EQUIPMENT			2,226.76	0.00		2,226.76-
583480	VIDEO EQUIP			3,999.00	0.00		3,999.00-
	Major Account 580000 Total	56,750.00	0.00	6,225.76	10.97	0.00	50,524.24
	BUDGETED EXPENDITURES TOTAL	8,895,199.55	524,440.83	6,972,335.69	78.38	30,139.60	1,892,724.26

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,511,326.95	518,194.95	6,775,687.07	79.61	30,139.60	1,705,500.28
2 CASH FUNDS	131,541.00		78,960.44	60.03		52,580.56
4 FEDERAL FUNDS	252,331.60	6,245.88	117,688.18	46.64		134,643.42
BUDGETED EXPENDITURES TOTAL	8,895,199.55	524,440.83	6,972,335.69	78.38	30,139.60	1,892,724.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,693.47-	55,245.29-	0.00		55,245.29
Major Account 460000 Total	0.00	4,693.47-	55,245.29-	0.00	0.00	55,245.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.04-	313.16-	0.00		313.16
484500 REIMB NON-GOVT SOURCES		66.96-	9,933.98-	0.00		9,933.98
Major Account 480000 Total	0.00	96.00-	10,247.14-	0.00	0.00	10,247.14
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	4,789.47-	154,692.43-	0.00	0.00	154,692.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,480.89-	0.00		8,480.89
2 CASH FUNDS		96.00-	90,966.25-	0.00		90,966.25
4 FEDERAL FUNDS		4,693.47-	55,245.29-	0.00		55,245.29
BUDGETED REVENUE TOTAL	0.00	4,789.47-	154,692.43-	0.00	0.00	154,692.43

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,823,847.00	421,276.75	5,605,095.92	82.14		1,218,751.08
511200	TEMPORARY SALARIES-WAGES	136,708.00		122,460.53	89.58		14,247.47
511300	OVERTIME PAYMENTS	448,050.00	71,046.66	759,227.86	169.45		311,177.86-
511400	ON CALL PAY	7,300.00	682.70	10,891.53	149.20		3,591.53-
511500	SHIFT DIFFERENTIAL PYMT	156,738.00	12,463.93	156,931.79	100.12		193.79-
511800	COMP TIME PAYMENT	23,831.00	2,319.91	38,583.04	161.90		14,752.04-
512100	VACATION LEAVE EXPENSE	302,900.00	27,964.22	295,284.38	97.49		7,615.62
512200	SICK LEAVE EXPENSE	159,901.00	10,838.86	165,083.73	103.24		5,182.73-
512300	HOLIDAY LEAVE EXPENSE	301,361.00	20,034.08	242,930.51	80.61		58,430.49
512400	MILITARY LEAVE EXPENSE		544.12	6,569.45	0.00		6,569.45-
512500	FUNERAL LEAVE EXPENSE			8,313.56	0.00		8,313.56-
512700	INJURY LEAVE EXPENSE		562.76	4,464.36	0.00		4,464.36-
512800	ADMINISTRATIVE LEAVE EXP		235.02	235.02	0.00		235.02-
512900	UNION ACTIVITY EXPENSE			30.82	0.00		30.82-
	Personal Services Subtotal	8,360,636.00	567,969.01	7,416,102.50	88.70	0.00	944,533.50
515100	RETIREMENT PLANS EXPENSE	654,119.00	44,407.11	577,756.81	88.33		76,362.19
515200	FICA EXPENSE	634,723.00	40,328.12	526,457.66	82.94		108,265.34
515400	LIFE & ACCIDENT INS EXP	2,323.00	147.59	1,783.14	76.76		539.86
515500	HEALTH INSURANCE EXPENSE	1,889,515.00	117,294.26	1,503,095.50	79.55		386,419.50
516300	EMPLOYEE ASSISTANCE PRO	1,900.00			0.00		1,900.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		5,116.78	51.17		4,883.22
516500	WORKERS COMP PREMIUMS	118,000.00		137,908.66	116.87		19,908.66-
519300	LEAVE WITHOUT PAY			662.72	0.00		662.72-
	Major Account 510000 Total	11,671,216.00	770,146.09	10,168,883.77	87.13	0.00	1,502,332.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	800,544.13	114.25	8,020.95	1.00		792,523.18
521400	DATA PROCESSING EXPENSE	39,700.00	7,143.72	43,562.27	109.73		3,862.27-
521412	CIO - COMMUNICATIONS			3,123.81	0.00		3,123.81-
521500	PUBLICATION & PRINT EXPENSE	10,025.00	3.00	10,383.01	103.57		358.01-
521900	AWARDS EXPENSE	225.00		8.00	3.56		217.00
522100	DUES & SUBSCRIPTION EXPENSE	8,040.00	618.68	6,759.83	84.08		1,280.17
522200	CONFERENCE REGISTRATION	9,750.00	837.28	4,417.28	45.31		5,332.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	81,475.00	3,510.05	57,955.22	71.13		23,519.78
522600	JOB APPLICANT EXPENSE	10,000.00	620.51	6,355.11	63.55		3,644.89
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	2,654.00	9,087.00	90.87		913.00
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	863.50	215.88		463.50-
524900	RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	265,426.20	100.00		.20-
525500	RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	173,500.00	2,573.45	53,909.05	31.07		119,590.95
527200	REP & MAINT-MOTOR VEHICL	2,700.00	162.40	3,804.68	140.91		1,104.68-
527300	REP & MAINT-MEDICAL EQUI	1,500.00		324.00	21.60		1,176.00
527301	MEDICAL EQUIPMENT	2,400.00			0.00		2,400.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	63.75	378.75	18.94		1,621.25
527501	COMMUNICATION EQUIPMENT	4,000.00			0.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	3,700.00		1,149.92	31.08		2,550.08
527900	SEE CHART OF ACCOUNTS	300.00		697.68	232.56		397.68-
527960	VOICE EQUIP REPAIR & MAINT	1,200.00		680.52	56.71		519.48
531100	OFFICE SUPPLIES EXPENSE	30,650.00	4,511.10	33,301.03	108.65		2,651.03-
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	51,450.00	3,657.58	16,444.54	31.96		35,005.46
532200	PERSONAL COMPUTING EQUIP	7,600.00	42.97	3,346.98	44.04		4,253.02
532240	DATA STORAGE EQUIP	25.00		154.63	618.52		129.63-
532260	VOICE EQUIP	400.00		727.60	181.90		327.60-
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	1,200.00	883.08	1,672.49	139.37		472.49-
532290	RADIO EQUIP	211,000.00		209,799.52	99.43		1,200.48
533100	HOUSEHOLD & INSTIT EXP	81,050.00	10,062.75	67,895.82	83.77	201.60	12,952.58
533101	INMATE CLOTHING	49,500.00	4,090.14	37,310.86	75.38		12,189.14
533900	FOOD EXPENSE	488,300.00	37,908.04	448,625.45	91.87	1.96	39,672.59
534600	ED & RECREATIONAL SUP EX	60,970.00	32,784.33	52,052.37	85.37		8,917.63
534800	CONSTRUCTION & MAINT SUPPLIES	37,256.00	26.71-	13,943.90	37.43		23,312.10
534900	MISCELLANEOUS SUPPLIES EXPENSE		260.00	260.00	0.00		260.00-
535100	MEDICAL SUPPLIES	19,600.00	2,675.61	18,486.17	94.32		1,113.83
538100	VEHICLE & EQUIP SUPP EXP	17,300.00	2,716.98	32,450.79	187.58		15,150.79-
541100	ACCTG & AUDITING SERVICES	6,525.00		17,303.17	265.18		10,778.17-
541400	HRMS ASSESSMENT			7,291.38	0.00		7,291.38-
541800	LEGAL SERV - EMPLOYEE REIMBURS			56.95	0.00		56.95-
543200	IT CONSULTING-HW/SW SUPP			14,516.55	0.00		14,516.55-
543500	MGT CONSULTANT SERVICES			779.97	0.00		779.97-
544100	PHYSICIAN SERVICES	160,000.00	5,921.00	101,469.59	63.42		58,530.41
544101	PHYSICAL THERAPY CONTRACT	44,000.00	3,327.50	39,051.75	88.75		4,948.25

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	170,000.00	4,710.32	80,526.79	47.37		89,473.21
544500	PHARMACY SERVICES	150,000.00	4,808.17	102,134.51	68.09		47,865.49
544600	OPTICAL SERVICES	27,000.00	1,656.62	23,261.40	86.15		3,738.60
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	1,800.00	1,765.90	9,602.20	533.46		7,802.20-
544900	DENTAL SERVICES	60,000.00	4,638.00	49,390.30	82.32		10,609.70
545000	LABORATORY SERVICES	10,000.00	966.46	12,253.34	122.53		2,253.34-
546800	VETERINARY SERVICES			306.22	0.00		306.22-
547100	EDUCATIONAL SERVICES	54,300.00	7,388.00	40,223.50	74.08		14,076.50
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906	VERIFICATIONS	7,000.00	1,287.78	7,898.32	112.83		898.32-
548700	REFUSE/RECYCLING	1,275.00	230.50	1,581.75	124.06		306.75-
549200	JANITORIAL/SECURITY SERVICES	44,680.00		42,130.77	94.29		2,549.23
549300	UNIFORM SERVICES	10,000.00	5,195.90-	1,334.40	13.34		8,665.60
549500	HAZARDOUS WASTE DISPOSAL	1,300.00		1,267.74	97.52		32.26
552102	MEMBERS WAGES	12,000.00	957.39	10,683.70	89.03		1,316.30
552103	MEMBERS LOSSES	4,000.00		3,423.80	85.60		576.20
554100	SEE CHART OF ACCOUNTS	3,200.00	1,164.07	3,475.93	108.62		275.93-
554110	VOICE SERVICES	5,400.00	1,008.15	5,920.01	109.63		520.01-
554900	OTHER CONTRACTUAL SERVICE	9,500.00		3,258.00	34.29		6,242.00
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	652,849.56	100.00		.44
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES	4,800.00		63.28	1.32		4,736.72
555340	COTS MAINTENANCE	1,300.00		1,000.15	76.93		299.85
555510	SAAS SUBSCRIPTION FEES	1,250.00		2,314.88	185.19		1,064.88-
556100	INSURANCE EXPENSE	6,400.00		8,227.85	128.56		1,827.85-
	Major Account 520000 Total	3,939,766.13	229,053.90	2,657,026.69	67.44	203.56	1,282,535.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	384.84	9,399.78	156.66		3,399.78-
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,653.77	110.25		153.77-
573100	STATE-OWNED TRANSPORT	500.00		585.98	117.20		85.98-
574500	PERSONAL VEHICLE MILEAGE	900.00	1,587.20	3,210.99	356.78		2,310.99-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,600.00		950.18	36.55		1,649.82
575100	MISC TRAVEL EXPENSES			244.32	0.00		244.32-
	Major Account 570000 Total	11,500.00	1,972.04	16,045.02	139.52	0.00	4,545.02-
	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	100,470.00	3,700.00	47,290.65	47.07	3,749.00	49,430.35
583470	PERSONAL COMPUTING EQUIPMENT	13,200.00		5,142.76	38.96		8,057.24
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00	6,264.00	8,736.00
	Major Account 580000 Total	128,670.00	3,700.00	52,433.41	40.75	10,013.00	66,223.59
BUDGETED EXPENDITURES TOTAL		15,751,152.13	1,004,872.03	12,894,388.89	81.86	10,216.56	2,846,546.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,252,729.13	928,274.36	11,587,022.75	81.30	10,216.56	2,655,489.82
2	CASH FUNDS	975,325.00	51,762.85	961,843.07	98.62		13,481.93
4	FEDERAL FUNDS	523,098.00	24,834.82	345,523.07	66.05		177,574.93
BUDGETED EXPENDITURES TOTAL		15,751,152.13	1,004,872.03	12,894,388.89	81.86	10,216.56	2,846,546.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		14,420.41-	177,100.09-	0.00		177,100.09
	Major Account 460000 Total	0.00	14,420.41-	177,100.09-	0.00	0.00	177,100.09

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2.84-	437.78-	0.00		437.78
474100	GENERAL BUSINESS FEES			.50-	0.00		.50
	Major Account 470000 Total	0.00	2.84-	438.28-	0.00	0.00	438.28

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,108.81-	14,680.55-	0.00		14,680.55
483200	BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
	Major Account 480000 Total	0.00	1,128.81-	14,784.55-	0.00	0.00	14,784.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

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	15,552.06-	1,103,122.92-	0.00	0.00	1,103,122.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		477.69-	916,438.88-	0.00		916,438.88
4 FEDERAL FUNDS		15,074.37-	186,684.04-	0.00		186,684.04
BUDGETED REVENUE TOTAL	0.00	15,552.06-	1,103,122.92-	0.00	0.00	1,103,122.92

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,404.00	3,958.92	53,004.53	79.82		13,399.47
512100	VACATION LEAVE EXPENSE		232.64	6,000.72	0.00		6,000.72-
512200	SICK LEAVE EXPENSE		183.25	4,522.98	0.00		4,522.98-
512300	HOLIDAY LEAVE EXPENSE		229.93	3,036.65	0.00		3,036.65-
	Personal Services Subtotal	66,404.00	4,604.74	66,564.88	100.24	0.00	160.88-
515100	RETIREMENT PLANS EXPENSE	4,931.00	344.72	4,984.48	101.08		53.48-
515200	FICA EXPENSE	5,031.00	311.38	4,548.56	90.41		482.44
515400	LIFE & ACCIDENT INS EXP	23.00	1.00	11.81	51.35		11.19
515500	HEALTH INSURANCE EXPENSE	12,917.00	871.89	11,594.85	89.76		1,322.15
516500	WORKERS COMP PREMIUMS	485.00			0.00		485.00
	Major Account 510000 Total	89,791.00	6,133.73	87,704.58	97.68	0.00	2,086.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00			0.00		120,000.00
545200	MEDICAL ASSESSMENT SERV	1,446,209.00	217,134.74	1,334,445.59	92.27		111,763.41
	Major Account 520000 Total	1,566,209.00	217,134.74	1,334,445.59	85.20	0.00	231,763.41
BUDGETED EXPENDITURES TOTAL		1,656,000.00	223,268.47	1,422,150.17	85.88	0.00	233,849.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	415,164.00	55,817.47	355,541.76	85.64		59,622.24
4	FEDERAL FUNDS	1,240,836.00	167,451.00	1,066,608.41	85.96		174,227.59
BUDGETED EXPENDITURES TOTAL		1,656,000.00	223,268.47	1,422,150.17	85.88	0.00	233,849.83

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,773,250.00	823,449.18	11,292,728.19	81.99		2,480,521.81
511200	TEMPORARY SALARIES-WAGES	387,000.00	31,217.89	341,661.02	88.28		45,338.98
511300	OVERTIME PAYMENTS	1,502,000.00	151,987.73	1,922,867.48	128.02		420,867.48-
511301	OVERTIME INCENTIVE	2,200.00		184.68	8.39		2,015.32
511400	ON CALL PAY	19,600.00	1,764.00	19,375.82	98.86		224.18
511500	SHIFT DIFFERENTIAL PYMT	349,500.00	27,049.29	356,625.80	102.04		7,125.80-
511702	RETENTION INCENTIVE	37,000.00		1,800.00	4.86		35,200.00
511800	COMP TIME PAYMENT	171,000.00	10,401.45	96,710.63	56.56		74,289.37
512100	VACATION LEAVE EXPENSE	1,756,500.00	83,197.42	1,065,198.61	60.64		691,301.39
512200	SICK LEAVE EXPENSE	1,449,450.00	57,835.29	772,542.90	53.30		676,907.10
512300	HOLIDAY LEAVE EXPENSE	918,000.00	51,055.74	635,342.73	69.21		282,657.27
512400	MILITARY LEAVE EXPENSE	3,000.00		6,055.69	201.86		3,055.69-
512500	FUNERAL LEAVE EXPENSE	57,500.00	3,476.58	37,271.25	64.82		20,228.75
512600	CIVIL LEAVE EXPENSE	3,250.00	176.90	1,853.06	57.02		1,396.94
512700	INJURY LEAVE EXPENSE	46,000.00	1,120.76	16,103.41	35.01		29,896.59
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	20,475,750.00	1,242,732.23	16,566,321.27	80.91	0.00	3,909,428.73
515100	RETIREMENT PLANS EXPENSE	1,539,665.00	90,595.14	1,212,823.04	78.77		326,841.96
515200	FICA EXPENSE	1,451,475.00	85,892.43	1,152,686.77	79.41		298,788.23
515400	LIFE & ACCIDENT INS EXP	8,200.00	340.13	4,173.58	50.90		4,026.42
515500	HEALTH INSURANCE EXPENSE	4,952,544.00	320,513.72	4,098,220.10	82.75		854,323.90
516300	EMPLOYEE ASSISTANCE PRO	15,000.00			0.00		15,000.00
516400	UNEMPLOYM COMP INS EXP	95,000.00		114,468.36	120.49		19,468.36-
516500	WORKERS COMP PREMIUMS	554,117.00		416,866.48	75.23		137,250.52
	Major Account 510000 Total	29,091,751.00	1,740,073.65	23,565,559.60	81.00	0.00	5,526,191.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	27.09	448.36	24.91		1,351.64
521200	COMM EXP-VOICE/DATA	300,000.00	19,532.51	260,048.75	86.68		39,951.25
521300	FREIGHT	800.00		330.51	41.31		469.49
521400	DATA PROCESSING EXPENSE	26,000.00	11,240.57	33,779.63	129.92		7,779.63-
521412	CIO - COMMUNICATIONS			940.53	0.00		940.53-
521500	PUBLICATION & PRINT EXPENSE	82,200.00	254.43	51,781.40	62.99		30,418.60

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	4,050.00			0.00		4,050.00
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00	270.00	13,977.42	90.18		1,522.58
522200	CONFERENCE REGISTRATION	11,750.00		5,373.00	45.73		6,377.00
522300	WARDS OF THE STATE EXP	19,000.00	1,632.45	11,394.74	59.97		7,605.26
522600	JOB APPLICANT EXPENSE	20,000.00		665.00	3.33		19,335.00
522601	PRE-EMPLOYMENT PHYSICALS	10,500.00	3,356.00	12,640.00	120.38		2,140.00-
522800	E-COMMERCE OPER EXP			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	90.00	990.00	99.00		10.00
524700	RENT EXP-OTHER REAL PROP		80.00	282.70	0.00		282.70-
524900	RENT EXP-DUPR SURCHARGE	965,712.00	85,233.60	1,034,758.92	107.15		69,046.92-
525500	RENT EXP-OTHER PERS PROP			375.00	0.00		375.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00		16,108.60	107.39		1,108.60-
527200	REP & MAINT-MOTOR VEHICL	37,000.00	1,966.58	35,233.58	95.23		1,766.42
527300	REP & MAINT-MEDICAL EQUI	31,000.00	1,041.20	33,130.10	106.87		2,130.10-
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	39.75	2,337.84	23.38		7,662.16
527600	REP & MAINT-HOUSE/INST E	3,500.00		7,941.58	226.90		4,441.58-
531100	OFFICE SUPPLIES EXPENSE	41,500.00	2,395.50	15,332.69	36.95		26,167.31
532100	NON CAPITALIZED EQUIP PU	35,000.00	674.00	7,551.49	21.58		27,448.51
532200	PERSONAL COMPUTING EQUIP	2,000.00		678.37	33.92		1,321.63
532240	DATA STORAGE EQUIP			39.60	0.00		39.60-
532280	VIDEO EQUIP			128.61	0.00		128.61-
533100	HOUSEHOLD & INSTIT EXP	173,000.00	23,503.44	156,013.59	90.18	1,565.49	15,420.92
533102	ATTENDS & DISPOSABLE ITME	74,000.00	12,243.95	77,589.50	104.85		3,589.50-
533900	FOOD EXPENSE	337,200.00	31,218.22	335,580.36	99.52		1,619.64
534600	ED & RECREATIONAL SUP EX	40,000.00	2,874.55	35,222.00	88.06		4,778.00
534800	CONSTRUCTION & MAINT SUPPLIES	17,700.00	3,259.68	24,175.73	136.59		6,475.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		184.50	793.15	0.00		793.15-
535100	MEDICAL SUPPLIES	92,500.00	12,032.12	90,649.20	98.00		1,850.80
535101	MEDICAL SUPPLIES-OTHER	160,500.00	19,579.67	163,790.93	102.05	218.12	3,509.05-
537100	LABORATORY SUP EXP	500.00		83.49-	16.70-		583.49
538100	VEHICLE & EQUIP SUPP EXP	50,800.00	4,714.40	43,191.68	85.02		7,608.32
541100	ACCTG & AUDITING SERVICES			32,579.96	0.00		32,579.96-
541400	HRMS ASSESSMENT	40,000.00		31,626.39	79.07		8,373.61
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS		207.20	832.66	0.00		832.66-
542500	ENG & ARCH SERVICES	20,000.00		1,818.75	9.09		18,181.25
543100	IT CONSULTING-APPLICATIONS	80,000.00		81,266.27	101.58		1,266.27-
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES	671,000.00	28,511.45	441,151.45	65.75		229,848.55

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544101	PHYSICAL THERAPY CONTRACT		9,576.00	146,685.00	0.00		146,685.00-
544200	NURSING SERVICES	140,000.00		84,849.00	60.61		55,151.00
544300	PSYCHOLOGICAL SERVICES	3,000.00		2,000.00	66.67		1,000.00
544400	HOSPITAL SERVICES	2,700.00	12.65	886.80	32.84		1,813.20
544700	AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES		131.00	470.00	0.00		470.00-
545000	LABORATORY SERVICES	6,000.00	30.00	731.90	12.20		5,268.10
546900	OTHER MEDICAL SERVICES	707,800.00	27,664.50	382,230.75	54.00		325,569.25
547100	EDUCATIONAL SERVICES	321,000.00	25,200.00	306,904.00	95.61		14,096.00
547500	MAILING SERVICES	10,000.00		2,696.10	26.96		7,303.90
547906	VERIFICATION	6,500.00	442.45	4,785.15	73.62		1,714.85
548400	SEE CHART OF ACCOUNTS	5,000.00		5,835.28	116.71		835.28-
548700	REFUSE/RECYCLING	5,000.00	181.75	4,100.25	82.01		899.75
549100	LAUNDRY SERVICES	60,000.00	4,913.28	55,409.76	92.35		4,590.24
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	45.00	1,545.00	77.25		455.00
552103	MEMBER LOSSES			830.89	0.00		830.89-
554900	OTHER CONTRACTUAL SERVICE	1,553,737.01			0.00		1,553,737.01
554903	RENTAL/MTNCE CONTRACT-DAS	2,003,712.00	176,848.33	2,188,895.20	109.24		185,183.20-
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	8,750.00		8,226.20	94.01		523.80
555410	CUSTOMIZED LICENSE FEES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	80,000.00		54,882.49	68.60		25,117.51
556300	SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100	OTHER OPERATING EXP	2,782,566.00	2,434,389.02	2,434,368.12	87.49		348,197.88
	Major Account 520000 Total	11,143,377.01	2,945,596.84	8,748,898.44	78.51	1,783.61	2,392,694.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	799.55	7,058.13	67.22		3,441.87
571600	MEALS-NOT TRAVEL STATUS	700.00	35.65	538.17	76.88		161.83
571900	MEALS-ONE DAY TRAVEL	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	8,750.00		2,637.67	30.14		6,112.33
573100	STATE-OWNED TRANSPORT	75,000.00	2,744.92	30,318.37	40.42		44,681.63
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,469.81	41.99		2,030.19
574600	CONTRACTUAL SERV - TRAVEL EXP	11,000.00		3,600.00	32.73		7,400.00
575100	MISC TRAVEL EXPENSES	1,000.00		60.50	6.05		939.50
	Major Account 570000 Total						

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		111,650.00	3,580.12	45,682.65	40.92	0.00	65,967.35
	580000 CAPITAL OUTLAY						
580000	CAPITAL OUTLAY	20,000.00			0.00		20,000.00
582400	MACHINERY & EQUIPMENT	40,000.00	5,332.06	204,004.28	510.01	19,367.01	183,371.29-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ			55,399.00	0.00		55,399.00-
	Major Account 580000 Total	62,000.00	5,332.06	259,403.28	418.39	19,367.01	216,770.29-
	BUDGETED EXPENDITURES TOTAL	40,408,778.01	4,694,582.67	32,619,543.97	80.72	21,150.62	7,768,083.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,455,072.41	925,532.19	12,513,072.96	86.57		1,941,999.45
2	CASH FUNDS	2,711,482.00	1,245,355.86	2,327,899.77	85.85		383,582.23
4	FEDERAL FUNDS	23,242,223.60	2,523,694.62	17,778,571.24	76.49	21,150.62	5,442,501.74
	BUDGETED EXPENDITURES TOTAL	40,408,778.01	4,694,582.67	32,619,543.97	80.72	21,150.62	7,768,083.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,377,596.52-	15,959,126.26-	0.00		15,959,126.26
461501	ONE TIME MEDICAID PYMT			4,410,180.14-	0.00		4,410,180.14
	Major Account 460000 Total	0.00	1,377,596.52-	20,369,306.40-	0.00	0.00	20,369,306.40
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		93,497.99-	1,116,808.20-	0.00		1,116,808.20
471120	MTNCE-INSURANCE		256.37-	263.18-	0.00		263.18
471127	MEDICARE B		3,887.57-	5,167.25-	0.00		5,167.25
471142	CO PATIENTS-STATE INST		11,747.00-	117,115.22-	0.00		117,115.22
471147	MAINTENANCE OF RESIDEN		4,339.31-	54,392.32-	0.00		54,392.32
	Major Account 470000 Total	0.00	113,728.24-	1,293,746.17-	0.00	0.00	1,293,746.17
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		24,882.78-	212,728.09-	0.00		212,728.09
484500	REIMB NON-GOVT SOURCES			257.00-	0.00		257.00
	Major Account 480000 Total	0.00	24,882.78-	212,985.09-	0.00	0.00	212,985.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,160,122.26-	1,160,122.26-	0.00		1,160,122.26
493200	OPERATING TRANSFERS OUT			1,370,202.98	0.00		1,370,202.98-
	Major Account 490000 Total	0.00	1,160,122.26-	210,080.72	0.00	0.00	210,080.72-
BUDGETED REVENUE TOTAL		0.00	2,676,329.80-	21,665,956.94-	0.00	0.00	21,665,956.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,277,078.49-	2,526,521.42-	0.00		2,526,521.42
4	FEDERAL FUNDS		1,399,251.31-	19,139,435.52-	0.00		19,139,435.52
BUDGETED REVENUE TOTAL		0.00	2,676,329.80-	21,665,956.94-	0.00	0.00	21,665,956.94

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

Percent of Time Elapsed 100.00

	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	157,887,944.00	5,671,794.42	8,454,046.56	5.35		149,433,897.44
592101	NFOCUS ASSIST TO/FOR IN		13,230,271.04	144,814,350.55	0.00		144,814,350.55-
594100	SUBRECIPIENT PAYMENT-SEFA	150,000.00			0.00		150,000.00
595100	COMNTRACTUAL AID	12,690,147.00		339,232.25	2.67		12,350,914.75
	Major Account 590000 Total	170,728,091.00	18,902,065.46	153,607,629.36	89.97	0.00	17,120,461.64
BUDGETED EXPENDITURES TOTAL		170,728,091.00	18,902,065.46	153,607,629.36	89.97	0.00	17,120,461.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	163,382,091.00	18,419,398.81	147,970,629.36	90.57		15,411,461.64
2	CASH FUNDS	7,346,000.00	482,666.65	5,637,000.00	76.74		1,709,000.00
BUDGETED EXPENDITURES TOTAL		170,728,091.00	18,902,065.46	153,607,629.36	89.97	0.00	17,120,461.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		22,205.36-	223,976.90-	0.00		223,976.90
	Major Account 470000 Total	0.00	22,205.36-	223,976.90-	0.00	0.00	223,976.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50.20-	1,575.73-	0.00		1,575.73
	Major Account 480000 Total	0.00	50.20-	1,575.73-	0.00	0.00	1,575.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
	Major Account 490000 Total	0.00	312,000.00-	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL		0.00	334,255.56-	5,537,552.63-	0.00	0.00	5,537,552.63

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

Percent of Time Elapsed 100.00

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		334,255.56-	5,537,552.63-	0.00		5,537,552.63
BUDGETED REVENUE TOTAL	0.00	334,255.56-	5,537,552.63-	0.00	0.00	5,537,552.63

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

Percent of Time Elapsed 100.00

	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	3,877,569.57	271,542.09	2,539,279.21	65.49	199,927.45	1,138,362.91
595100	COMNTRACTUAL AID				0.00	52,170.90	52,170.90-
599100	OTHER GOVERNMENT AID	12,078,246.00	1,022,058.31	12,092,871.23	100.12		14,625.23-
	Major Account 590000 Total	15,955,815.57	1,293,600.40	14,632,150.44	91.70	252,098.35	1,071,566.78
BUDGETED EXPENDITURES TOTAL		15,955,815.57	1,293,600.40	14,632,150.44	91.70	252,098.35	1,071,566.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,787,743.52	479,279.04	5,756,030.64	99.45		31,712.88
2	CASH FUNDS	10,168,072.05	814,321.36	8,876,119.80	87.29	252,098.35	1,039,853.90
BUDGETED EXPENDITURES TOTAL		15,955,815.57	1,293,600.40	14,632,150.44	91.70	252,098.35	1,071,566.78
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		719.40-	5,393.12-	0.00		5,393.12
	Major Account 480000 Total	0.00	719.40-	5,393.12-	0.00	0.00	5,393.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			9,608,582.58-	0.00		9,608,582.58
	Major Account 490000 Total	0.00	0.00	9,608,582.58-	0.00	0.00	9,608,582.58
BUDGETED REVENUE TOTAL		0.00	719.40-	9,613,975.70-	0.00	0.00	9,613,975.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		719.40-	9,613,975.70-	0.00		9,613,975.70
BUDGETED REVENUE TOTAL		0.00	719.40-	9,613,975.70-	0.00	0.00	9,613,975.70

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

Percent of Time Elapsed 100.00

	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			219.43	0.00		219.43-
559100	OTHER OPERATING EXP	882,895.28			0.00		882,895.28
	Major Account 520000 Total	882,895.28	0.00	219.43	.02	0.00	882,675.85
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			1,854.35	0.00		1,854.35-
	Major Account 580000 Total	0.00	0.00	1,854.35	0.00	0.00	1,854.35-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,083,930.00	2,127,589.71	1,651,212.57	53.54	293,904.50	1,138,812.93
592104	PRESCRIBED DRUGS	550,000.00	32,496.73	463,709.68	84.31		86,290.32
592200	1099-AID TO/FOR INDIVIDUA	55,953.00	2,838.71	11,607.32	20.74		44,345.68
594100	SUBRECIPIENT PAYMENT-SEFA	42,124,986.26	2,522,012.21	36,819,012.20	87.40	27,700.65	5,278,273.41
595100	COMNTRACTUAL AID	3,272,591.00	202,211.53	2,534,332.28	77.44	85,382.00	652,876.72
599100	OTHER GOVERNMENT AID	30,521,037.00	2,090,765.79	28,217,997.49	92.45		2,303,039.51
	Major Account 590000 Total	79,608,497.26	6,977,914.68	69,697,871.54	87.55	406,987.15	9,503,638.57
BUDGETED EXPENDITURES TOTAL		80,491,392.54	6,977,914.68	69,699,945.32	86.59	406,987.15	10,384,460.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,039,986.28	290,626.61	5,041,012.07	71.61	389,494.50	1,609,479.71
2	CASH FUNDS	12,781,218.59	771,055.94	11,114,780.76	86.96		1,666,437.83
4	FEDERAL FUNDS	60,670,187.67	5,916,232.13	53,544,152.49	88.25	17,492.65	7,108,542.53
BUDGETED EXPENDITURES TOTAL		80,491,392.54	6,977,914.68	69,699,945.32	86.59	406,987.15	10,384,460.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			304,252.70-	0.00		304,252.70

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		2,175.32-	23,472.35-	0.00		23,472.35
	Major Account 460000 Total	0.00	2,175.32-	327,725.05-	0.00	0.00	327,725.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20,000.00-	264,483.13-	0.00		264,483.13
	Major Account 470000 Total	0.00	20,000.00-	264,483.13-	0.00	0.00	264,483.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,678.31-	18,268.36-	0.00		18,268.36
484100	OPERATING DONATIONS & CO		275.32-	2,655.72-	0.00		2,655.72
484500	REIMB NON-GOVT SOURCES		2,770,804.23-	10,927,752.17-	0.00		10,927,752.17
	Major Account 480000 Total	0.00	2,772,757.86-	10,948,676.25-	0.00	0.00	10,948,676.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	2,794,933.18-	11,990,884.43-	0.00	0.00	11,990,884.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		785,396.42-	9,411,314.81-	0.00		9,411,314.81
4	FEDERAL FUNDS		2,009,536.76-	2,579,569.62-	0.00		2,579,569.62
BUDGETED REVENUE TOTAL		0.00	2,794,933.18-	11,990,884.43-	0.00	0.00	11,990,884.43

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,344.00-			0.00		7,344.00-
Personal Services Subtotal	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
Major Account 510000 Total	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
BUDGETED EXPENDITURES TOTAL	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,344.00-			0.00		7,344.00-
BUDGETED EXPENDITURES TOTAL	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		8,327.62-	13,965.54-	0.00		13,965.54
Major Account 480000 Total	0.00	8,327.62-	13,965.54-	0.00	0.00	13,965.54
BUDGETED REVENUE TOTAL	0.00	8,327.62-	13,965.54-	0.00	0.00	13,965.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,327.62-	11,490.04-	0.00		11,490.04
4 FEDERAL FUNDS			2,475.50-	0.00		2,475.50
BUDGETED REVENUE TOTAL	0.00	8,327.62-	13,965.54-	0.00	0.00	13,965.54

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535101 MEDICAL SUPPLIES-OTHER	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00			0.00		2,000.00
BUDGETED EXPENDITURES TOTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,448.32-	1,448.32-	0.00		1,448.32
Major Account 480000 Total	0.00	1,448.32-	1,448.32-	0.00	0.00	1,448.32
BUDGETED REVENUE TOTAL	0.00	1,448.32-	1,448.32-	0.00	0.00	1,448.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,448.32-	1,448.32-	0.00		1,448.32
BUDGETED REVENUE TOTAL	0.00	1,448.32-	1,448.32-	0.00	0.00	1,448.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		553.71-	553.71-	0.00		553.71
Major Account 480000 Total	0.00	553.71-	553.71-	0.00	0.00	553.71
BUDGETED REVENUE TOTAL	0.00	553.71-	553.71-	0.00	0.00	553.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		553.71-	553.71-	0.00		553.71
BUDGETED REVENUE TOTAL	0.00	553.71-	553.71-	0.00	0.00	553.71

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		810.18-	1,692.83-	0.00		1,692.83
Major Account 480000 Total	0.00	810.18-	1,692.83-	0.00	0.00	1,692.83
BUDGETED REVENUE TOTAL	0.00	810.18-	1,692.83-	0.00	0.00	1,692.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		810.18-	855.33-	0.00		855.33
2 CASH FUNDS			837.50-	0.00		837.50
BUDGETED REVENUE TOTAL	0.00	810.18-	1,692.83-	0.00	0.00	1,692.83

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

Percent of Time Elapsed 100.00

	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		3,717.74	28,381.51	0.00		28,381.51-
	Personal Services Subtotal	0.00	3,717.74	28,381.51	0.00	0.00	28,381.51-
515200	FICA EXPENSE			.86	0.00		.86-
	Major Account 510000 Total	0.00	3,717.74	28,382.37	0.00	0.00	28,382.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.20	359.67	0.00		359.67-
521900	AWARDS EXPENSE			580.80	0.00		580.80-
522100	DUES & SUBSCRIPTION EXPENSE		269.10	12,312.73	0.00		12,312.73-
522300	WARDS OF THE STATE EXP		880.47	15,553.08	0.00		15,553.08-
522800	E-COMMERCE OPER EXP		63.14	374.39	0.00		374.39-
524700	RENT EXP-OTHER REAL PROP			3,649.00	0.00		3,649.00-
527800	REP & MAINT-OTHER PROPER		197.00	331.49	0.00		331.49-
531100	OFFICE SUPPLIES EXPENSE			928.69	0.00		928.69-
532100	NON CAPITALIZED EQUIP PU			232.51	0.00		232.51-
533100	HOUSEHOLD & INSTIT EXP		336.22	6,350.87	0.00		6,350.87-
533900	FOOD EXPENSE		6,572.96	58,381.80	0.00		58,381.80-
534500	AGRICULTURAL SUPPLIES EXP		161.03	282.87	0.00		282.87-
534600	ED & RECREATIONAL SUP EX		1,992.69	20,983.74	0.00		20,983.74-
534800	CONSTRUCTION & MAINT SUPPLIES			20.32	0.00		20.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		78.39	78.39	0.00		78.39-
534901	SUPPLIES FOR RESALE		2,250.23	27,294.92	0.00	1,419.90	28,714.82-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		625.00	1,505.00	0.00		1,505.00-
	Major Account 520000 Total	0.00	13,445.43	149,220.27	0.00	1,419.90	150,640.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,163.17	177,602.64	0.00	1,419.90	179,022.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,163.17	177,602.64	0.00	1,419.90	179,022.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,163.17	177,602.64	0.00	1,419.90	179,022.54-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,809.49-	33,198.29-	0.00		33,198.29
472100	SALE OF SUP & MAT		9,745.82-	109,786.12-	0.00		109,786.12
472101	MISCELLANEOUS		571.44-	5,001.74-	0.00		5,001.74
474100	GENERAL BUSINESS FEES		1.95-	39.41-	0.00		39.41
	Major Account 470000 Total	0.00	13,128.70-	148,025.56-	0.00	0.00	148,025.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,949.54-	33,700.18-	0.00		33,700.18
484100	OPERATING DONATIONS & CO		216.94-	5,486.46-	0.00		5,486.46
484500	REIMB NON-GOVT SOURCES			521.54-	0.00		521.54
486500	MISCELLANEOUS ADJUSTMENT		109.00-	109.00-	0.00		109.00
	Major Account 480000 Total	0.00	3,275.48-	39,817.18-	0.00	0.00	39,817.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,211.91-	0.00		2,211.91
493200	OPERATING TRANSFERS OUT			2,211.91	0.00		2,211.91-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	16,404.18-	187,842.74-	0.00	0.00	187,842.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,404.18-	187,842.74-	0.00		187,842.74
UNBUDGETED REVENUE TOTAL		0.00	16,404.18-	187,842.74-	0.00	0.00	187,842.74

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

Percent of Time Elapsed 100.00

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	2,437,397.37	180,836.76	2,370,374.39	97.25		67,022.98
Major Account 590000 Total	2,437,397.37	180,836.76	2,370,374.39	97.25	0.00	67,022.98
BUDGETED EXPENDITURES TOTAL	2,437,397.37	180,836.76	2,370,374.39	97.25	0.00	67,022.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,397.37	180,836.76	2,370,374.39	97.25		67,022.98
BUDGETED EXPENDITURES TOTAL	2,437,397.37	180,836.76	2,370,374.39	97.25	0.00	67,022.98

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

Percent of Time Elapsed 100.00

	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	20,496,777.09			0.00		20,496,777.09
594100	SUBRECIPIENT PAYMENT-SEFA		1,498,290.75	17,091,359.69	0.00		17,091,359.69-
595100	COMNTRACTUAL AID	121,837.37			0.00		121,837.37
	Major Account 590000 Total	20,618,614.46	1,498,290.75	17,091,359.69	82.89	0.00	3,527,254.77
BUDGETED EXPENDITURES TOTAL		20,618,614.46	1,498,290.75	17,091,359.69	82.89	0.00	3,527,254.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,142,441.67	681,261.51	8,134,731.66	88.98		1,007,710.01
4	FEDERAL FUNDS	11,476,172.79	817,029.24	8,956,628.03	78.05		2,519,544.76
BUDGETED EXPENDITURES TOTAL		20,618,614.46	1,498,290.75	17,091,359.69	82.89	0.00	3,527,254.77

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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			9,750.00	0.00		9,750.00-
	Personal Services Subtotal	9,250.00	0.00	9,750.00	105.41	0.00	500.00-
515200	FICA EXPENSE	350.00		745.91	213.12		395.91-
	Major Account 510000 Total	9,600.00	0.00	10,495.91	109.33	0.00	895.91-
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		250.00	71.43		100.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE		1,718.08	4,187.85	0.00		4,187.85-
	Major Account 520000 Total	550.00	1,718.08	4,437.85	806.88	0.00	3,887.85-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	64.00	767.11	76.71		232.89
571600	MEALS-NOT TRAVEL STATUS	250.00		184.27	73.71		65.73
572100	COMMERCIAL TRANSPORTATION	3,600.00	9.19	2,689.22	74.70		910.78
574500	PERSONAL VEHICLE MILEAGE		57.39	57.39	0.00		57.39-
	Major Account 570000 Total	4,850.00	130.58	3,697.99	76.25	0.00	1,152.01
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		414,500.00	95.29		20,500.00
	Major Account 590000 Total	435,000.00	0.00	414,500.00	95.29	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL		450,000.00	1,848.66	433,131.75	96.25	0.00	16,868.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,000.00	1,848.66	433,131.75	96.25		16,868.25

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	450,000.00	1,848.66	433,131.75	96.25	0.00	16,868.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,113.96-	0.00		10,113.96
Major Account 480000 Total	0.00	0.00	10,113.96-	0.00	0.00	10,113.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			435,000.00-	0.00		435,000.00
Major Account 490000 Total	0.00	0.00	435,000.00-	0.00	0.00	435,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	445,113.96-	0.00	0.00	445,113.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			445,113.96-	0.00		445,113.96
BUDGETED REVENUE TOTAL	0.00	0.00	445,113.96-	0.00	0.00	445,113.96

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,097.75	28,658.39	47.76		31,341.61
511800	COMP TIME PAYMENT			26.86	0.00		26.86-
512100	VACATION LEAVE EXPENSE		135.76	1,909.02	0.00		1,909.02-
512200	SICK LEAVE EXPENSE		17.82	888.64	0.00		888.64-
512300	HOLIDAY LEAVE EXPENSE		117.13	1,382.76	0.00		1,382.76-
	Personal Services Subtotal	60,000.00	2,368.46	32,865.67	54.78	0.00	27,134.33
515100	RETIREMENT PLANS EXPENSE	4,810.00	177.35	2,461.32	51.17		2,348.68
515200	FICA EXPENSE	4,745.00	168.45	2,320.92	48.91		2,424.08
515400	LIFE & ACCIDENT INS EXP	9.00	.47	6.24	69.33		2.76
515500	HEALTH INSURANCE EXPENSE	13,975.00	514.12	8,000.33	57.25		5,974.67
516500	WORKERS COMP PREMIUMS			903.74	0.00		903.74-
	Major Account 510000 Total	83,539.00	3,228.85	46,558.22	55.73	0.00	36,980.78
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200	CONFERENCE REGISTRATION	300.00		75.00	25.00		225.00
524700	RENT EXP-OTHER REAL PROP	300.00		650.00	216.67		350.00-
525100	RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00		29.98	14.99		170.02
532200	PERSONAL COMPUTING EQUIP			41.31	0.00		41.31-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,787.24	3,552.43	17,889.22	69.37		7,898.02
541100	ACCTG & AUDITING SERVICES			70.63	0.00		70.63-
541400	HRMS ASSESSMENT	60.00		62.77	104.62		2.77-
543500	MGT CONSULTANT SERVICES	200,000.00		198,746.42	99.37		1,253.58
547100	EDUCATIONAL SERVICES	32,000.00		32,807.00	102.52		807.00-
556100	INSURANCE EXPENSE			5.63	0.00		5.63-
559100	OTHER OPERATING EXP	140,609.76			0.00		140,609.76
	Major Account 520000 Total	400,407.00	3,552.43	250,427.96	62.54	0.00	149,979.04
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	200.00		673.46	336.73		473.46-
572100	COMMERCIAL TRANSPORTATION	600.00		253.60	42.27		346.40
574500	PERSONAL VEHICLE MILEAGE			61.53	0.00		61.53-
575100	MISC TRAVEL EXPENSES			36.00	0.00		36.00-
	Major Account 570000 Total	800.00	0.00	1,024.59	128.07	0.00	224.59-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,096,762.31			0.00		1,096,762.31
595100	COMNTRACTUAL AID	3,295,168.00		2,850,955.25	86.52	68,764.86	375,447.89
	Major Account 590000 Total	4,391,930.31	0.00	2,850,955.25	64.91	68,764.86	1,472,210.20
	BUDGETED EXPENDITURES TOTAL	4,876,676.31	6,781.28	3,148,966.02	64.57	68,764.86	1,658,945.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,876,676.31	6,781.28	3,148,966.02	64.57	68,764.86	1,658,945.43
	BUDGETED EXPENDITURES TOTAL	4,876,676.31	6,781.28	3,148,966.02	64.57	68,764.86	1,658,945.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
	Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,876.31-	65,643.43-	0.00		65,643.43
	Major Account 480000 Total	0.00	4,876.31-	65,643.43-	0.00	0.00	65,643.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			7,000,000.00	0.00		7,000,000.00-
	Major Account 490000 Total	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00-
	BUDGETED REVENUE TOTAL	0.00	290,469.34-	3,507,240.21	0.00	0.00	3,507,240.21-

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

Percent of Time Elapsed 100.00

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		290,469.34-	3,507,240.21	0.00		3,507,240.21-
BUDGETED REVENUE TOTAL	0.00	290,469.34-	3,507,240.21	0.00	0.00	3,507,240.21-

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

Percent of Time Elapsed 100.00

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	13,569,265.67		10,358,730.00	76.34		3,210,535.67
599100 OTHER GOVERNMENT AID	4,026,840.00	95,351.05	4,845,254.19	120.32		818,414.19-
Major Account 590000 Total	17,596,105.67	95,351.05	15,203,984.19	86.41	0.00	2,392,121.48
BUDGETED EXPENDITURES TOTAL	17,596,105.67	95,351.05	15,203,984.19	86.41	0.00	2,392,121.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,596,105.67	95,351.05	15,203,984.19	86.41		2,392,121.48
BUDGETED EXPENDITURES TOTAL	17,596,105.67	95,351.05	15,203,984.19	86.41	0.00	2,392,121.48
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 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,349,264.00	508,596.06	6,712,873.19	71.80		2,636,390.81
511200	TEMPORARY SALARIES-WAGES		19,262.80	203,875.92	0.00		203,875.92-
511300	OVERTIME PAYMENTS		66,749.61	571,368.68	0.00		571,368.68-
511400	ON CALL PAY		895.87	10,474.57	0.00		10,474.57-
511500	SHIFT DIFFERENTIAL PYMT		15,520.99	190,486.18	0.00		190,486.18-
511800	COMP TIME PAYMENT		5,207.59	33,248.36	0.00		33,248.36-
512100	VACATION LEAVE EXPENSE		44,810.46	627,684.89	0.00		627,684.89-
512200	SICK LEAVE EXPENSE		21,656.00	394,261.50	0.00		394,261.50-
512300	HOLIDAY LEAVE EXPENSE		30,182.25	371,082.33	0.00		371,082.33-
512400	MILITARY LEAVE EXPENSE		477.04	7,856.25	0.00		7,856.25-
512500	FUNERAL LEAVE EXPENSE		119.26	17,743.30	0.00		17,743.30-
512600	CIVIL LEAVE EXPENSE		187.68	187.68	0.00		187.68-
512700	INJURY LEAVE EXPENSE		544.11	3,950.28	0.00		3,950.28-
	Personal Services Subtotal	9,349,264.00	714,209.72	9,145,093.13	97.82	0.00	204,170.87
515100	RETIREMENT PLANS EXPENSE	669,755.00	51,905.93	663,240.67	99.03		6,514.33
515200	FICA EXPENSE	678,684.00	50,316.38	635,408.75	93.62		43,275.25
515400	LIFE & ACCIDENT INS EXP	2,287.00	170.45	2,049.72	89.62		237.28
515500	HEALTH INSURANCE EXPENSE	1,859,432.00	145,991.97	1,814,707.63	97.59		44,724.37
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		12,895.00	128.95		2,895.00-
516500	WORKERS COMP PREMIUMS	135,300.00		160,366.28	118.53		25,066.28-
	Major Account 510000 Total	12,707,222.00	962,594.45	12,433,761.18	97.85	0.00	273,460.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	752,775.00	1,756.00	2,506.22	.33		750,268.78
521291	COM EXPENSE - VIDEO	3,500.00	299.92	3,590.66	102.59		90.66-
521400	DATA PROCESSING EXPENSE	75,300.00	11,890.68	78,631.00	104.42		3,331.00-
521412	CIO - COMMUNICATIONS			872.89	0.00		872.89-
521480	CIO - CONTRACT	215.00			0.00		215.00
521500	PUBLICATION & PRINT EXPENSE	16,500.00		10,461.21	63.40		6,038.79
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,020.00		6,641.45	94.61		378.55
522200	CONFERENCE REGISTRATION	2,500.00		1,030.00	41.20		1,470.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP			32.85	0.00		32.85-
522600	JOB APPLICANT EXPENSE	10,000.00	101.65	7,795.76	77.96		2,204.24
522601	PRE-EMPLOYMENT PHYSICALS	6,000.00	2,010.00	6,676.00	111.27		676.00-
524600	RENT EXPENSE-BUILDINGS	350.00		60.00	17.14		290.00
524900	RENT EXP-DUPR SURCHARGE	476,822.00	39,771.54	477,040.20	100.05		218.20-
526100	REPAIRS & MAINT-REAL PROPERTY	7,500.00		6,803.50	90.71		696.50
527100	REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200	REP & MAINT-MOTOR VEHICL	150.00	88.00	88.00	58.67		62.00
527300	REP & MAINT-MEDICAL EQUI	5,700.00	353.78	4,699.42	82.45		1,000.58
527500	REPAIRS & MAINT-COMM EQUIP	350.00		927.96	265.13		577.96-
527600	REP & MAINT-HOUSE/INST E	5,450.00		1,609.75	29.54		3,840.25
527800	REP & MAINT-OTHER PROPER			1,056.00	0.00		1,056.00-
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
527990	RADIO EQUIP REPAIR & MAINT			628.88	0.00		628.88-
531100	OFFICE SUPPLIES EXPENSE	26,200.00	1,390.40	31,976.31	122.05		5,776.31-
532100	NON CAPITALIZED EQUIP PU	19,800.00	815.37	7,609.33	38.43		12,190.67
532200	PERSONAL COMPUTING EQUIP			146.37	0.00		146.37-
532290	RADIO EQUIP	22,000.00		15,274.25	69.43		6,725.75
533100	HOUSEHOLD & INSTIT EXP	146,453.00	13,873.78	123,511.22	84.34	5,111.78	17,830.00
533102	ATTENDS & DISPOSABLE ITME	1,300.00	974.48	3,229.80	248.45		1,929.80-
533900	FOOD EXPENSE	254,770.00	23,521.99	252,639.27	99.16	467.35	1,663.38
534500	AGRICULTURAL SUPPLIES EXP	145.00	144.52	176.04	121.41		31.04-
534600	ED & RECREATIONAL SUP EX	3,780.00	180.53	4,199.56	111.10		419.56-
535100	MEDICAL SUPPLIES	320,000.00	24,241.32	315,482.41	98.59	4,259.94	257.65
535101	MEDICAL SUPPLIES-OTHER	14,123.00	2,809.62	27,821.25	196.99		13,698.25-
538100	VEHICLE & EQUIP SUPP EXP	250.00		727.87	291.15		477.87-
541100	ACCTG & AUDITING SERVICES	20,000.00		12,533.34	62.67		7,466.66
541400	HRMS ASSESSMENT	11,000.00		11,176.59	101.61		176.59-
541500	LEGAL SERVICES EXPENSE		7,023.00	7,023.00	0.00		7,023.00-
541600	GROSS PROCEEDS LEGAL EXP			8,006.50	0.00		8,006.50-
541700	LEGAL RELATED EXPENSE	95.00		2,789.50	2936.32		2,694.50-
543100	IT CONSULTING-APPLICATIONS	115,000.00		116,212.83	101.05		1,212.83-
544100	PHYSICIAN SERVICES	115,000.00	17,577.17	104,660.30	91.01		10,339.70
544101	PHYSICAL THERAPY CONTRACT	14,000.00	975.00	19,330.00	138.07		5,330.00-
544102	GLASSES DENTURES APP	2,500.00	404.91	7,277.40	291.10		4,777.40-
544400	HOSPITAL SERVICES	215,000.00	46,148.92	206,282.10	95.95		8,717.90
544600	OPTICAL SERVICES	5,500.00	735.38	11,380.00	206.91		5,880.00-
544700	AUDIOLOGY SERVICES	150.00		1,184.79	789.86		1,034.79-
544800	AMBULANCE SERVICES	2,500.00	600.00	2,850.00	114.00		350.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	22,000.00	2,154.77	24,025.91	109.21		2,025.91-
545000	LABORATORY SERVICES	18,050.00	1,194.48	14,760.63	81.78		3,289.37
545200	MEDICAL ASSESSMENT SERV	105,000.00	3,542.00	33,979.00	32.36		71,021.00
547100	EDUCATIONAL SERVICES	19,800.00	2,335.31	23,530.58	118.84		3,730.58-
547300	INTERPETER SERVICES		300.00	3,007.92	0.00		3,007.92-
547906	VERIFICATIONS	2,500.00	40.00	1,990.45	79.62		509.55
548700	REFUSE/RECYCLING	1,575.00	79.50	1,610.00	102.22		35.00-
549100	LAUNDRY SERVICES	22,500.00	1,694.94	19,374.81	86.11		3,125.19
549200	JANITORIAL/SECURITY SERVICES	43,000.00		42,974.00	99.94		26.00
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	289.46	3,419.32	97.69		80.68
554900	OTHER CONTRACTUAL SERVICE	4,600.00	840.00	6,409.00	139.33		1,809.00-
554903	RENTAL/MTNCE CONTRACT-DAS	586,001.00	48,878.11	586,269.06	100.05		268.06-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		2,458.00	245.80		1,458.00-
555310	COTS LICENSE FEES			94.93	0.00		94.93-
555340	COTS MAINTENANCE	1,200.00		1,142.79	95.23		57.21
555410	CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	2,750.00			0.00		2,750.00
556100	INSURANCE EXPENSE	2,000.00		2,800.70	140.04		800.70-
559100	OTHER OPERATING EXP	105,425.00			0.00		105,425.00
	Major Account 520000 Total	3,625,224.00	259,036.53	2,672,498.88	73.72	9,839.07	942,886.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,475.00		1,578.58	63.78		896.42
573100	STATE-OWNED TRANSPORT	8,200.00	669.27	6,951.53	84.77		1,248.47
574500	PERSONAL VEHICLE MILEAGE	3,000.00		128.40	4.28		2,871.60
574600	CONTRACTUAL SERV - TRAVEL EXP		263.22	263.22	0.00		263.22-
575100	MISC TRAVEL EXPENSES	290.00			0.00		290.00
	Major Account 570000 Total	13,965.00	932.49	8,921.73	63.89	0.00	5,043.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
	Major Account 580000 Total	120,000.00	0.00	0.00	0.00	0.00	120,000.00
	BUDGETED EXPENDITURES TOTAL	16,466,411.00	1,222,563.47	15,115,181.79	91.79	9,839.07	1,341,390.14

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	16,276,497.00	1,100,408.70	14,971,189.88	91.98	9,839.07	1,295,468.05
2	CASH FUNDS	189,914.00	122,154.77	143,991.91	75.82		45,922.09
BUDGETED EXPENDITURES TOTAL		16,466,411.00	1,222,563.47	15,115,181.79	91.79	9,839.07	1,341,390.14

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

Percent of Time Elapsed 100.00

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				0.00	4,279,692.00	4,279,692.00-
542500 ENG & ARCH SERVICES		9,346.77	127,396.77	0.00	48,933.23	176,330.00-
Major Account 520000 Total	0.00	9,346.77	127,396.77	0.00	4,328,625.23	4,456,022.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			242,350.00	0.00	35,600.00	277,950.00-
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	242,350.00	3.14	35,600.00	7,438,366.71
BUDGETED EXPENDITURES TOTAL	7,716,316.71	9,346.77	369,746.77	4.79	4,364,225.23	2,982,344.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,107,000.00		360,400.00	7.06	4,315,292.00	431,308.00
38 NCCF	2,609,316.71	9,346.77	9,346.77	.36	48,933.23	2,551,036.71
BUDGETED EXPENDITURES TOTAL	7,716,316.71	9,346.77	369,746.77	4.79	4,364,225.23	2,982,344.71

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		217.00	973.57	0.00		973.57-
Major Account 520000 Total	0.00	217.00	973.57	0.00	0.00	973.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	217.00	973.57	0.00	0.00	973.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		217.00	973.57	0.00		973.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	217.00	973.57	0.00	0.00	973.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,141.88-	157,638.35-	0.00		157,638.35
481200 GAIN OR LOSS-SALE OF INV		74,621.17	289,481.74	0.00		289,481.74-
Major Account 480000 Total	0.00	32,479.29	131,843.39	0.00	0.00	131,843.39-
UNBUDGETED REVENUE TOTAL	0.00	32,479.29	131,843.39	0.00	0.00	131,843.39-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,479.29	131,843.39	0.00		131,843.39-
UNBUDGETED REVENUE TOTAL	0.00	32,479.29	131,843.39	0.00	0.00	131,843.39-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,244,669.54	53,721.38	776,198.38	62.36		468,471.16
511300	OVERTIME PAYMENTS		28.72	3,059.45	0.00		3,059.45-
511400	ON CALL PAY	7,923.49	570.57	8,658.84	109.28		735.35-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,725.84	0.00		1,725.84-
512100	VACATION LEAVE EXPENSE		4,066.12	90,280.44	0.00		90,280.44-
512200	SICK LEAVE EXPENSE		1,354.06	56,968.65	0.00		56,968.65-
512300	HOLIDAY LEAVE EXPENSE		2,988.21	42,007.11	0.00		42,007.11-
512500	FUNERAL LEAVE EXPENSE			382.98	0.00		382.98-
	Personal Services Subtotal	1,252,593.03	62,729.06	980,281.69	78.26	0.00	272,311.34
515100	RETIREMENT PLANS EXPENSE	92,500.00	4,725.31	73,356.99	79.30		19,143.01
515200	FICA EXPENSE	94,900.00	4,434.71	68,886.91	72.59		26,013.09
515400	LIFE & ACCIDENT INS EXP	295.00	12.96	180.00	61.02		115.00
515500	HEALTH INSURANCE EXPENSE	225,000.00	10,954.83	141,850.71	63.04		83,149.29
516300	EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00		9,829.58	99.89		10.42
	Major Account 510000 Total	1,678,488.03	82,856.87	1,274,596.00	75.94	0.00	403,892.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,190.17	1,842.33	10,389.86	34.41		19,800.31
521177	F393Y05		1.06	228.81	0.00		228.81-
521200	COMM EXP-VOICE/DATA			67.20-	0.00		67.20
521300	FREIGHT	1,450.00	56.26	1,029.92	71.03		420.08
521400	DATA PROCESSING EXPENSE			67.20	0.00		67.20-
521401	PHONE & FAX CHRGES-PVMNT PRES	13,550.00	1,817.99	10,867.80	80.21		2,682.20
521402	EMAIL/DOMAIN CHGS-PIREPS	4,590.00	963.27	11,172.54	243.41		6,582.54-
521403	WEB ACCESS/DATA THEDFORD VOR	16,500.00	1,740.42	10,641.40	64.49		5,858.60
521405	CONFERENCE CALLS	75.00	42.35	309.80	413.07		234.80-
521406	OCIO SERVICES	2,500.00			0.00		2,500.00
521477	CONF CALL-OFK SEWER		3.95	4.19	0.00		4.19-
521500	PUBLICATION & PRINT EXPENSE	15,675.00	1,707.24	13,676.21	87.25		1,998.79
521900	AWARDS EXPENSE	1,300.00		557.48	42.88		742.52

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	15,610.00	433.48	14,425.10	92.41		1,184.90
522200	CONFERENCE REGISTRATION	5,500.00		3,432.28	62.41		2,067.72
523201	NAT GAS EXP-HARVARD	4,000.00	156.06	2,293.78	57.34		1,706.22
523202	ELECTRICITY EXP-MGRS HOUSE	30,000.00	1,928.18	24,867.37	82.89		5,132.63
523203	WATER EXP	120.00	10.69	97.82	81.52		22.18
523204	SEWER EXP	80.00	5.58	49.60	62.00		30.40
523207	PROPANE - MANAGER HOUSE	4,000.00		1,474.93	36.87		2,525.07
524100	RENT EXPENSE-LAND	3,000.00		830.74	27.69		2,169.26
524600	RENT EXPENSE-BUILDINGS	121,050.00	9,697.01	116,377.62	96.14		4,672.38
525100	RENT EXP-OFFICE EQUIP			119.55	0.00		119.55-
525500	RENT EXP-OTHER PERS PROP	2,500.00		2,875.21	115.01		375.21-
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		440.17	29.34		1,059.83
526101	REP/MAINT-REAL PROP-MGR HOUSE	40,000.00		47,285.43	118.21		7,285.43-
526102	R & M OTHER REAL PROP-AG LAND	7,500.00		89.81	1.20		7,410.19
527100	REP & MAINT-OFFICE EQUIP	1,100.00		726.95	66.09		373.05
527200	REP & MAINT-MOTOR VEHICL	7,100.00		2,478.63	34.91		4,621.37
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		181.75	18.18		818.25
527800	REP & MAINT-OTHER PROPER	23,500.00	3,394.25	11,365.48	48.36		12,134.52
527900	SEE CHART OF ACCOUNTS			29.99	0.00		29.99-
531100	OFFICE SUPPLIES EXPENSE	4,490.00	122.46	4,835.21	107.69		345.21-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,500.00		998.97	18.16		4,501.03
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260	VOICE EQUIP	700.00			0.00		700.00
532270	WIRELESS PHONE EQUIP			160.48	0.00		160.48-
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00		242.85	21.12		907.15
533900	FOOD EXPENSE	300.00		162.19	54.06		137.81
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	1,191.42	2,010.27	67.01		989.73
534700	ENG TECH & COMM SUP EXP	15,000.00	168.18	3,858.27	25.72		11,141.73
534800	CONSTRUCTION & MAINT SUPPLIES	66,500.00	1,776.08	19,281.11	28.99		47,218.89
534801	CONSTR/MAINT EXP-SCRIBNER	15,000.00		6,083.60	40.56		8,916.40
534802	OTHER SUPPLIES-ROUTER	40,000.00		22,500.00	56.25		17,500.00
534803	OTHER SUPPLIES-TARPOT	1,000.00		155.03	15.50		844.97
534804	GLASS BEADS-MARKING			2,820.00	0.00		2,820.00-
538101	GAS & OIL-EQUIPMENT	24,050.00	2,382.01	10,989.64	45.69		13,060.36
538102	OTHER VEH SUPP-EQUIPMENT	14,000.00	332.78	7,449.17	53.21		6,550.83
541100	ACCTG & AUDITING SERVICES	15,984.00	490.00	10,044.00	62.84		5,940.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541177	ACCT & AUDIT SVC-DAVID CITY		1,330.00	1,330.00	0.00		1,330.00-
541200	PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400	HRMS ASSESSMENT	1,130.00		1,130.00	100.00		
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	107,827.00			0.00		107,827.00
542577	ENGR SVCS-SCRIBNER			8,990.00	0.00		8,990.00-
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	12,500.00			0.00		12,500.00
548700	REFUSE/RECYCLING	1,000.00	90.00	1,051.05	105.11		51.05-
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,185.00	98.75		15.00
549600	CONSTRUCTION SERVICES	300,000.00		5,013.75	1.67		294,986.25
554100	SEE CHART OF ACCOUNTS	18,000.00	4,200.00	16,800.00	93.33		1,200.00
554110	VOICE SERVICES			7.82	0.00		7.82-
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS	1,500.00		2,331.10	155.41		831.10-
555340	COTS Maint-grant prog	2,800.00			0.00		2,800.00
555510	SAAS SUBSCR FEES- PIREPS		700.00	1,250.00	0.00		1,250.00-
556100	INSURANCE EXPENSE	25,404.00	6,050.00	27,504.64	108.27		2,100.64-
556300	SURETY & NOTARY BONDS	115.00		88.41	76.88		26.59
558100	INVENTORIES FOR RESALE	30,500.00		28,179.81	92.39		2,320.19
559100	OTHER OPERATING EXP	33,799.41		48.00	.14		33,751.41
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
	Major Account 520000 Total	1,101,707.58	42,633.05	475,869.59	43.19	0.00	625,837.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,550.00	557.90	19,168.33	69.58		8,381.67
571101	MEALS-SCRIBNER	5,000.00		188.01	3.76		4,811.99
571102	BOARD & LODGING-SCRIBNER	12,000.00	59.99	1,164.88	9.71		10,835.12
571177	BOARD AND ROOM-NDA24		70.00	1,225.50	0.00		1,225.50-
571900	MEALS-ONE DAY TRAVEL	40.00		4.36	10.90		35.64
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,064.94	82.60		435.06
573100	STATE-OWNED TRANSPORT	34,850.00	3,232.91	13,629.54	39.11		21,220.46
573177	STATE-OWNED TRNSPRT-PLATSMOUTH		182.59	1,598.92	0.00		1,598.92-
574500	PERSONAL VEHICLE MILEAGE	7,230.00	106.11	5,013.91	69.35		2,216.09
574577	PERS VEH MILEAGE-LOUP CITY			83.53	0.00		83.53-
575100	MISC TRAVEL EXPENSES	220.00		116.00	52.73		104.00
	Major Account 570000 Total	89,390.00	4,209.50	44,257.92	49.51	0.00	45,132.08

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,000.00		7,485.00	21.39		27,515.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00		11,112.57	74.08		3,887.43
583600	COMMUN. & ELECTRONIC EQ	25,000.00		9,880.00	39.52		15,120.00
586900	OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
	Major Account 580000 Total	79,000.00	0.00	28,477.57	36.05	0.00	50,522.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			12,689.13	0.00		12,689.13-
	Major Account 590000 Total	0.00	0.00	12,689.13	0.00	0.00	12,689.13-
	BUDGETED EXPENDITURES TOTAL	2,948,585.61	129,699.42	1,835,890.21	62.26	0.00	1,112,695.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,948,585.61	129,699.42	1,835,890.21	62.26		1,112,695.40
	BUDGETED EXPENDITURES TOTAL	2,948,585.61	129,699.42	1,835,890.21	62.26	0.00	1,112,695.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,250,000.00-	143,789.13-	1,598,412.88-	127.87		348,412.88
	Major Account 450000 Total	1,250,000.00-	143,789.13-	1,598,412.88-	127.87	0.00	348,412.88
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104	PROJ REIMB/GREELEY	135,000.00-	2,191.40-	148,948.81-	110.33		13,948.81
465105	PROJ REIMB-RED CLOUD			453.52-	0.00		453.52
	Major Account 460000 Total	135,450.00-	2,191.40-	149,852.33-	110.63	0.00	14,402.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	331,000.00-	68,848.08-	287,702.39-	86.92		43,297.61-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT	30,800.00-	3,506.67-	45,003.57-	146.12		14,203.57
472200	REPROD & PUBLICATIONS			28.80-	0.00		28.80
474100	GENERAL BUSINESS FEES	14,000.00-	715.00-	19,446.77-	138.91		5,446.77
	Major Account 470000 Total	375,800.00-	73,069.75-	352,181.53-	93.72	0.00	23,618.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	13,318.71-	144,927.69-	144.93		44,927.69
482100	LAND USE REVENUE	315,000.00-		325,136.65-	103.22		10,136.65
483200	BUILDING & SPACE RENTAL	100,000.00-	10,563.50-	129,971.10-	129.97		29,971.10
484100	OPERATING DONATIONS & CO	1,450.00-		2,855.00-	196.90		1,405.00
484500	REIMB NON-GOVT SOURCES	2,900.00-	23.00-	4,721.39-	162.81		1,821.39
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	519,450.00-	23,905.21-	607,611.83-	116.97	0.00	88,161.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			651.92-	0.00		651.92
493100	OPERATING TRANSFER IN	150,000.00-	13,096.30-	167,568.10-	111.71		17,568.10
	Major Account 490000 Total	150,000.00-	13,096.30-	168,220.02-	112.15	0.00	18,220.02
	BUDGETED REVENUE TOTAL	2,430,700.00-	256,051.79-	2,876,278.59-	118.33	0.00	445,578.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,430,700.00-	256,051.79-	2,876,278.59-	118.33		445,578.59
	BUDGETED REVENUE TOTAL	2,430,700.00-	256,051.79-	2,876,278.59-	118.33	0.00	445,578.59

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

	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	74,692.10			0.00		74,692.10
	Major Account 520000 Total	74,692.10	0.00	0.00	0.00	0.00	74,692.10
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	800,000.00		423,624.00	52.95		376,376.00
591102	FUEL LOAN ADV-CREIGHTON	20,000.00			0.00		20,000.00
593103	STATE GRANT-RED CLOUD	150,000.00		112,600.61	75.07		37,399.39
593104	PAVEMENT PRES-BLMFLD	10,000.00			0.00		10,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		250.00	83.33		50.00
594101	AIP FED SHARE-DAVID CITY	29,710,200.00	2,180,102.00	15,514,349.00	52.22		14,195,851.00
594102	AIP - STATE SHARE-TEKAMAH	20,000.00	6,448.45	64,565.42	322.83		44,565.42-
	Major Account 590000 Total	30,710,500.00	2,186,550.45	16,115,389.03	52.48	0.00	14,595,110.97
BUDGETED EXPENDITURES TOTAL		30,785,192.10	2,186,550.45	16,115,389.03	52.35	0.00	14,669,803.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,785,192.10	2,186,550.45	16,115,389.03	52.35		14,669,803.07
BUDGETED EXPENDITURES TOTAL		30,785,192.10	2,186,550.45	16,115,389.03	52.35	0.00	14,669,803.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	29,710,200.00-	2,205,852.00-	15,543,620.00-	52.32		14,166,580.00-
465101	HANGAR REIMB	350,000.00-	22,880.00-	268,184.00-	76.62		81,816.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	20,619.96-	68.73		9,380.04-
	Major Account 460000 Total	30,090,200.00-	2,230,450.33-	15,832,423.96-	52.62	0.00	14,257,776.04-
BUDGETED REVENUE TOTAL		30,090,200.00-	2,230,450.33-	15,832,423.96-	52.62	0.00	14,257,776.04-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

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	30,090,200.00-	2,230,450.33-	15,832,423.96-	52.62		14,257,776.04-
BUDGETED REVENUE TOTAL	30,090,200.00-	2,230,450.33-	15,832,423.96-	52.62	0.00	14,257,776.04-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	1,638,786.36	5,117,169.95	88.57		660,535.05
591105 INTERCITY BUS-CASH-PROG305	535,000.00	24,266.00	179,255.52	33.51		355,744.48
Major Account 590000 Total	6,312,705.00	1,663,052.36	5,296,425.47	83.90	0.00	1,016,279.53
BUDGETED EXPENDITURES TOTAL	6,312,705.00	1,663,052.36	5,296,425.47	83.90	0.00	1,016,279.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	1,663,052.36	5,296,425.47	83.90		1,016,279.53
BUDGETED EXPENDITURES TOTAL	6,312,705.00	1,663,052.36	5,296,425.47	83.90	0.00	1,016,279.53

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,515,705.00	669,884.92	8,403,600.75	79.91		2,112,104.25
511200	TEMPORARY SALARIES-WAGES	72,157.00	485.32	32,448.51	44.97		39,708.49
511300	OVERTIME PAYMENTS	18,331.00	1,664.11	19,342.63	105.52		1,011.63-
511400	ON CALL PAY			802.29	0.00		802.29-
511500	SHIFT DIFFERENTIAL PYMT		9.90	200.10	0.00		200.10-
511600	PER DIEM PAYMENTS	4,700.00	300.00	2,420.00	51.49		2,280.00
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		410.22	425.74	0.00		425.74-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		62,579.09	859,135.94	0.00		859,135.94-
512200	SICK LEAVE EXPENSE		47,811.71	513,177.71	0.00		513,177.71-
512300	HOLIDAY LEAVE EXPENSE		37,615.25	469,107.81	0.00		469,107.81-
512400	MILITARY LEAVE EXPENSE			1,690.60	0.00		1,690.60-
512500	FUNERAL LEAVE EXPENSE		146.78	15,976.29	0.00		15,976.29-
512600	CIVIL LEAVE EXPENSE		256.51	288.11	0.00		288.11-
512700	INJURY LEAVE EXPENSE			358.28	0.00		358.28-
	Personal Services Subtotal	10,710,889.00	821,163.81	10,321,074.76	96.36	0.00	389,814.24
515100	RETIREMENT PLANS EXPENSE	788,679.00	61,429.73	770,072.12	97.64		18,606.88
515200	FICA EXPENSE	804,460.00	58,449.04	733,668.56	91.20		70,791.44
515400	LIFE & ACCIDENT INS EXP	2,136.00	161.28	1,897.44	88.83		238.56
515500	HEALTH INSURANCE EXPENSE	1,788,038.00	155,970.41	1,838,450.45	102.82		50,412.45-
	Major Account 510000 Total	14,094,202.00	1,097,174.27	13,665,163.33	96.96	0.00	429,038.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	11,017.07	91,529.74	77.78		26,142.26
521300	FREIGHT			667.00	0.00		667.00-
521400	DATA PROCESSING EXPENSE	1,560,088.00		1,675,672.15	107.41		115,584.15-
521500	PUBLICATION & PRINT EXPENSE	261,374.00	27,107.33	333,004.37	127.41		71,630.37-
521900	AWARDS EXPENSE	61,067.00	1,376.09	28,007.29	45.86		33,059.71
522100	DUES & SUBSCRIPTION EXPENSE	75,200.00	4,136.32	108,225.90	143.92		33,025.90-
522200	CONFERENCE REGISTRATION	37,650.00	1,732.75	15,522.29	41.23		22,127.71
524600	RENT EXPENSE-BUILDINGS	12,025.00	732.32	12,859.05	106.94		834.05-
525500	RENT EXP-OTHER PERS PROP	1,500.00		125.00	8.33		1,375.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	16,259.00		13,100.60	80.57		3,158.40
531100	OFFICE SUPPLIES EXPENSE	642,350.00	26,041.23	309,757.80	48.22	55.09	332,537.11
531200	SEE CHART OF ACCOUNTS			99.90	0.00		99.90-
532100	NON CAPITALIZED EQUIP PU		6,263.51	166,334.80	0.00	7,310.06	173,644.86-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00		111.60	11.16		888.40
533100	HOUSEHOLD & INSTIT EXP	26,100.00	972.32	16,704.87	64.00	42.00	9,353.13
533900	FOOD EXPENSE	16,174.00	548.03	8,526.15	52.72		7,647.85
534600	ED & RECREATIONAL SUP EX	24,770.00	502.74	18,416.48	74.35		6,353.52
534700	ENG TECH & COMM SUP EXP	46,600.00	2,716.17	30,051.69	64.49		16,548.31
534800	CONSTRUCTION & MAINT SUPPLIES	1,613.00		901.72	55.90	9,443.95	8,732.67-
535100	MEDICAL SUPPLIES	2,770.00	25.27	1,305.30	47.12		1,464.70
541100	ACCTG & AUDITING SERVICES	386,319.00		277,052.15	71.72		109,266.85
541700	LEGAL RELATED EXPENSE	42,500.00	724.59	20,669.22	48.63		21,830.78
542100	SOS TEMP SERV-PERSONNEL	4,000.00		40,677.98	1016.95		36,677.98-
544200	NURSING SERVICES	30,000.00		22,320.00	74.40		7,680.00
545000	LABORATORY SERVICES	2,000.00	17.55	413.43	20.67		1,586.57
547500	MAILING SERVICES	1,002.00		167.76	16.74		834.24
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	3,504.00	674.00	9,551.75	272.60	606.00	6,653.75-
549500	HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE	171,092.00	13,055.02	158,004.08	92.35		13,087.92
556300	SURETY & NOTARY BONDS	1,100.00	70.00	1,729.99	157.27		629.99-
559100	OTHER OPERATING EXP	101,500.00	641.31	84,723.41	83.47		16,776.59
559154	EQUIP INTL REDIST ROADS	127,400.00	9,235.76	112,890.77	88.61		14,509.23
	Major Account 520000 Total	3,774,654.00	107,589.38	3,559,229.24	94.29	17,457.10	197,967.66
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	58,903.00	3,726.92	42,651.43	72.41		16,251.57
571102	OUT STATE-BOARD/LODGING	4,721.00	16.13	3,851.76	81.59		869.24
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00	13.09	176.25	21.76		633.75
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	16,200.00	1,222.88	6,053.95	37.37		10,146.05
573101	IN STATE-STATE TRANSPORT	24,000.00		2,068.00	8.62		21,932.00
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	3,982.51	42,662.44	68.41		19,699.56
574502	OUT STATE-PERS VEH MILEAG	8,494.00		701.00	8.25		7,793.00
575101	IN STATE-MISC TRAVEL EXP	2,200.00	160.00	2,230.25	101.38		30.25-

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575102 OUT STATE-MISC TRAVEL EXP	550.00	29.00	271.50	49.36		278.50
Major Account 570000 Total	180,440.00	9,150.53	100,666.58	55.79	0.00	79,773.42
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	18,052,767.00	1,213,914.18	17,325,059.15	95.97	17,457.10	710,250.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	18,052,767.00	1,213,914.18	17,325,059.15	95.97	17,457.10	710,250.75
BUDGETED EXPENDITURES TOTAL	18,052,767.00	1,213,914.18	17,325,059.15	95.97	17,457.10	710,250.75

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,405,192.00	2,706,341.99	34,960,404.12	75.34		11,444,787.88
511200	TEMPORARY SALARIES-WAGES	631,375.00	71,013.64	482,401.17	76.40		148,973.83
511300	OVERTIME PAYMENTS	2,055,749.00	195,015.30	2,039,295.47	99.20		16,453.53
511400	ON CALL PAY		195.52	20,204.91	0.00		20,204.91-
511500	SHIFT DIFFERENTIAL PYMT		1,319.85	18,519.45	0.00		18,519.45-
511700	EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800	COMP TIME PAYMENT		16,393.23	67,365.46	0.00		67,365.46-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		237,756.72	3,581,031.05	0.00		3,581,031.05-
512200	SICK LEAVE EXPENSE		154,284.61	2,220,097.57	0.00		2,220,097.57-
512300	HOLIDAY LEAVE EXPENSE		161,445.07	1,927,638.60	0.00		1,927,638.60-
512400	MILITARY LEAVE EXPENSE		1,007.10	6,134.67	0.00		6,134.67-
512500	FUNERAL LEAVE EXPENSE		9,522.53	86,692.25	0.00		86,692.25-
512600	CIVIL LEAVE EXPENSE		1,506.47	8,819.76	0.00		8,819.76-
512700	INJURY LEAVE EXPENSE		922.70	4,204.09	0.00		4,204.09-
	Personal Services Subtotal	49,543,172.00	3,556,724.73	45,427,858.57	91.69	0.00	4,115,313.43
515100	RETIREMENT PLANS EXPENSE	3,528,636.00	260,285.24	3,361,170.11	95.25		167,465.89
515200	FICA EXPENSE	3,599,250.00	252,391.32	3,233,435.40	89.84		365,814.60
515400	LIFE & ACCIDENT INS EXP	10,071.00	726.24	8,814.72	87.53		1,256.28
515500	HEALTH INSURANCE EXPENSE	9,870,639.00	698,084.89	8,551,489.16	86.64		1,319,149.84
	Major Account 510000 Total	66,551,768.00	4,768,212.42	60,582,767.96	91.03	0.00	5,969,000.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			97.23	0.00		97.23-
521300	FREIGHT			383.24	0.00		383.24-
521500	PUBLICATION & PRINT EXPENSE	86,975.00	467.95	11,628.76	13.37		75,346.24
522100	DUES & SUBSCRIPTION EXPENSE	183,637.00	9,274.00	141,461.83	77.03		42,175.17
522200	CONFERENCE REGISTRATION	326,505.00	38,025.26	144,355.30	44.21		182,149.70
523201	NATURAL GAS	39,000.00			0.00		39,000.00
523202	ELECTRICITY		512.47	10,793.41	0.00		10,793.41-
523219	OTHER UTILITY	39,000.00		31,349.61	80.38		7,650.39
523600	INTEREST EXPENSE	20,000.00	420.79	5,782.79	28.91		14,217.21
524100	RENT EXPENSE-LAND	6,500.00		4,856.62	74.72		1,643.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	5,296.00		370.00	6.99		4,926.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526102	REPAIR&MAINT-HWYS & BRIDGES			269.27	0.00		269.27-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	793.43	44,611.37	54.93		36,609.63
531100	OFFICE SUPPLIES EXPENSE	118,603.00	592.26	6,540.40	5.51	41.08	112,021.52
532100	NON CAPITALIZED EQUIP PU			775.00	0.00		775.00-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	138.22	6,720.20	49.78		6,779.80
533100	HOUSEHOLD & INSTIT EXP	80,843.00	2,110.19	37,969.90	46.97		42,873.10
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	223.20	4,228.43	9.59		39,871.57
534700	ENG TECH & COMM SUP EXP	288,784.00	10,862.63	174,141.67	60.30	7,657.10	106,985.23
534800	CONSTRUCTION & MAINT SUPPLIES	523,896.00	48,149.13	340,830.70	65.06	92,460.24	90,605.06
535100	MEDICAL SUPPLIES	1,130.00	11.33	664.85	58.84		465.15
537100	LABORATORY SUP EXP	48,000.00	7,330.09	45,449.27	94.69	906.77	1,643.96
538102	MOTOR OIL			32.41	0.00		32.41-
538103	OTHER LUBRICANTS			13.38	0.00		13.38-
538105	MISC REPAIR PARTS & ACCESSORIE			753.26	0.00		753.26-
541700	LEGAL RELATED EXPENSE	140,094.00	1,488.00	62,842.62	44.86		77,251.38
542500	ENG & ARCH SERVICES	34,090,000.00	1,739,300.51	33,491,020.52	98.24		598,979.48
543100	IT CONSULTING-APPLICATIONS	2,596,055.00	141,951.59	482,933.24	18.60	10,334.95	2,102,786.81
545000	LABORATORY SERVICES	100.00		3,000.00	3000.00		2,900.00-
547100	EDUCATIONAL SERVICES	95,000.00		1,098.97-	1.16-		96,098.97
547500	MAILING SERVICES	147.00	33.67	386.78	263.12		239.78-
549100	LAUNDRY SERVICES	5,500.00	1,026.90	5,298.35	96.33		201.65
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		2,255.00	56.38		1,745.00
554900	OTHER CONTRACTUAL SERVICE	11,120,000.00	166,198.85	3,071,022.98	27.62		8,048,977.02
555410	CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100	INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300	SURETY & NOTARY BONDS	250.00		3,073.00	1229.20		2,823.00-
559100	OTHER OPERATING EXP	485,000.00	35,455.75	166,206.21	34.27		318,793.79
559109	FED FUNDS PURCHASE PROGRAM	24,500,000.00		24,339,570.00	99.35		160,430.00
559154	EQUIP INTL REDIST ROADS		239,905.11	2,114,970.95	0.00		2,114,970.95-
	Major Account 520000 Total	76,250,753.00	2,444,271.33	64,755,559.58	84.92	111,400.14	11,383,793.28
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	373,908.00	21,981.34	296,290.79	79.24		77,617.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571102	OUT STATE-BOARD/LODGING	17,936.00		4,065.86	22.67		13,870.14
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	17.84	858.75	34.21		1,651.25
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00		396.58	2.17		17,853.42
573101	IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501	IN STATE-PERS VEH MILEAGE	8,570.00		10,199.90	119.02		1,629.90-
574502	OUT STATE-PERS VEH MILEAG	3,742.00		402.20	10.75		3,339.80
575101	IN STATE-MISC TRAVEL EXP	1,668.00	16.25	593.00	35.55		1,075.00
575102	OUT STATE-MISC TRAVEL EXP	3,730.00		138.00	3.70		3,592.00
	Major Account 570000 Total	478,419.00	22,015.43	312,945.08	65.41	0.00	165,473.92
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	320,000.00		303,586.07	94.87	4,575.00	11,838.93
582405	SURVEY/RESEARCH TYPE EQUIP	265,000.00	21,908.00	31,357.60	11.83		233,642.40
582406	ENGR & TECH EQUIP	747,676.00	68,400.00	421,664.90	56.40	97,255.20	228,755.90
587051	INTERNAL REDISTRIB ROADS		64,038.74-	768,447.54-	0.00		768,447.54
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,689,011.40	11,636,067.55	58.18		8,363,932.45
587513	MISC COST OF ROW ACQUISITIONS		74,913.50	563,789.76	0.00		563,789.76-
587515	RELOCATION ASSISTANCE	500,000.00	97,729.47	1,198,674.08	239.73		698,674.08-
587521	HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	30,621,604.80	419,263,501.18	84.70		75,706,859.82
587541	APPURTENANCES TO HIGHWAYS			11,617.22	0.00		11,617.22-
	Major Account 580000 Total	516,803,037.00	32,509,528.43	432,661,810.82	83.72	101,830.20	84,039,395.98
	590000 GOVERNMENT AID						
591102	PUBLIC TRANSIT-CASH -PROG 305			7,875.00-	0.00		7,875.00
591106	PROG569 INCITY BUS FED		568,929.81	9,876,289.51	0.00	1,330,018.00	11,206,307.51-
594100	SUBRECIPIENT PAYMENT-SEFA		1,201,419.46	8,356,861.81	0.00		8,356,861.81-
595100	COMNTRACTUAL AID		4,819,617.96	51,052,976.86	0.00	24,914.90	51,077,891.76-
599104	HSO Recipient Govt Aid		115,183.45	1,693,184.82	0.00		1,693,184.82-
599105	HSO Subrecipient Govt Aid		319,355.85	3,164,590.40	0.00		3,164,590.40-
	Major Account 590000 Total	0.00	7,024,506.53	74,136,028.40	0.00	1,354,932.90	75,490,961.30-
	BUDGETED EXPENDITURES TOTAL	660,083,977.00	46,768,534.14	632,449,111.84	95.81	1,568,163.24	26,066,701.92

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	660,083,977.00	46,768,534.14	632,449,111.84	95.81	1,568,163.24	26,066,701.92
BUDGETED EXPENDITURES TOTAL		660,083,977.00	46,768,534.14	632,449,111.84	95.81	1,568,163.24	26,066,701.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,237,642.97-	65,175,387.39-	0.00		65,175,387.39
	Major Account 450000 Total	0.00	5,237,642.97-	65,175,387.39-	0.00	0.00	65,175,387.39
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		31,736,770.85-	298,336,553.76-	0.00		298,336,553.76
461103	FEDERAL TRANSIT REIMBURSEMENT		1,493,869.00-	9,100,936.00-	0.00		9,100,936.00
461106	NOHS - FED GRANT REVENUE		809,755.95-	5,325,497.89-	0.00		5,325,497.89
461500	OP GRANTS - STATE AGENCI		221.47-	200,685.10-	0.00		200,685.10
461601	REIMB.FROM LOCAL GOVERNMENT		14,123,405.02	15,751,810.84-	0.00		15,751,810.84
461602	MAINT MUNI CONNECT LINKS			174,001.05-	0.00		174,001.05
461700	OP GRANTS - OTHER		132,426.75-	7,541,104.82-	0.00		7,541,104.82
	Major Account 460000 Total	0.00	20,049,639.00-	336,430,589.46-	0.00	0.00	336,430,589.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,989.26-	61,941.44-	0.00		61,941.44
471101	STATE SALES TAX COLL FEE		8.17-	126.72-	0.00		126.72
472100	SALE OF SUP & MAT		133,160.25-	1,364,294.51-	0.00		1,364,294.51
472200	REPROD & PUBLICATIONS		1,486.78-	33,487.16-	0.00		33,487.16
473200	VEHICLE REGIST & PLATE F		268.50-	3,771.00-	0.00		3,771.00
473201	RECREATION ROAD REG FEES		328,330.50-	3,718,472.50-	0.00		3,718,472.50
473503	PERMANENT PRORATE FEE		10,731.00-	339,706.10-	0.00		339,706.10
473504	RECIPROCITY REG FEE		32,055.00-	338,565.00-	0.00		338,565.00
473900	OTHER VEHICLE FEES			7,811.50-	0.00		7,811.50
474103	HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104	HOSPITAL INSPECTION FEE		865.00-	17,370.00-	0.00		17,370.00
474105	MOBILE HOME INSPECTION FEE		280.00-	15,240.00-	0.00		15,240.00
475100	REGISTRATION / LICENSE F		15,799.61-	4,586.23-	0.00		4,586.23
475200	EXAMINATION FEES		50.00-	8,425.00-	0.00		8,425.00
476100	OTHER LIC PERM & FEES			5,290.00-	0.00		5,290.00

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476101	EXCESS LIMITS PERMITS		225,330.00-	3,000,375.00-	0.00		3,000,375.00
	Major Account 470000 Total	0.00	769,354.07-	8,920,462.16-	0.00	0.00	8,920,462.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		354,466.64-	3,612,728.79-	0.00		3,612,728.79
482100	LAND USE REVENUE			31,106.00-	0.00		31,106.00
482300	RIGHT OF WAY REVENUE		33,578.67-	335,216.83-	0.00		335,216.83
483200	BUILDING & SPACE RENTAL		10,724.00-	131,768.00-	0.00		131,768.00
484500	REIMB NON-GOVT SOURCES		51.82-	98,044.17-	0.00		98,044.17
484545	SHIPPING - REVENUE		196.29-	3,178.90-	0.00		3,178.90
484546	HANDLING - REVENUE		24.15-	382.95-	0.00		382.95
484547	REBATE-PROCUREMENT CARD			79,781.16-	0.00		79,781.16
484548	APPRAISAL REVENUE			2,000.00-	0.00		2,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			22,060.00-	0.00		22,060.00
484800	ROYALTY REVENUE		736.90-	8,480.36-	0.00		8,480.36
484902	LOGO SIGNS			134,363.35-	0.00		134,363.35
484903	TOURIST DIRECTIONAL SIGNS			3,278.40-	0.00		3,278.40
485100	FINES FORFEITS & PENALTI		70,547.50-	814,235.87-	0.00		814,235.87
485101	HIGHWAY OVERLOADING FINES			225.00	0.00		225.00-
485104	PROPERTY DAMAGES		64,634.15-	1,364,468.31-	0.00		1,364,468.31
486500	MISCELLANEOUS ADJUSTMENT			43,628.51-	0.00		43,628.51
	Major Account 480000 Total	0.00	534,960.12-	6,684,496.60-	0.00	0.00	6,684,496.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		88,450.00-	652,953.00-	0.00		652,953.00
491300	SALE - SURP PROP/FIXED ASSET		78,630.53-	208,577.34-	0.00		208,577.34
491304	SURPLUS PROP VEHICHLE/HEAVY E		334,812.62-	966,312.05-	0.00		966,312.05
493100	OPERATING TRANSFER IN		74,688,183.93-	871,199,148.55-	0.00		871,199,148.55
493200	OPERATING TRANSFERS OUT		49,442,514.08	461,471,785.31	0.00		461,471,785.31-
	Major Account 490000 Total	0.00	25,747,563.00-	411,555,205.63-	0.00	0.00	411,555,205.63
	BUDGETED REVENUE TOTAL	0.00	52,339,159.16-	828,766,141.24-	0.00	0.00	828,766,141.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		52,339,159.16-	828,766,141.24-	0.00		828,766,141.24

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	52,339,159.16-	828,766,141.24-	0.00	0.00	828,766,141.24

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,051,442.00	368,939.51	4,899,931.99	80.97		1,151,510.01
511200	TEMPORARY SALARIES-WAGES	143,854.00	3,272.76	41,403.05	28.78		102,450.95
511300	OVERTIME PAYMENTS	51,000.00	4,928.64	39,714.50	77.87		11,285.50
511400	ON CALL PAY		616.04	10,666.88	0.00		10,666.88-
511500	SHIFT DIFFERENTIAL PYMT		30.60	541.80	0.00		541.80-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT		745.12	8,798.33	0.00		8,798.33-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		38,963.72	467,463.92	0.00		467,463.92-
512200	SICK LEAVE EXPENSE		35,178.35	344,297.80	0.00		344,297.80-
512300	HOLIDAY LEAVE EXPENSE		22,049.40	273,047.62	0.00		273,047.62-
512400	MILITARY LEAVE EXPENSE			233.87	0.00		233.87-
512500	FUNERAL LEAVE EXPENSE		746.43	10,841.31	0.00		10,841.31-
512600	CIVIL LEAVE EXPENSE			824.52	0.00		824.52-
512700	INJURY LEAVE EXPENSE			.01-	0.00		.01
	Personal Services Subtotal	6,312,904.00	475,470.57	6,098,865.58	96.61	0.00	214,038.42
515100	RETIREMENT PLANS EXPENSE	460,218.00	38,789.56	457,280.91	99.36		2,937.09
515200	FICA EXPENSE	469,422.00	33,569.50	431,703.88	91.96		37,718.12
515400	LIFE & ACCIDENT INS EXP	1,545.00	101.76	1,210.56	78.35		334.44
515500	HEALTH INSURANCE EXPENSE	1,142,100.00	92,134.12	1,077,779.84	94.37		64,320.16
516200	TUITION ASSISTANCE	31,000.00	10,202.00	95,385.31	307.69		64,385.31-
516300	EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400	UNEMPLOYM COMP INS EXP	110,000.00		56,147.02	51.04		53,852.98
516500	WORKERS COMP PREMIUMS	1,935,786.00		1,947,123.40	100.59		11,337.40-
	Major Account 510000 Total	10,489,487.00	650,267.51	10,191,452.50	97.16	0.00	298,034.50
520000 OPERATING EXPENSES							
521300	FREIGHT		5,018.01	56,959.97	0.00		56,959.97-
521400	DATA PROCESSING EXPENSE	4,551,800.00	358,093.59	4,882,793.85	107.27		330,993.85-
521500	PUBLICATION & PRINT EXPENSE	25,305.00	4,758.13	24,888.79	98.36		416.21
522100	DUES & SUBSCRIPTION EXPENSE	32,023.00	822.45	28,947.77	90.40		3,075.23
522200	CONFERENCE REGISTRATION	119,120.00	26,523.00	100,271.99	84.18		18,848.01
522500	EMPLOYEE MOVING EXPENSE	50,000.00	6,251.68	36,846.51	73.69		13,153.49

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	57,630.00		1,362,505.00	2364.23		1,304,875.00-
523201	NATURAL GAS	583,940.00	30,284.56	566,318.51	96.98		17,621.49
523202	ELECTRICITY	1,455,953.00	77,641.90	1,262,026.01	86.68		193,926.99
523203	WATER	187,782.00	9,268.61	163,704.57	87.18		24,077.43
523204	SEWER	132,248.00	4,350.83	112,457.88	85.04		19,790.12
523207	PROPANE	111,055.00	351.00	130,698.40	117.69		19,643.40-
523219	OTHER UTILITY			3,259.69	0.00		3,259.69-
524600	RENT EXPENSE-BUILDINGS	5,646.00		3,565.00	63.14		2,081.00
525100	RENT EXP-OFFICE EQUIP	66,000.00		12,632.78	19.14		53,367.22
525500	RENT EXP-OTHER PERS PROP	91,115.00	137.29	35,074.91	38.50		56,040.09
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	237,713.77	1,785,594.17	95.47		84,640.83
526102	REPAIR&MAINT-HWYS & BRIDGES		10,574.85-	10,574.85-	0.00		10,574.85
527100	REP & MAINT-OFFICE EQUIP		1,468.13	7,891.92	0.00	10,276.91	18,168.83-
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	4,942.29	88,984.85	77.28		26,161.15
527900	SEE CHART OF ACCOUNTS	20,000.00	630.13	8,815.16	44.08		11,184.84
531100	OFFICE SUPPLIES EXPENSE	12,237.00	1,975.95	18,836.36	153.93	14,883.94	21,483.30-
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500		428.98	757.78	0.00		757.78-
532200	PERSONAL COMPUTING EQUIP	100,000.00	2,299.19	83,599.08	83.60	10,277.57	6,123.35
533100	HOUSEHOLD & INSTIT EXP	123,977.00	2,165.73	114,582.86	92.42	33,773.30	24,379.16-
533900	FOOD EXPENSE	4,940.00		516.13	10.45		4,423.87
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	2,421.20	14,602.54	108.50		1,144.54-
534600	ED & RECREATIONAL SUP EX	6,766.00	64.40	1,325.96	19.60		5,440.04
534700	ENG TECH & COMM SUP EXP		5,596.26-	57,268.36-	0.00		57,268.36
534800	CONSTRUCTION & MAINT SUPPLIES	1,014,249.00	188,653.53	1,210,380.49	119.34	172,948.94	369,080.43-
535100	MEDICAL SUPPLIES		89.25-	9,614.91-	0.00		9,614.91
538101	FUEL	496,600.00	181,910.05	908,838.86-	183.01-	3,870.00	1,401,568.86
538102	MOTOR OIL	4,000.00		517.95-	12.95-		4,517.95
538103	OTHER LUBRICANTS			5,455.50-	0.00		5,455.50
538105	MISC REPAIR PARTS & ACCESSORIE		23,495.57-	169,106.18-	0.00	60,005.00	109,101.18
539501	PURCHASING CARD CLEARING		84,175.47-	1,763.01-	0.00		1,763.01
541100	ACCTG & AUDITING SERVICES	8,199.00		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		132,154.72	94.40		7,845.28
543100	IT CONSULTING-APPLICATIONS	1,263,945.00	175,178.36	3,243,945.20	256.65		1,980,000.20-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	230,000.00	37,649.21	195,482.06	84.99		34,517.94

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES			117.50	0.00		117.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	26,306.85	37,939.32	45.17		46,060.68
548600	PEST CONTROL	25,500.00	1,820.56	20,878.76	81.88		4,621.24
548700	REFUSE/RECYCLING	142,792.00	16,078.50	185,516.34	129.92		42,724.34-
548900	WEED CONTROL	3,000.00	1,320.00	3,315.00	110.50		315.00-
549100	LAUNDRY SERVICES	9,513.00	956.94	13,969.31	146.84		4,456.31-
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	70,047.47	1,123,999.05	112.40		123,999.05-
549500	HAZARDOUS WASTE DISPOSAL	1,000.00		641.15	64.12		358.85
554100	SEE CHART OF ACCOUNTS	13,996.00	2,162.66	24,330.68	173.84		10,334.68-
554900	OTHER CONTRACTUAL SERVICE	360,000.00	2,939.70	373,494.97	103.75		13,494.97-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200	SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310	COTS LICENSE FEES	50,000.00	75,656.81	142,718.16	285.44	76,750.03	169,468.19-
555340	COTS MAINTENANCE			952,813.90	0.00	10,049.00	962,862.90-
555410	CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440	CUSTOMIZED MAINTENANCE			118,005.01	0.00	3,564.15	121,569.16-
555510	SAAS SUBSCRIPTION FEES			21,662.87	0.00	3,450.00	25,112.87-
555540	SAAS MAINTENANCE			85,175.73	0.00	5,720.00	90,895.73-
556100	INSURANCE EXPENSE	150,205.00	5,000.00	148,975.94	99.18		1,229.06
559100	OTHER OPERATING EXP		125.00	5,750.10	0.00		5,750.10-
559154	EQUIP INTL REDIST ROADS		86,946.54	899,633.49	0.00		899,633.49-
	Major Account 520000 Total	15,850,525.00	1,526,431.60	18,818,348.57	118.72	547,437.28	3,515,260.85-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	193,667.00	3,953.04	155,477.38	80.28		38,189.62
571102	OUT STATE-BOARD/LODGING	88,650.00	5,347.19	22,311.80	25.17		66,338.20
571600	MEALS-NOT TRAVEL STATUS	75,000.00		17,075.45	22.77		57,924.55
571901	MEALS - ONE DAY - ROADS IN-STA	1,109.00	21.86	224.69	20.26		884.31
572102	OUT STATE-COMM TRANSPORT	34,089.00	1,287.50	13,417.07	39.36		20,671.93
574501	IN STATE-PERS VEH MILEAGE	37,410.00	2,442.64	25,743.52	68.81		11,666.48
574502	OUT STATE-PERS VEH MILEAG	3,525.00	2,309.64	3,531.12	100.17		6.12-
575101	IN STATE-MISC TRAVEL EXP	1,026.00	80.75	2,125.54	207.17		1,099.54-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	231.50	1,186.10	25.10		3,538.90
	Major Account 570000 Total	439,201.00	15,674.12	241,092.67	54.89	0.00	198,108.33
	580000 CAPITAL OUTLAY						
583003	PRINTING & PHOTO			144,992.89	0.00		144,992.89-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470	PERSONAL COMPUTING EQUIPMENT	793,945.00	2,101.69	639,199.65	80.51	18,330.91	136,414.44
583600	COMMUN. & ELECTRONIC EQ	5,010.00	77,825.00-		0.00		5,010.00
583710	COTS LICENSE FEES	100,000.00		27,555.00	27.56		72,445.00
587531	NEW CONSTRUCT BUILDING	2,000,000.00	801,683.45	948,966.95	47.45	23,951.80	1,027,081.25
	Major Account 580000 Total	2,898,955.00	725,960.14	1,760,714.49	60.74	78,582.78	1,059,657.73
	590000 GOVERNMENT AID						
599104	HSO RECEIPIENT GOVT AID		838.74-	2,703.21-	0.00		2,703.21
	Major Account 590000 Total	0.00	838.74-	2,703.21-	0.00	0.00	2,703.21
BUDGETED EXPENDITURES TOTAL		29,678,168.00	2,917,494.63	31,008,905.02	104.48	626,020.06	1,956,757.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	29,678,168.00	2,917,494.63	31,008,905.02	104.48	626,020.06	1,956,757.08-
BUDGETED EXPENDITURES TOTAL		29,678,168.00	2,917,494.63	31,008,905.02	104.48	626,020.06	1,956,757.08-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			32,433.33-	0.00		32,433.33
	Major Account 480000 Total	0.00	0.00	32,433.33-	0.00	0.00	32,433.33
BUDGETED REVENUE TOTAL		0.00	0.00	32,433.33-	0.00	0.00	32,433.33
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			32,433.33-	0.00		32,433.33
BUDGETED REVENUE TOTAL		0.00	0.00	32,433.33-	0.00	0.00	32,433.33

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,913,997.00	2,229,570.36	30,386,231.76	76.13		9,527,765.24
511200	TEMPORARY SALARIES-WAGES	1,103,746.00	147,923.73	899,689.18	81.51		204,056.82
511300	OVERTIME PAYMENTS	3,043,515.00	66,572.17	2,746,635.75	90.25		296,879.25
511400	ON CALL PAY		6,109.12	140,309.39	0.00		140,309.39-
511500	SHIFT DIFFERENTIAL PYMT		1,497.75	39,013.05	0.00		39,013.05-
511700	EMPLOYEE BONUSES			4,200.00	0.00		4,200.00-
511800	COMP TIME PAYMENT		67,904.96	251,559.82	0.00		251,559.82-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		244,078.16	2,786,266.25	0.00		2,786,266.25-
512200	SICK LEAVE EXPENSE		146,453.74	1,867,866.36	0.00		1,867,866.36-
512300	HOLIDAY LEAVE EXPENSE		136,658.81	1,667,271.26	0.00		1,667,271.26-
512400	MILITARY LEAVE EXPENSE		1,542.80	10,321.01	0.00		10,321.01-
512500	FUNERAL LEAVE EXPENSE		5,791.23	84,579.48	0.00		84,579.48-
512600	CIVIL LEAVE EXPENSE		214.49	2,204.11	0.00		2,204.11-
512700	INJURY LEAVE EXPENSE		752.48	22,386.63	0.00		22,386.63-
	Personal Services Subtotal	44,443,798.00	3,055,069.80	40,908,534.05	92.05	0.00	3,535,263.95
515100	RETIREMENT PLANS EXPENSE	2,993,550.00	217,642.47	2,991,852.26	99.94		1,697.74
515200	FICA EXPENSE	3,053,421.00	210,186.28	2,844,853.43	93.17		208,567.57
515400	LIFE & ACCIDENT INS EXP	12,144.00	893.76	10,814.88	89.06		1,329.12
515500	HEALTH INSURANCE EXPENSE	12,010,801.00	923,770.30	11,236,733.72	93.56		774,067.28
	Major Account 510000 Total	62,513,714.00	4,407,562.61	57,992,788.34	92.77	0.00	4,520,925.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	366.28	3,181.66	85.23		551.34
521300	FREIGHT		210.34	2,198.41	0.00		2,198.41-
521400	DATA PROCESSING EXPENSE	1,620,199.00		1,117,272.96	68.96		502,926.04
521500	PUBLICATION & PRINT EXPENSE	2,100.00		2,736.31	130.30		636.31-
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	1,116.00	15,109.74	280.23		9,717.74-
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	88,472.25	1,335,717.57	105.53		70,043.57-
523203	WATER	1,450.00	34.30	3,714.67	256.18		2,264.67-
523207	PROPANE	36,320.00		26,072.30	71.78		10,247.70
524100	RENT EXPENSE-LAND	5,372.00		11,966.36	222.75		6,594.36-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	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	30,627.41	415,148.24	139.42		117,372.24-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	11,031.00	235,376.07	65.71	141,196.80	18,362.87-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,256,395.00	484,786.11	793,643.42	63.17		462,751.58
526102	REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	346,946.26	1,630,345.17	133.62		410,180.17-
527200	REP & MAINT-MOTOR VEHICL	1,200,000.00	210,951.38	1,978,395.50	164.87	126,679.84	905,075.34-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	1,594.00	3,933.00	9.85		36,002.00
527800	REP & MAINT-OTHER PROPER	50,687.00	306,464.34	349,034.70	688.61	210,871.80	509,219.50-
531100	OFFICE SUPPLIES EXPENSE	13,573.00	334.75	7,316.36	53.90	399.51	5,857.13
532100	NON CAPITALIZED EQUIP PU				0.00	5,662.03	5,662.03-
532109	NON-DEPR ROAD EQUIP<1500	368,997.00	30,471.79	344,754.59	93.43	4.00	24,238.41
533100	HOUSEHOLD & INSTIT EXP	423,614.00	25,955.70	364,646.20	86.08	4,786.70	54,181.10
533900	FOOD EXPENSE			13.00	0.00		13.00-
534500	AGRICULTURAL SUPPLIES EXP	225,381.00	37,152.30	153,243.92	67.99		72,137.08
534600	ED & RECREATIONAL SUP EX	5,950.00		1,353.28	22.74	150.00	4,446.72
534700	ENG TECH & COMM SUP EXP	283,371.00	60,134.94	298,356.05	105.29		14,985.05-
534800	CONSTRUCTION & MAINT SUPPLIES	39,527,989.00	2,526,106.32	40,523,645.15	102.52	4,544,507.74	5,540,163.89-
535100	MEDICAL SUPPLIES	5,587.00	144.13	12,046.63	215.62		6,459.63-
538101	FUEL	7,283,450.00	398,452.64	8,311,978.21	114.12		1,028,528.21-
538102	MOTOR OIL	250,631.00	9,532.97	242,451.85	96.74		8,179.15
538103	OTHER LUBRICANTS	153,273.00	5,021.61	153,373.24	100.07	1,396.37	1,496.61-
538104	TIRES & TUBES	562,200.00	17,831.95	307,351.60	54.67	3,040.24	251,808.16
538105	MISC REPAIR PARTS & ACCESSORIE	5,203,200.00	310,894.85	5,793,713.49	111.35	18,461.60	608,975.09-
541200	PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500	ENG & ARCH SERVICES	5,500.00		101,336.41	1842.48		95,836.41-
545000	LABORATORY SERVICES	3,000.00	78.00	2,267.00	75.57		733.00
547500	MAILING SERVICES	1,861.00	195.14	1,442.34	77.50		418.66
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,819,900.00	1,269,249.63	9,782,319.03	90.41		1,037,580.97
548600	PEST CONTROL	6,657.00	21.98	9,749.11	146.45		3,092.11-
548700	REFUSE/RECYCLING	137,900.00	5,841.71	109,072.65	79.10		28,827.35
548800	FIRE EXTINGUISHERS	18,796.00	1,467.00	16,670.00	88.69		2,126.00
548900	WEED CONTROL	741,503.00	54,569.19	583,434.45	78.68		158,068.55
549100	LAUNDRY SERVICES	65,000.00	5,647.61	70,190.95	107.99		5,190.95-
549200	JANITORIAL/SECURITY SERVICES	300,725.00	31,080.00	417,520.82	138.84		116,795.82-
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	568.67	26,575.34	111.17		2,670.34-
554900	OTHER CONTRACTUAL SERVICE	250,000.00	143,611.95	1,798,242.71	719.30	415.02	1,548,657.73-
555510	SAAS SUBSCRIPTION FEES			4,711.03	0.00		4,711.03-
556100	INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
559100	OTHER OPERATING EXP	70,626.00	6.77-	331.53	.47		70,294.47
559154	EQUIP INTL REDIST ROADS		336,087.41-	3,127,495.21-	0.00		3,127,495.21

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	75,617,445.00	6,080,870.32	75,475,148.81	99.81	5,057,571.65	4,915,275.46-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	55,625.00	2,279.52	19,297.61	34.69		36,327.39
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00		70.90	37.91		116.10
574501	IN STATE-PERS VEH MILEAGE	8,200.00		3,884.53	47.37		4,315.47
	Major Account 570000 Total	65,762.00	2,279.52	23,253.04	35.36	0.00	42,508.96
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	48,523.00	82,263.00	16.45	440,053.00	22,316.00-
582100	HEAVY EQUIPMENT	14,000,000.00	668,395.32	5,164,458.26	36.89	1,444,095.46	7,391,446.28
582402	SHOP EQUIPMENT	103,969.00	29,816.60	112,429.72	108.14	10,871.76	19,332.48-
582405	SURVEY/RESEARCH TYPE EQUIPMENT		439,355.00	814,396.00	0.00		814,396.00-
583600	COMMUN. & ELECTRONIC EQ		242,835.00	242,835.00	0.00	103,655.00	346,490.00-
584200	VEHICLES & VEHICLE EQ		1,391,437.00	12,145,921.90	0.00	3,228,899.55	15,374,821.45-
	Major Account 580000 Total	14,603,969.00	2,820,361.92	18,562,303.88	127.10	5,227,574.77	9,185,909.65-
	BUDGETED EXPENDITURES TOTAL	152,800,890.00	13,311,074.37	152,053,494.07	99.51	10,285,146.42	9,537,750.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	152,800,890.00	13,311,074.37	152,053,494.07	99.51	10,285,146.42	9,537,750.49-
	BUDGETED EXPENDITURES TOTAL	152,800,890.00	13,311,074.37	152,053,494.07	99.51	10,285,146.42	9,537,750.49-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			200,644.97-	0.00		200,644.97
	Major Account 480000 Total	0.00	0.00	200,644.97-	0.00	0.00	200,644.97
	BUDGETED REVENUE TOTAL	0.00	0.00	200,644.97-	0.00	0.00	200,644.97
	SUMMARY BY FUND TYPE - REVENUE						

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			200,644.97-	0.00		200,644.97
BUDGETED REVENUE TOTAL	0.00	0.00	200,644.97-	0.00	0.00	200,644.97

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	113,206.00	3,719.79	43,026.60	38.01		70,179.40
511300	OVERTIME PAYMENTS		57.33	2,434.99	0.00		2,434.99-
512100	VACATION LEAVE EXPENSE			1,107.09	0.00		1,107.09-
512200	SICK LEAVE EXPENSE		152.87	940.88	0.00		940.88-
512300	HOLIDAY LEAVE EXPENSE		203.82	2,174.12	0.00		2,174.12-
512500	FUNERAL LEAVE EXPENSE			388.24	0.00		388.24-
	Personal Services Subtotal	113,206.00	4,133.81	50,071.92	44.23	0.00	63,134.08
515100	RETIREMENT PLANS EXPENSE	13,500.00	311.71	3,751.60	27.79		9,748.40
515200	FICA EXPENSE	13,800.00	302.18	3,689.86	26.74		10,110.14
515400	LIFE & ACCIDENT INS EXP	25.00	.96	9.60	38.40		15.40
515500	HEALTH INSURANCE EXPENSE	21,000.00	315.52	3,155.20	15.02		17,844.80
516300	EMPLOYEE ASSISTANCE PRO	24.00		24.72	103.00		.72-
516500	WORKERS COMP PREMIUMS	1,160.00		1,156.42	99.69		3.58
	Major Account 510000 Total	162,715.00	5,064.18	61,859.32	38.02	0.00	100,855.68
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE			62.06	0.00		62.06-
521401	NAVAJO RELATED PHONE CALL	700.00	39.26	321.99	46.00		378.01
521402	EMAIL/DOMAIN CHGS	500.00	87.57	932.20	186.44		432.20-
521403	WEB ACCESS/DATA EXPS	1,800.00	256.86	1,541.16	85.62		258.84
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	50.00		398.32	796.64		348.32-
522100	DUES & SUBSCRIPTION EXPENSE	500.00	6,760.85	13,098.40	2619.68		12,598.40-
522200	CONFERENCE REGISTRATION	400.00		325.00	81.25		75.00
523202	ELECTRICITY EXPENSE	1,000.00	34.71	508.83	50.88		491.17
524600	RENT EXPENSE-BUILDINGS	25,000.00	50.00	16,431.50	65.73		8,568.50
525500	RENT EXP-OTHER PERS PROP		832.26	6,009.81	0.00		6,009.81-
527803	REP & MAINT-RES AVIONICS	10,000.00			0.00		10,000.00
527806	REP & MAINT-LB1016	32,000.00		41,832.05	130.73		9,832.05-
527810	MAINT & INSPECT-OTH AG TRVL	45,000.00	1,062.18	20,360.52	45.25		24,639.48
527811	REPAIR & MAINT-AVIONICS	11,133.00		5,235.52	47.03		5,897.48
527900	SEE CHART OF ACCOUNTS			29.98	0.00		29.98-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	400.00		867.81	216.95		467.81-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	150.00		16.64	11.09		133.36
538101	FUEL PRCHS-RNTL CAR-KNGAIR	86,111.00	3,502.25	34,899.34	40.53		51,211.66
538102	OTHER VEH/EQ SUP	350.00		136.30	38.94		213.70
544100	PHYSICIAN SERVICES	550.00	360.00	480.00	87.27		70.00
547100	EDUCATIONAL SERVICES	27,000.00		15,580.00	57.70		11,420.00
554900	OTHER CONTRACTUAL SERVICE	6,000.00		1,534.38	25.57		4,465.62
555100	SOFTWARE RENEWAL/MAINT FEE		743.84	743.84	0.00		743.84-
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	25,000.00		11,823.00	47.29		13,177.00
556300	SURETY & NOTARY BONDS			10.41	0.00		10.41-
559100	OTHER OPERATING EXP	5,898.02			0.00		5,898.02
	Major Account 520000 Total	292,242.02	13,729.78	173,179.06	59.26	0.00	119,062.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,590.00	604.15	4,285.53	93.37		304.47
571900	MEALS-ONE DAY TRAVEL	500.00		178.02	35.60		321.98
572100	COMMERCIAL TRANSPORTATION	1,400.00	104.20	2,299.07	164.22		899.07-
573100	STATE-OWNED TRANSPORT	400.00	1.04	243.95	60.99		156.05
574500	PERSONAL VEHICLE MILEAGE	700.00		68.37	9.77		631.63
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
	Major Account 570000 Total	7,690.00	709.39	7,098.94	92.31	0.00	591.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,050.00			0.00		1,050.00
	Major Account 580000 Total	1,050.00	0.00	0.00	0.00	0.00	1,050.00
BUDGETED EXPENDITURES TOTAL		463,697.02	19,503.35	242,137.32	52.22	0.00	221,559.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	463,697.02	19,503.35	242,137.32	52.22		221,559.70
BUDGETED EXPENDITURES TOTAL		463,697.02	19,503.35	242,137.32	52.22	0.00	221,559.70

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,324.00-	0.00		1,324.00
	Major Account 470000 Total	0.00	0.00	1,324.00-	0.00	0.00	1,324.00
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA	160,000.00-		51,397.17-	32.12		108,602.83-
483301	RECEIPTS/RES LEFT ENGINE	12,150.00-		5,010.50-	41.24		7,139.50-
483302	RECEIPTS/RES RIGHT ENGINE	12,150.00-		3,250.50-	26.75		8,899.50-
483303	RECEIPTS/RES AVIONICS	10,000.00-		751.00-	7.51		9,249.00-
483304	RECEIPTS/RES REFURBISH	2,800.00-		751.00-	26.82		2,049.00-
483305	RECEIPTS/DEPRECIATION	1,300.00-		98,700.00-	7592.31		97,400.00
484500	REIMB NON-GOVT SOURCES	1,200.00-		785.11-	65.43		414.89-
486500	MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
	Major Account 480000 Total	199,750.00-	0.00	160,645.28-	80.42	0.00	39,104.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	1,960.00-		364.00-	18.57		1,596.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,960.00-		364.00-	18.57		1,596.00-
493103	TRANSFER IN/RES AVIONICS	310.00-		52.50-	16.94		257.50-
493104	TRANSFERS IN/RES REFURBISH	360.00-		117.00-	32.50		243.00-
493105	TRANSFER IN/DEPRECIATION	200.00-		86.00-	43.00		114.00-
493200	OPERATING TRANSFERS OUT	4,790.00		983.50	20.53		3,806.50
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		199,750.00-	0.00	161,969.28-	81.09	0.00	37,780.72-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	199,750.00-		161,969.28-	81.09		37,780.72-
BUDGETED REVENUE TOTAL		199,750.00-	0.00	161,969.28-	81.09	0.00	37,780.72-

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

Percent of Time Elapsed 100.00

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		134.60	6,879.30	0.00		6,879.30-
532100 NON CAPITALIZED EQUIP PU			899.99	0.00		899.99-
542500 ENG & ARCH SERVICES		37,516.96	522,399.52	0.00		522,399.52-
558100 INVENTORIES FOR RESALE	7,672,685.19			0.00		7,672,685.19
559100 OTHER OPERATING EXP		607.50	1,050.00	0.00		1,050.00-
Major Account 520000 Total	7,672,685.19	38,259.06	531,228.81	6.92	0.00	7,141,456.38
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,533,209.99	539,213.73	4,620,739.17	83.51	128,845.61	783,625.21
Major Account 580000 Total	5,533,209.99	539,213.73	4,620,739.17	83.51	128,845.61	783,625.21
BUDGETED EXPENDITURES TOTAL	13,205,895.18	577,472.79	5,151,967.98	39.01	128,845.61	7,925,081.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,205,895.18	577,472.79	5,151,967.98	39.01	128,845.61	7,925,081.59
BUDGETED EXPENDITURES TOTAL	13,205,895.18	577,472.79	5,151,967.98	39.01	128,845.61	7,925,081.59

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,263,069.05	107,499.58	1,262,360.07	99.94		708.98
511300	OVERTIME PAYMENTS	3,413.70	172.44	3,582.40	104.94		168.70-
511800	COMP TIME PAYMENT	175.25		174.95	99.83		.30
512100	VACATION LEAVE EXPENSE	83,005.85	3,779.76	81,097.78	97.70		1,908.07
512200	SICK LEAVE EXPENSE	55,710.00	3,282.90	55,988.14	100.50		278.14-
512300	HOLIDAY LEAVE EXPENSE	59,560.00	5,352.47	64,899.20	108.96		5,339.20-
512400	MILITARY LEAVE EXPENSE	11,760.00	163.46	11,736.69	99.80		23.31
512500	FUNERAL LEAVE EXPENSE	2,239.00		2,238.73	99.99		.27
	Personal Services Subtotal	1,478,932.85	120,250.61	1,482,077.96	100.21	128,845.61	3,145.11-
515100	RETIREMENT PLANS EXPENSE	110,439.00	9,004.39	110,882.01	100.40		443.01-
515200	FICA EXPENSE	105,614.00	8,444.48	105,856.84	100.23		242.84-
515400	LIFE & ACCIDENT INS EXP	282.00	25.92	277.31	98.34		4.69
515500	HEALTH INSURANCE EXPENSE	227,421.00	23,078.62	228,807.47	100.61		1,386.47-
516300	EMPLOYEE ASSISTANCE PRO	14,832.00		14,832.00	100.00		
516500	WORKERS COMP PREMIUMS	7,176.00		7,176.00	100.00		
	Major Account 510000 Total	1,944,696.85	160,804.02	1,949,909.59	100.27	128,845.61	5,212.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,626.00	756.36	4,979.05	107.63		353.05-
521200	COMM EXP-VOICE/DATA	1,195.00		1,191.60	99.72		3.40
521400	DATA PROCESSING EXPENSE	116,650.25	11,683.60	110,780.23	94.97		5,870.02
521500	PUBLICATION & PRINT EXPENSE	9,422.00	430.00	7,492.64	79.52	515.99	1,413.37
522100	DUES & SUBSCRIPTION EXPENSE	735.00		732.11	99.61		2.89
522200	CONFERENCE REGISTRATION	1,730.00		1,728.00	99.88		2.00
524600	RENT EXPENSE-BUILDINGS	49,640.00	4,419.28	49,632.79	99.99		7.21
524900	RENT EXP-DUPR SURCHARGE	20,795.00	1,874.23	20,794.96	100.00		.04
526100	REPAIRS & MAINT-REAL PROPERTY	815.00	1,615.72	2,429.72	298.13		1,614.72-
531100	OFFICE SUPPLIES EXPENSE	13,240.00	584.18	11,110.76	83.92		2,129.24
532100	NON CAPITALIZED EQUIP PU	2,485.00		2,455.00	98.79		30.00
532200	PERSONAL COMPUTING EQUIP	1,540.00	428.98-	1,108.90	72.01	999.96	568.86-
533100	HOUSEHOLD & INSTIT EXP	15.00		15.00	100.00		
541100	ACCTG & AUDITING SERVICES	1,868.00		1,868.00	100.00		
541200	PURCHASING ASSESSMENT	184.00		184.00	100.00		

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	196.00		169.25	86.35		26.75
542100	SOS TEMP SERV-PERSONNEL	38,860.00	2,465.99	34,123.48	87.81		4,736.52
547100	EDUCATIONAL SERVICES	2,515.00		2,503.86	99.56		11.14
547906	VERIFICATIONS		53.60	53.60	0.00		53.60-
548700	REFUSE/RECYCLING	685.00	199.60	797.38	116.41		112.38-
549200	JANITORIAL/SECURITY SERVICES	3,060.00	3,060.00	3,060.00	100.00		
554900	OTHER CONTRACTUAL SERVICE				0.00	4.75	4.75-
555100	SOFTWARE RENEWAL/MAINT FEE	400.00		400.00	100.00		
555200	SOFTWARE - NEW PURCHASES	615.00		604.85	98.35		10.15
555310	COTS LICENSE FEES	11,822.00		11,822.00	100.00		
555320	COTS DEVELOPMENT	2,000.00		2,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	2,695.00		2,695.00	100.00		
556100	INSURANCE EXPENSE	44.00	43.79	43.79	99.52		.21
556300	SURETY & NOTARY BONDS	63.00		60.39	95.86		2.61
559100	OTHER OPERATING EXP	12,360.00	3,902.64	13,041.17	105.51		681.17-
	Major Account 520000 Total	300,255.25	30,660.01	287,877.53	95.88	1,520.70	10,857.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00	2,656.28	19,015.15	95.31		934.85
572100	COMMERCIAL TRANSPORTATION	2,960.00	596.40	2,867.42	96.87		92.58
573100	STATE-OWNED TRANSPORT	2,175.00		1,205.25	55.41		969.75
574500	PERSONAL VEHICLE MILEAGE	33,400.00	1,901.35	30,277.41	90.65		3,122.59
575100	MISC TRAVEL EXPENSES	279.00		176.75	63.35		102.25
	Major Account 570000 Total	58,764.00	5,154.03	53,541.98	91.11	0.00	5,222.02
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,285.00		5,280.97	99.92	8,961.81	8,957.78-
583480	VIDEO EQUIP	2,000.00		1,997.99	99.90		2.01
	Major Account 580000 Total	7,285.00	0.00	7,278.96	99.92	8,961.81	8,955.77-
BUDGETED EXPENDITURES TOTAL		2,311,001.10	196,618.06	2,298,608.06	99.46	139,328.12	1,910.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,227,593.10	129,448.75	1,260,851.48	102.71	10,482.51	43,740.89-
2	CASH FUNDS	378,936.00	35,176.73	377,871.22	99.72		1,064.78

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	704,472.00	31,992.58	659,885.36	93.67		44,586.64
BUDGETED EXPENDITURES TOTAL		2,311,001.10	196,618.06	2,298,608.06	99.46	10,482.51	1,910.53
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		450.74-	3,887.97-	0.00		3,887.97
	Major Account 490000 Total	0.00	450.74-	3,887.97-	0.00	0.00	3,887.97
BUDGETED REVENUE TOTAL		0.00	450.74-	3,887.97-	0.00	0.00	3,887.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		450.74-	3,887.97-	0.00		3,887.97
BUDGETED REVENUE TOTAL		0.00	450.74-	3,887.97-	0.00	0.00	3,887.97
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		5,670.04	76,129.33	0.00		76,129.33-
599121	NVA SHELTER / RENT		9,063.40	89,589.16	0.00		89,589.16-
599122	NVA SHELTER / HOUSE PAYMENT		3,883.90	75,673.18	0.00		75,673.18-
599131	NVA FUEL / ELECTRIC EXPENSE		889.60	20,163.61	0.00		20,163.61-
599132	NVA FUEL / GAS EXPENSE		687.06	11,284.09	0.00		11,284.09-
599133	NVA FUEL / WATER EXPENSE		135.33	2,328.17	0.00		2,328.17-
599134	NVA FUEL / GARBAGE EXPENSE		94.38	895.91	0.00		895.91-
599135	NVA FUEL / PHONE EXPENSE		257.03	2,299.01	0.00		2,299.01-
599140	NVA WEARING APPAREL ALLOW		400.00	700.00	0.00		700.00-
599151	NVA MED-SURG / DOCTOR EXP		198.03	2,266.55	0.00		2,266.55-
599152	NVA MED-SURG / HOSPITAL EXP		6,937.12	72,205.82	0.00		72,205.82-
599153	NVA MED-SURG / DENTAL EXP		42,422.40	366,113.76	0.00		366,113.76-
599154	NVA MEDICAL / EYEGLASS EXP			1,808.77	0.00		1,808.77-
599155	NVA MEDICAL / HEARING AID EXP		6,995.00	19,309.00	0.00		19,309.00-
599156	NVA MEDICAL / PHARMACY EXP		117.49	835.67	0.00		835.67-
599158	NVA HEALTH INSURANCE PREMIUM		637.13	1,758.83	0.00		1,758.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599159	NVA MED-SURG / OTHER ITEMS			7,854.94	0.00		7,854.94-
599161	NVA FUNERAL / BURIAL EXP		25,439.17	328,401.15	0.00		328,401.15-
599162	NVA FUNERAL / CREMATION EXP		18,972.45	354,730.46	0.00		354,730.46-
599170	NVA TRANSPORTATION		1,014.16	16,323.65	0.00		16,323.65-
	Major Account 590000 Total	0.00	123,813.69	1,450,671.06	0.00	0.00	1,450,671.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	123,813.69	1,450,671.06	0.00	0.00	1,450,671.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		123,813.69	1,450,671.06	0.00		1,450,671.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	123,813.69	1,450,671.06	0.00	0.00	1,450,671.06-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		833.16-	12,289.62-	0.00		12,289.62
	Major Account 480000 Total	0.00	833.16-	12,289.62-	0.00	0.00	12,289.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		212,475.14-	1,408,103.96-	0.00		1,408,103.96
	Major Account 490000 Total	0.00	212,475.14-	1,408,103.96-	0.00	0.00	1,408,103.96
UNBUDGETED REVENUE TOTAL		0.00	213,308.30-	1,420,393.58-	0.00	0.00	1,420,393.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		213,308.30-	1,420,393.58-	0.00		1,420,393.58
UNBUDGETED REVENUE TOTAL		0.00	213,308.30-	1,420,393.58-	0.00	0.00	1,420,393.58

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,800.00	10,455.04	109,266.50	93.55		7,533.50
512100	VACATION LEAVE EXPENSE	6,800.00		7,582.56	111.51		782.56-
512200	SICK LEAVE EXPENSE	6,800.00	199.59	4,544.85	66.84		2,255.15
512300	HOLIDAY LEAVE EXPENSE	5,600.00	560.77	5,870.82	104.84		270.82-
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,189.40	118.94		189.40-
	Personal Services Subtotal	137,000.00	11,215.40	128,454.13	93.76	0.00	8,545.87
515100	RETIREMENT PLANS EXPENSE	10,756.00	839.78	9,618.30	89.42		1,137.70
515200	FICA EXPENSE	9,640.00	750.85	8,656.40	89.80		983.60
515400	LIFE & ACCIDENT INS EXP	43.00	3.84	37.44	87.07		5.56
515500	HEALTH INSURANCE EXPENSE	45,757.00	4,192.18	45,225.26	98.84		531.74
516300	EMPLOYEE ASSISTANCE PRO	48.00			0.00		48.00
516500	WORKERS COMP PREMIUMS	1,853.00		1,423.00	76.79		430.00
	Major Account 510000 Total	205,097.00	17,002.05	193,414.53	94.30	0.00	11,682.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	144.00	659.14	131.83		159.14-
521200	COMM EXP-VOICE/DATA	640.00		639.91	99.99		.09
521400	DATA PROCESSING EXPENSE	9,344.00	1,278.04	7,355.16	78.72		1,988.84
521500	PUBLICATION & PRINT EXPENSE	1,000.00	7.70	1,234.55	123.46		234.55-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE			486.47	0.00		486.47-
522900	EMPLOYEE PARKING EXP		10.00	30.00	0.00		30.00-
523202	ELECTRICITY	11,500.00		10,876.68	94.58		623.32
523203	WATER	61.00	31.00	534.45	876.15		473.45-
524600	RENT EXPENSE-BUILDINGS	240.00		15.00	6.25		225.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,023.00	321.61	6,732.01	134.02		1,709.01-
527100	REP & MAINT-OFFICE EQUIP	175.00		179.86	102.78		4.86-
527200	REP & MAINT-MOTOR VEHICL	7,600.00	493.98	11,142.16	146.61		3,542.16-
527600	REP & MAINT-HOUSE/INST E	300.00	72.50	950.95	316.98		650.95-
527800	REP & MAINT-OTHER PROPER		1,615.00	2,137.61	0.00	522.61	2,660.22-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		1,014.00	101.40		14.00-
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,374.77	118.74		374.77-
532280	VIDEO EQUIP	500.00		462.98	92.60		37.02

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,825.00	681.83	2,104.72	55.03	24.90	1,695.38
534500	AGRICULTURAL SUPPLIES EXP	5,000.00	2,874.37	6,139.57	122.79		1,139.57-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00		554.69	50.66		540.31
538100	VEHICLE & EQUIP SUPP EXP	2,095.00		123.08	5.87		1,971.92
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	588.00		147.00	25.00		441.00
541200	PURCHASING ASSESSMENT	56.00		14.00	25.00		42.00
541400	HRMS ASSESSMENT	334.00		83.50	25.00		250.50
542100	SOS TEMP SERV-PERSONNEL	20,955.00		9,567.47	45.66		11,387.53
542500	ENG & ARCH SERVICES	6,170.00		6,170.00	100.00		
547100	EDUCATIONAL SERVICES	3,000.00		1,665.70	55.52		1,334.30
548700	REFUSE/RECYCLING	546.00		561.66	102.87		15.66-
549200	JANITORIAL/SECURITY SERVICES	308.00			0.00		308.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	2,201.00	167.89	2,755.37	125.19		554.37-
556300	SURETY & NOTARY BONDS	22.00		21.96	99.82		.04
559100	OTHER OPERATING EXP	382.00			0.00		382.00
	Major Account 520000 Total	88,160.00	7,697.92	76,734.42	87.04	547.51	10,878.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,450.00		1,049.27	30.41		2,400.73
572100	COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
574500	PERSONAL VEHICLE MILEAGE	1,150.00	85.02	1,301.26	113.15		151.26-
575100	MISC TRAVEL EXPENSES	40.00			0.00		40.00
	Major Account 570000 Total	5,415.00	85.02	2,350.53	43.41	0.00	3,064.47
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,412.00		8,974.90	95.36		437.10
	Major Account 580000 Total	9,412.00	0.00	8,974.90	95.36	0.00	437.10
BUDGETED EXPENDITURES TOTAL		308,084.00	24,784.99	281,474.38	91.36	547.51	26,062.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,402.88		25,768.44	97.60		634.44

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	281,681.12	24,784.99	255,705.94	90.78	547.51	25,427.67
BUDGETED EXPENDITURES TOTAL		308,084.00	24,784.99	281,474.38	91.36	547.51	26,062.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,524.00-	42,332.00-	0.00		42,332.00
	Major Account 460000 Total	0.00	1,524.00-	42,332.00-	0.00	0.00	42,332.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		30,942.07-	257,264.70-	0.00		257,264.70
	Major Account 470000 Total	0.00	30,942.07-	257,264.70-	0.00	0.00	257,264.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		763.50-	8,394.94-	0.00		8,394.94
484500	REIMB NON-GOVT SOURCES			2,737.62-	0.00		2,737.62
486500	MISCELLANEOUS ADJUSTMENT			119,238.75-	0.00		119,238.75
	Major Account 480000 Total	0.00	763.50-	130,371.31-	0.00	0.00	130,371.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			5,731.56	0.00		5,731.56-
	Major Account 490000 Total	0.00	0.00	5,731.56	0.00	0.00	5,731.56-
BUDGETED REVENUE TOTAL		0.00	33,229.57-	424,236.45-	0.00	0.00	424,236.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,737.62-	0.00		2,737.62
2	CASH FUNDS		33,229.57-	421,498.83-	0.00		421,498.83
BUDGETED REVENUE TOTAL		0.00	33,229.57-	424,236.45-	0.00	0.00	424,236.45

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,930.00	103,971.76	566,900.21	104.80		25,970.21-
511300	OVERTIME PAYMENTS	3,350.00	1,717.74	4,423.48	132.04		1,073.48-
511800	COMP TIME PAYMENT			468.94	0.00		468.94-
512100	VACATION LEAVE EXPENSE	42,150.00	7,666.31	42,842.23	101.64		692.23-
512200	SICK LEAVE EXPENSE	67,450.00	3,473.10	66,665.26	98.84		784.74
512300	HOLIDAY LEAVE EXPENSE	21,835.00	6,058.38	27,890.41	127.73		6,055.41-
512500	FUNERAL LEAVE EXPENSE	380.00		378.76	99.67		1.24
512600	CIVIL LEAVE EXPENSE	80.00		76.88	96.10		3.12
	Personal Services Subtotal	676,175.00	122,887.29	709,646.17	104.95	0.00	33,471.17-
515100	RETIREMENT PLANS EXPENSE	51,020.00	9,201.74	53,137.69	104.15		2,117.69-
515200	FICA EXPENSE	48,800.00	8,593.03	50,565.79	103.62		1,765.79-
515400	LIFE & ACCIDENT INS EXP	135.00	30.72	144.03	106.69		9.03-
515500	HEALTH INSURANCE EXPENSE	107,050.00	26,038.36	116,049.83	108.41		8,999.83-
516500	WORKERS COMP PREMIUMS	32,790.00		32,786.04	99.99		3.96
	Major Account 510000 Total	915,970.00	166,751.14	962,329.55	105.06	0.00	46,359.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230.00	35.44	164.72	71.62		65.28
521400	DATA PROCESSING EXPENSE	17,700.00	6,987.24	17,161.14	96.96		538.86
521500	PUBLICATION & PRINT EXPENSE	19,400.00	4,086.78	13,465.01	69.41	6,125.60	190.61-
521900	AWARDS EXPENSE	390.00		283.83	72.78		106.17
522100	DUES & SUBSCRIPTION EXPENSE	670.00	50.00	462.93	69.09		207.07
522200	CONFERENCE REGISTRATION	320.00	330.00	646.00	201.88		326.00-
522600	JOB APPLICANT EXPENSE	45,750.00	299.44	43,031.50	94.06		2,718.50
526100	REPAIRS & MAINT-REAL PROPERTY		30,698.58	30,698.58	0.00		30,698.58-
527600	REP & MAINT-HOUSE/INST E	1,370.00		1,364.00	99.56		6.00
527900	SEE CHART OF ACCOUNTS	270.00		267.00	98.89		3.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	400.00	12,586.46	96.82		413.54
532100	NON CAPITALIZED EQUIP PU	373,000.00	176,168.49	348,718.56	93.49	26,468.02	2,186.58-
532200	PERSONAL COMPUTING EQUIP	7,000.00	91.09	5,943.74	84.91	573.81	482.45
532280	VIDEO EQUIP	550.00		542.36	98.61		7.64
534800	CONSTRUCTION & MAINT SUPPLIES	1,060.00		1,056.00	99.62		4.00
538100	VEHICLE & EQUIP SUPP EXP	5.00	5.00	10.00	200.00		5.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	3,329.00		3,328.90	100.00		.10
542100	SOS TEMP SERV-PERSONNEL	17,000.00		11,926.26	70.15		5,073.74
547100	EDUCATIONAL SERVICES	14,000.00		11,491.51	82.08		2,508.49
547906	VERIFICATIONS	5,045.00	400.00	4,945.30	98.02		99.70
554900	OTHER CONTRACTUAL SERVICE	300.00		300.00	100.00	1,132.81	1,132.81-
555100	SOFTWARE RENEWAL/MAINT FEE	570.00		565.29	99.17		4.71
555200	SOFTWARE - NEW PURCHASES	370.00		362.91	98.08		7.09
555310	COTS LICENSE FEES	90.00		88.20	98.00		1.80
556100	INSURANCE EXPENSE	1,245.00		242.08	19.44		1,002.92
559100	OTHER OPERATING EXP	3,215.00		3,214.53	99.99		.47
	Major Account 520000 Total	525,879.00	219,552.06	512,866.81	97.53	34,300.24	21,288.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	1,036.95	12,530.54	96.39		469.46
573100	STATE-OWNED TRANSPORT	3,150.00	366.26	2,502.34	79.44		647.66
574500	PERSONAL VEHICLE MILEAGE	19,000.00	1,682.98	18,344.11	96.55		655.89
575100	MISC TRAVEL EXPENSES	50.00		47.25	94.50		2.75
	Major Account 570000 Total	35,200.00	3,086.19	33,424.24	94.96	0.00	1,775.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,860.00		4,852.00	99.84		8.00
583100	SEE CHART OF ACCOUNTS		5.00-	5.00-	0.00		5.00
583470	PERSONAL COMPUTING EQUIPMENT	72,000.00	1,531.49	65,444.48	90.90	3,325.80	3,229.72
	Major Account 580000 Total	76,860.00	1,526.49	70,291.48	91.45	3,325.80	3,242.72
	BUDGETED EXPENDITURES TOTAL	1,553,909.00	390,915.88	1,578,912.08	101.61	37,626.04	62,629.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,553,909.00	390,915.88	1,578,912.08	101.61	37,626.04	62,629.12-
	BUDGETED EXPENDITURES TOTAL	1,553,909.00	390,915.88	1,578,912.08	101.61	37,626.04	62,629.12-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,523.84-	33,552.96-	0.00		33,552.96
Major Account 480000 Total	0.00	1,523.84-	33,552.96-	0.00	0.00	33,552.96
BUDGETED REVENUE TOTAL	0.00	1,523.84-	33,552.96-	0.00	0.00	33,552.96
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,523.84-	33,552.96-	0.00		33,552.96
BUDGETED REVENUE TOTAL	0.00	1,523.84-	33,552.96-	0.00	0.00	33,552.96

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,365,285.00	680,452.62	6,312,178.16	99.17		53,106.84
511200	TEMPORARY SALARIES-WAGES	455,886.00	219,174.25-	177,746.66	38.99		278,139.34
511300	OVERTIME PAYMENTS	691,671.00	41,351.13	590,184.80	85.33		101,486.20
511400	ON CALL PAY	21,710.00	952.27	12,955.00	59.67		8,755.00
511500	SHIFT DIFFERENTIAL PYMT	198,390.00	12,075.17	156,780.34	79.03		41,609.66
511800	COMP TIME PAYMENT	540.00		539.31	99.87		.69
512100	VACATION LEAVE EXPENSE	560,310.00	37,450.17	550,165.77	98.19		10,144.23
512200	SICK LEAVE EXPENSE	429,023.00	31,637.75	339,377.83	79.10		89,645.17
512300	HOLIDAY LEAVE EXPENSE	360,410.00	25,437.14	321,776.46	89.28		38,633.54
512500	FUNERAL LEAVE EXPENSE	21,577.00	1,304.30	14,512.14	67.26		7,064.86
512600	CIVIL LEAVE EXPENSE	630.00		406.83	64.58		223.17
512700	INJURY LEAVE EXPENSE	2,350.00		1,428.80	60.80		921.20
512900	UNION ACTIVITY EXPENSE	500.00		150.68	30.14		349.32
	Personal Services Subtotal	9,108,282.00	611,486.30	8,478,202.78	93.08	0.00	630,079.22
515100	RETIREMENT PLANS EXPENSE	671,630.00	43,682.22	599,066.26	89.20		72,563.74
515200	FICA EXPENSE	684,342.00	43,241.92	601,391.08	87.88		82,950.92
515400	LIFE & ACCIDENT INS EXP	2,700.00	167.04	2,069.73	76.66		630.27
515500	HEALTH INSURANCE EXPENSE	2,116,822.00	131,835.58	1,731,293.62	81.79		385,528.38
516200	TUITION ASSISTANCE		132.00	132.00	0.00		132.00-
516300	EMPLOYEE ASSISTANCE PRO	3,203.00			0.00		3,203.00
516400	UNEMPLOYM COMP INS EXP	13,260.00		6,630.00	50.00		6,630.00
516500	WORKERS COMP PREMIUMS	222,213.00		159,759.52	71.89		62,453.48
	Major Account 510000 Total	12,822,452.00	830,545.06	11,578,544.99	90.30	0.00	1,243,907.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,965.00	4.31	5,137.49	64.50		2,827.51
521300	FREIGHT	585.00	51.74	528.53	90.35		56.47
521400	DATA PROCESSING EXPENSE	480,200.00	37,896.05	201,372.65	41.94		278,827.35
521480	CIO - CONTRACT	120.00			0.00		120.00
521500	PUBLICATION & PRINT EXPENSE	18,460.00	1,042.50	16,431.47	89.01		2,028.53
521900	AWARDS EXPENSE	3,720.00	1,625.00	2,870.00	77.15		850.00
522100	DUES & SUBSCRIPTION EXPENSE	24,959.00	569.00	18,581.42	74.45		6,377.58
522101	STAFF LICENSE FEES	7,623.00	72.00	4,688.75	61.51		2,934.25

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,340.00	109.00	2,433.00	45.56		2,907.00
522300	WARDS OF THE STATE EXP				0.00		
522600	JOB APPLICANT EXPENSE	171,793.00	9,506.34	127,292.99	74.10		44,500.01
522601	PRE-EMPLOYMENT PHYSICALS	26,469.00	3,420.00	22,610.00	85.42		3,859.00
522900	EMPLOYEE PARKING EXP	32.00		31.25	97.66		.75
523000	SEE CHART OF ACCOUNTS			1,145.63	0.00		1,145.63-
523500	PROMPT PAY INTEREST	44.00		43.62	99.14		.38
523600	INTEREST EXPENSE	587.00		586.23	99.87		.77
524600	RENT EXPENSE-BUILDINGS	360.00		1,010.00-	280.56-		1,370.00
524700	RENT EXP-OTHER REAL PROP	935.00		25.00	2.67		910.00
524900	RENT EXP-DUPR SURCHARGE	970,671.00	79,245.52	950,946.24	97.97		19,724.76
525100	RENT EXP-OFFICE EQUIP	215.00	14.03-	200.44	93.23		14.56
525500	RENT EXP-OTHER PERS PROP	13,340.00		6,927.54	51.93		6,412.46
526100	REPAIRS & MAINT-REAL PROPERTY	81,276.00	973.20-	1,310.34	1.61		79,965.66
527200	REP & MAINT-MOTOR VEHICL	16,388.00	1,045.03	9,188.95	56.07		7,199.05
527300	REP & MAINT-MEDICAL EQUI	45,652.00	3,197.47	33,406.28	73.18		12,245.72
527600	REP & MAINT-HOUSE/INST E	48,470.00	5,936.68	21,994.29	45.38		26,475.71
527900	SEE CHART OF ACCOUNTS	40,877.00		35,577.31	87.04		5,299.69
527990	RADIO EQUIP REPAIR & MAINT	680.00		680.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	62,530.00	310.88	28,249.00	45.18	1,350.00	32,931.00
532100	NON CAPITALIZED EQUIP PU	52,745.00	2,842.00	42,908.56	81.35	21,126.77	11,290.33-
533100	HOUSEHOLD & INSTIT EXP	164,464.00	7,326.32	145,107.40	88.23	6,956.21	12,400.39
533102	ATTENDS & DISPOSABLE ITEMS	84,312.00	46.84	61,181.16	72.57	2,082.20	21,048.64
533900	FOOD EXPENSE	551,798.00	36,390.11	454,295.54	82.33	418.42	97,084.04
533901	NUTRITIONAL SUPPLEMENTS	31,260.00	2,267.42	17,742.49	56.76		13,517.51
534600	ED & RECREATIONAL SUP EX	12,691.00	192.45	9,047.34	71.29		3,643.66
535100	MEDICAL SUPPLIES	469,445.00	23,422.01	374,949.91	79.87	1.00	94,494.09
535101	MEDICAL SUPPLIES-OTHER	196,825.00	4,799.04	154,209.22	78.35	2,577.16	40,038.62
537100	LABORATORY SUP EXP	14,280.00		8,880.95	62.19		5,399.05
538100	VEHICLE & EQUIP SUPP EXP	5,537.00	1,049.99	6,585.64	118.94		1,048.64-
539500	PURCHASING CARD SUSPENSE				0.00		
541400	HRMS ASSESSMENT	14,700.00	1,345.00	16,360.17	111.29		1,660.17-
541500	LEGAL SERVICES EXPENSE	13,672.00		13,671.61	100.00		.39
541700	LEGAL RELATED EXPENSE	10.00		10.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,234.00		12,233.58	60.46		8,000.42
542200	TEMP SERV - OUTSIDE	1,666,200.00	25,821.35	1,237,722.78	74.28		428,477.22
544100	PHYSICIAN SERVICES	61,338.00	10,000.00	61,040.00	99.51		298.00
544101	PHYSICAL THERAPY CONTRACT	85,940.00	2,800.85	83,466.23	97.12		2,473.77
544500	PHARMACY SERVICES	15,300.00			0.00		15,300.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	65,700.00	4,386.00	51,629.88	78.58		14,070.12
545000	LABORATORY SERVICES	23,753.00	1,798.60	16,600.05	69.89		7,152.95
545200	MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	45,258.00	882.00	38,112.92	84.21		7,145.08
547906	VERIFICATIONS	12,200.00	1,464.00	17,398.69	142.61		5,198.69-
548400	SEE CHART OF ACCOUNTS	502.00	542.25	1,044.00	207.97		542.00-
548700	REFUSE/RECYCLING	7,060.00	388.08	3,490.00	49.43		3,570.00
549100	LAUNDRY SERVICES	150,550.00	7,980.68	111,608.68	74.13		38,941.32
549200	JANITORIAL/SECURITY SERVICES	59,056.00	3,867.10	50,382.81	85.31		8,673.19
549500	HAZARDOUS WASTE DISPOSAL	2,711.00	430.00	3,380.00	124.68		669.00-
552102	MEMBERS WAGES	14,647.00	679.00	11,741.80	80.17		2,905.20
552103	MEMBERS LOSSES	2,000.00	165.94	259.88	12.99		1,740.12
554100	SEE CHART OF ACCOUNTS	6,120.00	433.37	4,867.18	79.53		1,252.82
554110	VOICE SERVICES	2,027.00		2,026.64	99.98		.36
554900	OTHER CONTRACTUAL SERVICE	155,517.00		23,753.30	15.27	361.00	131,402.70
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,639,029.24	100.00		.24-
555100	SOFTWARE RENEWAL/MAINT FEE	4,955.00		4,953.98	99.98		1.02
555510	SAAS SUBSCRIPTION FEES	4,424.00	8,224.11	8,224.11	185.90	4,423.06	8,223.17-
555540	SAAS MAINTENANCE	174,342.00		174,341.14	100.00		.86
556100	INSURANCE EXPENSE	10,846.00	5,164.87	16,010.09	147.61		5,164.09-
559100	OTHER OPERATING EXP	100.00	112.28-	537.33-	537.33-		637.33
	Major Account 520000 Total	7,876,839.00	434,227.16	6,368,978.06	80.86	39,295.82	1,468,565.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,225.00	93.00	5,030.58	80.81		1,194.42
572100	COMMERCIAL TRANSPORTATION	375,863.00	40,000.00	448,450.00	119.31		72,587.00-
573100	STATE-OWNED TRANSPORT	11,540.00	272.00	4,752.27	41.18		6,787.73
574500	PERSONAL VEHICLE MILEAGE	3,487.00	510.47	4,037.29	115.78		550.29-
574600	CONTRACTUAL SERV - TRAVEL EXP	436,980.00	14,779.07	390,468.05	89.36		46,511.95
575100	MISC TRAVEL EXPENSES	30.00			0.00		30.00
	Major Account 570000 Total	834,125.00	55,654.54	852,738.19	102.23	0.00	18,613.19-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	66,583.00		36,574.40	54.93	30,007.81	.79
583000	FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	247,750.00		247,750.00	100.00		
583760	CUSTOMIZED LICENSE FEES	8,225.00	8,224.11-		0.00		8,225.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	41,896.00	61,567.00	103,463.00	246.95		61,567.00-
	Major Account 580000 Total	369,306.00	53,342.89	392,639.40	106.32	30,007.81	53,341.21-
BUDGETED EXPENDITURES TOTAL		21,902,722.00	1,373,769.65	19,192,900.64	87.63	69,303.63	2,640,517.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,584,807.00	244,883.73	11,481,777.57	99.11	21,959.41	81,070.02
2	CASH FUNDS	3,821,622.00	317,815.58	2,534,142.85	66.31		1,287,479.15
4	FEDERAL FUNDS	6,496,293.00	811,070.34	5,176,980.22	79.69	47,344.22	1,271,968.56
BUDGETED EXPENDITURES TOTAL		21,902,722.00	1,373,769.65	19,192,900.64	87.63	69,303.63	2,640,517.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	60.00-		38,845.72-	64742.87		38,785.72
	Major Account 460000 Total	60.00-	0.00	38,845.72-	64742.87	0.00	38,785.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,087.75-	23,499.54-	0.00		23,499.54
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	862.72-	8,614.63-	25.26		25,485.37-
471120	MTNCE-INSURANCE	6,900.00-	28.44-	1,905.85-	27.62		4,994.15-
471125	70+ COMP NURSING PER DIEM	3,450,267.00-	364,146.45-	4,735,163.48-	137.24		1,284,896.48
471127	MEDICARE B	15,314.00-	14,031.65-	44,773.49-	292.37		29,459.49
471147	MAINTENANCE OF RESIDENTS	2,554,959.00-	163,005.30-	2,404,898.95-	94.13		150,060.05-
474100	GENERAL BUSINESS FEES	25.00-	1.80-	22.12-	88.48		2.88-
	Major Account 470000 Total	6,061,565.00-	543,164.11-	7,218,878.06-	119.09	0.00	1,157,313.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	134,000.00-	6,031.81-	79,657.32-	59.45		54,342.68-
483200	BUILDING & SPACE RENTAL	28,000.00-	100.00-	16,602.90-	59.30		11,397.10-
484200	CAPITAL DONATIONS & CONT		850,000.00-	850,000.00-	0.00		850,000.00
484900	OTHER PRIVATE SOURCES	6,100.00-			0.00		6,100.00-
486500	MISCELLANEOUS ADJUSTMENT			599.99-	0.00		599.99

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	168,100.00-	856,131.81-	946,860.21-	563.27	0.00	778,760.21
BUDGETED REVENUE TOTAL	6,229,725.00-	1,399,295.92-	8,204,583.99-	131.70	0.00	1,974,858.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			599.99-	0.00		599.99
2	CASH FUNDS	2,648,084.00-	1,016,964.59-	3,334,300.81-	125.91		686,216.81
4	FEDERAL FUNDS	3,581,641.00-	382,331.33-	4,869,683.19-	135.96		1,288,042.19
BUDGETED REVENUE TOTAL		6,229,725.00-	1,399,295.92-	8,204,583.99-	131.70	0.00	1,974,858.99

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,025,000.00	353,438.06	4,493,899.83	89.43		531,100.17
511200	TEMPORARY SALARIES-WAGES	680,000.00	68,174.28	853,655.93	125.54		173,655.93-
511300	OVERTIME PAYMENTS	695,000.00	41,635.39	628,889.61	90.49		66,110.39
511400	ON CALL PAY	20,000.00	558.16	9,755.01	48.78		10,244.99
511500	SHIFT DIFFERENTIAL PYMT	190,000.00	13,354.77	162,223.09	85.38		27,776.91
511700	EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT			630.80	0.00		630.80-
512100	VACATION LEAVE EXPENSE	370,000.00	41,966.56	386,527.09	104.47		16,527.09-
512200	SICK LEAVE EXPENSE	195,000.00	20,969.48	212,918.17	109.19		17,918.17-
512300	HOLIDAY LEAVE EXPENSE	240,000.00	20,409.03	236,794.06	98.66		3,205.94
512500	FUNERAL LEAVE EXPENSE	20,000.00	393.12	15,075.66	75.38		4,924.34
512600	CIVIL LEAVE EXPENSE	1,000.00		388.38	38.84		611.62
512700	INJURY LEAVE EXPENSE	6,000.00	245.40	2,144.74	35.75		3,855.26
512900	UNION ACTIVITY EXPENSE	1,000.00		28.27	2.83		971.73
	Personal Services Subtotal	7,443,000.00	561,344.25	7,003,130.64	94.09	0.00	439,869.36
515100	RETIREMENT PLANS EXPENSE	450,000.00	35,667.02	449,278.21	99.84		721.79
515200	FICA EXPENSE	500,000.00	39,875.26	494,881.51	98.98		5,118.49
515400	LIFE & ACCIDENT INS EXP	2,500.00	134.88	1,500.72	60.03		999.28
515500	HEALTH INSURANCE EXPENSE	1,366,500.00	115,471.90	1,345,763.32	98.48		20,736.68
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	122,534.00		113,302.48	92.47		9,231.52
	Major Account 510000 Total	9,888,534.00	752,493.31	9,407,856.88	95.14	0.00	480,677.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	170.06	3,648.76	72.98		1,351.24
521400	DATA PROCESSING EXPENSE	186,000.00	27,934.29	185,906.27	99.95		93.73
521500	PUBLICATION & PRINT EXPENSE	10,000.00	710.67	7,174.06	71.74		2,825.94
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	1,483.00	20,322.18	81.29		4,677.82
522101	STAFF LICENSE FEES	5,000.00	198.00	1,942.04	38.84		3,057.96
522200	CONFERENCE REGISTRATION	11,000.00	85.00	1,607.00	14.61		9,393.00
522600	JOB APPLICANT EXPENSE	43,500.00	3,789.79	36,529.15	83.98		6,970.85
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00	1,434.00	13,243.00	73.57		4,757.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	1,500.00	250.00	755.91	50.39		744.09
523207	PROPANE	300.00	24.00	122.00	40.67		178.00
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524900	RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	374,430.24	99.85		569.76
525500	RENT EXP-OTHER PERS PROP	5,000.00		539.27	10.79		4,460.73
526100	REPAIRS & MAINT-REAL PROPERTY	95,683.00	12,342.00	66,856.25	69.87	11,224.07	17,602.68
527200	REP & MAINT-MOTOR VEHICL	5,000.00	64.24	2,283.68	45.67		2,716.32
527300	REP & MAINT-MEDICAL EQUI	30,000.00	2,186.72	23,100.42	77.00		6,899.58
527600	REP & MAINT-HOUSE/INST E	35,000.00	1,278.26	27,557.53	78.74		7,442.47
527900	SEE CHART OF ACCOUNTS	30,736.00		20,496.93	66.69		10,239.07
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,819.30	43,543.30	87.09	1,350.00	5,106.70
532100	NON CAPITALIZED EQUIP PU	85,687.00	444.00	73,497.31	85.77	5,712.08	6,477.61
532200	PERSONAL COMPUTING EQUIP	2,000.00		297.99	14.90		1,702.01
533100	HOUSEHOLD & INSTIT EXP	251,525.00	30,520.43	204,295.24	81.22	2,531.02	44,698.74
533102	ATTENDS & DISPOSABLE ITEMS	63,000.00	5,265.29	61,632.91	97.83		1,367.09
533900	FOOD EXPENSE	590,000.00	50,144.78	526,975.76	89.32	3.00	63,021.24
533901	NUTRITIONAL SUPPLEMENTS	7,000.00	155.10	2,287.95	32.69		4,712.05
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00	1,414.34	5,661.21	56.61		4,338.79
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	230.50	2,387.30	11.94		17,612.70
535100	MEDICAL SUPPLIES	565,000.00	27,784.35	506,212.18	89.60		58,787.82
535101	MEDICAL SUPPLIES-OTHER	285,400.00	6,514.29	260,072.48	91.13	10,251.53	15,075.99
538100	VEHICLE & EQUIP SUPP EXP	5,500.00	548.00	5,178.82	94.16		321.18
541400	HRMS ASSESSMENT	10,000.00		9,293.46	92.93		706.54
541700	LEGAL RELATED EXPENSE	5,000.00		5,000.00	100.00		
542200	TEMP SERV - OUTSIDE	805,000.00	43,336.08	765,123.41	95.05		39,876.59
544100	PHYSICIAN SERVICES	145,000.00	14,190.00	139,710.00	96.35		5,290.00
544101	PHYSICAL THERAPY CONTRACT	40,000.00	2,153.46	30,948.92	77.37		9,051.08
544400	HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500	PHARMACY SERVICES	37,300.00	22,259.50	35,267.50	94.55		2,032.50
544800	AMBULANCE SERVICES	30,000.00	2,675.00	21,081.94	70.27		8,918.06
544900	DENTAL SERVICES	25,000.00	1,423.00	18,885.00	75.54		6,115.00
545000	LABORATORY SERVICES	10,000.00	400.00	6,102.35	61.02		3,897.65
545200	MEDICAL ASSESSMENT SERV	48,000.00	792.00	40,920.00	85.25		7,080.00
546800	VETERINARY SERVICES	300.00	40.00	257.00	85.67		43.00
547100	EDUCATIONAL SERVICES	25,000.00		12,568.02	50.27		12,431.98
547906	VERIFICATIONS	8,000.00		5,630.79	70.38		2,369.21
548700	REFUSE/RECYCLING	4,500.00	267.50	3,533.66	78.53		966.34
549500	HAZARDOUS WASTE DISPOSAL	80,000.00	6,507.04	78,084.48	97.61		1,915.52

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	2,500.00	67.90	574.00	22.96		1,926.00
552103	MEMBERS LOSSES	5,000.00		82.76	1.66		4,917.24
554900	OTHER CONTRACTUAL SERVICE	40,000.00	19.12-	34,987.76	87.47	228.00	4,784.24
554903	RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	687,906.72	99.99		93.28
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00		1,815.29	86.44		284.71
555510	SAAS SUBSCRIPTION FEES	13,424.00	8,224.11	8,224.11	61.26	4,423.05	776.84
555540	SAAS MAINTENANCE	54,000.00		15,111.15	27.98		38,888.85
556100	INSURANCE EXPENSE	10,000.00	1,128.37	9,750.51	97.51		249.49
	Major Account 520000 Total	4,916,955.00	371,763.33	4,409,455.97	89.68	35,722.75	471,776.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	190.65	6,225.38	62.25		3,774.62
573100	STATE-OWNED TRANSPORT	15,000.00	171.00	2,854.83	19.03		12,145.17
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,759.65	58.66		1,240.35
574600	CONTRACTUAL SERV - TRAVEL EXP	253,000.00	12,939.67	248,047.84	98.04		4,952.16
575100	MISC TRAVEL EXPENSES	100.00		53.75	53.75		46.25
	Major Account 570000 Total	281,100.00	13,301.32	258,941.45	92.12	0.00	22,158.55
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	91,080.00	14,497.45	99,471.08	109.21	8,490.00	16,881.08-
583000	FURNITURE AND OFFICE EQUIPMENT	4,900.00		4,852.00	99.02		48.00
583300	COMPUTER EQUIP & SOFTWARE	125,000.00		122,750.00	98.20		2,250.00
583470	PERSONAL COMPUTING EQUIPMENT	8,500.00		8,427.93	99.15		72.07
583760	CUSTOMIZED LICENSE FEES	8,400.00	8,224.11-		0.00		8,400.00
	Major Account 580000 Total	237,880.00	6,273.34	235,501.01	99.00	8,490.00	6,111.01-
	BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,143,831.30	14,311,755.31	93.39	44,212.75	968,500.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,019,656.00	355,912.52	4,510,082.85	89.85	35,802.86	473,770.29
2	CASH FUNDS	3,599,566.00	314,837.79	3,407,139.32	94.65	4.00	192,422.68
4	FEDERAL FUNDS	6,705,247.00	473,080.99	6,394,533.14	95.37	8,405.89	302,307.97
	BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,143,831.30	14,311,755.31	93.39	44,212.75	968,500.94

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT			68,352.11-	0.00		68,352.11
	Major Account 460000 Total	0.00	0.00	68,352.11-	0.00	0.00	68,352.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	1,832.00-	2,138.70-	534.68		1,738.70
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,264.08-	12,445.86-	91.01		1,229.14-
471120	MTNCE-INSURANCE	7,986.00-	2,895.68-	13,957.27-	174.77		5,971.27
471125	70+ COMP NURSING PER DIEM	4,716,224.00-	452,900.26-	4,705,713.82-	99.78		10,510.18-
471127	MEDICARE B	65,889.00-	12,479.45-	101,562.25-	154.14		35,673.25
471147	MAINTENANCE OF RESIDENTS	2,927,285.00-	358,297.18-	3,169,411.55-	108.27		242,126.55
472100	SALE OF SUP & MAT			618.49-	0.00		618.49
474100	GENERAL BUSINESS FEES	25.00-	2.33-	22.11-	88.44		2.89-
	Major Account 470000 Total	7,731,484.00-	829,670.98-	8,005,870.05-	103.55	0.00	274,386.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	4,662.28-	73,393.15-	95.32		3,606.85-
486500	MISCELLANEOUS ADJUSTMENT			549.47-	0.00		549.47
	Major Account 480000 Total	77,000.00-	4,662.28-	73,942.62-	96.03	0.00	3,057.38-
BUDGETED REVENUE TOTAL		7,808,484.00-	834,333.26-	8,148,164.78-	104.35	0.00	339,680.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,966,371.00-	365,896.74-	3,219,765.23-	108.54		253,394.23
4	FEDERAL FUNDS	4,842,113.00-	468,436.52-	4,928,399.55-	101.78		86,286.55
BUDGETED REVENUE TOTAL		7,808,484.00-	834,333.26-	8,148,164.78-	104.35	0.00	339,680.78

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,308,073.00	247,964.11	3,223,614.61	97.45		84,458.39
511200	TEMPORARY SALARIES-WAGES	121,095.00	14,133.85	116,704.93	96.37		4,390.07
511300	OVERTIME PAYMENTS	410,168.00	18,649.29	376,927.35	91.90		33,240.65
511400	ON CALL PAY	15,754.00	893.40	12,856.52	81.61		2,897.48
511500	SHIFT DIFFERENTIAL PYMT	98,046.00	7,292.59	93,413.31	95.27		4,632.69
511800	COMP TIME PAYMENT			2,233.13	0.00		2,233.13-
512100	VACATION LEAVE EXPENSE	257,123.00	13,926.51	246,846.46	96.00		10,276.54
512200	SICK LEAVE EXPENSE	161,515.00	14,328.32	158,544.03	98.16		2,970.97
512300	HOLIDAY LEAVE EXPENSE	195,757.00	14,293.72	171,187.43	87.45		24,569.57
512500	FUNERAL LEAVE EXPENSE	11,158.00	599.73	9,129.28	81.82		2,028.72
512600	CIVIL LEAVE EXPENSE	673.00		490.17	72.83		182.83
512700	INJURY LEAVE EXPENSE	1,855.00		924.50	49.84		930.50
	Personal Services Subtotal	4,581,217.00	332,081.52	4,412,871.72	96.33	0.00	168,345.28
515100	RETIREMENT PLANS EXPENSE	352,027.00	23,235.50	320,704.58	91.10		31,322.42
515200	FICA EXPENSE	313,826.00	23,255.64	310,352.56	98.89		3,473.44
515400	LIFE & ACCIDENT INS EXP	1,132.00	94.64	1,092.92	96.55		39.08
515500	HEALTH INSURANCE EXPENSE	1,002,538.00	78,866.22	993,243.39	99.07		9,294.61
516300	EMPLOYEE ASSISTANCE PRO	1,350.00			0.00		1,350.00
516400	UNEMPLOYM COMP INS EXP	802.00			0.00		802.00
516500	WORKERS COMP PREMIUMS	80,001.00		79,448.96	99.31		552.04
519300	LEAVE WITHOUT PAY			53.08	0.00		53.08-
	Major Account 510000 Total	6,332,893.00	457,533.52	6,117,767.21	96.60	0.00	215,125.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	6.91	2,197.23	81.17		509.77
521200	COMM EXP-VOICE/DATA	1,559.00	3,237.08-	18,225.74-	1169.07-		19,784.74
521400	DATA PROCESSING EXPENSE	123,561.00	22,825.31	129,069.24	104.46		5,508.24-
521500	PUBLICATION & PRINT EXPENSE	11,790.00	989.93	11,939.32	101.27		149.32-
521900	AWARDS EXPENSE	122.00			0.00		122.00
522100	DUES & SUBSCRIPTION EXPENSE	18,246.00	625.00	14,869.15	81.49		3,376.85
522101	STAFF LICENSE FEES	4,133.00		1,678.00	40.60		2,455.00
522200	CONFERENCE REGISTRATION	2,301.00		2,563.77	111.42		262.77-
522600	JOB APPLICANT EXPENSE	153,024.00	11,736.94	147,702.46	96.52		5,321.54

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	14,038.00	237.00	12,657.00	90.16		1,381.00
522800	E-COMMERCE OPER EXP			8.00	0.00		8.00-
523000	SEE CHART OF ACCOUNTS	1,366.00			0.00		1,366.00
523600	INTEREST EXPENSE			33.75	0.00		33.75-
524600	RENT EXPENSE-BUILDINGS	61.00			0.00		61.00
524700	RENT EXP-OTHER REAL PROP	26.00			0.00		26.00
524900	RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	211,641.00	100.00		
525500	RENT EXP-OTHER PERS PROP	8,727.00	750.00	8,500.00	97.40		227.00
526100	REPAIRS & MAINT-REAL PROPERTY	569,256.00	28,492.00	490,079.87	86.09	61,149.38	18,026.75
527200	REP & MAINT-MOTOR VEHICL	4,136.00	99.00	1,917.50	46.36		2,218.50
527300	REP & MAINT-MEDICAL EQUI	13,725.00	927.98	11,821.02	86.13		1,903.98
527500	REPAIRS & MAINT-COMM EQUIP	577.00			0.00		577.00
527600	REP & MAINT-HOUSE/INST E	23,040.00	482.26	20,592.96	89.38		2,447.04
527800	REP & MAINT-OTHER PROPER	2,031.00			0.00		2,031.00
527900	SEE CHART OF ACCOUNTS	40,876.00		20,438.03	50.00		20,437.97
531100	OFFICE SUPPLIES EXPENSE	42,720.00	1,506.23	36,992.12	86.59		5,727.88
532100	NON CAPITALIZED EQUIP PU	65,017.00	2,736.30-	55,939.04	86.04	5,645.00	3,432.96
532200	PERSONAL COMPUTING EQUIP			383.13	0.00		383.13-
533100	HOUSEHOLD & INSTIT EXP	170,393.00	15,285.40	158,747.62	93.17	8,113.83	3,531.55
533102	ATTENDS & DISPOSABLE ITEMS	25,497.00	4,940.14	23,753.64	93.16		1,743.36
533900	FOOD EXPENSE	378,404.00	34,914.69	378,475.07	100.02	3,496.64	3,567.71-
533901	NUTRITIONAL SUPPLEMENTS	6,878.00	1,811.36	4,817.83	70.05		2,060.17
534600	ED & RECREATIONAL SUP EX	5,548.00		2,431.25	43.82		3,116.75
534901	SUPPLIES FOR RESALE	1,216.00			0.00		1,216.00
535100	MEDICAL SUPPLIES	202,983.00	10,727.33	188,407.77	92.82	2,326.48	12,248.75
535101	MEDICAL SUPPLIES-OTHER	103,169.00	13,917.77	99,381.75	96.33	2,366.37	1,420.88
538100	VEHICLE & EQUIP SUPP EXP	2,737.00	274.48	3,107.77	113.55		370.77-
541400	HRMS ASSESSMENT	4,924.00		4,612.06	93.66		311.94
542500	ENG & ARCH SERVICES	78,043.00	840.00	78,892.19	101.09		849.19-
543100	IT CONSULTING-APPLICATIONS	78,313.00			0.00		78,313.00
543200	IT CONSULTING-HW/SW SUPP	15,873.00			0.00		15,873.00
544100	PHYSICIAN SERVICES	145,770.00	10,397.50	134,680.16	92.39		11,089.84
544101	PHYSICAL THERAPY CONTRACT	4,000.00		3,581.52	89.54		418.48
544300	PSYCHOLOGICAL SERVICES	4,000.00	13.25	626.49	15.66		3,373.51
544400	HOSPITAL SERVICES	9,028.00	98.50	7,102.16	78.67		1,925.84
544500	PHARMACY SERVICES	98,220.00	11,172.04	94,647.29	96.36		3,572.71
544600	OPTICAL SERVICES	4,072.00	204.35	3,131.32	76.90		940.68
544800	AMBULANCE SERVICES	514.00		320.37	62.33		193.63
544900	DENTAL SERVICES	40,000.00	1,574.00	34,371.00	85.93		5,629.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	5,000.00	415.54	2,482.44	49.65		2,517.56
545200	MEDICAL ASSESSMENT SERV	9,000.00	559.60	7,609.14	84.55		1,390.86
546900	OTHER MEDICAL SERVICES	3,000.00		518.36	17.28		2,481.64
547100	EDUCATIONAL SERVICES	35,000.00	809.99	26,242.64	74.98		8,757.36
547906	VERIFICATIONS	3,530.00		411.25	11.65		3,118.75
548600	PEST CONTROL	1,628.00		1,300.00	79.85		328.00
548700	REFUSE/RECYCLING	990.00	81.50	716.55	72.38		273.45
549100	LAUNDRY SERVICES	2,800.00	64.00	2,055.00	73.39		745.00
549200	JANITORIAL/SECURITY SERVICES	6,000.00		2,730.00	45.50		3,270.00
549500	HAZARDOUS WASTE DISPOSAL	5,000.00		2,154.00	43.08		2,846.00
552102	MEMBERS WAGES	3,000.00	537.60	2,555.87	85.20		444.13
552103	MEMBERS LOSSES	7,776.00		1,790.46	23.03		5,985.54
554900	OTHER CONTRACTUAL SERVICE	40,000.00	404.25	27,776.30	69.44	133.00	12,090.70
554903	RENTAL/MTNCE CONTRACT-DAS	566,478.00	47,206.45	566,477.40	100.00		.60
555100	SOFTWARE RENEWAL/MAINT FEE	90,113.00		1,130.59	1.25		88,982.41
555510	SAAS SUBSCRIPTION FEES	4,423.00	8,224.11	8,224.11	185.94	4,423.05	8,224.16-
555540	SAAS MAINTENANCE			15,111.14	0.00		15,111.14-
556100	INSURANCE EXPENSE	12,383.00	859.31	10,491.71	84.73		1,891.29
559100	OTHER OPERATING EXP	326.00			0.00		326.00
	Major Account 520000 Total	3,490,709.00	245,675.09	3,063,661.07	87.77	87,653.75	339,394.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,454.00		7,162.29	96.09		291.71
572100	COMMERCIAL TRANSPORTATION			530.69	0.00		530.69-
573100	STATE-OWNED TRANSPORT	3,649.00	820.25	3,584.85	98.24		64.15
574500	PERSONAL VEHICLE MILEAGE	3,778.00		2,597.50	68.75		1,180.50
575100	MISC TRAVEL EXPENSES	1,061.00		343.17	32.34		717.83
	Major Account 570000 Total	15,942.00	820.25	14,218.50	89.19	0.00	1,723.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	116,137.00	2,532.19	42,002.64	36.17	61,121.65	13,012.71
583000	FURNITURE AND OFFICE EQUIPMENT	47,874.00		11,726.00	24.49		36,148.00
583300	COMPUTER EQUIP & SOFTWARE	155,000.00		122,749.62	79.19		32,250.38
583470	PERSONAL COMPUTING EQUIPMENT			10,835.91	0.00		10,835.91-
583760	CUSTOMIZED LICENSE FEES	10,500.00	8,224.11-		0.00		10,500.00
584200	VEHICLES & VEHICLE EQ	55,500.00		55,454.00	99.92		46.00
587400	MASTER LEASE			1.00	0.00		1.00-

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	385,011.00	5,691.92-	242,769.17	63.06	61,121.65	81,120.18
BUDGETED EXPENDITURES TOTAL	10,224,555.00	698,336.94	9,438,415.95	92.31	148,775.40	637,363.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,054,018.00	198,442.52	3,461,671.31	85.39	129,314.33	463,032.36
2 CASH FUNDS	2,271,494.00	138,888.24	2,199,543.85	96.83	4,209.92	67,740.23
4 FEDERAL FUNDS	3,899,043.00	361,006.18	3,777,200.79	96.88	15,251.15	106,591.06
BUDGETED EXPENDITURES TOTAL	10,224,555.00	698,336.94	9,438,415.95	92.31	148,775.40	637,363.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT			23,217.64-	0.00		23,217.64
Major Account 460000 Total	0.00	0.00	23,217.64-	0.00	0.00	23,217.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		560.00-	17,484.61-	0.00		17,484.61
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,117.10-	12,936.23-	50.73		12,563.77-
471120 MTNCE-INSURANCE	6,047.00-	994.28-	4,714.03-	77.96		1,332.97-
471125 70+ COMP NURSING PER DIEM	2,650,790.00-	218,857.77-	2,191,315.36-	82.67		459,474.64-
471127 MEDICARE B	59,030.00-	18,175.50-	52,064.07-	88.20		6,965.93-
471147 MAINTENANCE OF RESIDENTS	1,680,325.00-	163,011.57-	1,716,623.82-	102.16		36,298.82
472100 SALE OF SUP & MAT	4,000.00-	657.54-	6,832.22-	170.81		2,832.22
474100 GENERAL BUSINESS FEES	100.00-	10.00-	196.69-	196.69		96.69
Major Account 470000 Total	4,425,792.00-	403,383.76-	4,002,167.03-	90.43	0.00	423,624.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	2,150.14-	46,760.77-	198.98		23,260.77
486400 CASH OVER ADJUSTMENT		40.37-	288.41-	0.00		288.41
Major Account 480000 Total	23,500.00-	2,190.51-	47,049.18-	200.21	0.00	23,549.18
BUDGETED REVENUE TOTAL	4,449,292.00-	405,574.27-	4,072,433.85-	91.53	0.00	376,858.15-

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

Percent of Time Elapsed 100.00

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	1,723,472.00-	167,051.69-	1,771,980.38-	102.81		48,508.38
4 FEDERAL FUNDS	2,725,820.00-	238,522.58-	2,300,453.47-	84.39		425,366.53-
BUDGETED REVENUE TOTAL	4,449,292.00-	405,574.27-	4,072,433.85-	91.53	0.00	376,858.15-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,920,267.00	299,424.27	3,747,675.27	95.60		172,591.73
511200	TEMPORARY SALARIES-WAGES	633,000.00	51,627.33	583,941.17	92.25		49,058.83
511300	OVERTIME PAYMENTS	637,000.00	52,254.02	599,792.63	94.16		37,207.37
511400	ON CALL PAY	16,000.00	662.47	9,952.46	62.20		6,047.54
511500	SHIFT DIFFERENTIAL PYMT	156,000.00	10,918.93	137,591.97	88.20		18,408.03
511800	COMP TIME PAYMENT	18.00		17.78	98.78		.22
512100	VACATION LEAVE EXPENSE	263,000.00	18,951.11	236,846.71	90.06		26,153.29
512200	SICK LEAVE EXPENSE	190,000.00	12,795.18	187,738.23	98.81		2,261.77
512300	HOLIDAY LEAVE EXPENSE	201,000.00	16,609.80	194,022.97	96.53		6,977.03
512400	MILITARY LEAVE EXPENSE	4,215.00		4,211.59	99.92		3.41
512500	FUNERAL LEAVE EXPENSE	16,000.00	791.23	9,168.01	57.30		6,831.99
512600	CIVIL LEAVE EXPENSE	1,000.00		299.90	29.99		700.10
512700	INJURY LEAVE EXPENSE	10,000.00		1,622.89	16.23		8,377.11
512900	UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	6,048,500.00	464,034.34	5,712,881.58	94.45	0.00	335,618.42
515100	RETIREMENT PLANS EXPENSE	433,338.00	30,163.92	376,359.46	86.85		56,978.54
515200	FICA EXPENSE	481,911.00	33,399.71	409,903.48	85.06		72,007.52
515400	LIFE & ACCIDENT INS EXP	1,500.00	114.24	1,217.42	81.16		282.58
515500	HEALTH INSURANCE EXPENSE	927,000.00	72,004.78	888,474.31	95.84		38,525.69
516300	EMPLOYEE ASSISTANCE PRO	1,639.00			0.00		1,639.00
516400	UNEMPLOYM COMP INS EXP	20,000.00		3,590.00	17.95		16,410.00
516500	WORKERS COMP PREMIUMS	94,675.00		88,598.56	93.58		6,076.44
	Major Account 510000 Total	8,008,563.00	599,716.99	7,481,024.81	93.41	0.00	527,538.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		1,504.57	50.15		1,495.43
521300	FREIGHT	700.00	19.28	195.04	27.86		504.96
521400	DATA PROCESSING EXPENSE	135,890.00	26,496.04	135,784.49	99.92		105.51
521500	PUBLICATION & PRINT EXPENSE	28,500.00	803.42	25,187.36	88.38		3,312.64
521800	CASH SHORT ADJUSTMENT	13.00		10.00	76.92		3.00
521900	AWARDS EXPENSE	1,290.00			0.00		1,290.00
522100	DUES & SUBSCRIPTION EXPENSE	17,050.00		13,718.50	80.46		3,331.50
522101	STAFF LICENSE FEES	3,300.00	144.00	1,701.00	51.55		1,599.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,200.00	95.00	2,479.95	47.69		2,720.05
522600	JOB APPLICANT EXPENSE	8,000.00	25.00	1,729.02	21.61		6,270.98
522601	PRE-EMPLOYMENT PHYSICALS	20,000.00	1,511.00	16,029.00	80.15		3,971.00
523000	SEE CHART OF ACCOUNTS	350.00		347.08	99.17		2.92
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	5,500.00	31.11	3,126.88	56.85		2,373.12
524700	RENT EXP-OTHER REAL PROP	280.00		199.00	71.07		81.00
524900	RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	346,374.96	100.00		.04
525100	RENT EXP-OFFICE EQUIP	1,200.00		1,080.00	90.00		120.00
526100	REPAIRS & MAINT-REAL PROPERTY	129,033.00	13,000.00	108,797.11	84.32	8,623.54	11,612.35
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	9,350.00	32.95	7,619.00	81.49		1,731.00
527300	REP & MAINT-MEDICAL EQUI	15,000.00	754.18	10,191.94	67.95		4,808.06
527400	REPAIRS & MAINT-DATA PROC	395.00		374.34	94.77		20.66
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	80,200.00	37,872.30	79,187.93	98.74	34,005.00	32,992.93-
527800	REP & MAINT-OTHER PROPER	80.00			0.00		80.00
527900	SEE CHART OF ACCOUNTS	27,036.78		20,952.11	77.49		6,084.67
527990	RADIO EQUIP REPAIR & MAINT	1,000.00		505.51	50.55		494.49
531100	OFFICE SUPPLIES EXPENSE	40,724.00	1,134.69	34,654.56	85.10	1,056.02	5,013.42
532100	NON CAPITALIZED EQUIP PU	269,455.22	6,030.04	197,439.64	73.27	25,084.52	46,931.06
532200	PERSONAL COMPUTING EQUIP	15,470.00	27.64	3,034.06	19.61	2,865.18	9,570.76
532240	DATA STORAGE EQUIP	190.00			0.00		190.00
532270	WIRELESS PHONE EQUIP	20.00		18.67	93.35		1.33
532290	RADIO EQUIP	1,700.00			0.00		1,700.00
533100	HOUSEHOLD & INSTIT EXP	284,500.00	39,470.69	269,770.42	94.82	8,534.08	6,195.50
533102	ATTENDS & DISPOSABLE ITEMS	69,500.00	5,983.36	58,133.97	83.65		11,366.03
533900	FOOD EXPENSE	403,573.39	63,565.40	393,454.17	97.49		10,119.22
533901	NUTRITIONAL SUPPLEMENTS	36,900.00	6,107.30	31,411.16	85.13		5,488.84
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	145.86	4,653.89	46.54		5,346.11
534600	ED & RECREATIONAL SUP EX	22,400.00	515.00	13,278.76	59.28		9,121.24
534800	CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100	MEDICAL SUPPLIES	320,000.00	15,072.56	298,038.85	93.14	11,474.97	10,486.18
535101	MEDICAL SUPPLIES-OTHER	150,000.00	13,784.10	112,436.46	74.96	5,315.19	32,248.35
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	568.15	7,005.87	77.84		1,994.13
541400	HRMS ASSESSMENT	7,737.00		7,733.01	99.95		3.99
541500	LEGAL SERVICES EXPENSE	6,600.00			0.00		6,600.00
541600	GROSS PROCEEDS LEGAL EXP	1,350.00			0.00		1,350.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	9,000.00			0.00		9,000.00
542100	SOS TEMP SERV-PERSONNEL	15,500.00		4,420.93	28.52		11,079.07
542200	TEMP SERV - OUTSIDE	724,000.00	28,367.10	703,183.01	97.12	1,386.00	19,430.99
542500	ENG & ARCH SERVICES	400.00			0.00		400.00
543100	IT CONSULTING-APPLICATIONS	1,740.00			0.00		1,740.00
543200	IT CONSULTING-HW/SW SUPP	14,500.00			0.00		14,500.00
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101	PHYSICAL THERAPY CONTRACT	88,200.00	2,572.47	64,432.16	73.05		23,767.84
544400	HOSPITAL SERVICES	1,426.61		1,426.61	100.00		
544800	AMBULANCE SERVICES	6,000.00	421.64	1,353.88	22.56		4,646.12
544900	DENTAL SERVICES	36,000.00		25,600.00	71.11		10,400.00
545000	LABORATORY SERVICES	5,400.00	53.53	1,915.05	35.46		3,484.95
545200	MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900	OTHER MEDICAL SERVICES	1,300.00			0.00		1,300.00
547100	EDUCATIONAL SERVICES	11,000.00		7,000.92	63.64		3,999.08
547906	VERIFICATIONS	7,900.00	95.00	6,522.25	82.56		1,377.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	35,000.00	3,230.00	22,362.50	63.89		12,637.50
548700	REFUSE/RECYCLING	2,160.00	151.25	1,629.75	75.45		530.25
549100	LAUNDRY SERVICES	107,900.00	8,421.48	100,635.12	93.27		7,264.88
549200	JANITORIAL/SECURITY SERVICES	173,000.00	14,415.64	156,929.17	90.71		16,070.83
549500	HAZARDOUS WASTE DISPOSAL	1,500.00		990.00	66.00		510.00
552102	MEMBERS WAGES	1,320.00	70.00	852.79	64.61		467.21
552103	MEMBERS LOSSES	3,500.00		862.01	24.63		2,637.99
554900	OTHER CONTRACTUAL SERVICE	50,000.00	1,500.00	42,601.00	85.20	171.00	7,228.00
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	651,282.48	100.00		.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00		565.29	30.56		1,284.71
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE	4,800.00		450.00	9.38		4,350.00
555410	CUSTOMIZED LICENSE FEES	22,268.00			0.00		22,268.00
555510	SAAS SUBSCRIPTION FEES	13,624.00	8,224.11	8,224.11	60.36	4,423.06	976.83
555540	SAAS MAINTENANCE	66,467.09		15,111.14	22.73		51,355.95
556100	INSURANCE EXPENSE	10,980.00	1,166.20	8,166.87	74.38		2,813.13
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	450.00		120.00-	26.67-		570.00
	Major Account 520000 Total	4,572,459.09	385,015.61	4,034,555.32	88.24	102,938.56	434,965.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00	6.00	4,779.90	91.92		420.10

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	7,000.00		1,094.22	15.63		5,905.78
574500	PERSONAL VEHICLE MILEAGE	2,000.00	49.05	1,163.64	58.18		836.36
574600	CONTRACTUAL SERV - TRAVEL EXP	147,300.00	4,054.24	145,406.83	98.71		1,893.17
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	161,600.00	4,109.29	152,444.59	94.33	0.00	9,155.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	117,307.09		60,249.85	51.36	56,810.61	246.63
583000	FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	122,750.00		122,750.00	100.00		
583410	SERVER EQUIP	22,097.00		21,879.00	99.01		218.00
583470	PERSONAL COMPUTING EQUIPMENT	122,025.82	3,875.00	17,315.84	14.19	104,599.86	110.12
583760	CUSTOMIZED LICENSE FEES	2,600.00	8,224.11-		0.00		2,600.00
587400	MASTER LEASE	200.00			0.00		200.00
	Major Account 580000 Total	391,831.91	4,349.11-	227,046.69	57.94	161,410.47	3,374.75
	BUDGETED EXPENDITURES TOTAL	13,134,454.00	984,492.78	11,895,071.41	90.56	264,349.03	975,033.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,570,299.00	216,256.26	2,219,339.74	86.35	194,247.32	156,711.94
2	CASH FUNDS	4,027,003.00	277,149.81	3,965,318.33	98.47	59,775.87	1,908.80
4	FEDERAL FUNDS	6,537,152.00	491,086.71	5,710,413.34	87.35	10,325.84	816,412.82
	BUDGETED EXPENDITURES TOTAL	13,134,454.00	984,492.78	11,895,071.41	90.56	264,349.03	975,033.56

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSEMENT			3,936.15-	0.00		3,936.15
	Major Account 460000 Total	0.00	0.00	3,936.15-	0.00	0.00	3,936.15
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY-OTHER FAC	21,000.00-	1,203.96-	14,720.07-	70.10		6,279.93-
471120	MTNCE-INSURANCE	1,428.00-	772.49-	3,037.62-	212.72		1,609.62

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	4,633,609.00-	424,170.54-	4,809,407.01-	103.79		175,798.01
471127	MEDICARE B	12,277.00-	1,459.45-	13,707.43-	111.65		1,430.43
471147	MAINTENANCE OF RESIDENTS	3,062,033.00-	251,782.13-	3,000,961.33-	98.01		61,071.67-
474100	GENERAL BUSINESS FEES		1.83-	20.48-	0.00		20.48
	Major Account 470000 Total	7,730,347.00-	679,390.40-	7,841,853.94-	101.44	0.00	111,506.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	69,000.00-	5,807.21-	94,740.12-	137.30		25,740.12
483200	BUILDING & SPACE RENTAL		582.17-	6,403.87-	0.00		6,403.87
486500	MISCELLANEOUS ADJUSTMENT			1,894.06-	0.00		1,894.06
	Major Account 480000 Total	69,000.00-	6,389.38-	103,038.05-	149.33	0.00	34,038.05
BUDGETED REVENUE TOTAL		7,799,347.00-	685,779.78-	7,948,828.14-	101.92	0.00	149,481.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,894.06-	0.00		1,894.06
2	CASH FUNDS	3,098,461.00-	255,657.56-	3,052,904.39-	98.53		45,556.61-
4	FEDERAL FUNDS	4,700,886.00-	430,122.22-	4,894,029.69-	104.11		193,143.69
BUDGETED REVENUE TOTAL		7,799,347.00-	685,779.78-	7,948,828.14-	101.92	0.00	149,481.14

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511300	OVERTIME PAYMENTS			244.02	0.00		244.02-
	Personal Services Subtotal	0.00	0.00	244.02	0.00	0.00	244.02-
	Major Account 510000 Total	0.00	0.00	244.02	0.00	0.00	244.02-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		115.00	1,380.00	0.00		1,380.00-
521800	CASH SHORT ADJUSTMENT		46.48	332.65	0.00		332.65-
522100	DUES & SUBSCRIPTION EXPENSE			2,264.32	0.00		2,264.32-
522800	E-COMMERCE OPER EXP		179.23	1,963.67	0.00		1,963.67-
523000	SEE CHART OF ACCOUNTS			251.50	0.00		251.50-
526100	REPAIRS & MAINT-REAL PROPERTY			1,642.01	0.00		1,642.01-
527600	REP & MAINT-HOUSE/INST E			851.30	0.00		851.30-
531100	OFFICE SUPPLIES EXPENSE			84.48	0.00		84.48-
532100	NON CAPITALIZED EQUIP PU			1,861.34	0.00	1,750.00	3,611.34-
533100	HOUSEHOLD & INSTIT EXP		71.44	4,405.89	0.00		4,405.89-
533900	FOOD EXPENSE		1,709.29	44,885.30	0.00		44,885.30-
534500	AGRICULTURAL SUPPLIES EXP			110.00	0.00		110.00-
534600	ED & RECREATIONAL SUP EX		3,083.13	36,676.11	0.00		36,676.11-
534800	CONSTRUCTION & MAINT SUPPLIES			68.22	0.00		68.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.74	0.00		21.74-
534901	SUPPLIES FOR RESALE		11,042.10	117,059.34	0.00	53.25	117,112.59-
542500	ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
543200	IT CONSULTING-HW/SW SUPP		300.00	5,250.00	0.00		5,250.00-
547100	EDUCATIONAL SERVICES			268.50	0.00		268.50-
559100	OTHER OPERATING EXP		44.78	370.07	0.00		370.07-
	Major Account 520000 Total	0.00	16,591.45	219,746.44	0.00	42,675.25	262,421.69-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			545.49-	0.00		545.49
	Major Account 570000 Total	0.00	0.00	545.49-	0.00	0.00	545.49
	580000 CAPITAL OUTLAY						

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400 MACHINERY & EQUIPMENT			22,699.60	0.00		22,699.60-
Major Account 580000 Total	0.00	0.00	22,699.60	0.00	0.00	22,699.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,591.45	242,144.57	0.00	42,675.25	284,819.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,591.45	242,144.57	0.00	42,675.25	284,819.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,591.45	242,144.57	0.00	42,675.25	284,819.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY-OTHER FAC		1,625.00-	1,625.00-	0.00		1,625.00
472100 SALE OF SUP & MAT		16,023.93-	180,194.43-	0.00		180,194.43
474100 GENERAL BUSINESS FEES		6.57-	87.29-	0.00		87.29
Major Account 470000 Total	0.00	17,655.50-	181,906.72-	0.00	0.00	181,906.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,902.94-	21,320.49-	0.00		21,320.49
483300 EQUIPMENT LEASE OR RENTA			158.74-	0.00		158.74
483400 OTHER RENTAL REVENUE			1,372.00-	0.00		1,372.00
484100 OPERATING DONATIONS & CO		13,781.08-	78,766.46-	0.00		78,766.46
486400 CASH OVER ADJUSTMENT		17.98-	412.60-	0.00		412.60
Major Account 480000 Total	0.00	15,702.00-	102,030.29-	0.00	0.00	102,030.29
UNBUDGETED REVENUE TOTAL	0.00	33,357.50-	283,937.01-	0.00	0.00	283,937.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,357.50-	283,937.01-	0.00		283,937.01
UNBUDGETED REVENUE TOTAL	0.00	33,357.50-	283,937.01-	0.00	0.00	283,937.01

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

Percent of Time Elapsed 100.00

	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		
531100	OFFICE SUPPLIES EXPENSE				0.00	1,078,742.20	1,078,742.20-
532100	NON CAPITALIZED EQUIP PU		73,499.34	87,177.55	0.00	2,000,515.09	2,087,692.64-
532200	PERSONAL COMPUTING EQUIP			11,434.75	0.00	20,252.70	31,687.45-
533100	HOUSEHOLD & INSTIT EXP		124,129.63	124,881.49	0.00	70,936.64	195,818.13-
542500	ENG & ARCH SERVICES		2,490.66	416,584.72	0.00	47,091.93	463,676.65-
548700	REFUSE/RECYCLING		186.40	186.40	0.00		186.40-
549200	JANITORIAL/SECURITY SERVICES		11,128.82	27,057.17	0.00		27,057.17-
554900	OTHER CONTRACTUAL SERVICE				0.00	50,000.00	50,000.00-
	Major Account 520000 Total	0.00	211,434.85	667,322.08	0.00	3,267,538.56	3,934,860.64-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT				0.00	113,424.00	113,424.00-
582400	MACHINERY & EQUIPMENT		167,658.25	173,500.24	0.00	266,089.53	439,589.77-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	193,929.92	193,929.92-
583470	PERSONAL COMPUTING EQUIPMENT			11,098.60	0.00	329,683.88	340,782.48-
587500	CIP - IMPROV TO BUILD	70,094,936.09	3,061,704.65	40,195,919.55	57.34	2,870,607.56	27,028,408.98
	Major Account 580000 Total	70,094,936.09	3,229,362.90	40,380,518.39	57.61	3,773,734.89	25,940,682.81
BUDGETED EXPENDITURES TOTAL		70,094,936.09	3,440,797.75	41,047,840.47	58.56	7,041,273.45	22,005,822.17
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,520,214.20	3,127,588.29	16,244,434.11	66.25	4,366,225.59	3,909,554.50
4	FEDERAL FUNDS	45,574,721.89	313,209.46	24,803,406.36	54.42	2,675,047.86	18,096,267.67
BUDGETED EXPENDITURES TOTAL		70,094,936.09	3,440,797.75	41,047,840.47	58.56	7,041,273.45	22,005,822.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,270,095.27-	24,829,013.85-	0.00		24,829,013.85

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	2,270,095.27-	24,829,013.85-	0.00	0.00	24,829,013.85
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		850,000.00	3,300,000.00-	0.00		3,300,000.00
Major Account 480000 Total	0.00	850,000.00	3,300,000.00-	0.00	0.00	3,300,000.00
BUDGETED REVENUE TOTAL	0.00	1,420,095.27-	28,129,013.85-	0.00	0.00	28,129,013.85

SUMMARY BY FUND TYPE - REVENUE

38 NCCF		850,000.00	3,300,000.00-	0.00		3,300,000.00
4 FEDERAL FUNDS		2,270,095.27-	24,829,013.85-	0.00		24,829,013.85
BUDGETED REVENUE TOTAL	0.00	1,420,095.27-	28,129,013.85-	0.00	0.00	28,129,013.85

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

Percent of Time Elapsed 100.00

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	315,121.05		97,778.25	31.03	18,204.17	199,138.63
Major Account 520000 Total	315,121.05	0.00	97,778.25	31.03	18,204.17	199,138.63
BUDGETED EXPENDITURES TOTAL	315,121.05	0.00	97,778.25	31.03	18,204.17	199,138.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	315,121.05		97,778.25	31.03	18,204.17	199,138.63
BUDGETED EXPENDITURES TOTAL	315,121.05	0.00	97,778.25	31.03	18,204.17	199,138.63

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

Percent of Time Elapsed 100.00

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		.64-	339.37-	0.00		339.37
Major Account 480000 Total	0.00	.64-	339.37-	0.00	0.00	339.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,289.29	0.00		98,289.29-
Major Account 490000 Total	0.00	0.00	98,289.29	0.00	0.00	98,289.29-
BUDGETED REVENUE TOTAL	0.00	.64-	97,949.92	0.00	0.00	97,949.92-
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		.64-	97,949.92	0.00		97,949.92-
BUDGETED REVENUE TOTAL	0.00	.64-	97,949.92	0.00	0.00	97,949.92-

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

Percent of Time Elapsed 100.00

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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,392.55-	15,619.92-	97.62		380.08-
Major Account 480000 Total	16,000.00-	1,392.55-	15,619.92-	97.62	0.00	380.08-
BUDGETED REVENUE TOTAL	16,000.00-	1,392.55-	15,619.92-	97.62	0.00	380.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00-	1,392.55-	15,619.92-	97.62		380.08-
BUDGETED REVENUE TOTAL	16,000.00-	1,392.55-	15,619.92-	97.62	0.00	380.08-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

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	2,730,685.02	358,272.41	1,928,029.47	70.61		802,655.55
Major Account 590000 Total	2,730,685.02	358,272.41	1,928,029.47	70.61	0.00	802,655.55
BUDGETED EXPENDITURES TOTAL	2,730,685.02	358,272.41	1,928,029.47	70.61	0.00	802,655.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,680,685.02	358,272.41	1,928,029.47	71.92		752,655.55
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,730,685.02	358,272.41	1,928,029.47	70.61	0.00	802,655.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.87-	20.91-	20.91		79.09-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.87-	20.91-	1.90	0.00	1,079.09-
BUDGETED REVENUE TOTAL	1,100.00-	1.87-	20.91-	1.90	0.00	1,079.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,100.00-	1.87-	20.91-	1.90		1,079.09-
BUDGETED REVENUE TOTAL	1,100.00-	1.87-	20.91-	1.90	0.00	1,079.09-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

	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	171,179.69	26,501.54	105,170.02	61.44		66,009.67
	Major Account 590000 Total	171,179.69	26,501.54	105,170.02	61.44	0.00	66,009.67
BUDGETED EXPENDITURES TOTAL		171,179.69	26,501.54	105,170.02	61.44	0.00	66,009.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	171,179.69	26,501.54	105,170.02	61.44		66,009.67
BUDGETED EXPENDITURES TOTAL		171,179.69	26,501.54	105,170.02	61.44	0.00	66,009.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	100,000.00-	5,719.00-	60,584.00-	60.58		39,416.00-
	Major Account 470000 Total	100,000.00-	5,719.00-	60,584.00-	60.58	0.00	39,416.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00-	110.86-	1,621.81-	81.09		378.19-
486500	MISCELLANEOUS ADJUSTMENT			98,802.00	0.00		98,802.00-
	Major Account 480000 Total	2,000.00-	110.86-	97,180.19	4859.01-	0.00	99,180.19-
BUDGETED REVENUE TOTAL		102,000.00-	5,829.86-	36,596.19	35.88-	0.00	138,596.19-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	102,000.00-	5,829.86-	36,596.19	35.88-		138,596.19-
BUDGETED REVENUE TOTAL		102,000.00-	5,829.86-	36,596.19	35.88-	0.00	138,596.19-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

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	6,534,041.88	2,162,017.62	5,695,574.42	87.17		838,467.46
Major Account 590000 Total	6,534,041.88	2,162,017.62	5,695,574.42	87.17	0.00	838,467.46
BUDGETED EXPENDITURES TOTAL	6,534,041.88	2,162,017.62	5,695,574.42	87.17	0.00	838,467.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,068,528.23	1,746,361.87	5,050,928.87	99.65		17,599.36
2 CASH FUNDS	1,465,513.65	415,655.75	644,645.55	43.99		820,868.10
BUDGETED EXPENDITURES TOTAL	6,534,041.88	2,162,017.62	5,695,574.42	87.17	0.00	838,467.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,464.01-	28,241.94-	141.21		8,241.94
Major Account 480000 Total	20,000.00-	2,464.01-	28,241.94-	141.21	0.00	8,241.94
BUDGETED REVENUE TOTAL	20,000.00-	2,464.01-	28,241.94-	141.21	0.00	8,241.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,000.00-	2,464.01-	28,241.94-	141.21		8,241.94
BUDGETED REVENUE TOTAL	20,000.00-	2,464.01-	28,241.94-	141.21	0.00	8,241.94

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

Percent of Time Elapsed 100.00

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	1,827,500.00		1,020,000.00	55.81		807,500.00
Major Account 590000 Total	1,827,500.00	0.00	1,020,000.00	55.81	0.00	807,500.00
BUDGETED EXPENDITURES TOTAL	1,827,500.00	0.00	1,020,000.00	55.81	0.00	807,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,827,500.00		1,020,000.00	55.81		807,500.00
BUDGETED EXPENDITURES TOTAL	1,827,500.00	0.00	1,020,000.00	55.81	0.00	807,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	757.77-	7,064.05-	94.19		435.95-
Major Account 480000 Total	7,500.00-	757.77-	7,064.05-	94.19	0.00	435.95-
BUDGETED REVENUE TOTAL	7,500.00-	757.77-	7,064.05-	94.19	0.00	435.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,500.00-	757.77-	7,064.05-	94.19		435.95-
BUDGETED REVENUE TOTAL	7,500.00-	757.77-	7,064.05-	94.19	0.00	435.95-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

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	39,303,235.52	126,107.97	9,342,955.06	23.77		29,960,280.46
Major Account 590000 Total	39,303,235.52	126,107.97	9,342,955.06	23.77	0.00	29,960,280.46
BUDGETED EXPENDITURES TOTAL	39,303,235.52	126,107.97	9,342,955.06	23.77	0.00	29,960,280.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,303,235.52	126,107.97	9,342,955.06	23.77		29,960,280.46
BUDGETED EXPENDITURES TOTAL	39,303,235.52	126,107.97	9,342,955.06	23.77	0.00	29,960,280.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	44,629.52-	553,571.88-	221.43		303,571.88
Major Account 480000 Total	250,000.00-	44,629.52-	553,571.88-	221.43	0.00	303,571.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,670,000.00-	9,170,000.00-	9,170,000.00-	85.94		1,500,000.00-
Major Account 490000 Total	10,670,000.00-	9,170,000.00-	9,170,000.00-	85.94	0.00	1,500,000.00-
BUDGETED REVENUE TOTAL	10,920,000.00-	9,214,629.52-	9,723,571.88-	89.04	0.00	1,196,428.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,920,000.00-	9,214,629.52-	9,723,571.88-	89.04		1,196,428.12-
BUDGETED REVENUE TOTAL	10,920,000.00-	9,214,629.52-	9,723,571.88-	89.04	0.00	1,196,428.12-

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

Percent of Time Elapsed 100.00

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	13,073,785.75	404,385.76	404,385.76	3.09		12,669,399.99
Major Account 590000 Total	13,073,785.75	404,385.76	404,385.76	3.09	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	13,073,785.75	404,385.76	404,385.76	3.09	0.00	12,669,399.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,073,785.75	404,385.76	404,385.76	3.09		12,669,399.99
BUDGETED EXPENDITURES TOTAL	13,073,785.75	404,385.76	404,385.76	3.09	0.00	12,669,399.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-		236,743.21-	157.83		86,743.21
Major Account 480000 Total	150,000.00-	0.00	236,743.21-	157.83	0.00	86,743.21
BUDGETED REVENUE TOTAL	150,000.00-	0.00	236,743.21-	157.83	0.00	86,743.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00-		236,743.21-	157.83		86,743.21
BUDGETED REVENUE TOTAL	150,000.00-	0.00	236,743.21-	157.83	0.00	86,743.21

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,775,387.20	396,652.48	5,071,372.88	74.85		1,704,014.32
511200	TEMPORARY SALARIES-WAGES	38,530.00			0.00		38,530.00
511300	OVERTIME PAYMENTS			155.15	0.00		155.15-
511600	PER DIEM PAYMENTS	20,223.00	1,600.00	13,050.00	64.53		7,173.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		215.12	3,608.97	0.00		3,608.97-
512100	VACATION LEAVE EXPENSE		31,635.23	440,978.97	0.00		440,978.97-
512200	SICK LEAVE EXPENSE		28,178.55	279,626.39	0.00		279,626.39-
512300	HOLIDAY LEAVE EXPENSE		23,274.62	269,409.01	0.00		269,409.01-
512400	MILITARY LEAVE EXPENSE		84.30	558.49	0.00		558.49-
512500	FUNERAL LEAVE EXPENSE		608.16	11,210.98	0.00		11,210.98-
512600	CIVIL LEAVE EXPENSE		653.63	1,226.18	0.00		1,226.18-
	Personal Services Subtotal	6,834,140.20	482,902.09	6,092,197.02	89.14	0.00	741,943.18
515100	RETIREMENT PLANS EXPENSE	598,136.88	36,216.55	454,971.96	76.06		143,164.92
515200	FICA EXPENSE	573,512.55	33,153.84	428,997.31	74.80		144,515.24
515400	LIFE & ACCIDENT INS EXP	1,338.00	95.04	1,151.11	86.03		186.89
515500	HEALTH INSURANCE EXPENSE	1,190,086.18	83,618.42	1,037,896.52	87.21		152,189.66
516300	EMPLOYEE ASSISTANCE PRO	1,741.00		1,370.93	78.74		370.07
516400	UNEMPLOYM COMP INS EXP	13,000.00		2,362.00	18.17		10,638.00
516500	WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
	Major Account 510000 Total	9,264,349.81	635,985.94	8,071,341.85	87.12	0.00	1,193,007.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,657.94	2,983.93	24,311.02	102.76		653.08-
521300	FREIGHT	1,934.80	40.74	648.73	33.53		1,286.07
521400	DATA PROCESSING EXPENSE	406,409.70	18,025.12	541,684.04	133.29		135,274.34-
521500	PUBLICATION & PRINT EXPENSE	57,752.15	795.63	22,861.64	39.59		34,890.51
521900	AWARDS EXPENSE	500.00		794.00	158.80		294.00-
522100	DUES & SUBSCRIPTION EXPENSE	83,030.00	250.28	48,829.73	58.81		34,200.27
522200	CONFERENCE REGISTRATION	67,016.00	2,494.00	42,107.50	62.83		24,908.50
522500	EMPLOYEE MOVING EXPENSE			817.37	0.00		817.37-
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		73.90	2,808.70	0.00		2,808.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRIC	397.81	579.16	5,496.63	1381.72		5,098.82-
523203	WATER	122.92	43.76	1,362.68	1108.59		1,239.76-
523204	SEWER	24.85	24.85	298.20	1200.00		273.35-
523219	OTHER UTILITY	17.40	17.80	212.40	1220.69		195.00-
524600	RENT EXPENSE-BUILDINGS	223,090.00	18,463.49	221,683.36	99.37		1,406.64
524700	RENT EXP-OTHER REAL PROP	4,075.00	150.00	3,207.00	78.70		868.00
524900	RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	71,249.76	101.79		1,249.76-
525200	RENT EXP-DATA PROC EQUIP	300.00		10.00	3.33		290.00
525500	RENT EXP-OTHER PERS PROP	500.00		140.00	28.00		360.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,702.00	68.08		798.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	5,060.73	393.58	4,156.10	82.12		904.63
527400	REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	789.38		2,689.87	340.76		1,900.49-
527800	REP & MAINT-OTHER PROPER	1,713.00		8,411.34	491.03		6,698.34-
531100	OFFICE SUPPLIES EXPENSE	45,390.82	1,251.33	10,428.22	22.97		34,962.60
531101	PRINTING SUPPLIES	13,163.24	672.01	9,016.39	68.50		4,146.85
531200	SEE CHART OF ACCOUNTS	1,344.99	376.06	4,719.08	350.86		3,374.09-
532100	NON CAPITALIZED EQUIP PU	75,303.00	3,621.00	26,766.47	35.55	20,133.00	28,403.53
533900	FOOD EXPENSE	5,000.00	1,480.69	9,001.40	180.03		4,001.40-
534800	CONSTRUCTION & MAINT SUPPLIES	24,732.32	1,703.13	15,207.57	61.49		9,524.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,140.69	180.00	4,334.31	53.24		3,806.38
538100	VEHICLE & EQUIP SUPP EXP	7,200.43	1,067.40	7,148.32	99.28		52.11
541100	ACCTG & AUDITING SERVICES	32,100.00		14,669.00	45.70		17,431.00
541200	PURCHASING ASSESSMENT	7,515.00		3,825.00	50.90		3,690.00
541400	HRMS ASSESSMENT	5,709.00		5,709.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00	10,057.48	55,316.14	158.05		20,316.14-
541700	LEGAL RELATED EXPENSE	5,916.15	591.95	5,332.29	90.13		583.86
542100	SOS TEMP SERV-PERSONNEL	492,522.65	4,380.78	222,617.18	45.20		269,905.47
542500	ENG & ARCH SERVICES	5,157,573.60	226,249.62	1,352,074.91	26.22		3,805,498.69
543500	MGT CONSULTANT SERVICES	59,133.04		50,447.53	85.31		8,685.51
549200	JANITORIAL/SECURITY SERVICES	2,875.76	200.00	2,695.63	93.74		180.13
554900	OTHER CONTRACTUAL SERVICE	148,873.31	10,000.00	102,431.07	68.80		46,442.24
554901	COMPACT ADMINISTRATION	369,699.52		258,225.93	69.85		111,473.59
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310	COTS LICENSE FEES	7,995.00		1,846.35	23.09	616.53	5,532.12
555340	COTS MAINTENANCE	110,495.45	47.00	29,801.13	26.97	795.45	79,898.87
556100	INSURANCE EXPENSE	3,200.00		3,546.87	110.84		346.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	400.00		70.00	17.50		330.00
559100	OTHER OPERATING EXP	6,046.69	397.91	7,047.89	116.56		1,001.20-
	Major Account 520000 Total	7,661,822.34	312,550.08	3,283,324.75	42.85	21,544.98	4,356,952.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,255.20	4,571.75	56,555.72	62.66		33,699.48
571900	MEALS-ONE DAY TRAVEL		24.23	382.31	0.00		382.31-
572100	COMMERCIAL TRANSPORTATION	40,246.00	376.60	9,492.23	23.59		30,753.77
573100	STATE-OWNED TRANSPORT	228,890.36	11,626.10	152,380.77	66.57		76,509.59
574500	PERSONAL VEHICLE MILEAGE	43,206.41	2,099.74	36,345.85	84.12		6,860.56
575100	MISC TRAVEL EXPENSES	504.00	253.90	957.69	190.02		453.69-
	Major Account 570000 Total	403,101.97	18,952.32	256,114.57	63.54	0.00	146,987.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	61,351.00			0.00		61,351.00
583470	PERSONAL COMPUTING EQUIPMENT	5,301.42		4,670.84	88.11		630.58
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	242,385.00	8,929.10	147,013.10	60.65		95,371.90
	Major Account 580000 Total	329,037.42	8,929.10	151,683.94	46.10	0.00	177,353.48
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	17,005,837.24	110,089.58	3,237,241.23	19.04		13,768,596.01
599304	CREP	1,995,153.00	9,961.00	144,321.50	7.23		1,850,831.50
	Major Account 590000 Total	19,000,990.24	120,050.58	3,381,562.73	17.80	0.00	15,619,427.51
	BUDGETED EXPENDITURES TOTAL	36,659,301.78	1,096,468.02	15,144,027.84	41.31	21,544.98	21,493,728.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,910,865.37	873,775.12	10,242,931.98	68.69	21,544.98	4,646,388.41
2	CASH FUNDS	19,391,512.63	44,206.89	3,598,350.73	18.56		15,793,161.90
4	FEDERAL FUNDS	2,356,923.78	178,486.01	1,302,745.13	55.27		1,054,178.65
	BUDGETED EXPENDITURES TOTAL	36,659,301.78	1,096,468.02	15,144,027.84	41.31	21,544.98	21,493,728.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,868.70-	1,277,232.59-	0.00		1,277,232.59
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			5,500.00-	0.00		5,500.00
	Major Account 460000 Total	0.00	85,868.70-	4,582,732.59-	0.00	0.00	4,582,732.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			391.00-	0.00		391.00
472100	SALE OF SUP & MAT			21,765.97-	0.00		21,765.97
472200	REPROD & PUBLICATIONS			.90-	0.00		.90
474100	GENERAL BUSINESS FEES		5,027.00-	109,747.10-	0.00		109,747.10
	Major Account 470000 Total	0.00	5,027.00-	131,904.97-	0.00	0.00	131,904.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,884.59-	185,769.85-	0.00		185,769.85
484500	REIMB NON-GOVT SOURCES			2,342.18-	0.00		2,342.18
486500	MISCELLANEOUS ADJUSTMENT			24,726.73-	0.00		24,726.73
	Major Account 480000 Total	0.00	16,884.59-	212,838.76-	0.00	0.00	212,838.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		634.44-	1,226.55-	0.00		1,226.55
493100	OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200	OPERATING TRANSFERS OUT		4,541.75	60,321.20	0.00		60,321.20-
	Major Account 490000 Total	0.00	3,296,092.69-	3,240,905.35-	0.00	0.00	3,240,905.35
BUDGETED REVENUE TOTAL		0.00	3,403,872.98-	8,168,381.67-	0.00	0.00	8,168,381.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		740.44-	79,575.07-	0.00		79,575.07
2	CASH FUNDS		3,317,252.45-	6,796,461.12-	0.00		6,796,461.12
4	FEDERAL FUNDS		85,880.09-	1,292,345.48-	0.00		1,292,345.48

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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	3,403,872.98-	8,168,381.67-	0.00	0.00	8,168,381.67

Agency 030 NEBRASKA ELECTRICAL BOARD
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	763,592.00	51,586.46	693,875.92	90.87		69,716.08
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	68,000.00	4,887.20	52,976.26	77.91		15,023.74
512200	SICK LEAVE EXPENSE	42,000.00	2,568.26	30,785.98	73.30		11,214.02
512300	HOLIDAY LEAVE EXPENSE	39,900.00	2,227.29	35,393.28	88.70		4,506.72
512400	MILITARY LEAVE EXPENSE	2,771.00			0.00		2,771.00
512500	FUNERAL LEAVE EXPENSE	3,200.00	369.94	908.35	28.39		2,291.65
512600	CIVIL LEAVE EXPENSE	500.00		218.25	43.65		281.75
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	931,463.00	61,639.15	815,158.04	87.51	0.00	116,304.96
515100	RETIREMENT PLANS EXPENSE	67,487.00	4,641.24	60,990.34	90.37		6,496.66
515200	FICA EXPENSE	68,836.00	4,249.71	56,412.15	81.95		12,423.85
515400	LIFE & ACCIDENT INS EXP	219.00	17.28	210.24	96.00		8.76
515500	HEALTH INSURANCE EXPENSE	240,088.00	19,406.22	237,562.32	98.95		2,525.68
516300	EMPLOYEE ASSISTANCE PRO	228.00		234.84	103.00		6.84-
516500	WORKERS COMP PREMIUMS	10,841.00		12,198.00	112.52		1,357.00-
	Major Account 510000 Total	1,319,162.00	89,953.60	1,182,765.93	89.66	0.00	136,396.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	460.34	4,965.00	47.29		5,535.00
521200	COMM EXP-VOICE/DATA	44,000.00	5,346.86	39,567.72	89.93		4,432.28
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00		4,653.16	33.24		9,346.84
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	130.00	3,510.00	97.50		90.00
522200	CONFERENCE REGISTRATION	4,500.00	700.00	3,671.50	81.59		828.50
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,410.00	1,695.10	18,971.48	123.11		3,561.48-
524700	RENT EXP-OTHER REAL PROP	4,800.00	162.83	5,395.35	112.40		595.35-
524900	RENT EXP-DUPR SURCHARGE	4,795.00		1,643.72	34.28		3,151.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	500.00	2,667.56	66.69		1,332.44
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	832.48	5,244.07	119.18		844.07-
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	279.11	9,702.00	215.60		5,202.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00		130.00	17.33		620.00
541100	ACCTG & AUDITING SERVICES	1,887.00		1,998.00	105.88		111.00-
541200	PURCHASING ASSESSMENT	197.00		200.00	101.52		3.00-
541400	HRMS ASSESSMENT	1,138.00		1,130.00	99.30		8.00
541700	LEGAL RELATED EXPENSE	1,325.00	25.00	225.02	16.98		1,099.98
542100	SOS TEMP SERV-PERSONNEL	21,000.00		9,061.40	43.15		11,938.60
543100	IT CONSULTING-APPLICATIONS	5,000.00	3,450.00	3,450.00	69.00		1,550.00
547300	INTERPETER SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		150.00	5.00		2,850.00
555200	SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300	SURETY & NOTARY BONDS	210.00		236.58	112.66		26.58-
559100	OTHER OPERATING EXP	2,500.00	23.97	339.63	13.59		2,160.37
559101	OP EXP - MERCH FEES	26,500.00	25.03-	322.69-	1.22-		26,822.69
559102	OP EXP -NE.GOV	47,785.00	6,836.08	45,091.36	94.36		2,693.64
	Major Account 520000 Total	236,077.00	20,416.74	161,740.86	68.51	0.00	74,336.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	868.78	6,466.66	40.42		9,533.34
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,000.00		650.37	32.52		1,349.63
573100	STATE-OWNED TRANSPORT	165,000.00	26,058.25	176,075.15	106.71		11,075.15-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	39.79	2,398.19	79.94		601.81
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	186,650.00	26,966.82	185,590.37	99.43	0.00	1,059.63
	580000 CAPITAL OUTLAY						

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583300	COMPUTER EQUIP & SOFTWARE	16,000.00	741.86	9,791.00-	61.19-	11,508.50	14,282.50
	Major Account 580000 Total	16,000.00	741.86	9,791.00-	61.19-	11,508.50	14,282.50
BUDGETED EXPENDITURES TOTAL		1,757,889.00	138,079.02	1,520,306.16	86.48	11,508.50	226,074.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,757,889.00	138,079.02	1,520,306.16	86.48	11,508.50	226,074.34
BUDGETED EXPENDITURES TOTAL		1,757,889.00	138,079.02	1,520,306.16	86.48	11,508.50	226,074.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472100	SALE OF SUP & MAT		30.00-	957.00-	0.00		957.00
475100	REGISTRATION / LICENSE F			24.00-	0.00		24.00
475114	RECIPROCAL LICENSE	14,000.00-	1,055.00-	16,035.00-	114.54		2,035.00
475115	LICENSE RENEWALS	790,000.00-		90.00-	.01		789,910.00-
475116	NEW LICENSES	60,000.00-	7,452.00-	83,429.00-	139.05		23,429.00
475117	REGISTRATION CODE TRNG	23,000.00-	2,967.00-	23,251.00-	101.09		251.00
475118	INSPECTION FEE	1,035,000.00-	171,331.49-	1,085,311.49-	104.86		50,311.49
475200	EXAMINATION FEES	55,000.00-	6,325.00-	72,436.00-	131.70		17,436.00
	Major Account 470000 Total	1,978,200.00-	189,160.49-	1,281,533.49-	64.78	0.00	696,666.51-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,491.08-	19,950.72-	166.26		7,950.72
484500	REIMB NON-GOVT SOURCES			439.24-	0.00		439.24
485100	FINES FORFEITS & PENALTI	250.00-	30.00-	60.00-	24.00		190.00-
486600	SEE CHART OF ACCOUNTS		33,389.00	4,865.00	0.00		4,865.00-
	Major Account 480000 Total	12,250.00-	31,867.92	15,584.96-	127.22	0.00	3,334.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			84.25-	0.00		84.25
	Major Account 490000 Total	0.00	0.00	84.25-	0.00	0.00	84.25

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,990,450.00-	157,292.57-	1,297,202.70-	65.17	0.00	693,247.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,990,450.00-	157,292.57-	1,297,202.70-	65.17		693,247.30-
BUDGETED REVENUE TOTAL	1,990,450.00-	157,292.57-	1,297,202.70-	65.17	0.00	693,247.30-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,817.10	712,782.77	0.00		712,782.77-
511200	TEMPORARY SALARIES-WAGES			17,950.42	0.00		17,950.42-
511300	OVERTIME PAYMENTS		409.92	7,929.83	0.00		7,929.83-
511400	ON CALL PAY			223.63	0.00		223.63-
511800	COMP TIME PAYMENT		723.04	1,668.82	0.00		1,668.82-
512100	VACATION LEAVE EXPENSE		580.12	11,255.48	0.00		11,255.48-
512200	SICK LEAVE EXPENSE		223.12	4,210.64	0.00		4,210.64-
512300	HOLIDAY LEAVE EXPENSE		762.07	8,268.59	0.00		8,268.59-
512500	FUNERAL LEAVE EXPENSE			77.64	0.00		77.64-
	Personal Services Subtotal	0.00	15,515.37	764,367.82	0.00	0.00	764,367.82-
515100	RETIREMENT PLANS EXPENSE		1,161.46	15,622.47	0.00		15,622.47-
515200	FICA EXPENSE		1,115.73	14,631.71	0.00		14,631.71-
515400	LIFE & ACCIDENT INS EXP		2.99	45.00	0.00		45.00-
515500	HEALTH INSURANCE EXPENSE		2,803.10	46,597.92	0.00		46,597.92-
516300	EMPLOYEE ASSISTANCE PRO			54.36	0.00		54.36-
516500	WORKERS COMP PREMIUMS			1,808.55	0.00		1,808.55-
	Major Account 510000 Total	0.00	20,598.65	843,127.83	0.00	0.00	843,127.83-
	520000 OPERATING EXPENSES						
521300	FREIGHT			15.63	0.00		15.63-
521400	DATA PROCESSING EXPENSE		733.54	6,899.54	0.00		6,899.54-
521500	PUBLICATION & PRINT EXPENSE		33.68	436.34	0.00		436.34-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION			1,343.50	0.00		1,343.50-
524700	RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
527800	REP & MAINT-OTHER PROPER				0.00	1,978.19	1,978.19-
531100	OFFICE SUPPLIES EXPENSE		340.15	3,379.78	0.00		3,379.78-
532200	PERSONAL COMPUTING EQUIP			2.20-	0.00		2.20
534600	ED & RECREATIONAL SUP EX			137.80	0.00		137.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			91,058.20	0.00		91,058.20-
538100	VEHICLE & EQUIP SUPP EXP			3,431.41	0.00		3,431.41-
541100	ACCTG & AUDITING SERVICES			1,050.00	0.00		1,050.00-
542100	SOS TEMP SERV-PERSONNEL			423.42-	0.00		423.42

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

	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			73,623.30	0.00		73,623.30-
559100	OTHER OPERATING EXP			7,303.51-	0.00		7,303.51
	Major Account 520000 Total	0.00	1,107.37	174,758.37	0.00	1,978.19	176,736.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			42,162.83	0.00		42,162.83-
572100	COMMERCIAL TRANSPORTATION			16,336.59	0.00		16,336.59-
573100	STATE-OWNED TRANSPORT		209.17	3,391.89	0.00		3,391.89-
574500	PERSONAL VEHICLE MILEAGE			12,232.19	0.00		12,232.19-
575100	MISC TRAVEL EXPENSES			160.50	0.00		160.50-
	Major Account 570000 Total	0.00	209.17	74,284.00	0.00	0.00	74,284.00-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		481.58	7,999.41	0.00		7,999.41-
584500	SEE CHART OF ACCOUNTS			5,497.00	0.00		5,497.00-
	Major Account 580000 Total	0.00	481.58	13,496.41	0.00	0.00	13,496.41-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	20,133,374.82	806,333.68	7,371,425.51	36.61		12,761,949.31
599100	OTHER GOVERNMENT AID		90,212.53-	786,410.34	0.00		786,410.34-
	Major Account 590000 Total	20,133,374.82	716,121.15	8,157,835.85	40.52	0.00	11,975,538.97
	BUDGETED EXPENDITURES TOTAL	20,133,374.82	738,517.92	9,263,502.46	46.01	1,978.19	10,867,894.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,835,250.41	28,480.71-	1,847,855.89	27.03	1,978.19	4,985,416.33
2	CASH FUNDS	728,302.46		59,486.70	8.17		668,815.76
4	FEDERAL FUNDS	12,569,821.95	766,998.63	7,356,159.87	58.52		5,213,662.08
	BUDGETED EXPENDITURES TOTAL	20,133,374.82	738,517.92	9,263,502.46	46.01	1,978.19	10,867,894.17

BUDGETED FUND TYPES - REVENUES

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

	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		814,515.86-	7,720,506.94-	0.00		7,720,506.94
465100	NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
	Major Account 460000 Total	0.00	814,515.86-	7,721,306.94-	0.00	0.00	7,721,306.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,920.90-	22,179.56-	0.00		22,179.56
	Major Account 480000 Total	0.00	1,920.90-	22,179.56-	0.00	0.00	22,179.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			102.89-	0.00		102.89
	Major Account 490000 Total	0.00	0.00	102.89-	0.00	0.00	102.89
	BUDGETED REVENUE TOTAL	0.00	816,436.76-	7,743,589.39-	0.00	0.00	7,743,589.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			325,137.96-	0.00		325,137.96
2	CASH FUNDS		1,920.90-	22,979.56-	0.00		22,979.56
4	FEDERAL FUNDS		814,515.86-	7,395,471.87-	0.00		7,395,471.87
	BUDGETED REVENUE TOTAL	0.00	816,436.76-	7,743,589.39-	0.00	0.00	7,743,589.39

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,771,637.99	351,751.68	4,502,160.15	66.49		2,269,477.84
511200	TEMPORARY SALARIES-WAGES	1,944.92	11,771.68	44,745.10	2300.61		42,800.18-
511300	OVERTIME PAYMENTS	9,882.88	13,242.65	185,842.85	1880.45		175,959.97-
511400	ON CALL PAY			153.87	0.00		153.87-
511500	SHIFT DIFFERENTIAL PYMT	187.50	346.50	5,205.75	2776.40		5,018.25-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	4,064.70	7,839.60	82,466.92	2028.86		78,402.22-
511900	SUPPLEMENTAL			1,335.10	0.00		1,335.10-
512100	VACATION LEAVE EXPENSE	24,077.02	27,106.07	388,373.25	1613.05		364,296.23-
512200	SICK LEAVE EXPENSE	8,081.72	14,490.29	247,209.58	3058.87		239,127.86-
512300	HOLIDAY LEAVE EXPENSE	9,269.17	19,382.57	229,835.53	2479.57		220,566.36-
512400	MILITARY LEAVE EXPENSE	3,294.47	1,258.34	45,118.28	1369.52		41,823.81-
512500	FUNERAL LEAVE EXPENSE	425.82	1,231.07	15,546.21	3650.89		15,120.39-
512600	CIVIL LEAVE EXPENSE		166.19	978.35	0.00		978.35-
512700	INJURY LEAVE EXPENSE	95.86		468.61	488.85		372.75-
	Personal Services Subtotal	6,832,962.05	448,586.64	5,750,439.55	84.16	0.00	1,082,522.50
515100	RETIREMENT PLANS EXPENSE	566,349.09	32,657.79	426,494.68	75.31		139,854.41
515200	FICA EXPENSE	546,440.49	32,178.43	414,113.36	75.78		132,327.13
515400	LIFE & ACCIDENT INS EXP	1,670.48	113.56	1,344.02	80.46		326.46
515500	HEALTH INSURANCE EXPENSE	1,048,377.00	75,815.96	915,669.85	87.34		132,707.15
516300	EMPLOYEE ASSISTANCE PRO	1,868.41		1,708.22	91.43		160.19
516400	UNEMPLOYM COMP INS EXP	11,228.00			0.00		11,228.00
516500	WORKERS COMP PREMIUMS	61,319.06		55,851.36	91.08		5,467.70
	Major Account 510000 Total	9,070,214.58	589,352.38	7,565,621.04	83.41	0.00	1,504,593.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	506.34	79.78	866.91	171.21		360.57-
521200	COMM EXP-VOICE/DATA	149,809.00		5,145.00	3.43		144,664.00
521400	DATA PROCESSING EXPENSE	119,476.73	67,004.68	780,259.23	653.06		660,782.50-
521500	PUBLICATION & PRINT EXPENSE	3,275.05		4,337.63	132.44		1,062.58-
521800	CASH SHORT ADJUSTMENT			.21	0.00		.21-
521900	AWARDS EXPENSE	2,032.00	615.29	1,965.29	96.72		66.71
522000	1099 AWARDS	75.33			0.00		75.33

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,196.30	818.00	5,110.38	71.01		2,085.92
522200	CONFERENCE REGISTRATION	69,450.00	864.00	19,607.83	28.23		49,842.17
522700	DEFICIENCY CLAIMS	45.46			0.00		45.46
523201	NATURAL GAS	571,260.85	21,041.03	513,751.10	89.93		57,509.75
523202	ELECTRICITY	1,764,440.25	145,381.57	1,570,326.06	89.00		194,114.19
523203	WATER	76,359.79	9,833.35	72,819.08	95.36		3,540.71
523204	SEWER	49,470.50	6,672.80	54,875.06	110.92		5,404.56-
523207	PROPANE	2,800.65	191.36	3,973.27	141.87		1,172.62-
523500	PROMPT PAY INTEREST	500.00		5.16	1.03		494.84
523600	INTEREST EXPENSE	78.85	3.68	17.65	22.38		61.20
524600	RENT EXPENSE-BUILDINGS	91,304.00	6,948.34	84,713.91	92.78		6,590.09
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	2,500.00	250.00	1,692.00	67.68		808.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,056,946.22	691,763.71	8,638,171.99	212.92		4,581,225.77-
527100	REP & MAINT-OFFICE EQUIP	6,150.92		754.63	12.27		5,396.29
527200	REP & MAINT-MOTOR VEHICL	21,998.26	690.56	17,332.53	78.79		4,665.73
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00		19,349.47	193.49	3,957.00	13,306.47-
527600	REP & MAINT-HOUSE/INST E	26,382.14	467.18	17,111.16	64.86		9,270.98
527800	REP & MAINT-OTHER PROPER	2,500.00		16,182.73	647.31		13,682.73-
531100	OFFICE SUPPLIES EXPENSE	22,307.93	2,448.91	27,719.76	124.26	882.96	6,294.79-
531200	SEE CHART OF ACCOUNTS			292.99	0.00		292.99-
532100	NON CAPITALIZED EQUIP PU	34,300.00	9,048.03	21,711.78	63.30		12,588.22
532101	NONCAPITALIZED BUILDING	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			47.00	0.00		47.00-
532260	VOICE EQUIP	.30		417.30	139100.00		417.00-
533100	HOUSEHOLD & INSTIT EXP	162,829.40	21,115.18	123,235.77	75.68	13,463.37	26,130.26
533900	FOOD EXPENSE	500.00		215.17	43.03		284.83
534500	AGRICULTURAL SUPPLIES EXP	31,951.45	3,181.73	12,148.97	38.02		19,802.48
534600	ED & RECREATIONAL SUP EX	115,446.71	2,464.02	109,328.22	94.70	47,275.54	41,157.05-
534700	ENG TECH & COMM SUP EXP			20,908.51	0.00		20,908.51-
534800	CONSTRUCTION & MAINT SUPPLIES	493,020.28	72,035.07	305,587.22	61.98	16,832.15	170,600.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	158,755.00		37,422.10	23.57	4,928.00	116,404.90
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		3,405.26	136.21		905.26-
538100	VEHICLE & EQUIP SUPP EXP	51,268.26	6,958.18	52,040.16	101.51		771.90-
541100	ACCTG & AUDITING SERVICES	33,193.00		27,891.24	84.03		5,301.76
541200	PURCHASING ASSESSMENT	7,045.00		7,043.95	99.99		1.05
541400	HRMS ASSESSMENT	11,417.00		11,417.00	100.00		

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542100	SOS TEMP SERV-PERSONNEL	49,026.32	9,495.03	63,522.66	129.57		14,496.34-
542190	SOS TEMP SERV - IT STAFF			3,958.94-	0.00		3,958.94
542200	TEMP SERV - OUTSIDE			288.00	0.00		288.00-
542500	ENG & ARCH SERVICES	1,079,337.91	198,276.11	786,548.76	72.87		292,789.15
543500	MGT CONSULTANT SERVICES	157,640.08	21,973.30	455,417.16	288.90		297,777.08-
544300	PSYCHOLOGICAL SERVICES	1,100.00		1,360.00	123.64		260.00-
545000	LABORATORY SERVICES	15,500.00	1,215.58	12,421.25	80.14		3,078.75
545200	MEDICAL ASSESSMENT SERV	15,000.00		11,599.00	77.33		3,401.00
547100	EDUCATIONAL SERVICES			6,218.79	0.00		6,218.79-
547901	JANITORIAL SERVICES	152,300.00			0.00		152,300.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	143,006.78	5,279.85	177,009.44	123.78		34,002.66-
548600	PEST CONTROL	15,096.00	2,371.45	16,161.30	107.06		1,065.30-
548700	REFUSE/RECYCLING	122,435.55	12,999.86	111,007.16	90.67		11,428.39
548800	FIRE EXTINGUISHERS			5,162.75	0.00		5,162.75-
548900	WEED CONTROL	61,292.59	13,267.63	25,945.79	42.33		35,346.80
549100	LAUNDRY SERVICES	9,067.57	376.59	7,009.64	77.30		2,057.93
549200	JANITORIAL/SECURITY SERVICES	371,321.66	44,567.69	1,082,025.16	291.40		710,703.50-
549500	HAZARDOUS WASTE DISPOSAL	1,500.00		1,520.00	101.33		20.00-
554100	SEE CHART OF ACCOUNTS	456.29	472.80	5,625.37	1232.85		5,169.08-
554900	OTHER CONTRACTUAL SERVICE	8,214,770.29	68,290.72	669,292.05	8.15		7,545,478.24
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			11,975.70	0.00		11,975.70-
555340	COTS MAINTENANCE	4,293.46		4,293.46	100.00		
555410	CUSTOMIZED LICENSE FEES	79.70		99.40	124.72		19.70-
556100	INSURANCE EXPENSE	28,553.00		87,459.62	306.31		58,906.62-
556300	SURETY & NOTARY BONDS			194.99	0.00		194.99-
559100	OTHER OPERATING EXP	660,609.94	1,107.57	90,487.60	13.70		570,122.34
	Major Account 520000 Total	20,289,480.11	1,449,570.63	16,217,908.79	79.93	87,339.02	3,984,232.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,130.49	2,776.75	21,017.36	74.71		7,113.13
571900	MEALS-ONE DAY TRAVEL	135.13			0.00		135.13
572100	COMMERCIAL TRANSPORTATION	20,199.00	1,943.47	17,872.49	88.48		2,326.51
573100	STATE-OWNED TRANSPORT	7,957.48	1,345.96	10,560.53	132.71		2,603.05-
574500	PERSONAL VEHICLE MILEAGE	2,050.00	63.86	1,854.78	90.48		195.22
575100	MISC TRAVEL EXPENSES	2,670.00	140.50	1,366.00	51.16		1,304.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	61,142.10	6,270.54	52,671.16	86.15	0.00	8,470.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	268,679.31	21,565.00	106,559.80	39.66	96,652.61	65,466.90
583000	FURNITURE AND OFFICE EQUIPMENT			66,202.42	0.00	22,641.00	88,843.42-
583300	COMPUTER EQUIP & SOFTWARE	44,400.00		11,785.78	26.54		32,614.22
583420	MIDRANGE COMPUTING EQUIP	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,035.02		4,009.71	132.11		974.69-
583480	VIDEO EQUIP			21,427.17	0.00		21,427.17-
584200	VEHICLES & VEHICLE EQ	40,280.00		243,883.00	605.47		203,603.00-
586900	OTHER FIXED ASSETS	5,420.00	3,109.44	43,277.31	798.47	4,068.84	41,926.15-
586901	OTHER FIXED ASSETS 5000+	2,000.00			0.00		2,000.00
	Major Account 580000 Total	366,814.33	24,674.44	497,145.19	135.53	123,362.45	253,693.31-
	BUDGETED EXPENDITURES TOTAL	29,787,651.12	2,069,867.99	24,333,346.18	81.69	210,701.47	5,243,603.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,059,295.93	105,846.91	2,941,705.33	96.16	4,145.97	113,444.63
2	CASH FUNDS	446,896.16	23,179.58	247,172.19	55.31		199,723.97
4	FEDERAL FUNDS	26,281,459.03	1,940,841.50	21,144,468.66	80.45	206,555.50	4,930,434.87
	BUDGETED EXPENDITURES TOTAL	29,787,651.12	2,069,867.99	24,333,346.18	81.69	210,701.47	5,243,603.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,340,026.27-	20,939,497.74-	0.00		20,939,497.74
	Major Account 460000 Total	0.00	2,340,026.27-	20,939,497.74-	0.00	0.00	20,939,497.74
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		343.04-	71,885.32-	0.00		71,885.32
474100	GENERAL BUSINESS FEES			126.91-	0.00		126.91
	Major Account 470000 Total	0.00	343.04-	72,012.23-	0.00	0.00	72,012.23
	480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		710.89-	7,933.54-	0.00		7,933.54
483100	HOUSING & DORM RENTAL RE		10,671.85-	109,839.68-	0.00		109,839.68
483101	RENTAL REVENUE -NONTAXABLE			11,390.00-	0.00		11,390.00
483200	BUILDING & SPACE RENTAL		770.00-	9,165.00-	0.00		9,165.00
483400	OTHER RENTAL REVENUE		1.55-	1.55-	0.00		1.55
486600	SEE CHART OF ACCOUNTS		2,073.63	4,338.39	0.00		4,338.39-
	Major Account 480000 Total	0.00	10,080.66-	133,991.38-	0.00	0.00	133,991.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,471.14-	4,793.65-	0.00		4,793.65
	Major Account 490000 Total	0.00	3,471.14-	4,793.65-	0.00	0.00	4,793.65
BUDGETED REVENUE TOTAL		0.00	2,353,921.11-	21,150,295.00-	0.00	0.00	21,150,295.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,471.14-	4,453.89-	0.00		4,453.89
2	CASH FUNDS		10,423.70-	219,032.50-	0.00		219,032.50
4	FEDERAL FUNDS		2,340,026.27-	20,926,808.61-	0.00		20,926,808.61
BUDGETED REVENUE TOTAL		0.00	2,353,921.11-	21,150,295.00-	0.00	0.00	21,150,295.00

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,985,113.00	105,765.96	1,354,920.87	68.25		630,192.13
511300	OVERTIME PAYMENTS		650.32	6,801.32	0.00		6,801.32-
511400	ON CALL PAY		1,759.10	21,529.93	0.00		21,529.93-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		3,446.92	27,141.08	0.00		27,141.08-
512100	VACATION LEAVE EXPENSE		6,268.88	118,728.68	0.00		118,728.68-
512200	SICK LEAVE EXPENSE		3,342.76	81,687.95	0.00		81,687.95-
512300	HOLIDAY LEAVE EXPENSE		6,287.00	75,203.24	0.00		75,203.24-
512400	MILITARY LEAVE EXPENSE		669.50	4,319.78	0.00		4,319.78-
512500	FUNERAL LEAVE EXPENSE			5,489.94	0.00		5,489.94-
512600	CIVIL LEAVE EXPENSE			656.72	0.00		656.72-
512700	INJURY LEAVE EXPENSE		106.43-	264.24	0.00		264.24-
	Personal Services Subtotal	1,985,113.00	128,084.01	1,696,993.75	85.49	0.00	288,119.25
515100	RETIREMENT PLANS EXPENSE	138,815.00	9,591.00	127,051.80	91.53		11,763.20
515200	FICA EXPENSE	125,018.00	9,022.44	120,889.12	96.70		4,128.88
515400	LIFE & ACCIDENT INS EXP	790.00	32.73	384.64	48.69		405.36
515500	HEALTH INSURANCE EXPENSE	316,163.00	25,175.82	300,165.56	94.94		15,997.44
516300	EMPLOYEE ASSISTANCE PRO	500.00		443.68	88.74		56.32
516500	WORKERS COMP PREMIUMS	14,344.00		14,478.09	100.93		134.09-
	Major Account 510000 Total	2,580,743.00	171,906.00	2,260,406.64	87.59	0.00	320,336.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	195.98	2,173.88	869.55		1,923.88-
521200	COMM EXP-VOICE/DATA	75,859.15	2,379.24	25,548.89	33.68		50,310.26
521300	FREIGHT	2,970.00	29.79	1,066.21	35.90		1,903.79
521400	DATA PROCESSING EXPENSE	26,736.00	12,146.97	98,100.31	366.92		71,364.31-
521500	PUBLICATION & PRINT EXPENSE	9,180.00	2,242.72	27,021.27	294.35		17,841.27-
521900	AWARDS EXPENSE	200.00		480.00	240.00		280.00-
522100	DUES & SUBSCRIPTION EXPENSE	17,450.00		7,610.00	43.61		9,840.00
522200	CONFERENCE REGISTRATION	15,840.00	510.00	12,461.50	78.67		3,378.50
522300	WARDS OF THE STATE EXP	12,000.00			0.00		12,000.00
523201	NATURAL GAS	4,000.00		1,383.80	34.60		2,616.20
523202	ELECTRICITY	21,000.00	4,278.55	14,115.42	67.22		6,884.58

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		66.62	405.14	0.00		405.14-
523204	SEWER		57.16	338.74	0.00		338.74-
524600	RENT EXPENSE-BUILDINGS	5,700.00		1,751.67	30.73		3,948.33
524700	RENT EXP-OTHER REAL PROP	1,750.00		2,379.00	135.94		629.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,500.00	30.00	2,985.59	20.59		11,514.41
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	108.50	3,738.13	79.53		961.87
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	11,900.00			0.00		11,900.00
527600	REP & MAINT-HOUSE/INST E		10,184.70	20,228.70	0.00		20,228.70-
527800	REP & MAINT-OTHER PROPER		475.00	3,636.00	0.00		3,636.00-
527900	SEE CHART OF ACCOUNTS	8,200.00			0.00		8,200.00
527980	VIDEO EQUIP REPAIR & MAINT			16,400.00	0.00		16,400.00-
531100	OFFICE SUPPLIES EXPENSE	38,421.00	2,543.40	25,268.27	65.77		13,152.73
531200	SEE CHART OF ACCOUNTS			18,187.05	0.00		18,187.05-
532100	NON CAPITALIZED EQUIP PU	21,103.00	319.00	1,414.26	6.70		19,688.74
532290	RADIO EQUIP			1.66-	0.00		1.66
533100	HOUSEHOLD & INSTIT EXP	5,700.00		1,668.95	29.28	1,052.21	2,978.84
533900	FOOD EXPENSE	1,100.00	385.60	3,844.94	349.54		2,744.94-
534600	ED & RECREATIONAL SUP EX	7,795.00		545.88	7.00		7,249.12
534700	ENG TECH & COMM SUP EXP	61,375.00		7,611.09	12.40	1,725.00	52,038.91
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		48,342.93-	1098.70-		52,742.93
538100	VEHICLE & EQUIP SUPP EXP	4,799.80	648.41	5,925.63	123.46	688.90	1,814.73-
541100	ACCTG & AUDITING SERVICES	15,400.00		10,113.76	65.67		5,286.24
541200	PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
542100	SOS TEMP SERV-PERSONNEL			428.67-	0.00		428.67
547901	JANITORIAL-CUSTODIAL SERVICES	4,000.00			0.00		4,000.00
547902	SECURITY SERVICES	2,100.00			0.00		2,100.00
548700	REFUSE/RECYCLING	2,200.00	32.96	210.12	9.55		1,989.88
549100	LAUNDRY SERVICES			63.60	0.00		63.60-
549200	JANITORIAL/SECURITY SERVICES	23,400.00	1,939.30	8,173.44	34.93		15,226.56
554100	SEE CHART OF ACCOUNTS			695.28	0.00		695.28-
554900	OTHER CONTRACTUAL SERVICE	2,413,565.63	51,444.25	1,136,162.54	47.07		1,277,403.09
555100	SOFTWARE RENEWAL/MAINT FEE	81,774.87		72,500.00	88.66		9,274.87
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555440	CUSTOMIZED MAINTENANCE		38,000.00	61,008.07	0.00		61,008.07-
555510	SAAS SUBSCRIPTION FEES			46,500.00	0.00	1,548.92	48,048.92-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	20,000.00	345.10	16,761.43	83.81		3,238.57
559100	OTHER OPERATING EXP	111,784.00	25.00	22,751.00	20.35		89,033.00
	Major Account 520000 Total	3,060,153.45	128,388.25	1,633,699.35	53.39	5,015.03	1,421,439.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,142.00	4,641.92	22,404.45-	63.75-		57,546.45
571900	MEALS-ONE DAY TRAVEL	500.00		47.64	9.53		452.36
572100	COMMERCIAL TRANSPORTATION	19,100.00	723.53	13,836.07	72.44		5,263.93
573100	STATE-OWNED TRANSPORT	32,880.00	1,914.81	26,737.46	81.32		6,142.54
574500	PERSONAL VEHICLE MILEAGE	4,500.00	67.58	1,919.66	42.66		2,580.34
574600	CONTRACTUAL SERV - TRAVEL EXP	7,400.00	480.00	4,484.00	60.59		2,916.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	1,000.00	176.00	1,325.75	132.58		325.75-
	Major Account 570000 Total	103,522.00	8,003.84	25,946.13	25.06	0.00	77,575.87
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,924.32	8,600.24	0.00		8,600.24-
583480	VIDEO EQUIP			1,975.00	0.00		1,975.00-
	Major Account 580000 Total	33,000.00	1,924.32	10,575.24	32.05	0.00	22,424.76
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,984,260.09	63,715.81	4,912,711.72	70.34		2,071,548.37
599100	OTHER GOVERNMENT AID		4,888.78	109,204.04	0.00		109,204.04-
	Major Account 590000 Total	6,984,260.09	68,604.59	5,021,915.76	71.90	0.00	1,962,344.33
BUDGETED EXPENDITURES TOTAL		12,761,678.54	378,827.00	8,952,543.12	70.15	5,015.03	3,804,120.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,423,411.87	95,971.03	1,105,196.27	77.64	1,277.54	316,938.06
2	CASH FUNDS	572,318.78	24,102.21	320,912.41	56.07	1,725.00	249,681.37
4	FEDERAL FUNDS	10,765,947.89	258,753.76	7,526,434.44	69.91	2,012.49	3,237,500.96
BUDGETED EXPENDITURES TOTAL							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		12,761,678.54	378,827.00	8,952,543.12	70.15	5,015.03	3,804,120.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		230,280.74-	7,546,528.72-	0.00		7,546,528.72
	Major Account 460000 Total	0.00	230,280.74-	7,546,528.72-	0.00	0.00	7,546,528.72
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			183,855.35-	0.00		183,855.35
	Major Account 470000 Total	0.00	0.00	183,855.35-	0.00	0.00	183,855.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		377.16-	4,622.54-	0.00		4,622.54
	Major Account 480000 Total	0.00	377.16-	4,622.54-	0.00	0.00	4,622.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,786.96-	0.00		11,786.96
	Major Account 490000 Total	0.00	0.00	11,786.96-	0.00	0.00	11,786.96
	BUDGETED REVENUE TOTAL	0.00	230,657.90-	7,746,793.57-	0.00	0.00	7,746,793.57
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,778.80-	0.00		3,778.80
2	CASH FUNDS		377.16-	196,383.80-	0.00		196,383.80
4	FEDERAL FUNDS		230,280.74-	7,546,630.97-	0.00		7,546,630.97
	BUDGETED REVENUE TOTAL	0.00	230,657.90-	7,746,793.57-	0.00	0.00	7,746,793.57

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

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	614,848.99	66,021.89	567,957.27	92.37		46,891.72
Major Account 590000 Total	614,848.99	66,021.89	567,957.27	92.37	0.00	46,891.72
BUDGETED EXPENDITURES TOTAL	614,848.99	66,021.89	567,957.27	92.37	0.00	46,891.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	614,848.99	66,021.89	567,957.27	92.37		46,891.72
BUDGETED EXPENDITURES TOTAL	614,848.99	66,021.89	567,957.27	92.37	0.00	46,891.72

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

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	60,182.00		103,757.00	172.41		43,575.00-
Major Account 520000 Total	60,182.00	0.00	103,757.00	172.41	0.00	43,575.00-
BUDGETED EXPENDITURES TOTAL	60,182.00	0.00	103,757.00	172.41	0.00	43,575.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	60,182.00		103,757.00	172.41		43,575.00-
BUDGETED EXPENDITURES TOTAL	60,182.00	0.00	103,757.00	172.41	0.00	43,575.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			103,757.00-	0.00		103,757.00
Major Account 460000 Total	0.00	0.00	103,757.00-	0.00	0.00	103,757.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,757.00-	0.00	0.00	103,757.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			103,757.00-	0.00		103,757.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,757.00-	0.00	0.00	103,757.00

Agency 031 MILITARY DEPARTMENT
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

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		143,000.00	143,000.00	0.00		143,000.00-
Major Account 520000 Total	0.00	143,000.00	143,000.00	0.00	0.00	143,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	143,000.00	143,000.00	0.00	0.00	143,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		143,000.00	143,000.00	0.00		143,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	143,000.00	143,000.00	0.00	0.00	143,000.00-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

	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		172,075.44	813,262.57	0.00		813,262.57-
	Major Account 520000 Total	0.00	172,075.44	813,262.57	0.00	0.00	813,262.57-
	UNBUDGETED EXPENDITURES TOTAL	0.00	172,075.44	813,262.57	0.00	0.00	813,262.57-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		172,075.44	813,262.57	0.00		813,262.57-
	UNBUDGETED EXPENDITURES TOTAL	0.00	172,075.44	813,262.57	0.00	0.00	813,262.57-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		237,245.03-	2,251,413.66-	0.00		2,251,413.66
	Major Account 450000 Total	0.00	237,245.03-	2,251,413.66-	0.00	0.00	2,251,413.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,203,280.92-	9,168,630.36-	0.00		9,168,630.36
481200	GAIN OR LOSS-SALE OF INV		22,497,589.24	33,158,402.21-	0.00		33,158,402.21
482102	UNIVERSITY RENT		74,230.34-	382,799.31-	0.00		382,799.31
482103	UNIV-AG SCHOOL RENT		87,042.89-	344,195.96-	0.00		344,195.96
482104	STATE COLLEGE RENT			5,803.25-	0.00		5,803.25
482122	UNIVERSITY LAND - BONUS			20,880.00-	0.00		20,880.00
483402	UNIV LAND MGT		8,247.82-	43,251.52-	0.00		43,251.52
483403	UNIV-AG LAND MGT		9,671.45-	38,244.04-	0.00		38,244.04
483404	STATE COLLEGE LAND MGT			644.81-	0.00		644.81
483422	UNIV MGT FEE - BONUS			2,320.00-	0.00		2,320.00
484822	FEDERAL MINERAL DEPOSIT		1,005.59-	11,684.41-	0.00		11,684.41
484823	OIL & GAS ROYALTIES		49,178.16-	669,308.04-	0.00		669,308.04
484824	SAND & GRAVEL ROYALTIES		597.80-	19,059.42-	0.00		19,059.42
484828	WATER ROYALTIES		88.23-	1,219.20-	0.00		1,219.20
484829	TIMBER SALES			1,104.92-	0.00		1,104.92

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	20,064,246.04	43,867,547.45-	0.00	0.00	43,867,547.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			10,538.17-	0.00		10,538.17
491313 CONDEMNATION AWARDS			48,499.60-	0.00		48,499.60
493112 UNCLAIMED PROPERTY			1,497,743.05-	0.00		1,497,743.05
493201 OPERATING TRANSFERS OUT			506,081.83	0.00		506,081.83-
Major Account 490000 Total	0.00	0.00	1,050,698.99-	0.00	0.00	1,050,698.99
UNBUDGETED REVENUE TOTAL	0.00	19,827,001.01	47,169,660.10-	0.00	0.00	47,169,660.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,827,001.01	47,169,660.10-	0.00		47,169,660.10
UNBUDGETED REVENUE TOTAL	0.00	19,827,001.01	47,169,660.10-	0.00	0.00	47,169,660.10

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,418.00	17,069.65	200,486.93	73.06		73,931.07
512100	VACATION LEAVE EXPENSE		856.94	32,919.87	0.00		32,919.87-
512200	SICK LEAVE EXPENSE		539.30	22,525.71	0.00		22,525.71-
512300	HOLIDAY LEAVE EXPENSE		901.88	10,620.02	0.00		10,620.02-
512500	FUNERAL LEAVE EXPENSE			978.72	0.00		978.72-
512600	CIVIL LEAVE EXPENSE		174.54	174.54	0.00		174.54-
512800	ADMINISTRATIVE LEAVE EXP			1,211.53	0.00		1,211.53-
	Personal Services Subtotal	274,418.00	19,542.31	268,917.32	98.00	0.00	5,500.68
515100	RETIREMENT PLANS EXPENSE	17,607.00	1,470.67	20,144.01	114.41		2,537.01-
515200	FICA EXPENSE	16,888.00	1,394.73	19,459.47	115.23		2,571.47-
515400	LIFE & ACCIDENT INS EXP	46.00	3.73	43.90	95.43		2.10
515500	HEALTH INSURANCE EXPENSE	46,745.00	3,895.03	45,100.41	96.48		1,644.59
516400	UNEMPLOYM COMP INS EXP	217.00		135.00	62.21		82.00
516500	WORKERS COMP PREMIUMS	2,431.00		2,245.81	92.38		185.19
	Major Account 510000 Total	358,352.00	26,306.47	356,045.92	99.36	0.00	2,306.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,710.00	168.08	1,912.95	111.87		202.95-
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,675.00	502.66	4,907.88	86.48		767.12
521500	PUBLICATION & PRINT EXPENSE	375.00	139.90	815.11	217.36		440.11-
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	165.00		25.00	15.15		140.00
522200	CONFERENCE REGISTRATION	200.00		195.00	97.50		5.00
524600	RENT EXPENSE-BUILDINGS	25,607.00		25,591.44	99.94		15.56
527100	REP & MAINT-OFFICE EQUIP			248.00	0.00		248.00-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	350.00	30.63	555.90	158.83		205.90-
532100	NON CAPITALIZED EQUIP PU			250.00	0.00		250.00-
532200	PERSONAL COMPUTING EQUIP			619.83	0.00		619.83-
541100	ACCTG & AUDITING SERVICES	486.00		489.96	100.81		3.96-
541400	HRMS ASSESSMENT	208.00		231.36	111.23		23.36-
554900	OTHER CONTRACTUAL SERVICE	6,512.00			0.00		6,512.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	875.00			0.00		875.00
555310	COTS LICENSE FEES	175.00			0.00		175.00
555340	COTS MAINTENANCE		175.00	875.00	0.00		875.00-
	Major Account 520000 Total	44,198.00	1,016.27	36,717.43	83.07	0.00	7,480.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			186.00	0.00		186.00-
574500	PERSONAL VEHICLE MILEAGE	500.00	711.23	946.12	189.22		446.12-
	Major Account 570000 Total	500.00	711.23	1,132.12	226.42	0.00	632.12-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	798.46			0.00		798.46
583300	COMPUTER EQUIP & SOFTWARE	1,121.46			0.00		1,121.46
	Major Account 580000 Total	1,919.92	0.00	0.00	0.00	0.00	1,919.92
	BUDGETED EXPENDITURES TOTAL	404,969.92	28,033.97	393,895.47	97.27	0.00	11,074.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	381,345.92	26,560.95	377,541.87	99.00		3,804.05
2	CASH FUNDS	23,624.00	1,473.02	16,353.60	69.22		7,270.40
	BUDGETED EXPENDITURES TOTAL	404,969.92	28,033.97	393,895.47	97.27	0.00	11,074.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		21.00-	995.00-	0.00		995.00
474100	GENERAL BUSINESS FEES		1,302.50-	90,854.00-	0.00		90,854.00
	Major Account 470000 Total	0.00	1,323.50-	91,849.00-	0.00	0.00	91,849.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		98.11-	1,049.13-	0.00		1,049.13

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	98.11-	1,049.13-	0.00	0.00	1,049.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		200.39-	230.15-	0.00		230.15
Major Account 490000 Total	0.00	200.39-	230.15-	0.00	0.00	230.15
BUDGETED REVENUE TOTAL	0.00	1,622.00-	93,128.28-	0.00	0.00	93,128.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		200.39-	71,451.76-	0.00		71,451.76
2	CASH FUNDS		1,421.61-	21,676.52-	0.00		21,676.52
BUDGETED REVENUE TOTAL		0.00	1,622.00-	93,128.28-	0.00	0.00	93,128.28

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
Major Account 520000 Total	18,483.00	0.00	50.01	.27	0.00	18,432.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00		50.01	.24		20,432.99
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.56-	73.78-	0.00		73.78
Major Account 480000 Total	0.00	6.56-	73.78-	0.00	0.00	73.78
BUDGETED REVENUE TOTAL	0.00	6.56-	73.78-	0.00	0.00	73.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.56-	73.78-	0.00		73.78
BUDGETED REVENUE TOTAL	0.00	6.56-	73.78-	0.00	0.00	73.78

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

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 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,564,970.00	95,401.02	1,234,133.72	78.86		330,836.28
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	8,850.00	94.15		550.00
512100	VACATION LEAVE EXPENSE		12,686.61	122,180.70	0.00		122,180.70-
512200	SICK LEAVE EXPENSE		4,234.77	64,918.94	0.00		64,918.94-
512300	HOLIDAY LEAVE EXPENSE		5,450.79	64,672.57	0.00		64,672.57-
512500	FUNERAL LEAVE EXPENSE		327.50	5,485.79	0.00		5,485.79-
	Personal Services Subtotal	1,579,870.00	118,850.69	1,500,241.72	94.96	0.00	79,628.28
515100	RETIREMENT PLANS EXPENSE	118,150.00	8,887.70	111,719.86	94.56		6,430.14
515200	FICA EXPENSE	122,620.00	8,589.94	107,405.94	87.59		15,214.06
515400	LIFE & ACCIDENT INS EXP	315.00	18.35	217.22	68.96		97.78
515500	HEALTH INSURANCE EXPENSE	325,210.00	16,661.85	203,018.93	62.43		122,191.07
516100	EMPLOYEE RELOCATION	125.00			0.00		125.00
516300	EMPLOYEE ASSISTANCE PRO	165.00		234.84	142.33		69.84-
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,103.19	59.89		9,446.81
	Major Account 510000 Total	2,170,955.00	153,008.53	1,936,941.70	89.22	0.00	234,013.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,650.00	293.64	11,401.99	68.48		5,248.01
521200	COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300	FREIGHT	350.00		269.66	77.05		80.34
521400	DATA PROCESSING EXPENSE	33,000.00	5,376.81	34,910.86	105.79		1,910.86-
521500	PUBLICATION & PRINT EXPENSE		96.87	3,714.44	0.00		3,714.44-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	125.10	99,132.96	99.13		867.04
521502	PRINTING EXPENSE	8,500.00	107.95	1,258.27	14.80		7,241.73
521503	PHOTOCOPIER EXPENSE	4,015.00	450.00	3,722.71	92.72		292.29
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	10,800.00	340.00	3,638.25	33.69		7,161.75
522200	CONFERENCE REGISTRATION	4,600.00	372.00	1,320.51	28.71		3,279.49
522500	EMPLOYEE MOVING EXPENSE	1,000.00		10,000.00	1000.00		9,000.00-
523101	BUILDING NATURAL GAS	2,600.00	28.76	1,425.54	54.83		1,174.46
523102	BUILDING ELECTRICITY	7,500.00	395.27	4,485.02	59.80		3,014.98

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	1,000.00		809.82	80.98		190.18
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	30.00	1,836.44	76.52		563.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	288.70	1,190.90	140.11		340.90-
526100	REPAIRS & MAINT-REAL PROPERTY	625,250.00	44,063.57	536,030.49	85.73		89,219.51
526101	REP & MAINT - CEDAR CUTTING	400,000.00	42,170.00	426,148.15	106.54		26,148.15-
526102	REP & MAINT - IRRIG	800,000.00	32,696.29	278,208.33	34.78		521,791.67
526103	REP & MAINT - DIRTWK	100,000.00	11,026.90	100,637.26	100.64		637.26-
526104	REP & MAINT - CONSERV	100,000.00	12,193.40	109,232.06	109.23		9,232.06-
526105	REP & MAINT - MISC	125,000.00	16,756.81	198,469.69	158.78		73,469.69-
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00	1,309.86	4,481.88	8.96		45,518.12
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,100.00	1,352.11	11,547.93	71.73		4,552.07
527400	REPAIRS & MAINT-DATA PROC	6,500.00	69.99	6,454.19	99.30		45.81
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
527900	SEE CHART OF ACCOUNTS		66.00	66.00	0.00		66.00-
531100	OFFICE SUPPLIES EXPENSE	14,300.00	445.16	12,314.27	86.11		1,985.73
531200	SEE CHART OF ACCOUNTS		24.99-	917.48	0.00		917.48-
532100	NON CAPITALIZED EQUIP PU	6,250.00		7,596.76	121.55		1,346.76-
532200	PERSONAL COMPUTING EQUIP			439.97	0.00		439.97-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	96.57	778.57	38.93		1,221.43
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	81,576.92	206,246.61	108.87		16,796.61-
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	216.00	781.36	78.14		218.64
535100	MEDICAL SUPPLIES			23.23	0.00		23.23-
538100	VEHICLE & EQUIP SUPP EXP	34,100.00	5,451.12	27,052.00	79.33		7,048.00
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			1,136.64	0.00		1,136.64-
541500	LEGAL SERVICES EXPENSE	1,500.00		4,588.32	305.89		3,088.32-
542500	ENG & ARCH SERVICES	30,000.00		6,119.75	20.40		23,880.25
543200	IT CONSULTING-HW/SW SUPP			2,761.00	0.00		2,761.00-
548501	LAWN AND LANDSCAPE	2,750.00		807.50	29.36		1,942.50
548502	SNOW REMOVAL	4,800.00		855.00	17.81		3,945.00
548600	PEST CONTROL	450.00	33.00	364.00	80.89		86.00
548700	REFUSE/RECYCLING	575.00	93.00	517.00	89.91		58.00
548800	FIRE EXTINGUISHERS	150.00		275.75	183.83		125.75-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549201	JANITORIAL SERVICES	5,800.00		3,058.00	52.72		2,742.00
549202	RUG RENTAL SERVICES	1,100.00	36.86	835.72	75.97		264.28
549203	SECURITY ALARM SERVICES	350.00		419.40	119.83		69.40-
554100	SEE CHART OF ACCOUNTS		48.92	446.68	0.00		446.68-
554900	OTHER CONTRACTUAL SERVICE	59,740.00	3,102.50	10,860.78	18.18		48,879.22
554901	COURIER EXPENSES	3,000.00	612.89	3,068.75	102.29		68.75-
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00	1,288.00	9,372.41	148.77		3,072.41-
555200	SOFTWARE - NEW PURCHASES	8,300.00		6,005.22	72.35		2,294.78
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	28,685.00		30,923.76	107.80		2,238.76-
556300	SURETY & NOTARY BONDS	450.00	40.00	280.00	62.22		170.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	14,145,000.00		12,454,151.20	88.05		1,690,848.80
	Major Account 520000 Total	16,998,435.00	262,625.98	14,651,279.72	86.19	0.00	2,347,155.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,500.00	516.22	10,010.04	44.49		12,489.96
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	9,800.00	1,122.70	7,066.25	72.10		2,733.75
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	32,950.00	1,638.92	17,076.29	51.82	0.00	15,873.71
	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	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	33,000.00		14,224.08	43.10		18,775.92
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00	499.99	3,149.90	26.25		8,850.10
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	154,500.00		62,896.00	40.71	42,864.74	48,739.26
	Major Account 580000 Total	231,100.00	499.99	80,269.98	34.73	42,864.74	107,965.28
	BUDGETED EXPENDITURES TOTAL	19,433,440.00	417,773.42	16,685,567.69	85.86	42,864.74	2,705,007.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	19,433,440.00	417,773.42	16,685,567.69	85.86	42,864.74	2,705,007.57
BUDGETED EXPENDITURES TOTAL		19,433,440.00	417,773.42	16,685,567.69	85.86	42,864.74	2,705,007.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472222	CERTIFIED COPY			1.00-	0.00		1.00
474113	ASSIGNMENT FEES		350.00-	3,291.06-	0.00		3,291.06
474115	LEASE OR DEED FEES		1.00-	34.00-	0.00		34.00
474116	MISCELLANEOUS FEES		23,890.00-	49,077.86-	0.00		49,077.86
474117	SUB-LEASE FEE		386.00-	8,804.09-	0.00		8,804.09
	Major Account 470000 Total	0.00	24,627.00-	61,208.01-	0.00	0.00	61,208.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,101.03-	376,709.68-	0.00		376,709.68
483200	BUILDING & SPACE RENTAL			27,150.00-	0.00		27,150.00
484500	REIMB NON-GOVT SOURCES		695.00-	32,692.75-	0.00		32,692.75
	Major Account 480000 Total	0.00	20,796.03-	436,552.43-	0.00	0.00	436,552.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		27,569.61-	27,569.61-	0.00		27,569.61
491312	EASEMENTS			500.00-	0.00		500.00
493100	OPERATING TRANSFER IN			18,729,993.00-	0.00		18,729,993.00
	Major Account 490000 Total	0.00	27,569.61-	18,758,062.61-	0.00	0.00	18,758,062.61
BUDGETED REVENUE TOTAL		0.00	72,992.64-	19,255,823.05-	0.00	0.00	19,255,823.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		72,992.64-	19,255,823.05-	0.00		19,255,823.05
BUDGETED REVENUE TOTAL		0.00	72,992.64-	19,255,823.05-	0.00	0.00	19,255,823.05

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	SURVEY REIMBURSEMENT			65,482.58	0.00		65,482.58-
	Major Account 520000 Total	0.00	0.00	65,482.58	0.00	0.00	65,482.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	65,482.58	0.00	0.00	65,482.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			65,482.58	0.00		65,482.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	65,482.58	0.00	0.00	65,482.58-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	10.00-	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,254.23-	16,396.67-	0.00		16,396.67
482112	COMMON AG RENT		8,962,664.30-	41,970,171.03-	0.00		41,970,171.03
482113	OIL & GAS RENT		6,410.00-	122,467.38-	0.00		122,467.38
482114	SAND & GRAVEL RENT		500.00-	7,568.00-	0.00		7,568.00
482115	BONUS-AG RENT			2,930,201.00-	0.00		2,930,201.00
482116	BONUS-MINERALS			216,664.77-	0.00		216,664.77
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER			28,353.27-	0.00		28,353.27
482120	WIND AGREEMENTS AND RENT			28,079.62-	0.00		28,079.62
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		14,390.21-	397,714.10-	0.00		397,714.10
484820	WIND TOWER ROYALTIES		3,608.11-	168,663.51-	0.00		168,663.51
	Major Account 480000 Total	0.00	8,988,826.85-	45,891,143.75-	0.00	0.00	45,891,143.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,988,836.85-	45,901,153.75-	0.00	0.00	45,901,153.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,988,836.85-	45,901,153.75-	0.00		45,901,153.75
UNBUDGETED REVENUE TOTAL	0.00	8,988,836.85-	45,901,153.75-	0.00	0.00	45,901,153.75

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	264,670.81	15,280.03	209,452.99	79.14		55,217.82
511200	TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800	COMP TIME PAYMENT	63.69	97.54	1,612.48	2531.76		1,548.79-
512100	VACATION LEAVE EXPENSE	2,822.90	1,420.03	17,174.31	608.39		14,351.41-
512200	SICK LEAVE EXPENSE	361.14	1,193.74	5,694.49	1576.81		5,333.35-
512300	HOLIDAY LEAVE EXPENSE	470.25	946.91	11,343.66	2412.26		10,873.41-
512500	FUNERAL LEAVE EXPENSE	563.96		563.96	100.00		
	Personal Services Subtotal	285,004.75	18,938.25	245,841.89	86.26	0.00	39,162.86
515100	RETIREMENT PLANS EXPENSE	20,170.61	1,418.06	18,408.30	91.26		1,762.31
515200	FICA EXPENSE	21,733.81	1,356.06	17,694.37	81.41		4,039.44
515400	LIFE & ACCIDENT INS EXP	58.00	4.80	57.60	99.31		.40
515500	HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	42,679.44	100.00		.44-
516300	EMPLOYEE ASSISTANCE PRO	60.00		53.58	89.30		6.42
516500	WORKERS COMP PREMIUMS	2,582.00		3,506.88	135.82		924.88-
	Major Account 510000 Total	372,288.17	25,273.79	328,242.06	88.17	0.00	44,046.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,711.65	25.02	1,744.78	47.01		1,966.87
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	8,163.58	753.72	8,403.82	102.94		240.24-
521412	Com Expense - Voice/Data	4,983.70	397.68	3,959.32	79.45		1,024.38
521500	PUBLICATION & PRINT EXPENSE	2,882.03		1,177.47	40.86		1,704.56
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00		4,570.21	91.40		429.79
521503	ADVERTISING	2,500.00	20.92	117.01	4.68		2,382.99
521900	AWARDS EXPENSE	200.00		121.10	60.55		78.90
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	139.75	1,512.53	60.50		987.47
522200	CONFERENCE REGISTRATION	2,475.00	15.00	873.55	35.29		1,601.45
522900	EMPLOYEE PARKING EXP	1,760.00		1,320.00	75.00		440.00
523000	SEE CHART OF ACCOUNTS	3,000.00		797.04	26.57		2,202.96
523201	Natural Gas	6,594.87	60.62	4,129.71	62.62		2,465.16
523202	Electricity	3,195.06	96.82	1,852.24	57.97		1,342.82
523203	Water	924.22		365.23	39.52		558.99

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	Sewer	37.89		273.63	722.17		235.74-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,047.94	51.00	675.58	32.99		1,372.36
524900	RENT EXP-DUPR SURCHARGE	8,000.00		8,748.96	109.36		748.96-
525100	RENT EXP-OFFICE EQUIP	3,393.60		1,574.70	46.40		1,818.90
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,007.95	7.95	851.45	42.40		1,156.50
526100	REPAIRS & MAINT-REAL PROPERTY	2,025.00		6,085.43	300.52		4,060.43-
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00	20,000.00-	385.00	9.63		3,615.00
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,047.74		155.94	5.12		2,891.80
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	196.95	1,204.36	30.11		2,795.64
531101	IT SUPPLIES	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIP				0.00	636.38	636.38-
533101	CLOTHING	500.00		818.00	163.60		318.00-
533132	SANITATION JANITORIAL	428.04		619.85	144.81		191.81-
533133	FOOD SERV INSTITUTIONAL	200.00		120.33	60.17		79.67
533900	FOOD EXPENSE	3,500.00		1,579.24	45.12		1,920.76
534500	AGRICULTURAL SUPPLIES EXP			40.00	0.00		40.00-
534600	ED & RECREATIONAL SUP EX	16,316.00		3,909.48	23.96		12,406.52
534800	CONSTRUCTION & MAINT SUPPLIES	650.00		4.24	.65		645.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		104.68	34.89		195.32
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,448.12	148.94	1,771.91	39.84		2,676.21
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00		27,209.42	97.08		819.58
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	51,169.82	1,611.99	48,843.25	95.45		2,326.57
543300	IT CONSULTING-OTHER	13,000.00		12,000.00	92.31		1,000.00
547101	MEDIA/ADVERTISING SERV	18,795.00		13,204.90	70.26		5,590.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00	0.00		2,790.00-
548600	PEST CONTROL	600.00		198.00	33.00		402.00
548700	REFUSE/RECYCLING	1,258.00		982.59	78.11		275.41
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	2,779.39		3,665.64	131.89		886.25-
554900	OTHER CONTRACTUAL SERVICE	500.00		15,000.00	3000.00		14,500.00-
554901	MGMT CONSULTANT SVS	250.00		1,560.00	624.00		1,310.00-
555100	SOFTWARE RENEWAL/MAINT FEE	354.84		288.31	81.25		66.53
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES			26.21	0.00		26.21-
555340	COTS MAINTENANCE		280.00	700.00	0.00		700.00-
556100	INSURANCE EXPENSE	2,294.43		1,108.82	48.33		1,185.61
556300	SURETY & NOTARY BONDS			23.83	0.00		23.83-
559100	OTHER OPERATING EXP	1,000.00	374.97	1,488.25	148.83		488.25-
	Major Account 520000 Total	237,322.87	15,818.67-	188,956.01	79.62	636.38	47,730.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,482.00	287.05	3,777.07	58.27		2,704.93
571600	MEALS-NOT TRAVEL STATUS	600.00		125.98	21.00		474.02
571900	MEALS-ONE DAY TRAVEL	200.00		80.27	40.14		119.73
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		271.36	13.57		1,728.64
574500	PERSONAL VEHICLE MILEAGE	5,150.34	62.68	1,661.61	32.26		3,488.73
575100	MISC TRAVEL EXPENSES	250.00		3.75	1.50		246.25
	Major Account 570000 Total	16,182.34	349.73	5,920.04	36.58	0.00	10,262.30
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	24,292.00	20,000.00	20,000.00	82.33		4,292.00
583300	COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,662.47	1,662.47-
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	27,245.00	20,000.00	20,000.00	73.41	1,662.47	5,582.53
	590000 GOVERNMENT AID						
599161	DIST OF AID	45,868,290.67	851,043.26	15,966,721.78	34.81		29,901,568.89
599300	SEE CHART OF ACCOUNTS	41,071.97	47,964.59	242,835.82	591.24		201,763.85-
	Major Account 590000 Total	45,909,362.64	899,007.85	16,209,557.60	35.31	0.00	29,699,805.04
	BUDGETED EXPENDITURES TOTAL	46,562,401.02	928,812.70	16,752,675.71	35.98	2,298.85	29,807,426.46

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

	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	46,562,401.02	928,812.70	16,752,675.71	35.98	2,298.85	29,807,426.46
BUDGETED EXPENDITURES TOTAL		46,562,401.02	928,812.70	16,752,675.71	35.98	2,298.85	29,807,426.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			58.65-	0.00		58.65
	Major Account 470000 Total	0.00	0.00	58.65-	0.00	0.00	58.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,941.43-	716,650.91-	0.00		716,650.91
481200	GAIN OR LOSS-SALE OF INV		45,559.64	66,748.53-	0.00		66,748.53
483200	BUILDING & SPACE RENTAL		1,410.00-	21,298.22-	0.00		21,298.22
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484115	MISCELLANEOUS			107.00-	0.00		107.00
	Major Account 480000 Total	0.00	24,791.79-	804,854.66-	0.00	0.00	804,854.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,009,280.75-	19,973,747.80-	0.00		19,973,747.80
	Major Account 490000 Total	0.00	5,009,280.75-	19,973,747.80-	0.00	0.00	19,973,747.80
BUDGETED REVENUE TOTAL		0.00	5,034,072.54-	20,778,661.11-	0.00	0.00	20,778,661.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,034,072.54-	20,778,661.11-	0.00		20,778,661.11
BUDGETED REVENUE TOTAL		0.00	5,034,072.54-	20,778,661.11-	0.00	0.00	20,778,661.11

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	830,494.25	50,715.18	545,286.56	65.66		285,207.69
511200	TEMPORARY SALARIES-WAGES	586,086.40	47,106.03	448,297.08	76.49		137,789.32
511300	OVERTIME PAYMENTS			8,750.66	0.00		8,750.66-
511800	COMP TIME PAYMENT			1,137.96	0.00		1,137.96-
512100	VACATION LEAVE EXPENSE	2,439.52	570.93	44,146.74	1809.65		41,707.22-
512200	SICK LEAVE EXPENSE	366.80	1,876.34	10,857.03	2959.93		10,490.23-
512300	HOLIDAY LEAVE EXPENSE	1,121.11	2,793.96	27,856.98	2484.77		26,735.87-
512400	MILITARY LEAVE EXPENSE		176.42	407.99	0.00		407.99-
512500	FUNERAL LEAVE EXPENSE			667.56	0.00		667.56-
	Personal Services Subtotal	1,420,508.08	103,238.86	1,087,408.56	76.55	0.00	333,099.52
515100	RETIREMENT PLANS EXPENSE	62,577.35	4,194.93	47,830.48	76.43		14,746.87
515200	FICA EXPENSE	108,314.95	7,402.26	77,762.87	71.79		30,552.08
515400	LIFE & ACCIDENT INS EXP	185.00	12.48	135.66	73.33		49.34
515500	HEALTH INSURANCE EXPENSE	242,303.00	19,569.20	208,239.54	85.94		34,063.46
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		171.47	89.31		20.53
516400	UNEMPLOYM COMP INS EXP	2,489.85		3,983.85	160.00		1,494.00-
516500	WORKERS COMP PREMIUMS	16,500.00		16,078.34	97.44		421.66
	Major Account 510000 Total	1,854,070.23	134,417.73	1,441,610.77	77.75	0.00	412,459.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,557.90	166.36	1,228.76	26.96	357.48	2,971.66
521300	FREIGHT	1,475.00	88.63	1,088.63	73.81		386.37
521400	DATA PROCESSING EXPENSE	4,570.87	1,398.61	12,296.25	269.01		7,725.38-
521412	Com Expense - Voice/Data	9,313.70	415.07	5,188.41	55.71		4,125.29
521500	PUBLICATION & PRINT EXPENSE	53.24		306.80	576.26		253.56-
521502	PRINTING	6,869.01	551.40	3,650.72	53.15		3,218.29
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	14,546.00	78.93	24,230.53	166.58		9,684.53-
522200	CONFERENCE REGISTRATION	5,350.00	350.00	5,980.81	111.79		630.81-
523000	SEE CHART OF ACCOUNTS	5,000.00	75.00	505.19	10.10		4,494.81
523201	NATURAL GAS	11,101.80	104.06	2,843.73	25.62		8,258.07
523202	ELECTRICITY	18,463.89	8,583.88	52,929.38	286.66		34,465.49-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	4,986.31		4,013.62	80.49		972.69
523204	SEWER	29.41		23.85	81.09		5.56
523207	PROPANE	3,000.00		6,219.09	207.30		3,219.09-
523500	PROMPT PAY INTEREST			118.86	0.00		118.86-
524100	RENT EXPENSE-LAND	34,000.00		33,949.92	99.85		50.08
524600	RENT EXPENSE-BUILDINGS	6,000.00	886.87	9,394.68	156.58		3,394.68-
524700	RENT EXP-OTHER REAL PROP	3,000.00		750.00	25.00		2,250.00
525100	RENT EXP-OFFICE EQUIP	229.53		144.32	62.88		85.21
525556	CONSTRUCTION EQUIPMENT	5,500.00	2,400.00	4,960.00	90.18		540.00
526101	BLDG-STRUC MAINT AND RE	7,652.50	143.00	3,553.86	46.44		4,098.64
526102	LAND MAINT & REPAIR	11,375.92	1,356.69	6,865.53	60.35		4,510.39
527200	REP & MAINT-MOTOR VEHICL	92,069.55	4,614.82	81,901.07	88.96		10,168.48
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST & MAINT SUP EXP	114,227.69	20,978.50	127,112.02	111.28		12,884.33-
527900	SEE CHART OF ACCOUNTS	73.72		73.72	100.00		
527990	RADIO EQUIP REPAIR & MAINT			387.88	0.00		387.88-
531100	OFFICE SUPPLIES EXPENSE	2,046.13	1,054.29	2,544.44	124.35		498.31-
531101	IT SUPPLIES	3,000.00			0.00		3,000.00
531200	SEE CHART OF ACCOUNTS	208.46		208.46	100.00		
532100	NON CAPITALIZED EQUIP PU	2,383.01	3,322.78	19,435.46	815.58		17,052.45-
532200	PERSONAL COMPUTING EQUIP	4.41		789.36	17899.32	615.95	1,400.90-
532290	RADIO EQUIP			1,857.05	0.00		1,857.05-
533101	CLOTHING	8,670.13	202.95	4,856.05	56.01	1,838.06	1,976.02
533132	SANITATION/JANITORIAL	620.32	81.88	967.24	155.93		346.92-
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900	FOOD EXPENSE		15.14	119.43	0.00		119.43-
534500	AGRICULTURAL SUPPLIES EXP	175,432.84	29,236.74	124,579.73	71.01	171,810.00	120,956.89-
534600	ED & RECREATIONAL SUP EX	8,906.87	58.86	2,655.09	29.81	173.25	6,078.53
534700	ENG TECH & COMM SUP EXP	416.00		36.05	8.67	379.95	
534800	CONSTRUCTION & MAINT SUPPLIES	152,139.94	11,034.95	130,504.29	85.78	4,900.00	16,735.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,745.83	24.99	34.99	1.27	1,745.83	965.01
534948	NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950	COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES	100.00		7.96	7.96		92.04
538100	VEHICLE & EQUIP SUPP EXP	280,765.82	27,283.75	208,430.51	74.24		72,335.31
538182	LICENSED MOTOR VEHICLE SUPPLIE	26,503.88	5,438.22	19,435.04	73.33		7,068.84
541100	ACCTG & AUDITING SERVICES	9,445.00		11,929.58	126.31		2,484.58-
541200	PURCHASING ASSESSMENT			5,162.37	0.00		5,162.37-
541700	LEGAL RELATED EXPENSE			49.20	0.00		49.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES			8,196.75	0.00		8,196.75-
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		8,560.00	856.00		7,560.00-
548501	TREE CLEARING	360,029.90		217,383.50	60.38		142,646.40
548502	FACILITY MAINT	2,690.00		690.00	25.65		2,000.00
548503	CUSTOM FARMING	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	500.00		12.00	2.40		488.00
548800	FIRE EXTINGUISHERS			176.00	0.00		176.00-
548900	WEED CONTROL	115,167.41	12,093.30	91,101.93	79.10		24,065.48
549600	CONSTRUCTION SERVICES	45,000.00		9,900.00	22.00		35,100.00
554900	OTHER CONTRACTUAL SERVICE	1,969,588.97	69,368.52	1,140,249.43	57.89		829,339.54
554901	MGMT CONSULTANT SVS	360,689.84			0.00		360,689.84
554909	BUDGET-Aid/Contract Services	1,121,124.11			0.00		1,121,124.11
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	309.55		309.55	100.00		
555340	COTS MAINTENANCE		1,624.00	19,611.57	0.00	102.45	19,714.02-
556100	INSURANCE EXPENSE	80,000.00		86,213.90	107.77		6,213.90-
556200	TORT PREMIUMS		50.78	50.78	0.00		50.78-
556300	SURETY & NOTARY BONDS			76.25	0.00		76.25-
557100	PROPERTY TAX EXPENSE	900,000.00		1,018,542.54	113.17		118,542.54-
559100	OTHER OPERATING EXP	1,154,771.56			0.00		1,154,771.56
	Major Account 520000 Total	7,207,640.73	203,082.97	3,524,394.13	48.90	182,207.68	3,501,038.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,396.30	1,000.65	9,853.78	34.70		18,542.52
571600	MEALS-NOT TRAVEL STATUS	700.00		12.00	1.71		688.00
571900	MEALS-ONE DAY TRAVEL	600.00	6.94	51.21	8.54		548.79
572100	COMMERCIAL TRANSPORTATION	500.00		331.10	66.22		168.90
574500	PERSONAL VEHICLE MILEAGE		305.20	311.62	0.00		311.62-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00	186.00	372.00	62.00		228.00
574700	VOLUNTEER TRAVEL EXPENSES		657.52	657.52	0.00		657.52-
575100	MISC TRAVEL EXPENSES			25.00	0.00		25.00-
	Major Account 570000 Total	30,796.30	2,156.31	11,614.23	37.71	0.00	19,182.07
	580000 CAPITAL OUTLAY						

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582100	HEAVY EQUIPMENT	21,950.00		109,811.83	500.28		87,861.83-
582400	MACHINERY & EQUIPMENT	702,487.94	30,074.20	444,615.21	63.29	273,425.87	15,553.14-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP	5,394.37		5,394.37	100.00	11,155.20	11,155.20-
584200	VEHICLES & VEHICLE EQ	224,000.00		358,348.00	159.98	151,533.00	285,881.00-
587500	CIP - IMPROV TO BUILD		195.00	34,841.99	0.00		34,841.99-
	Major Account 580000 Total	963,832.31	30,269.20	953,011.40	98.88	436,114.07	425,293.16-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	3,052,909.98	316,774.23	3,724,943.20	122.01		672,033.22-
599300	SEE CHART OF ACCOUNTS	30,769.81	55,116.14	704,244.99	2288.75		673,475.18-
	Major Account 590000 Total	3,083,679.79	371,890.37	4,429,188.19	143.63	0.00	1,345,508.40-
	BUDGETED EXPENDITURES TOTAL	13,140,019.36	741,816.58	10,359,818.72	78.84	618,321.75	2,161,878.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,141,461.49	361,025.19	6,424,192.58	78.91	616,511.75	1,100,757.16
4	FEDERAL FUNDS	4,998,557.87	380,791.39	3,935,626.14	78.74	1,810.00	1,061,121.73
	BUDGETED EXPENDITURES TOTAL	13,140,019.36	741,816.58	10,359,818.72	78.84	618,321.75	2,161,878.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		41,975.24-	782,469.43-	0.00		782,469.43
461112	PR Reimbursement		541,319.30-	5,065,538.79-	0.00		5,065,538.79
461113	DJ REIMBURSEMENT			76,199.04-	0.00		76,199.04
461116	STATE WILDLIFE GRANT		37,826.64-	847,206.04-	0.00		847,206.04
461500	OP GRANTS - STATE AGENCI		355,787.24-	1,160,780.21-	0.00		1,160,780.21
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	976,908.42-	7,982,193.51-	0.00	0.00	7,982,193.51
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)			77.00-	0.00		77.00

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472181	RESALE ITEMS (TAXABLE)			261.50-	0.00		261.50
474101	REBATE		188.59-	2,234.84-	0.00		2,234.84
474104	PCARD REBATE			3,044.62-	0.00		3,044.62
476103	REFUND OTHER			63.70-	0.00		63.70
476164	LIFETIME HABITAT STAMP		8,000.00-	172,000.00-	0.00		172,000.00
476171	HABITAT STAMP		53,050.00-	2,764,075.00-	0.00		2,764,075.00
476173	STATE WATERFOWL STAMP		4,980.00-	283,020.00-	0.00		283,020.00
476175	LIFETIME STATE WATERFOWL STAMP		600.00-	35,200.00-	0.00		35,200.00
476279	HABITAT STAMP 3-Year		3,619.50-	74,104.50-	0.00		74,104.50
476281	STATE WATERFOWL STAMP 3-Year		615.00-	13,380.00-	0.00		13,380.00
476288	HABITAT STAMP 5-Year		2,914.00-	66,082.00-	0.00		66,082.00
476290	STATE WATERFOWL STAMP 5-Year		414.00-	11,937.00-	0.00		11,937.00
	Major Account 470000 Total	0.00	74,381.09-	3,425,480.16-	0.00	0.00	3,425,480.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,794.28-	215,531.81-	0.00		215,531.81
482150	HAYING INCOME			27,569.12-	0.00		27,569.12
482151	CROP INCOME			89,949.07-	0.00		89,949.07
482152	GRAZING INCOME		4,800.00-	103,989.56-	0.00		103,989.56
482160	LAND LEASE			400.00-	0.00		400.00
482300	RIGHT OF WAY REVENUE		250.00-	285.00-	0.00		285.00
484100	OPERATING DONATIONS & CO			2,210.00-	0.00		2,210.00
484115	Miscellaneous DIV			659.71-	0.00		659.71
484500	REIMB NON-GOVT SOURCES			301.28-	0.00		301.28
484542	PRORATED TAX LAND ACQ			2,819.30-	0.00		2,819.30
484600	OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
486500	MISCELLANEOUS ADJUSTMENT		10,606.28	104,596.90	0.00		104,596.90-
	Major Account 480000 Total	0.00	14,238.00-	359,117.95-	0.00	0.00	359,117.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,000.13-	22,948.23-	0.00		22,948.23
493100	OPERATING TRANSFER IN			593.80-	0.00		593.80
493200	OPERATING TRANSFERS OUT			593.80	0.00		593.80-
	Major Account 490000 Total	0.00	17,000.13-	22,948.23-	0.00	0.00	22,948.23
	BUDGETED REVENUE TOTAL	0.00	1,082,527.64-	11,789,739.85-	0.00	0.00	11,789,739.85

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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		662,140.68-	7,909,496.35-	0.00		7,909,496.35
4 FEDERAL FUNDS		420,386.96-	3,880,243.50-	0.00		3,880,243.50
BUDGETED REVENUE TOTAL	0.00	1,082,527.64-	11,789,739.85-	0.00	0.00	11,789,739.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,613,794.41	748,727.30	9,513,062.49	75.42		3,100,731.92
511200	TEMPORARY SALARIES-WAGES	1,628,153.47	144,369.57	1,489,371.32	91.48		138,782.15
511300	OVERTIME PAYMENTS	155,908.24	7,424.70	97,637.86	62.63		58,270.38
511400	ON CALL PAY		652.21	2,086.58	0.00		2,086.58-
511800	COMP TIME PAYMENT	195,363.24	6,453.13	110,431.08	56.53		84,932.16
512100	VACATION LEAVE EXPENSE	35,009.44	55,648.14	885,811.45	2530.21		850,802.01-
512200	SICK LEAVE EXPENSE	11,437.47	14,009.96	353,374.85	3089.62		341,937.38-
512300	HOLIDAY LEAVE EXPENSE	21,884.18	42,421.82	493,077.00	2253.12		471,192.82-
512400	MILITARY LEAVE EXPENSE			173.03	0.00		173.03-
512500	FUNERAL LEAVE EXPENSE	929.70		16,272.36	1750.28		15,342.66-
512600	CIVIL LEAVE EXPENSE		351.39	551.23	0.00		551.23-
512700	INJURY LEAVE EXPENSE	190.04	66.00	1,840.75	968.61		1,650.71-
	Personal Services Subtotal	14,662,670.19	1,020,124.22	12,963,690.00	88.41	0.00	1,698,980.19
515100	RETIREMENT PLANS EXPENSE	931,129.72	65,322.21	855,435.30	91.87		75,694.42
515200	FICA EXPENSE	1,120,193.21	72,521.16	925,303.22	82.60		194,889.99
515400	LIFE & ACCIDENT INS EXP	6,761.46	457.15	5,882.80	87.00		878.66
515500	HEALTH INSURANCE EXPENSE	2,657,675.00	217,238.44	2,619,536.67	98.56		38,138.33
516100	EMPLOYEE RELOCATION	2,636.76		5,136.76	194.81		2,500.00-
516200	TUITION ASSISTANCE			2,076.00	0.00		2,076.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,361.97	69.06		1,058.03
516400	UNEMPLOYM COMP INS EXP	8,000.00		6,407.00	80.09		1,593.00
516500	WORKERS COMP PREMIUMS	179,822.00		187,125.06	104.06		7,303.06-
	Major Account 510000 Total	19,572,308.34	1,375,663.18	17,572,954.78	89.78	0.00	1,999,353.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	182,986.05	27,966.78	180,497.90	98.64	224.00	2,264.15
521200	COMM EXP-VOICE/DATA			246.63	0.00		246.63-
521300	FREIGHT	9,125.00	179.94	8,201.67	89.88	1,307.26	383.93-
521400	DATA PROCESSING EXPENSE	96,938.64	14,811.26	185,013.92	190.86		88,075.28-
521412	COMMUNICATION EXP (VOICE/DATA)	222,186.42	16,674.73	202,917.58	91.33		19,268.84
521500	PUBLICATION & PRINT EXPENSE	18,426.36		8,124.72	44.09		10,301.64
521501	PUBLICATION	338,635.13	39,613.53	235,044.48	69.41	60,775.88	42,814.77
521502	PRINTING	67,840.99	8,626.60	102,531.78	151.14		34,690.79-

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521503	Advertising	42,474.73	2,477.34	9,217.72	21.70		33,257.01
521800	CASH SHORT ADJUSTMENT		44.03	766.63	0.00		766.63-
521900	AWARDS EXPENSE	3,303.20		1,092.67	33.08		2,210.53
522100	DUES & SUBSCRIPTION EXPENSE	97,533.91	3,472.77	101,118.21	103.67		3,584.30-
522200	CONFERENCE REGISTRATION	84,275.00	11,372.00	106,133.06	125.94		21,858.06-
522600	JOB APPLICANT EXPENSE		204.92	204.92	0.00		204.92-
522900	EMPLOYEE PARKING EXP			40.00	0.00		40.00-
523000	SEE CHART OF ACCOUNTS	67,388.53	9,551.44	30,439.09	45.17		36,949.44
523201	NATURAL GAS	41,460.48	1,763.25	33,077.89	79.78		8,382.59
523202	ELECTRICITY	307,119.95	15,784.02	289,706.80	94.33		17,413.15
523203	WATER	8,317.46	1,494.96	8,574.97	103.10		257.51-
523204	SEWER	2,384.24	972.03	3,597.92	150.90		1,213.68-
523207	PROPANE	41,720.16	287.30	30,338.00	72.72		11,382.16
523500	PROMPT PAY INTEREST	100.00	11.67	44.74	44.74		55.26
524100	RENT EXPENSE-LAND	10,000.00		6,632.00	66.32		3,368.00
524600	RENT EXPENSE-BUILDINGS	283,577.50	20,273.33	265,364.65	93.58		18,212.85
524700	RENT EXP-OTHER REAL PROP	31,510.00	4,898.16	26,821.05	85.12		4,688.95
524701	LEASE EXPENSE		605.00	13,889.00	0.00		13,889.00-
525100	RENT EXP-OFFICE EQUIP	14,359.95	51.00	7,822.97	54.48		6,536.98
525200	RENT EXP-DATA PROC EQUIP	2,100.00			0.00		2,100.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	8,549.43	2,794.00	15,317.20	179.16		6,767.77-
525556	RENT EXP CONSTRUCTION EQUIP	9,578.00	2,794.30	8,654.02	90.35		923.98
526101	Building/Structure Maint & Rep	39,738.44	2,335.44	54,184.11	136.35		14,445.67-
526102	Land Maintenance & Repair	32,152.55	2,736.54	24,404.48	75.90		7,748.07
527100	REP & MAINT-OFFICE EQUIP	2,084.00			0.00		2,084.00
527200	REP & MAINT-MOTOR VEHICL	169,749.32	10,539.89	153,189.57	90.24		16,559.75
527400	REPAIRS & MAINT-DATA PROC	4,900.00	3,020.00	7,556.00	154.20		2,656.00-
527500	REPAIRS & MAINT-COMM EQUIP	4,970.00		5,141.80	103.46		171.80-
527600	REP & MAINT-HOUSE/INST E	1,600.00		2,649.22	165.58		1,049.22-
527700	REP & MAINT-PHOTO/MEDIA	400.00	212.50	1,284.60	321.15		884.60-
527800	REP & MAINT-OTHER PROPER	3,888.85	90.25	7,067.04	181.73		3,178.19-
527879	CONST MAINT & SHOP EQUI	104,949.91	15,300.49	72,187.66	68.78		32,762.25
527900	SEE CHART OF ACCOUNTS	681.90		663.48	97.30		18.42
527980	VIDEO EQUIP REPAIR & MAINT			484.00	0.00		484.00-
527990	RADIO EQUIP REPAIR & MAINT			1,540.80	0.00		1,540.80-
531100	OFFICE SUPPLIES EXPENSE	94,811.65	4,936.77	70,950.63	74.83		23,861.02
531101	IT SUPPLIES	3,100.00			0.00		3,100.00
531200	SEE CHART OF ACCOUNTS	2,034.59	18.22	9,448.81	464.41		7,414.22-

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532100	NON CAPITALIZED EQUIP PU	17,300.75	9,196.66	56,726.26	327.88	6,269.00	45,694.51-
532200	PERSONAL COMPUTING EQUIP	5,334.97	1,515.87	12,564.16	235.51	12,016.62	19,245.81-
532240	DATA STORAGE EQUIP			495.21	0.00		495.21-
532250	NETWORKING EQUIP	25.97		163.73	630.46		137.76-
532260	VOICE EQUIP			37.32	0.00		37.32-
532290	RADIO EQUIP	18,950.00		7,011.81	37.00		11,938.19
533100	HOUSEHOLD & INSTIT EXP			1.59-	0.00		1.59
533101	CLOTHING	77,571.68	2,307.80	72,600.38	93.59	7,709.06	2,737.76-
533132	SANITATION/JANITORIAL	17,470.18	2,682.10	26,791.83	153.36	296.47	9,618.12-
533133	FOOD SERVICE/MISC INSTI	7,240.80	448.24	8,419.99	116.29		1,179.19-
533900	FOOD EXPENSE	21,527.20	553.09	12,086.58	56.15		9,440.62
534500	AGRICULTURAL SUPPLIES EXP	919,829.75	15,499.87	430,070.94	46.76	13,628.07	476,130.74
534600	ED & RECREATIONAL SUP EX	245,692.47	13,274.68	191,184.11	77.81	9,248.70	45,259.66
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	297,147.85	16,282.28	221,072.40	74.40	7,635.64	68,439.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,181.03	1,059.07	5,486.78	45.04		6,694.25
534946	Resale Items	925.83	39.00	4,262.87	460.44		3,337.04-
534947	Law Enf Supplies	95,467.05	1,582.66	18,645.50	19.53	3,982.00	72,839.55
534948	NONEXPENDABLE PROP	112,850.00		21.96	.02		112,828.04
534950	Computer Hardware (under 1,500	90,300.00			0.00		90,300.00
535100	MEDICAL SUPPLIES	2,446.52	489.52	1,425.54	58.27		1,020.98
537100	LABORATORY SUP EXP	12,748.03		15,682.58	123.02		2,934.55-
538100	VEHICLE & EQUIP SUPP EXP	720,766.70	54,543.05	472,210.14	65.51		248,556.56
538182	LICENSE MOTOR VEHICLE SUPPLIES	39,615.26	1,891.36	37,837.06	95.51		1,778.20
541100	ACCTG & AUDITING SERVICES	41,213.00		35,472.58	86.07		5,740.42
541200	PURCHASING ASSESSMENT			12,185.03	0.00		12,185.03-
542100	SOS TEMP SERV-PERSONNEL		597.23	2,814.48	0.00		2,814.48-
542500	ENG & ARCH SERVICES	149,454.00		156,221.10	104.53		6,767.10-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	30,000.00	226.56	20,301.78	67.67		9,698.22
543500	MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	51,891.01	3,572.40	56,380.17	108.65		4,489.16-
546800	VETERINARY SERVICES	2,357.70		1,879.70	79.73		478.00
546801	Deer Check - CWD Node Ext	50,877.50		50,589.25	99.43		288.25
546802	Elk Check	1,000.00		711.25	71.13		288.75
546900	OTHER MEDICAL SERVICES	3,450.00		2,281.00	66.12		1,169.00
547100	EDUCATIONAL SERVICES			91.00	0.00		91.00-
547101	Media/Advertising	712,342.37	16,056.94	394,253.66	55.35		318,088.71
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,500.00		3,585.00	102.43		85.00-

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548501	Tree Clearing	6,000.00		300.00	5.00		5,700.00
548502	Facility Maint	19,594.13	600.00	17,551.01	89.57		2,043.12
548600	PEST CONTROL	292.00	50.00	1,362.00	466.44		1,070.00-
548700	REFUSE/RECYCLING	26,816.55	3,219.31	23,553.67	87.83		3,262.88
548800	FIRE EXTINGUISHERS	3,125.00	257.50	3,063.56	98.03		61.44
548900	WEED CONTROL	2,098.00		771.74	36.78		1,326.26
549100	LAUNDRY SERVICES	120.00		31.07	25.89		88.93
549200	JANITORIAL/SECURITY SERVICES	4,572.00	466.50	3,554.00	77.73		1,018.00
549600	CONSTRUCTION SERVICES	9,000.00		4,152.94	46.14		4,847.06
554160	DATA CENTER HOSTING SERVICES			169.30	0.00		169.30-
554900	OTHER CONTRACTUAL SERVICE	2,661,691.63	454,287.25	2,148,595.95	80.72		513,095.68
554901	Security Services	1,150.00		10,913.90	949.03		9,763.90-
554909	BUDGET-AID/CONTRACT SER	70,661.40			0.00		70,661.40
555100	SOFTWARE RENEWAL/MAINT FEE	47,385.10		10.00	.02		47,375.10
555200	SOFTWARE - NEW PURCHASES	16,000.00		53.86	.34		15,946.14
555310	COTS LICENSE FEES	18,794.05		20,315.04	108.09	314.87	1,835.86-
555340	COTS MAINTENANCE		12,992.00	47,550.33	0.00	409.80	47,960.13-
555430	CUSTOMIZED INSTALLATION	23,050.00		41,240.00	178.92		18,190.00-
555510	SAAS SUBSCRIPTION FEES	316.90	299.90	17,796.80	5615.90		17,479.90-
555540	SAAS MAINTENANCE	243.12	18,416.26	46,126.35	18972.67	43,872.88	89,756.11-
556100	INSURANCE EXPENSE	218,298.00		168,156.89	77.03		50,141.11
556200	TORT PREMIUMS	805.00		1,266.60	157.34		461.60-
556300	SURETY & NOTARY BONDS			1,050.37	0.00		1,050.37-
559100	OTHER OPERATING EXP	707,310.41	100.00	21,372.87	3.02		685,937.54
	Major Account 520000 Total	10,059,753.25	858,421.56	7,202,704.20	71.60	167,690.25	2,689,358.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	233,275.01	24,239.63	231,610.22	99.29		1,664.79
571600	MEALS-NOT TRAVEL STATUS	3,052.46		658.19	21.56		2,394.27
571900	MEALS-ONE DAY TRAVEL	21,583.09	1,940.79	12,655.77	58.64		8,927.32
572100	COMMERCIAL TRANSPORTATION	20,871.03	4,854.13	34,749.56	166.50		13,878.53-
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	13,226.03	152.68	9,897.98	74.84		3,328.05
574600	CONTRACTUAL SERV - TRAVEL EXP	1,506.00		899.43	59.72		606.57
574700	VOLUNTEER TRAVEL EXPENSES	17,900.00	897.21	5,518.89	30.83		12,381.11
575100	MISC TRAVEL EXPENSES	5,534.50	299.75	4,321.20	78.08		1,213.30
	Major Account 570000 Total	317,648.12	32,384.19	300,311.24	94.54	0.00	17,336.88

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580000 CAPITAL OUTLAY							
581200	BUILDINGS	6,000.00		6,000.00	100.00		
582400	MACHINERY & EQUIPMENT	533,114.43	4,620.00	82,537.97	15.48	220,949.40	229,627.06
582700	SEE CHART OF ACCOUNTS	19,750.00	809.99	2,555.95	12.94	2,790.00	14,404.05
583000	FURNITURE AND OFFICE EQUIPMENT	1,634.60			0.00		1,634.60
583300	COMPUTER EQUIP & SOFTWARE	24,450.00		1,943.19	7.95		22,506.81
583470	PERSONAL COMPUT EQUIP R	92,078.81	1,895.46	102,997.76	111.86	53,377.82	64,296.77-
583600	COMMUN. & ELECTRONIC EQ	10,300.00			0.00		10,300.00
584200	VEHICLES & VEHICLE EQ	891,105.00		176,216.00	19.77	319,859.00	395,030.00
586900	OTHER FIXED ASSETS	55,883.00		58,883.85	105.37	15,617.34	18,618.19-
586901	Photo/Media Equip	29,300.00		4,800.00	16.38		24,500.00
586902	Household/Insti Equip		1,728.26	1,728.26	0.00		1,728.26-
587500	CIP - IMPROV TO BUILD		9,099.30	21,199.30	0.00		21,199.30-
	Major Account 580000 Total	1,663,615.84	18,153.01	458,862.28	27.58	612,593.56	592,160.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	62,370.75			0.00		62,370.75
599161	DISTRIBUTION OF AID	976,473.09	81,392.76	1,111,432.84	113.82		134,959.75-
599300	SEE CHART OF ACCOUNTS	101,141.88		7,957.13	7.87		93,184.75
	Major Account 590000 Total	1,139,985.72	81,392.76	1,119,389.97	98.19	0.00	20,595.75
BUDGETED EXPENDITURES TOTAL		32,753,311.27	2,366,014.70	26,654,222.47	81.38	780,283.81	5,318,804.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,405,137.64	94,706.30	1,229,769.11	87.52	36,494.44	138,874.09
2	CASH FUNDS	27,016,226.84	1,710,238.64	21,689,367.90	80.28	705,959.95	4,620,898.99
4	FEDERAL FUNDS	4,331,946.79	561,069.76	3,735,085.46	86.22	37,829.42	559,031.91
BUDGETED EXPENDITURES TOTAL		32,753,311.27	2,366,014.70	26,654,222.47	81.38	780,283.81	5,318,804.99

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456400	PROPERTY TAX			308.83-	0.00		308.83

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	Major Account 450000 Total	0.00	0.00	308.83-	0.00	0.00	308.83
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		35,932.65-	1,459,288.61-	0.00		1,459,288.61
461112	PR REIMBURSEMENT		683,185.87-	5,054,750.33-	0.00		5,054,750.33
461113	DJ REIMBURSEMENT		301,668.20-	2,845,580.68-	0.00		2,845,580.68
461114	OTHER FED REIMBURSEMENT		17,922.14-	105,932.45-	0.00		105,932.45
461116	STATE WILDLIFE GRANT		18,356.56-	221,336.23-	0.00		221,336.23
461300	PASS-THROUGH FEDERAL GRA			51,250.00-	0.00		51,250.00
461500	OP GRANTS - STATE AGENCI		40,955.02-	84,923.55-	0.00		84,923.55
461600	OP GRANTS - LOCAL GOVERN			1,853.07-	0.00		1,853.07
461700	OP GRANTS - OTHER			10,500.00-	0.00		10,500.00
465100	NONGRANT REIMBURSEMENTS			1,556.00-	0.00		1,556.00
	Major Account 460000 Total	0.00	1,098,020.44-	9,836,970.92-	0.00	0.00	9,836,970.92
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			50.00-	0.00		50.00
471113	DATA BASE SALES			738.00-	0.00		738.00
472112	FUR AND FISH SALES		254.50-	3,036.05-	0.00		3,036.05
472180	RESALE ITEMS (NONTAXABLE)		2.00-	1,156.84-	0.00		1,156.84
472181	RESALE ITEMS (TAXABLE)		257.98-	4,140.25-	0.00		4,140.25
472182	DISABLED VET BRASS PLATE		15.00-	100.00-	0.00		100.00
472210	SUBSCRIPTIONS (NONTAXABLE)		426.00-	12,236.70-	0.00		12,236.70
472211	SUBSCRIPTIONS (TAXABLE)		14,543.49-	217,678.31-	0.00		217,678.31
472220	OTHER PUBLICATIONS (NONTAXABLE		80.00-	13,757.16-	0.00		13,757.16
472221	OTHER PUBLICATIONS (TAXABLE)		284.03-	4,208.35-	0.00		4,208.35
472224	FISH-HUNT-BOAT GUIDE ADS		2,125.00-	39,700.00-	0.00		39,700.00
472225	PHOTO LIBRARY SALES (NONTAX)		30.50-	180.50-	0.00		180.50
472226	PHOTO LIBRARY SALES (TAX)		84.00-	579.81-	0.00		579.81
472230	CALENDAR (NONTAXABLE)		1.00-	14,240.70-	0.00		14,240.70
472231	CALENDAR (TAXABLE)		24.06-	21,122.72-	0.00		21,122.72
472232	DISPLAY MAGAZINE ADS		8,025.00-	88,227.50-	0.00		88,227.50
472233	MISC ADVERTISING			1,259.19-	0.00		1,259.19
472241	SUBSCRIP-CALDR (TAXABLE)		1,308.00-	21,192.00-	0.00		21,192.00
472340	INDR FRARM-TARGET(NONTAX)		.50-	15.50-	0.00		15.50
472341	INDR FRARM-TARGET(TAX)		4.50-	262.50-	0.00		262.50
472351	INDR FRARM-EARPLG(TAX)			1.00-	0.00		1.00

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473215	Mountain Lion Plate		21,429.13-	209,261.34-	0.00		209,261.34
474100	GENERAL BUSINESS FEES		13.99-	689.21-	0.00		689.21
474101	PLAN REVIEW FEE		188.58-	2,187.36-	0.00		2,187.36
474103	PERMIT ISSUE FEES		53,856.00-	932,620.00-	0.00		932,620.00
474104	PCARD REBATE			10,104.19-	0.00		10,104.19
475111	BOAT REGISTRATION/CERTIFICATE		157,268.47-	1,054,000.90-	0.00		1,054,000.90
475112	REFUND BOAT CERTIFICATE			4,903.54	0.00		4,903.54-
475113	RESIDENT AIS STAMP		21,750.00-	147,360.00-	0.00		147,360.00
475114	NONRESIDENT AIS STAMP		13,026.00-	60,801.00-	0.00		60,801.00
476101	MISC PERMITS		2,504.50-	65,433.00-	0.00		65,433.00
476104	RETURNED CHECK FEE			40.00-	0.00		40.00
476108	COMBO HUNT/FISH DUPLICATE		88.00-	1,480.50-	0.00		1,480.50
476110	GENERAL HUNT ROLLUP		9,165.00-	110,403.00-	0.00		110,403.00
476111	NONRESIDENT ANNUAL HUNT		9,118.00-	1,033,248.00-	0.00		1,033,248.00
476112	ANNUAL HUNT		1,335.00-	298,515.00-	0.00		298,515.00
476113	HUNT/FISH COMBO		74,970.00-	841,602.00-	0.00		841,602.00
476114	DUPLICATE HUNT PERMITS		10.00-	1,340.00-	0.00		1,340.00
476115	NONRESIDENT FUR HARVEST			9,632.00-	0.00		9,632.00
476116	FUR HARVEST		540.00-	94,890.00-	0.00		94,890.00
476117	NONRESIDENT YOUTH HUNT		75.00-	10,170.00-	0.00		10,170.00
476119	BANDS, TAGS, ETC		78.50-	4,089.80-	0.00		4,089.80
476121	NONRESIDENT 3-DAY FISH		29,222.00-	145,065.00-	0.00		145,065.00
476122	3-DAY FISH		1,027.00-	7,254.00-	0.00		7,254.00
476123	NONRESIDENT ANNUAL FISH		106,198.00-	403,274.00-	0.00		403,274.00
476124	ANNUAL FISH		544,560.00-	2,005,080.00-	0.00		2,005,080.00
476126	DUPLICATE FISH PERMITS		505.00-	3,215.00-	0.00		3,215.00
476128	ICE FISH SHELTER PERMITS - WMA			10.00-	0.00		10.00
476129	PADDLEFISH APPS			30,520.00-	0.00		30,520.00
476131	NONRESIDENT BIG GAME - DEER		239.00-	2,573,791.00-	0.00		2,573,791.00
476132	BIG GAME - DEER			2,384,828.00-	0.00		2,384,828.00
476133	DUPLICATE DEER PERMIT		34.00	8,120.00-	0.00		8,120.00
476134	NONRESIDENT BIG GAME-WILD TURK		16,536.00-	1,368,566.00-	0.00		1,368,566.00
476135	BIG GAME - WILD TURKEY		3,186.00-	464,481.00-	0.00		464,481.00
476136	DUPLICATE WILD TURKEY PERMIT		25.00-	140.00-	0.00		140.00
476137	NONRESIDENT BIG GAME-ANTELOPE			55,792.00-	0.00		55,792.00
476138	BIG GAME - ANTELOPE		68.00	56,440.00-	0.00		56,440.00
476139	DUPLICATE ANTELOPE PERMIT			315.00-	0.00		315.00
476141	BIG GAME-BIGHORN SHEEP APP		34,655.00-	77,111.00-	0.00		77,111.00
476142	BIGHORN SHEEP			114,750.00-	0.00		114,750.00

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476143	ELK APP FEE		46,500.00-	46,980.00-	0.00		46,980.00
476144	BIG GAME - ELK		704.00-	27,456.00-	0.00		27,456.00
476145	DEER STATEWIDE BUCK NONRESIDEN			85,968.00-	0.00		85,968.00
476146	DEER STATEWIDE BUCK			846,090.00-	0.00		846,090.00
476147	DEER NONRES ANTLERLESS SC			228,470.00-	0.00		228,470.00
476148	DEER STATEWIDE ANY BUCK NONRES			41,340.00-	0.00		41,340.00
476149	DEER STATEWIDE ANY BUCK RES			77,010.00-	0.00		77,010.00
476151	NONRESIDENT LANDOWNER BIG GAM			57,599.00-	0.00		57,599.00
476152	LANDOWNER BIG GAME-ANTELOPE			6,154.00-	0.00		6,154.00
476153	LANDOWNER BIG GAME-DEER			238,731.00-	0.00		238,731.00
476154	LANDOWNER BIG GAME-ELK		3,955.00-	3,990.00-	0.00		3,990.00
476155	LANDOWNER BIG GAME - WILD TURK		216.00-	19,008.00-	0.00		19,008.00
476157	TURKEY NONRESIDENT LANDOWNER		106.00-	5,989.00-	0.00		5,989.00
476159	ANTELOPE APP FEE		24,101.00-	33,698.50-	0.00		33,698.50
476186	TROUT TAGS		2,592.00-	29,772.00-	0.00		29,772.00
476189	HUNTER ED CARD FEES		65.00-	3,490.00-	0.00		3,490.00
476191	AQUATIC HABITAT STAMP		494,160.00-	2,113,950.00-	0.00		2,113,950.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,107.00-	36,411.00-	0.00		36,411.00
476198	APPRENTICE HUNT ED CERT		15.00-	6,120.00-	0.00		6,120.00
476201	DEPLOYED MILITARY		65.00-	350.00-	0.00		350.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,940.00-	106,840.00-	0.00		106,840.00
476203	FISH 1-DAY NONRESIDENT		31,023.00-	194,769.00-	0.00		194,769.00
476204	FISH 1-DAY		15,937.00-	88,578.00-	0.00		88,578.00
476205	HUNT 2-DAY NONRESIDENT		2,304.00-	254,400.00-	0.00		254,400.00
476206	COOP/COMBO PERMIT		240.00-	121,322.00-	0.00		121,322.00
476207	COMBO LOTTERY APP FEE		20,750.00-	40,350.00-	0.00		40,350.00
476212	LIFETIME HUNT (6-15)		1,542.00-	74,016.00-	0.00		74,016.00
476213	LIFETIME HUNT (16-45)		2,112.00-	38,016.00-	0.00		38,016.00
476214	LIFETIME HUNT (46 +)			8,481.00-	0.00		8,481.00
476217	LIFETIME FISH (6-15)		1,565.00-	20,032.00-	0.00		20,032.00
476218	LIFETIME FISH (16-45)		2,035.00-	22,792.00-	0.00		22,792.00
476219	LIFETIME FISH (46 +)		626.00-	6,886.00-	0.00		6,886.00
476222	LIFETIME COMBO F/H (6-15)		8,896.00-	185,148.00-	0.00		185,148.00
476223	LIFETIME COMBO F/H (16-45)		6,345.00-	88,830.00-	0.00		88,830.00
476224	LIFETIME COMBO F/H (46 +)			13,344.00-	0.00		13,344.00
476227	LIFETIME AQUATIC STAMP		12,000.00-	190,800.00-	0.00		190,800.00
476231	LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232	LIFETIME HUNT NONRES (17 +)			11,136.00-	0.00		11,136.00
476234	LIFETIME FISH NONRES (0-16)		1,252.00-	1,252.00-	0.00		1,252.00

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476235	LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237	LIFETIME COMBO F/H NONRES (0-1			4,071.00-	0.00		4,071.00
476238	LIFETIME COMBO F/H NONRES (17		2,088.00-	10,440.00-	0.00		10,440.00
476241	LIFETIME DUPLICATE PAPER		185.00-	2,150.00-	0.00		2,150.00
476246	RES LIFETIME FUR HARVEST(6-15Y			5,668.00-	0.00		5,668.00
476247	Resident Lifetime Furharvest (			13,455.00-	0.00		13,455.00
476248	Resident Lifetime Furharvest (			4,796.00-	0.00		4,796.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,760.00-	0.00		3,760.00
476252	RESIDENT PADDLEFISH ARCHERY			5,957.00-	0.00		5,957.00
476253	RESIDENT PADDLEFISH SNAGGING			34,960.00-	0.00		34,960.00
476261	RESIDENT YOUTH DEER			52,990.00-	0.00		52,990.00
476262	NONRESIDENT YOUTH DEER			5,660.00-	0.00		5,660.00
476263	RESIDENT YOUTH TURKEY		185.00-	19,230.00-	0.00		19,230.00
476264	NONRESIDENT YOUTH TURKEY		240.00-	7,205.00-	0.00		7,205.00
476265	RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266	NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476269	NONRESIDENT LANDOWNER EL		529.00-	529.00-	0.00		529.00
476270	RESIDENT DEER SPECIAL			89,826.00-	0.00		89,826.00
476271	NONRESIDENT DEER SPECIAL			52,193.00-	0.00		52,193.00
476272	NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273	HUNT 3-YEAR		252.00-	12,852.00-	0.00		12,852.00
476274	HUNT 3-YEAR NONRESIDENT			18,034.00-	0.00		18,034.00
476275	FISH 3-YEAR		18,200.00-	99,232.00-	0.00		99,232.00
476276	FISH 3-Year Nonresident		2,212.00-	8,848.00-	0.00		8,848.00
476277	FISH/HUNT 3-Year		4,557.00-	71,517.00-	0.00		71,517.00
476278	FISH/HUNT 3-Year Nonresident		764.00-	8,022.00-	0.00		8,022.00
476280	AQUATIC HABITAT STAMP 3-YEAR		12,285.00-	82,467.00-	0.00		82,467.00
476282	HUNT 5-Year			7,503.00-	0.00		7,503.00
476283	HUNT 5-Year Nonresident			11,310.00-	0.00		11,310.00
476284	FISH 5-Year		21,156.00-	117,014.00-	0.00		117,014.00
476285	FISH 5-Year Nonresident		2,124.00-	9,440.00-	0.00		9,440.00
476286	FISH/HUNT 5-Year		4,089.00-	75,858.00-	0.00		75,858.00
476287	FISH/HUNT 5-Year Nonresident		1,132.00-	6,792.00-	0.00		6,792.00
476289	AQUATIC HABITAT STAMP 5-YEAR		14,006.00-	94,799.00-	0.00		94,799.00
476293	RES SUPERTAG LOTTERY APP		5,520.00-	13,230.00-	0.00		13,230.00
476294	NONRES SUPERTAG LOTTERY APP		2,660.00-	11,770.00-	0.00		11,770.00
476295	RES COMBO LOTTERY APP		1,810.00-	5,340.00-	0.00		5,340.00
476296	NONRES COMBO LOTTERY APP		1,340.00-	5,540.00-	0.00		5,540.00

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476297	DEER APPLICATION FEE		31,780.00-	32,452.00-	0.00		32,452.00
	Major Account 470000 Total	0.00	1,953,199.73-	21,413,760.34-	0.00	0.00	21,413,760.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		60,524.01-	668,351.10-	0.00		668,351.10
482150	HAY INCOME			55.00-	0.00		55.00
482151	CROP INCOME		7,762.50-	62,512.15-	0.00		62,512.15
482152	GRAZING INCOME			797.39-	0.00		797.39
483201	CLASSROOM RENTAL - DAY			1,200.00-	0.00		1,200.00
483204	FACILITY RENTAL - DAY			200.00-	0.00		200.00
483250	CONCESSIONS (NONTAXABLE)			2,109.83-	0.00		2,109.83
483330	VENDING MACHINES (NONTAXABLE)			11.46-	0.00		11.46
483360	INDR ARCH-BOW/ARW(NONTAX)			2.50-	0.00		2.50
483361	INDR ARCH-BOW/ARW(TAX)		297.50-	4,252.50-	0.00		4,252.50
483380	INDR FRARM-GUN (NONTAX)			5.50-	0.00		5.50
483381	INDR FRARM-GUN (TAX)		77.00-	2,216.50-	0.00		2,216.50
483410	INDR ARCH-LANE HR(NONTAX)			25.00-	0.00		25.00
483411	INDR ARCH-LANE HR(TAX)		540.00-	10,125.00-	0.00		10,125.00
483413	INDR ARCH-LANE<16(TAX)		417.00-	7,866.00-	0.00		7,866.00
483414	INDR FRARM-LANE HR(NONTAX)			75.00-	0.00		75.00
483415	INDR FRARM-LANE HR(TAX)		405.00-	7,485.00-	0.00		7,485.00
483416	INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417	INDR FRARM-LN<16HR(TAX)		205.00-	5,070.00-	0.00		5,070.00
483418	INDR FRARM-LN 1/2HR(NONTAX)			30.00-	0.00		30.00
483419	INDR FRARM-LN 1/2HR(TAX)		977.50-	23,690.00-	0.00		23,690.00
483420	OTDR ARCHERY (NONTAX)		93.00-	1,333.00-	0.00		1,333.00
483421	OTDR ARCHERY (TAX)		36.00-	492.00-	0.00		492.00
483423	INDR ARCH-INDVL (TAX)			1,080.00-	0.00		1,080.00
483425	INDR ARCH-FAMILY (TAX)		330.00-	4,878.50-	0.00		4,878.50
483429	INDR FRARM-INDVL (TAX)		200.00-	7,600.00-	0.00		7,600.00
483430	INDR FRARM-FAMILY (NONTAX)			250.00-	0.00		250.00
483431	INDR FRARM-FAMILY (TAX)			6,050.00-	0.00		6,050.00
483435	SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483436	SHOOT PKG-FAMILY (NONTAX)			50.00-	0.00		50.00
483437	SHOOT PKG-FAMILY (TAX)			2,500.00-	0.00		2,500.00
483438	SHOOT PKG-YOUTH (NONTAX)		13.93		0.00		
483439	SHOOT PKG-YOUTH (TAX)		113.00-	4,400.00-	0.00		4,400.00
483440	SPCL PROG-INDVL(NONTAX)		6,628.22-	84,373.51-	0.00		84,373.51

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483441	SPCL PROG-INDVL(TAX)			40.00	0.00		40.00-
483442	OTDR ARCHERY INDV(NONTAX)			80.00-	0.00		80.00
483443	OTDR ARCHERY INDV(TAX)		80.00-	1,320.00-	0.00		1,320.00
483445	OTDR ARCHERY FAM(TAX)			480.00-	0.00		480.00
483459	INDR ARCH-INDVL MO (TAX)			90.00-	0.00		90.00
483460	INDR FRARM-INDVL MO (NONTAX)		80.00-	80.00-	0.00		80.00
483461	INDR FRARM-INDVL MO (TAX)			730.00-	0.00		730.00
484100	OPERATING DONATIONS & CO		2,825.50-	50,948.35-	0.00		50,948.35
484114	NONGAME DONATIONS		3,714.00-	33,690.73-	0.00		33,690.73
484115	MISCELLANEOUS		46.80-	8,538.72-	0.00		8,538.72
484500	REIMB NON-GOVT SOURCES			849.73-	0.00		849.73
484600	OP GRANTS NON-GOVT SOURC			3,272.80-	0.00		3,272.80
485100	FINES FORFEITS & PENALTI		9,280.00-	176,364.42-	0.00		176,364.42
485191	PROPERTY DAMAGES			883.80-	0.00		883.80
486300	CLEARING ACCOUNT		594.82		0.00		
486400	CASH OVER ADJUSTMENT		470.71-	2,031.82-	0.00		2,031.82
486500	MISCELLANEOUS ADJUSTMENT		11,255.47-	23,887.15-	0.00		23,887.15
486501	UNCLAIMED PROPERTY			14.95-	0.00		14.95
486600	SEE CHART OF ACCOUNTS		293,455.21	28.49	0.00		28.49-
	Major Account 480000 Total	0.00	187,705.75	1,212,885.92-	0.00	0.00	1,212,885.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,287.20-	44,733.91-	0.00		44,733.91
493100	OPERATING TRANSFER IN		8,278.00-	170,478.86-	0.00		170,478.86
	Major Account 490000 Total	0.00	16,565.20-	215,212.77-	0.00	0.00	215,212.77
	BUDGETED REVENUE TOTAL	0.00	2,880,079.62-	32,679,138.78-	0.00	0.00	32,679,138.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			233.94-	0.00		233.94
2	CASH FUNDS		2,284,788.05-	28,729,965.04-	0.00		28,729,965.04
4	FEDERAL FUNDS		595,291.57-	3,948,939.80-	0.00		3,948,939.80
	BUDGETED REVENUE TOTAL	0.00	2,880,079.62-	32,679,138.78-	0.00	0.00	32,679,138.78

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,762,535.00	157,452.31	2,091,182.02	75.70		671,352.98
511200	TEMPORARY SALARIES-WAGES	70,504.89	856.02	10,653.56	15.11		59,851.33
511300	OVERTIME PAYMENTS	6,434.14	14.23	7,275.44	113.08		841.30-
511600	PER DIEM PAYMENTS	5,043.00		1,050.00	20.82		3,993.00
511700	EMPLOYEE BONUSES	1,850.00		3,700.00	200.00		1,850.00-
511800	COMP TIME PAYMENT	396.06	161.79	4,524.70	1142.43		4,128.64-
512100	VACATION LEAVE EXPENSE	13,323.26	29,431.70	210,553.32	1580.34		197,230.06-
512200	SICK LEAVE EXPENSE	3,567.17	9,395.95	92,934.14	2605.26		89,366.97-
512300	HOLIDAY LEAVE EXPENSE	4,652.76	9,584.42	116,019.71	2493.57		111,366.95-
512500	FUNERAL LEAVE EXPENSE	408.15		5,731.03	1404.15		5,322.88-
512600	CIVIL LEAVE EXPENSE		128.68	325.09	0.00		325.09-
	Personal Services Subtotal	2,868,714.43	207,025.10	2,543,949.01	88.68	0.00	324,765.42
515100	RETIREMENT PLANS EXPENSE	209,193.97	16,085.68	189,971.97	90.81		19,222.00
515200	FICA EXPENSE	213,171.70	14,176.02	172,852.44	81.09		40,319.26
515400	LIFE & ACCIDENT INS EXP	1,345.00	49.44	592.22	44.03		752.78
515500	HEALTH INSURANCE EXPENSE	639,618.00	43,834.60	555,976.57	86.92		83,641.43
516300	EMPLOYEE ASSISTANCE PRO	885.00		600.15	67.81		284.85
516500	WORKERS COMP PREMIUMS	33,546.00		35,617.40	106.17		2,071.40-
	Major Account 510000 Total	3,966,474.10	281,170.84	3,499,559.76	88.23	0.00	466,914.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,743.80	5,420.81	62,737.58	95.43		3,006.22
521300	FREIGHT			55.87	0.00		55.87-
521400	DATA PROCESSING EXPENSE	148,694.24	20,489.11	219,301.15	147.48		70,606.91-
521412	Com Expense - Voice/Data	82,764.51	3,795.60	48,562.39	58.68		34,202.12
521500	PUBLICATION & PRINT EXPENSE	4,369.52		17,967.43	411.20		13,597.91-
521502	PRINTING	32,347.47	695.16	9,869.03	30.51		22,478.44
521503	ADVERTISING		15.26	1,015.10	0.00		1,015.10-
521800	CASH SHORT ADJUSTMENT	500.00		5.00	1.00		495.00
521900	AWARDS EXPENSE	439.80	51.80	172.31	39.18		267.49
522100	DUES & SUBSCRIPTION EXPENSE	63,365.00	9,471.00	78,707.97	124.21		15,342.97-
522200	CONFERENCE REGISTRATION	27,481.00	2,625.00	28,472.00	103.61		991.00-
522900	EMPLOYEE PARKING EXP	1,170.00		1,030.00	88.03		140.00

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523201	NATURAL GAS	13,020.31	517.46	11,852.21	91.03		1,168.10
523202	Electricity	49,239.79	3,329.32	44,120.44	89.60		5,119.35
523203	WATER	3,860.31	113.01	2,801.90	72.58		1,058.41
523204	SEWER	2,389.24	82.18	1,966.69	82.31		422.55
523500	PROMPT PAY INTEREST	15.00		15.00	100.00		
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	51,801.72	100.00		.28
524700	RENT EXP-OTHER REAL PROP	968.90	44.64	539.94	55.73		428.96
524900	RENT EXP-DUPR SURCHARGE	8,653.00	721.05	8,652.60	100.00		.40
525100	RENT EXP-OFFICE EQUIP	9,547.53		7,350.90	76.99		2,196.63
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	448.96	26.50	391.39	87.18		57.57
526101	BLDG-STRUC MAINT AND REPAIR	30,244.33	725.00	29,287.22	96.84		957.11
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,175.40	82.96	638.61	54.33		536.79
527400	REPAIRS & MAINT-DATA PROC	1,479.99		89.99	6.08		1,390.00
527500	REPAIRS & MAINT-COMM EQUIP			169.00	0.00		169.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00		43.03	17.21		206.97
531100	OFFICE SUPPLIES EXPENSE	41,835.04	3,058.25	38,588.98	92.24		3,246.06
531101	IT SUPPLIES			489.20	0.00		489.20-
531200	SEE CHART OF ACCOUNTS	208.74		654.38	313.49		445.64-
532100	NON CAPITALIZED EQUIP PU	460.00	120.00-	1,327.00	288.48		867.00-
532200	PERSONAL COMPUTING EQUIP	540.82	519.18	3,170.40	586.22	1,095.61	3,725.19-
532250	NETWORKING EQUIP		451.10	451.10	0.00		451.10-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	367.10		621.40	169.27		254.30-
533132	SANITATION JANITORIAL	14,453.80	2,549.69	17,020.02	117.75	121.22	2,687.44-
533133	FOOD SERV INSTITUTIONAL			31.25	0.00		31.25-
533900	FOOD EXPENSE	8,082.87	138.75	3,593.17	44.45		4,489.70
534500	AGRICULTURAL SUPPLIES EXP	500.00		1,673.90	334.78		1,173.90-
534600	ED & RECREATIONAL SUP EX	1,150.00		165.00	14.35		985.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,666.69	323.89	18,204.94	109.23		1,538.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,221.00	6,490.91	1298.18		5,990.91-
534946	RESALE ITEMS	500.00		992.00	198.40		492.00-
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
535100	MEDICAL SUPPLIES			16.95	0.00		16.95-

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538100	VEHICLE & EQUIP SUPP EXP	1,890.02	270.59	1,407.16	74.45		482.86
538182	LICENSED MOTOR VEHICLE SUPPLIE	324.96	7.00	313.86	96.58		11.10
539500	PURCHASING CARD SUSPENSE	1,402.58		1,402.58	100.00		
541100	ACCTG & AUDITING SERVICES	12,728.00		7,181.35	56.42		5,546.65
541200	PURCHASING ASSESSMENT			383.92	0.00		383.92-
541400	HRMS ASSESSMENT	25,240.00		25,240.00	100.00		
541600	GROSS PROCEEDS LEGAL EXP	126,950.78	15,766.98	106,648.58	84.01		20,302.20
541700	LEGAL RELATED EXPENSE		225.73	5,129.40	0.00		5,129.40-
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100	IT CONSULTING-APPLICATIONS	320,128.87	67,208.71	458,925.26	143.36		138,796.39-
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,918.00	17,578.00	104,597.00	96.92		3,321.00
545000	LABORATORY SERVICES	100.00		30.00	30.00		70.00
546900	OTHER MEDICAL SERVICES	1,600.00	61.43	1,109.70	69.36		490.30
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	60.00	1,076.00	71.73		424.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	74.76		897.12	1200.00		822.36-
548700	REFUSE/RECYCLING	8,224.58	1,303.95	9,677.47	117.67		1,452.89-
548800	FIRE EXTINGUISHERS	1,500.00		1,314.20	87.61		185.80
549200	JANITORIAL/SECURITY SERVICES	21,904.07	1,550.59	16,570.23	75.65		5,333.84
554900	OTHER CONTRACTUAL SERVICE	16,944.00		13,552.27	79.98		3,391.73
554901	SECURITY SERVICES	33,522.09	522.09	31,920.08	95.22		1,602.01
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		199.99	.30		65,800.01
555200	SOFTWARE - NEW PURCHASES	6,650.00		10.00	.15		6,640.00
555310	COTS LICENSE FEES	309.55		606.55	195.95	4,634.88	4,931.88-
555340	COTS MAINTENANCE	6,965.40	10,941.72	26,911.45	386.36	426.10	20,372.15-
556100	INSURANCE EXPENSE	15,330.00		18,680.41	121.86		3,350.41-
556200	TORT PREMIUMS			193.12	0.00		193.12-
556300	SURETY & NOTARY BONDS	3,700.00		266.90	7.21		3,433.10
559100	OTHER OPERATING EXP	38,138.00		5,260.00	13.79		32,878.00
	Major Account 520000 Total	1,535,104.82	176,161.32	1,560,611.67	101.66	6,277.81	31,784.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,641.66	550.32	31,098.65	74.68		10,543.01
571600	MEALS-NOT TRAVEL STATUS	500.00		70.08	14.02		429.92
571900	MEALS-ONE DAY TRAVEL	600.00		34.54	5.76		565.46
572100	COMMERCIAL TRANSPORTATION	21,690.96	1,768.80	16,509.60	76.11		5,181.36
573100	STATE-OWNED TRANSPORT	5,659.00		4,654.20	82.24		1,004.80

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	12,992.52	98.65	8,585.81	66.08		4,406.71
575100	MISC TRAVEL EXPENSES	1,225.00		1,297.00	105.88		72.00-
	Major Account 570000 Total	84,309.14	2,417.77	62,249.88	73.84	0.00	22,059.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410	SERVER EQUIP	14,301.38		14,301.38	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	4,992.84		34,686.76	694.73	9,318.71	39,012.63-
583600	COMMUN. & ELECTRONIC EQ			91.42	0.00		91.42-
	Major Account 580000 Total	48,244.22	0.00	49,079.56	101.73	9,318.71	10,154.05-
	BUDGETED EXPENDITURES TOTAL	5,634,132.28	459,749.93	5,171,500.87	91.79	15,596.52	447,034.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	923,392.38	98,442.57	797,006.87	86.31	709.76	125,675.75
2	CASH FUNDS	4,710,739.90	361,307.36	4,374,494.00	92.86	14,886.76	321,359.14
	BUDGETED EXPENDITURES TOTAL	5,634,132.28	459,749.93	5,171,500.87	91.79	15,596.52	447,034.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474103	PERMIT ISSUE FEES			3.00	0.00		3.00-
476101	MISC PERMITS			30.00	0.00		30.00-
	Major Account 470000 Total	0.00	0.00	33.00	0.00	0.00	33.00-
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			18,205.97-	0.00		18,205.97
	Major Account 480000 Total	0.00	0.00	18,205.97-	0.00	0.00	18,205.97
	BUDGETED REVENUE TOTAL	0.00	0.00	18,172.97-	0.00	0.00	18,172.97
	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			16,856.40-	0.00		16,856.40
2	CASH FUNDS			1,316.57-	0.00		1,316.57
BUDGETED REVENUE TOTAL		0.00	0.00	18,172.97-	0.00	0.00	18,172.97

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
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	264,787.31	12,135.66	191,346.51	72.26		73,440.80
Major Account 590000 Total	264,787.31	12,135.66	191,346.51	72.26	0.00	73,440.80
BUDGETED EXPENDITURES TOTAL	264,787.31	12,135.66	191,346.51	72.26	0.00	73,440.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	1,371.31	42,011.00	100.00		
2 CASH FUNDS	10,000.92	1,800.05	1,800.05	18.00		8,200.87
4 FEDERAL FUNDS	212,775.39	8,964.30	147,535.46	69.34		65,239.93
BUDGETED EXPENDITURES TOTAL	264,787.31	12,135.66	191,346.51	72.26	0.00	73,440.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			103,412.61-	0.00		103,412.61
Major Account 460000 Total	0.00	0.00	103,412.61-	0.00	0.00	103,412.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.12-	806.82-	0.00		806.82
484600 OP GRANTS NON-GOVT SOURC		950.00-	950.00-	0.00		950.00
Major Account 480000 Total	0.00	1,021.12-	1,756.82-	0.00	0.00	1,756.82
BUDGETED REVENUE TOTAL	0.00	1,021.12-	105,169.43-	0.00	0.00	105,169.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,021.12-	1,756.82-	0.00		1,756.82
4 FEDERAL FUNDS			103,412.61-	0.00		103,412.61
BUDGETED REVENUE TOTAL	0.00	1,021.12-	105,169.43-	0.00	0.00	105,169.43

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

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

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,307,453.73	317,250.05	3,992,812.67	63.30		2,314,641.06
511200	TEMPORARY SALARIES-WAGES	6,859,179.13	828,046.20	5,794,178.06	84.47		1,065,001.07
511300	OVERTIME PAYMENTS	65,323.19	23,362.81	123,054.61	188.38		57,731.42-
511500	SHIFT DIFFERENTIAL PYMT	10,266.40	187.95	3,196.80	31.14		7,069.60
511700	EMPLOYEE BONUSES			81.81	0.00		81.81-
511800	COMP TIME PAYMENT	2,739.51	5,613.86	66,603.66	2431.23		63,864.15-
511900	SUPPLEMENTAL	877.38		6,746.41	768.93		5,869.03-
512100	VACATION LEAVE EXPENSE	6,566.53	28,079.73	344,586.69	5247.62		338,020.16-
512200	SICK LEAVE EXPENSE	2,004.47	15,945.86	183,100.31	9134.60		181,095.84-
512300	HOLIDAY LEAVE EXPENSE	8,558.51	17,320.53	211,967.13	2476.68		203,408.62-
512500	FUNERAL LEAVE EXPENSE	199.55		3,424.22	1715.97		3,224.67-
512600	CIVIL LEAVE EXPENSE		114.92	582.31	0.00		582.31-
512700	INJURY LEAVE EXPENSE		1,113.12	4,307.55	0.00		4,307.55-
	Personal Services Subtotal	13,263,168.40	1,237,035.03	10,734,642.23	80.94	0.00	2,528,526.17
515100	RETIREMENT PLANS EXPENSE	469,314.50	29,440.44	363,648.30	77.48		105,666.20
515200	FICA EXPENSE	1,012,676.77	91,869.04	787,075.96	77.72		225,600.81
515400	LIFE & ACCIDENT INS EXP	3,261.00	99.84	1,231.74	37.77		2,029.26
515500	HEALTH INSURANCE EXPENSE	2,076,270.00	120,811.62	1,451,329.54	69.90		624,940.46
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,553.93	72.44		591.07
516400	UNEMPLOYM COMP INS EXP	173,406.62		162,516.85	93.72		10,889.77
516500	WORKERS COMP PREMIUMS	129,755.00		152,404.20	117.46		22,649.20-
519100	OTHER PERSONAL SERV EXP	391.21-			0.00		391.21-
	Major Account 510000 Total	17,129,606.08	1,479,255.97	13,654,402.75	79.71	0.00	3,475,203.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	33,263.70	14,132.11	36,824.78	110.71	12,064.57	15,625.65-
521300	FREIGHT	19,356.49	702.88	12,306.46	63.58	6,512.61	537.42
521400	DATA PROCESSING EXPENSE	83,345.57	13,145.73	140,080.59	168.07		56,735.02-
521412	COM EXPENSE - VOICE/DATA	201,188.18	46,804.54	251,047.32	124.78		49,859.14-
521500	PUBLICATION & PRINT EXPENSE	27,903.14		45,408.53	162.74	32,792.00	50,297.39-
521501	PUBLICATION	14,447.25		13,004.20	90.01		1,443.05
521502	PRINTING	157,955.65	6,325.14	101,372.91	64.18	44,076.70	12,506.04
521503	ADVERTISING	130,020.01	3,590.50	46,633.25	35.87		83,386.76

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521800	CASH SHORT ADJUSTMENT	2,742.81	1,356.81	7,575.63	276.20		4,832.82-
521900	AWARDS EXPENSE	579.60	51.80	2,322.92	400.78		1,743.32-
522100	DUES & SUBSCRIPTION EXPENSE	21,579.00	2,459.00	15,429.66	71.50		6,149.34
522200	CONFERENCE REGISTRATION	15,959.00	865.00	31,692.44	198.59		15,733.44-
522500	EMPLOYEE MOVING EXPENSE			565.15	0.00		565.15-
523000	SEE CHART OF ACCOUNTS	22,754.09	1,287.35	13,539.61	59.50	1,287.67	7,926.81
523100	UTILITIES EXPENSE	5,490.00		5,490.00	100.00		
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	163,268.19	835.97	118,067.12	72.31		45,201.07
523202	ELECTRICITY	1,873,637.72	109,498.54	1,679,544.73	89.64		194,092.99
523203	WATER	55,403.25	2,047.66	38,481.75	69.46		16,921.50
523204	SEWER	17,785.89	29.14	18,436.17	103.66		650.28-
523207	PROPANE	178,325.18	5,525.52	132,264.73	74.17		46,060.45
523500	PROMPT PAY INTEREST	359.16		576.44	160.50		217.28-
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		13,630.84	54.52		11,369.16
524600	RENT EXPENSE-BUILDINGS	19,153.23	837.28	22,380.59	116.85		3,227.36-
524700	RENT EXP-OTHER REAL PROP	66.69		4,218.38	6325.36		4,151.69-
524701	Lease Exp-Other Real Property			175.00	0.00		175.00-
525100	RENT EXP-OFFICE EQUIP	23,828.50		12,857.38	53.96		10,971.12
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500	RENT EXP-OTHER PERS PROP	8,692.60	762.30	21,723.72	249.91		13,031.12-
525556	CONSTRUCTION EQUIPMENT	36,651.08	82.00	47,162.66	128.68		10,511.58-
526101	BLDG-STRUC MAINT AND REPAIR	312,626.89	34,785.30	374,302.49	119.73	24,009.25	85,684.85-
526102	LAND MAINT AND REPAIR	90,152.14	5,527.06	122,357.73	135.72		32,205.59-
526103	OTHER REAL PROPERTY M/R			2,349.00	0.00		2,349.00-
527100	REP & MAINT-OFFICE EQUIP	8,520.00		1,520.00	17.84		7,000.00
527200	REP & MAINT-MOTOR VEHICL	163,399.61	9,969.33	152,645.16	93.42		10,754.45
527400	REPAIRS & MAINT-DATA PROC	1,000.00		6,535.84	653.58		5,535.84-
527500	REPAIRS & MAINT-COMM EQUIP	13,189.50		2,681.98	20.33		10,507.52
527600	REP & MAINT-HOUSE/INST E	28,172.12	765.54	15,184.95	53.90		12,987.17
527700	REP & MAINT-PHOTO/MEDIA	1,118.80		1,037.30	92.72		81.50
527800	REP & MAINT-OTHER PROPER	4,574.00	186.62	3,228.94	70.59		1,345.06
527879	CONST MAINT & SHOP EQUIP	140,685.07	14,629.40	204,108.34	145.08		63,423.27-
527900	SEE CHART OF ACCOUNTS	497.61		747.61	150.24		250.00-
527990	RADIO EQUIP REPAIR & MAINT	89.00	90.96	1,285.79	1444.71		1,196.79-
531100	OFFICE SUPPLIES EXPENSE	72,988.83	6,736.99	75,038.98	102.81		2,050.15-
531101	IT SUPPLIES	750.00			0.00		750.00

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531200	SEE CHART OF ACCOUNTS	175.29	14.99	972.41	554.74		797.12-
532100	NON CAPITALIZED EQUIP PU	609,165.33	132,216.82	680,553.34	111.72	243,443.18	314,831.19-
532200	PERSONAL COMPUTING EQUIP	902.59	778.77	6,494.09	719.50	736.46	6,327.96-
532250	NETWORKING EQUIP	25.97		133.91	515.63		107.94-
532280	VIDEO EQUIP	76.74			0.00	76.74	
532290	RADIO EQUIP			1,013.02	0.00		1,013.02-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	86,345.47	5,789.28	40,783.56	47.23	9,262.02	36,299.89
533132	SANITATION/JANITORIAL	485,372.33	21,810.25	356,104.78	73.37	80,184.03	49,083.52
533133	FOOD SERV INSTITUTIONAL	472,716.38	64,339.96	496,082.83	104.94		23,366.45-
533900	FOOD EXPENSE	12,652.34	1,261.99	10,757.84	85.03		1,894.50
534500	AGRICULTURAL SUPPLIES EXP	233,191.35	21,787.41	190,557.18	81.72		42,634.17
534600	ED & RECREATIONAL SUP EX	158,120.09	26,094.88	202,805.80	128.26	9,248.30	53,934.01-
534700	ENG TECH & COMM SUP EXP	2,000.00		89.99	4.50		1,910.01
534800	CONSTRUCTION & MAINT SUPPLIES	1,003,585.49	94,653.58	861,816.94	85.87	4,833.20	136,935.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	36,881.34	5,902.38	77,210.33	209.35	36,067.70	76,396.69-
534946	RESALE ITEMS	540,256.06	26,213.35	458,953.11	84.95		81,302.95
534947	LAW ENFORCEMENT SUPPLIES	7,476.95	388.85	3,569.33	47.74		3,907.62
534948	Nonexpendable Prop	90,000.00			0.00		90,000.00
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	5,642.33	310.54	5,173.38	91.69		468.95
537100	LABORATORY SUP EXP	182.00		82.00	45.05		100.00
538100	VEHICLE & EQUIP SUPP EXP	545,705.62	50,851.93	415,475.33	76.14		130,230.29
538182	VEHICLE/EQUIP EXPENSES	63,125.42	3,852.55	79,748.64	126.33		16,623.22-
541100	ACCTG & AUDITING SERVICES	37,053.00		35,419.99	95.59		1,633.01
541200	PURCHASING ASSESSMENT			12,487.19	0.00		12,487.19-
541700	LEGAL RELATED EXPENSE			3,226.25	0.00		3,226.25-
542500	ENG & ARCH SERVICES	25,000.00		5,400.00	21.60		19,600.00
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	519,146.00		380,878.75	73.37		138,267.25
545000	LABORATORY SERVICES	14,522.00	1,858.50	18,671.55	128.57		4,149.55-
546800	VETERINARY SERVICES	20,479.72	2,551.00	18,564.22	90.65		1,915.50
547100	EDUCATIONAL SERVICES			800.00	0.00		800.00-
547101	MEDIA/ADVERTISING SERV	24,771.89	900.56	20,498.54	82.75		4,273.35
547300	INTERPETER SERVICES	200.00			0.00		200.00
547500	MAILING SERVICES			18.29	0.00		18.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,439.38		2,995.38	122.79		556.00-
548501	TREE THINNING/CLEARING		6,275.00	14,595.00	0.00		14,595.00-
548502	FACILITY MAINTENANCE	20,850.00	6,142.50	41,542.50	199.24	5,850.00	26,542.50-

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548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	36,184.35	1,952.00	31,577.09	87.27		4,607.26
548700	REFUSE/RECYCLING	580,444.41	26,003.82	517,963.09	89.24		62,481.32
548800	FIRE EXTINGUISHERS	20,865.75	4,557.76	23,930.98	114.69		3,065.23-
548900	WEED CONTROL	19,000.00		10,795.00	56.82		8,205.00
549100	LAUNDRY SERVICES	13,452.89		5,452.89	40.53		8,000.00
549200	JANITORIAL/SECURITY SERVICES	111,028.59	3,650.27	109,003.06	98.18		2,025.53
549600	CONSTRUCTION SERVICES	204,237.00	299.60	159,405.44	78.05		44,831.56
554100	SEE CHART OF ACCOUNTS			120.06	0.00		120.06-
554900	OTHER CONTRACTUAL SERVICE	246,041.80	17,232.29	272,132.83	110.60		26,091.03-
554901	SECURITY SERVICES	6,147.78	312.39	5,566.24	90.54		581.54
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE		7,056.00	19,003.36	0.00	102.45	19,105.81-
556100	INSURANCE EXPENSE	460,184.00		431,126.44	93.69		29,057.56
556200	TORT PREMIUMS		753.74	753.74	0.00		753.74-
556300	SURETY & NOTARY BONDS			691.04	0.00		691.04-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	10,809,467.20	818,843.43	9,827,959.20	90.92	510,546.88	470,961.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,709.05	3,154.56	42,018.27	128.46		9,309.22-
571600	MEALS-NOT TRAVEL STATUS			82.21	0.00		82.21-
571900	MEALS-ONE DAY TRAVEL	1,228.97		131.34	10.69		1,097.63
572100	COMMERCIAL TRANSPORTATION	600.00		2,602.81	433.80		2,002.81-
574500	PERSONAL VEHICLE MILEAGE	2,583.47		3,037.85	117.59		454.38-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,096.20	0.00		2,096.20-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		303.50	200.99		152.50-
	Major Account 570000 Total	39,272.49	3,154.56	50,272.18	128.01	0.00	10,999.69-
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE				0.00	15,800.00	15,800.00-
581200	BUILDINGS			1,050.00	0.00		1,050.00-
582100	HEAVY EQUIPMENT				0.00	116,196.30	116,196.30-
582400	MACHINERY & EQUIPMENT	1,023,664.32	113,081.67	575,417.95	56.21	503,733.50	55,487.13-

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582700	SEE CHART OF ACCOUNTS			3,800.00	0.00	2,650.00	6,450.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	27,423.90		115,263.99	420.30	5,517.16	93,357.25-
583480	VIDEO EQUIP	1,725.00			0.00	1,725.00	
584200	VEHICLES & VEHICLE EQ	778,862.00	57,422.00	380,984.00	48.92	527,036.00	129,158.00-
585100	SEE CHART OF ACCOUNTS	10,000.00		10,350.00	103.50		350.00-
586900	OTHER FIXED ASSETS	1,060,058.00		2,200.00	.21	173,210.00	884,648.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00	8,567.73	59,447.28	792.63	3,890.88	55,838.16-
587500	CIP - IMPROV TO BUILD		6,410.00	6,410.00	0.00		6,410.00-
	Major Account 580000 Total	2,916,433.22	185,481.40	1,154,923.22	39.60	1,349,758.84	411,751.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			37,000.00	0.00		37,000.00-
599161	DISTRIBUTION OF AID			50,231.61	0.00		50,231.61-
	Major Account 590000 Total	0.00	0.00	87,231.61	0.00	0.00	87,231.61-
	BUDGETED EXPENDITURES TOTAL	30,894,778.99	2,486,735.36	24,774,788.96	80.19	1,860,305.72	4,259,684.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,171,548.38	547,007.31	6,976,258.56	97.28	567.36	194,722.46
2	CASH FUNDS	23,673,230.61	1,939,728.05	17,798,530.40	75.18	1,859,738.36	4,014,961.85
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	30,894,778.99	2,486,735.36	24,774,788.96	80.19	1,860,305.72	4,259,684.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
	Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			80,855.59-	0.00		80,855.59
461112	PR REIMBURSEMENT			1,124.32-	0.00		1,124.32

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461113	DJ REIMBURSEMENT			4.18-	0.00		4.18
461500	OP GRANTS - STATE AGENCI			23,642.50-	0.00		23,642.50
461700	OP GRANTS - OTHER			1,318.10-	0.00		1,318.10
463400	CAP GRANTS - OTHER			46,000.00-	0.00		46,000.00
465100	NONGRANT REIMBURSEMENTS		30,417.35-	30,417.35-	0.00		30,417.35
	Major Account 460000 Total	0.00	30,417.35-	183,362.04-	0.00	0.00	183,362.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		390.00-	6,028.50-	0.00		6,028.50
472110	CAFÉ/RESTAURANT (NONTAXABLE)		197.75-	1,775.74-	0.00		1,775.74
472111	CAFÉ/RESTAURANT (TAXABLE)		38,543.28-	275,380.71-	0.00		275,380.71
472121	RESTAURANT/BUFFET (TAXABLE)		11,696.55-	54,271.73-	0.00		54,271.73
472130	CATERING (NONTAXABLE)		1,494.00-	40,057.80-	0.00		40,057.80
472131	CATERING (TAXABLE)		3,332.75-	53,167.43-	0.00		53,167.43
472140	CATERING-BUFFET (NONTAXABLE)			2,479.25-	0.00		2,479.25
472141	CATERING-BUFFET (TAXABLE)			4,828.65-	0.00		4,828.65
472160	GROCERY (NONTAXABLE)		1,944.42-	21,919.66-	0.00		21,919.66
472161	GROCERY (TAXABLE)		5,113.70-	25,199.68-	0.00		25,199.68
472170	SNACKS (NONTAXABLE)		5,559.72-	24,326.86-	0.00		24,326.86
472171	SNACKS (TAXABLE)		58,194.67-	431,754.48-	0.00		431,754.48
472180	RESALE ITEMS (NONTAXABLE)		2,204.71-	14,532.31-	0.00		14,532.31
472181	RESALE ITEMS (TAXABLE)		62,929.11-	535,357.19-	0.00		535,357.19
472191	COOKOUT (TAXABLE)		5,329.86-	43,475.47-	0.00		43,475.47
472200	REPROD & PUBLICATIONS			305.00-	0.00		305.00
472220	OTHER PUBLICATIONS (NONTAXABLE		156.53-	637.93-	0.00		637.93
472229	GAS/OIL RESALE		1,938.60-	59,059.30-	0.00		59,059.30
474100	GENERAL BUSINESS FEES		2,395.87-	21,273.20-	0.00		21,273.20
474101	PLAN REVIEW FEE		188.58-	2,157.36-	0.00		2,157.36
474102	PARK RESERVATION FEES		57,754.60-	446,958.00-	0.00		446,958.00
474103	PERMIT ISSUE FEES		4,260.00-	31,478.00-	0.00		31,478.00
474104	PCARD REBATE			36,958.33-	0.00		36,958.33
474110	RESERVATION FEE NONTAX		133.00-	5,803.00-	0.00		5,803.00
476104	RETURNED CHECK FEE		20.00-	520.00-	0.00		520.00
476176	PARK ENTRY DAILY NONRES		139,922.00-	827,208.00-	0.00		827,208.00
476177	PARK ENTRY ANNUAL NONRES		102,118.00-	449,550.00-	0.00		449,550.00
476178	PARK ENTRY DUPLICATE NONRES		17,505.00-	78,390.00-	0.00		78,390.00
476179	PARK ENTRY DROP BOX NONRES		20,172.00-	107,916.15-	0.00		107,916.15
476181	PARK ENTRY DAILY		237,432.00-	1,092,185.00-	0.00		1,092,185.00

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476182	PARK ENTRY ANNUAL		946,330.00-	4,135,850.00-	0.00		4,135,850.00
476183	PARK ENTRY ANNUAL DUPLICATE		218,190.00-	1,036,977.50-	0.00		1,036,977.50
476199	DROP BOX		23,363.69-	168,726.68-	0.00		168,726.68
	Major Account 470000 Total	0.00	1,968,810.39-	10,036,508.91-	0.00	0.00	10,036,508.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52,529.16-	570,051.51-	0.00		570,051.51
482100	LAND USE REVENUE		3,020.00-	107,111.25-	0.00		107,111.25
482110	TENT/TRAILER CAMPING (NONTAXAB		712.00-	3,170.92-	0.00		3,170.92
482112	TENT/TRAILER CAMPING (TAXABLE/		977,597.95-	5,797,605.27-	0.00		5,797,605.27
482120	RENTAL PICNIC SHELTERS (NONTAX		2,831.62-	12,360.92-	0.00		12,360.92
482130	CAMPING COUPONS		50.00	50.00	0.00		50.00-
482140	CABIN LOT LEASE		2,409.00-	120,448.00-	0.00		120,448.00
482150	HAYING INCOME		2,293.40-	8,771.20-	0.00		8,771.20
482160	LAND LEASE		220.00-	1,820.00-	0.00		1,820.00
482300	RIGHT OF WAY REVENUE			32,294.76-	0.00		32,294.76
483210	CABINS (NONTAXABLE)		19,920.76-	382,936.24-	0.00		382,936.24
483211	CABINS (TAXABLE/SALES TAX)		467,802.47-	5,557,122.23-	0.00		5,557,122.23
483220	SWIM POOL (NONTAXABLE)		95.00-	1,986.00-	0.00		1,986.00
483221	SWIM POOL (TAXABLE)		182,820.88-	874,683.84-	0.00		874,683.84
483230	ENTRANCE ADMISSIONS (NONTAXABL			76.00-	0.00		76.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		17,982.59-	219,023.57-	0.00		219,023.57
483240	ADV CABIN DEPOSITS		8,550.25-	62,914.00-	0.00		62,914.00
483250	CONCESSIONS (NONTAXABLE)		16,410.99-	218,937.68-	0.00		218,937.68
483300	EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483310	HORSE RIDES (NONTAXABLE)			1,674.00-	0.00		1,674.00
483311	HORSE RIDES (TAXABLE)		51,510.89-	371,451.13-	0.00		371,451.13
483320	BOATS OTHER REC ITEMS (NONTAXA		150.00-	8,126.96-	0.00		8,126.96
483321	BOATS, OTHER REC ITEMS (TAXABL		51,920.79-	399,082.45-	0.00		399,082.45
483330	VENDING MACHINES (NONTAXABLE)		15,717.59-	116,033.48-	0.00		116,033.48
483331	VENDING MACHINES (TAXABLE)		4.74-	326.85-	0.00		326.85
483351	STABLE RENTAL (TAXABLE)		4,090.99-	51,488.73-	0.00		51,488.73
483400	OTHER RENTAL REVENUE		416.49-	2,570.61-	0.00		2,570.61
483401	Other Rental Rev(TAXABLE)		256.16-	2,314.57-	0.00		2,314.57
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)			800.00-	0.00		800.00
483439	SHOOT PKG-YOUTH (TAX)		75.00-	225.00-	0.00		225.00
483455	OTDR ARCHERY ADT SEA (TAX)			120.00-	0.00		120.00

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483456	OTDR ARCHERY YTH SEA (NONTAX)			240.00-	0.00		240.00
483457	OTDR ARCHERY YTH SEA (TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		191.87-	28,749.15-	0.00		28,749.15
484115	MISCELLANEOUS		412.36-	5,103.05-	0.00		5,103.05
484117	GIFTS/GRATUITIES		358.48-	6,991.37-	0.00		6,991.37
484200	CAPITAL DONATIONS & CONT			166,000.00-	0.00		166,000.00
484500	REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
484700	CAP GRANTS NON-GOVT SOUR			21,479.46-	0.00		21,479.46
485191	PROPERTY DAMAGES		40.00-	8,659.73-	0.00		8,659.73
486300	CLEARING ACCOUNT		701,666.28	4.00-	0.00		4.00
486400	CASH OVER ADJUSTMENT		244,895.17-	293,862.38-	0.00		293,862.38
486500	MISCELLANEOUS ADJUSTMENT		28,325.50-	59,799.39-	0.00		59,799.39
486502	ANNUAL EXCHANGE		90.00	615.00	0.00		615.00-
486503	ANNUAL DUPLICATE EXCHANGE		30.00	60.00	0.00		60.00-
486600	SEE CHART OF ACCOUNTS		2,964.48		0.00		
	Major Account 480000 Total	0.00	1,448,761.34-	15,516,160.70-	0.00	0.00	15,516,160.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,979.06	149,659.84-	0.00		149,659.84
493200	OPERATING TRANSFERS OUT			2,604.00	0.00		2,604.00-
	Major Account 490000 Total	0.00	3,979.06	147,055.84-	0.00	0.00	147,055.84
	BUDGETED REVENUE TOTAL	0.00	3,553,096.58-	27,192,126.21-	0.00	0.00	27,192,126.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,790.53	11,246.15-	0.00		11,246.15
2	CASH FUNDS		3,561,405.73-	27,175,480.51-	0.00		27,175,480.51
4	FEDERAL FUNDS		481.38-	5,399.55-	0.00		5,399.55
	BUDGETED REVENUE TOTAL	0.00	3,553,096.58-	27,192,126.21-	0.00	0.00	27,192,126.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	868,403.41	48,080.65	586,098.64	67.49		282,304.77
511200	TEMPORARY SALARIES-WAGES	71,749.04	8,612.99	35,090.89	48.91		36,658.15
511300	OVERTIME PAYMENTS	448.88	81.25	1,963.61	437.45		1,514.73-
511800	COMP TIME PAYMENT			305.44	0.00		305.44-
511900	SUPPLEMENTAL		100.00-	16.67-	0.00		16.67
512100	VACATION LEAVE EXPENSE	2,317.56	2,603.76	55,128.48	2378.73		52,810.92-
512200	SICK LEAVE EXPENSE	1,679.95	2,994.39	37,485.53	2231.35		35,805.58-
512300	HOLIDAY LEAVE EXPENSE	1,375.43	2,832.72	33,059.60	2403.58		31,684.17-
512500	FUNERAL LEAVE EXPENSE	402.62		2,395.42	594.96		1,992.80-
512600	CIVIL LEAVE EXPENSE		143.81	290.69	0.00		290.69-
	Personal Services Subtotal	946,376.89	65,249.57	751,801.63	79.44	0.00	194,575.26
515100	RETIREMENT PLANS EXPENSE	65,590.69	4,248.46	53,666.24	81.82		11,924.45
515200	FICA EXPENSE	72,087.08	4,546.70	52,547.00	72.89		19,540.08
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	152.15	44.49		189.85
515500	HEALTH INSURANCE EXPENSE	148,032.00	11,680.34	138,686.58	93.69		9,345.42
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		160.75	71.44		64.25
516500	WORKERS COMP PREMIUMS	10,000.00		12,737.92	127.38		2,737.92-
	Major Account 510000 Total	1,244,353.66	85,738.51	1,009,752.27	81.15	0.00	234,601.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,048.75	112.46	347.64	33.15	10.00	691.11
521300	FREIGHT	500.00			0.00	975.00	475.00-
521400	DATA PROCESSING EXPENSE	555.61	689.64	6,200.63	1116.00		5,645.02-
521412	COM EXPENSE - VOICE/DATA	3,752.03	477.15	5,746.94	153.17		1,994.91-
521500	PUBLICATION & PRINT EXPENSE	3,201.85		852.27	26.62		2,349.58
521502	PRINTING	15.04		2,980.38	19816.36		2,965.34-
521503	ADVERTISING	4,000.00		1,155.13	28.88		2,844.87
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		3,181.00	28.92		7,819.00
522200	CONFERENCE REGISTRATION	6,900.00	323.75	5,580.85	80.88		1,319.15
523000	SEE CHART OF ACCOUNTS	2,000.00		454.08	22.70		1,545.92
523201	NATURAL GAS	1,008.57	23.63	1,032.15	102.34		23.58-

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523202	ELECTRICITY	5,682.42	602.26	6,818.85	120.00		1,136.43-
523203	WATER	379.50		398.14	104.91		18.64-
523204	SEWER	251.45		278.14	110.61		26.69-
523600	INTEREST EXPENSE			23.14	0.00		23.14-
524100	RENT EXPENSE-LAND	3,500.00		1,800.00	51.43		1,700.00
524700	RENT EXP-OTHER REAL PROP	5,869.30	1.87	5,143.17	87.63		726.13
525100	RENT EXP-OFFICE EQUIP	305.17		406.31	133.14		101.14-
525556	CONSTRUCTION EQUIPMENT			195.00	0.00		195.00-
526101	BLDG-STRUC MAINT AND REPAIR	200.00		179.47	89.74		20.53
526102	LAND MAINT AND REPAIR	1,500.00		2,516.16	167.74		1,016.16-
527200	REP & MAINT-MOTOR VEHICL	1,036.35		3,663.16	353.47		2,626.81-
527800	REP & MAINT-OTHER PROPER			92.96	0.00		92.96-
527879	CONST MAINT & SHOP	1,558.49		3,359.60	215.57		1,801.11-
527900	SEE CHART OF ACCOUNTS	36.87		18.43	49.99		18.44
531100	OFFICE SUPPLIES EXPENSE	5,055.01	507.28	6,495.56	128.50		1,440.55-
531101	IT SUPPLIES	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	1,692.00		684.00	40.43		1,008.00
532200	PERSONAL COMPUTING EQUIP			251.17	0.00	197.79	448.96-
533100	HOUSEHOLD & INSTIT EXP		1,039.75-	1,039.75-	0.00		1,039.75
533101	CLOTHING	3,153.12	169.92	2,473.45	78.44		679.67
533132	SANITATION JANITORIAL		34.15	50.64	0.00		50.64-
533900	FOOD EXPENSE	500.00		439.46	87.89		60.54
534500	AGRICULTURAL SUPPLIES EXP	247,311.84	76,408.60	137,434.60	55.57	83,437.50	26,439.74
534600	ED & RECREATIONAL SUP EX	5,539.10	56.49	3,750.34	67.71	7,975.25	6,186.49-
534800	CONSTRUCTION & MAINT SUPPLIES	31,533.24	9,238.20	15,057.39	47.75		16,475.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950	COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	8,750.09	1,041.27	7,318.89	83.64		1,431.20
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,008.65		782.30	77.56		226.35
541100	ACCTG & AUDITING SERVICES	6,500.00		10,957.26	168.57		4,457.26-
541200	PURCHASING ASSESSMENT			2,975.00	0.00		2,975.00-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	4,030.00		29,081.25	721.62		25,051.25-
548501	TREE THINNING/CLEARING	25,000.00		25,200.00	100.80		200.00-
548700	REFUSE/RECYCLING		364.25	728.50	0.00		728.50-
548900	WEED CONTROL	31,140.50		28,937.02	92.92		2,203.48
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	128,729.00		5,850.00	4.54		122,879.00

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555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	795.00			0.00	1,109.87	314.87-
555340	COTS MAINTENANCE		728.00	5,870.00	0.00	143.44	6,013.44-
555430	CUSTOMIZED INSTALLATION	8,260.00		13,260.00	160.53		5,000.00-
556100	INSURANCE EXPENSE	7,000.00		6,892.08	98.46		107.92
556300	SURETY & NOTARY BONDS			71.49	0.00		71.49-
559100	OTHER OPERATING EXP	27,663.32			0.00		27,663.32
	Major Account 520000 Total	771,212.27	89,739.17	355,944.25	46.15	93,848.85	321,419.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,230.38	570.88	5,563.03	45.49		6,667.35
571600	MEALS-NOT TRAVEL STATUS	50.00		13.43	26.86		36.57
571900	MEALS-ONE DAY TRAVEL	200.00	18.94	45.53	22.77		154.47
572100	COMMERCIAL TRANSPORTATION	5,500.00		1,115.60	20.28		4,384.40
574500	PERSONAL VEHICLE MILEAGE	500.00	130.80	239.80	47.96		260.20
574700	VOLUNTEER TRAVEL EXPENSES	500.00		710.30	142.06		210.30-
575100	MISC TRAVEL EXPENSES	500.00	13.50	117.00	23.40		383.00
	Major Account 570000 Total	19,480.38	734.12	7,804.69	40.06	0.00	11,675.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,650.00	14,500.00	14,500.00	136.15	6,500.00	10,350.00-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIP	3,097.78		2,846.61	91.89	699.76	448.59-
584200	VEHICLES & VEHICLE EQ	42,183.00		60,178.00	142.66		17,995.00-
587500	CIP - IMPROV TO BUILD		515.00	17,690.00	0.00		17,690.00-
	Major Account 580000 Total	57,930.78	15,015.00	95,214.61	164.36	7,199.76	44,483.59-
BUDGETED EXPENDITURES TOTAL		2,092,977.09	191,226.80	1,468,715.82	70.17	101,048.61	523,212.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	476,698.53	43,685.74	440,868.85	92.48	615.11	35,214.57
2	CASH FUNDS	1,418,652.68	108,157.07	932,307.70	65.72	100,413.01	385,931.97
4	FEDERAL FUNDS	197,625.88	39,383.99	95,539.27	48.34	20.49	102,066.12
BUDGETED EXPENDITURES TOTAL		2,092,977.09	191,226.80	1,468,715.82	70.17	101,048.61	523,212.66

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

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			103,997.10-	0.00		103,997.10
461113 DJ REIMBURSEMENT			59,791.26-	0.00		59,791.26
Major Account 460000 Total	0.00	0.00	163,788.36-	0.00	0.00	163,788.36
BUDGETED REVENUE TOTAL	0.00	0.00	163,788.36-	0.00	0.00	163,788.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,450.00-	154,241.26-	0.00		154,241.26
4 FEDERAL FUNDS		94,450.00	9,547.10-	0.00		9,547.10
BUDGETED REVENUE TOTAL	0.00	0.00	163,788.36-	0.00	0.00	163,788.36

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,343,294.88	60,055.23	756,204.81	56.29		587,090.07
511200	TEMPORARY SALARIES-WAGES	398,439.39	16,212.94	199,584.32	50.09		198,855.07
511300	OVERTIME PAYMENTS	4,645.74	1,294.56	5,498.74	118.36		853.00-
511800	COMP TIME PAYMENT	55.82	315.43	5,459.97	9781.39		5,404.15-
512100	VACATION LEAVE EXPENSE	2,722.51	2,626.68	84,401.22	3100.13		81,678.71-
512200	SICK LEAVE EXPENSE	2,001.29	1,202.39	57,791.90	2887.73		55,790.61-
512300	HOLIDAY LEAVE EXPENSE	1,912.07	3,375.05	40,782.40	2132.89		38,870.33-
512400	MILITARY LEAVE EXPENSE	1,015.88		1,836.72	180.80		820.84-
512500	FUNERAL LEAVE EXPENSE			246.49	0.00		246.49-
512600	CIVIL LEAVE EXPENSE			108.65	0.00		108.65-
512700	INJURY LEAVE EXPENSE			382.69	0.00		382.69-
	Personal Services Subtotal	1,754,087.58	85,082.28	1,152,297.91	65.69	0.00	601,789.67
515100	RETIREMENT PLANS EXPENSE	101,330.35	5,140.74	71,283.51	70.35		30,046.84
515200	FICA EXPENSE	133,022.12	6,042.13	82,113.52	61.73		50,908.60
515400	LIFE & ACCIDENT INS EXP	616.00	17.41	219.11	35.57		396.89
515500	HEALTH INSURANCE EXPENSE	306,940.00	17,797.30	226,311.63	73.73		80,628.37
516300	EMPLOYEE ASSISTANCE PRO	405.00		289.35	71.44		115.65
516400	UNEMPLOYM COMP INS EXP	39,104.00		4,184.00	10.70		34,920.00
516500	WORKERS COMP PREMIUMS	22,405.00		20,276.20	90.50		2,128.80
	Major Account 510000 Total	2,357,910.05	114,079.86	1,556,975.23	66.03	0.00	800,934.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,318.86	12.91	305.23	23.14		1,013.63
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	270.10	1,193.76	10,977.06	4064.07		10,706.96-
521412	Com Expense - Voice/Data	10,268.05	1,084.45	13,480.55	131.29		3,212.50-
521500	PUBLICATION & PRINT EXPENSE	1,570.20		1,395.69	88.89		174.51
521502	PRINTING	183.57		211.06	114.98		27.49-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	13.93-	2,626.33	85.13		458.67
522200	CONFERENCE REGISTRATION	2,885.00		1,615.00	55.98		1,270.00
523201	NATURAL GAS	10,872.74	157.51	6,050.44	55.65		4,822.30
523202	ELECTRICITY	15,612.44	941.44	12,018.59	76.98		3,593.85

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	667.84	18.50	559.48	83.77		108.36
523204	SEWER	417.81	14.08	397.39	95.11		20.42
523207	Propane			75.55	0.00		75.55-
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,908.55	36,861.16	100.24		87.16-
525100	RENT EXP-OFFICE EQUIP	1,956.46		2,299.38	117.53		342.92-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	1,200.00		800.00	66.67		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		9,376.00	243.15		5,520.00-
526101	BLDG-STRUC MAINT	2,082.08		2,775.97	133.33		693.89-
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	37,146.29	11.85	25,950.37	69.86		11,195.92
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00		174.00	17.40		826.00
527879	CONST MAINT & SHOP	43,325.25	5,680.35	28,369.02	65.48		14,956.23
531100	OFFICE SUPPLIES EXPENSE	5,002.99	136.56	3,039.79	60.76		1,963.20
531200	SEE CHART OF ACCOUNTS			439.32	0.00		439.32-
532100	NON CAPITALIZED EQUIP PU	552.00		2,002.32	362.74		1,450.32-
532200	PERSONAL COMPUTING EQUIP				0.00	710.03	710.03-
533100	HOUSEHOLD & INSTIT EXP	59.00	.07-	.07-	.12-		59.07
533101	CLOTHING EXPENSE	3,602.27		1,169.70	32.47		2,432.57
533132	SANITATION/JANITORIAL	2,000.00		528.42	26.42		1,471.58
533133	FOOD SERV INSTITUTIONAL			1.38	0.00		1.38-
534500	AGRICULTURAL SUPPLIES EXP	2,163.98	13.00	1,016.86	46.99		1,147.12
534600	ED & RECREATIONAL SUP EX	1,385.00	145.75	1,098.25	79.30	20.10	266.65
534700	ENG TECH & COMM SUP EXP	650.00	25.00	25.00	3.85		625.00
534800	CONSTRUCTION & MAINT SUPPLIES	116,129.63	10,956.64	160,492.40	138.20	22,386.89	66,749.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12.65	12.65	0.00		12.65-
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	35.90		35.90	100.00		
538100	VEHICLE & EQUIP SUPP EXP	196,951.27	6,987.19	65,038.43	33.02		131,912.84
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,664.83	63.66	5,550.20	64.05		3,114.63
541100	ACCTG & AUDITING SERVICES	7,825.00		3,569.70	45.62		4,255.30
541200	PURCHASING ASSESSMENT			277.49	0.00		277.49-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
543300	IT CONSULTING-OTHER			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	6,037.50	22.00	2,052.66	34.00		3,984.84

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00		352.25	70.45		147.75
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,972.00	98.05		79.00
554900	OTHER CONTRACTUAL SERVICE	48,823.00			0.00		48,823.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE		1,064.00	14,748.40	0.00	61.47	14,809.87-
556100	INSURANCE EXPENSE	41,142.00		20,272.74	49.28		20,869.26
556300	SURETY & NOTARY BONDS			128.67	0.00		128.67-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	648,436.06	31,766.85	442,212.73	68.20	23,178.49	183,044.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	75,232.38	6,864.69	47,666.19	63.36		27,566.19
571900	MEALS-ONE DAY TRAVEL	517.54	36.60	73.88	14.28		443.66
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	76,160.92	6,901.29	47,740.07	62.68	0.00	28,420.85
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	117,217.00			0.00		117,217.00
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				0.00	3,840.56	3,840.56-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	306,245.00	0.00	0.00	0.00	3,840.56	302,404.44
BUDGETED EXPENDITURES TOTAL		3,388,752.03	152,748.00	2,046,928.03	60.40	27,019.05	1,314,804.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,910,004.60	123,908.63	1,643,253.03	86.03	4,632.16	262,119.41
2	CASH FUNDS	1,478,747.43	28,839.37	403,675.00	27.30	22,386.89	1,052,685.54

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,388,752.03	152,748.00	2,046,928.03	60.40	27,019.05	1,314,804.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		23.62-	6,482.94-	0.00		6,482.94
Major Account 470000 Total	0.00	23.62-	6,482.94-	0.00	0.00	6,482.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.68-	347.97-	0.00		347.97
486500 MISCELLANEOUS ADJUSTMENT			199.50	0.00		199.50-
Major Account 480000 Total	0.00	12.68-	148.47-	0.00	0.00	148.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			83,694.46	0.00		83,694.46-
Major Account 490000 Total	0.00	0.00	83,694.46	0.00	0.00	83,694.46-
BUDGETED REVENUE TOTAL	0.00	36.30-	77,063.05	0.00	0.00	77,063.05-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			199.50	0.00		199.50-
2 CASH FUNDS		36.30-	76,863.55	0.00		76,863.55-
BUDGETED REVENUE TOTAL	0.00	36.30-	77,063.05	0.00	0.00	77,063.05-

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

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	665,736.37	51,678.31	632,155.04	94.96		33,581.33
Major Account 520000 Total	665,736.37	51,678.31	632,155.04	94.96	0.00	33,581.33
BUDGETED EXPENDITURES TOTAL	665,736.37	51,678.31	632,155.04	94.96	0.00	33,581.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	665,736.37	51,678.31	632,155.04	94.96		33,581.33
BUDGETED EXPENDITURES TOTAL	665,736.37	51,678.31	632,155.04	94.96	0.00	33,581.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		110,563.15		0.00		
Major Account 480000 Total	0.00	110,563.15	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	110,563.15	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,563.15		0.00		
BUDGETED REVENUE TOTAL	0.00	110,563.15	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

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	341,341.00	64,391.74	209,918.02	61.50		131,422.98
Major Account 520000 Total	341,341.00	64,391.74	209,918.02	61.50	0.00	131,422.98
BUDGETED EXPENDITURES TOTAL	341,341.00	64,391.74	209,918.02	61.50	0.00	131,422.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,346.00	37,384.00	100.00		
2 CASH FUNDS	303,957.00	55,045.74	172,534.02	56.76		131,422.98
BUDGETED EXPENDITURES TOTAL	341,341.00	64,391.74	209,918.02	61.50	0.00	131,422.98

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

	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			1,800.00	0.00		1,800.00-
521503	ADVERTISING			171.85	0.00		171.85-
522100	DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
526102	LAND MAINT AND REPAIR		116,100.96	116,100.96	0.00		116,100.96-
534800	CONSTRUCTION & MAINT SUPPLIES			17,008.00	0.00	16,726.00	33,734.00-
542500	ENG & ARCH SERVICES		14,516.80	73,563.87	0.00		73,563.87-
549600	CONSTRUCTION SERVICES			527,491.62	0.00		527,491.62-
554900	OTHER CONTRACTUAL SERVICE	5,453,958.10			0.00		5,453,958.10
	Major Account 520000 Total	5,453,958.10	130,617.76	736,416.30	13.50	16,726.00	4,700,815.80
580000 CAPITAL OUTLAY							
581200	BUILDINGS		12,367.75	36,124.85	0.00	18,581.86	54,706.71-
587500	CIP - IMPROV TO BUILD	325,000.00	4,280.16	1,183,186.41	364.06		858,186.41-
	Major Account 580000 Total	325,000.00	16,647.91	1,219,311.26	375.17	18,581.86	912,893.12-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	250,000.00		862,778.65	345.11		612,778.65-
	Major Account 590000 Total	250,000.00	0.00	862,778.65	345.11	0.00	612,778.65-
BUDGETED EXPENDITURES TOTAL		6,028,958.10	147,265.67	2,818,506.21	46.75	35,307.86	3,175,144.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,078,624.94	147,265.67	1,582,613.90	38.80	35,307.86	2,460,703.18
4	FEDERAL FUNDS	1,950,333.16		1,235,892.31	63.37		714,440.85
BUDGETED EXPENDITURES TOTAL		6,028,958.10	147,265.67	2,818,506.21	46.75	35,307.86	3,175,144.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			416,044.63-	0.00		416,044.63
461113	DJ REIMBURSEMENTS			1,279,732.49-	0.00		1,279,732.49
	Major Account 460000 Total	0.00	0.00	1,695,777.12-	0.00	0.00	1,695,777.12
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			12,654.26	0.00		12,654.26-
	Major Account 480000 Total	0.00	0.00	12,654.26	0.00	0.00	12,654.26-
BUDGETED REVENUE TOTAL		0.00	0.00	1,683,122.86-	0.00	0.00	1,683,122.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			447,230.55-	0.00		447,230.55
4	FEDERAL FUNDS			1,235,892.31-	0.00		1,235,892.31
BUDGETED REVENUE TOTAL		0.00	0.00	1,683,122.86-	0.00	0.00	1,683,122.86

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

	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			988.09	0.00		988.09-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
526101	BLDG-STRUC MAINT AND REPAIR		117,398.15	126,623.02	0.00	2,096.22	128,719.24-
526102	LAND MAINTENANCE AND REPAIR		6,373.62	508,162.30	0.00		508,162.30-
527500	REPAIRS & MAINT-COMM EQUIP			764.20	0.00		764.20-
534800	CONSTRUCTION & MAINT SUPPLIES		498.54	112,003.73	0.00	27,967.34	139,971.07-
542500	ENG & ARCH SERVICES			205,424.61	0.00		205,424.61-
548700	REFUSE/RECYCLING			55.56	0.00		55.56-
549600	CONSTRUCTION SERVICES			1,433,825.30	0.00		1,433,825.30-
554900	OTHER CONTRACTUAL SERVICE	17,205,026.77			0.00		17,205,026.77
	Major Account 520000 Total	17,205,026.77	124,270.31	2,388,296.81	13.88	30,063.56	14,786,666.40
580000 CAPITAL OUTLAY							
581200	BUILDINGS		34,912.64	2,234,482.61	0.00	175,808.85	2,410,291.46-
581500	IMPROVEMENTS TO BUILDINGS		9,000.00-		0.00		
587500	CIP - IMPROV TO BUILD		47,614.66	3,105,154.36	0.00		3,105,154.36-
	Major Account 580000 Total	0.00	73,527.30	5,339,636.97	0.00	175,808.85	5,515,445.82-
BUDGETED EXPENDITURES TOTAL		17,205,026.77	197,797.61	7,727,933.78	44.92	205,872.41	9,271,220.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,205,026.77	197,797.61	7,727,933.78	44.92	205,872.41	9,271,220.58
BUDGETED EXPENDITURES TOTAL		17,205,026.77	197,797.61	7,727,933.78	44.92	205,872.41	9,271,220.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		399,735.94-	3,278,246.34-	0.00		3,278,246.34
452165	ATV Transfer to G&Ps		103,840.23-	1,219,727.66-	0.00		1,219,727.66
	Major Account 450000 Total						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	503,576.17-	4,497,974.00-	0.00	0.00	4,497,974.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			5,345.75-	0.00		5,345.75
461112	PR REIMBURSEMENTS			55,458.49-	0.00		55,458.49
461113	DJ REIMBURSEMENTS			9,738.42-	0.00		9,738.42
463100	CAPITAL FED GRANTS & CON			1,775.36-	0.00		1,775.36
463300	CAP GRANTS - LOCAL GOVER			40,500.00-	0.00		40,500.00
	Major Account 460000 Total	0.00	0.00	112,818.02-	0.00	0.00	112,818.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,107.17-	466,470.81-	0.00		466,470.81
484200	CAPITAL DONATIONS & CONT			165,081.00-	0.00		165,081.00
	Major Account 480000 Total	0.00	37,107.17-	631,551.81-	0.00	0.00	631,551.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		4,500,000.00	4,500,000.00	0.00		4,500,000.00-
	Major Account 490000 Total	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00-
BUDGETED REVENUE TOTAL		0.00	3,959,316.66	742,343.83-	0.00	0.00	742,343.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,959,316.66	742,343.83-	0.00		742,343.83
BUDGETED REVENUE TOTAL		0.00	3,959,316.66	742,343.83-	0.00	0.00	742,343.83

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

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	4,378.48			0.00		4,378.48
Major Account 520000 Total	4,378.48	0.00	0.00	0.00	0.00	4,378.48
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			658,525.35	0.00		658,525.35-
599161 DISTRIBUTION OF AID	1,205,213.00		178,163.00	14.78		1,027,050.00
Major Account 590000 Total	1,205,213.00	0.00	836,688.35	69.42	0.00	368,524.65
BUDGETED EXPENDITURES TOTAL	1,209,591.48	0.00	836,688.35	69.17	0.00	372,903.13
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,209,591.48		836,688.35	69.17		372,903.13
BUDGETED EXPENDITURES TOTAL	1,209,591.48	0.00	836,688.35	69.17	0.00	372,903.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			865,510.53-	0.00		865,510.53
Major Account 460000 Total	0.00	0.00	865,510.53-	0.00	0.00	865,510.53
BUDGETED REVENUE TOTAL	0.00	0.00	865,510.53-	0.00	0.00	865,510.53
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			865,510.53-	0.00		865,510.53
BUDGETED REVENUE TOTAL	0.00	0.00	865,510.53-	0.00	0.00	865,510.53

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

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	251,184.56			0.00		251,184.56
Major Account 520000 Total	251,184.56	0.00	0.00	0.00	0.00	251,184.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	228,381.00		268,811.23	117.70		40,430.23-
Major Account 590000 Total	228,381.00	0.00	268,811.23	117.70	0.00	40,430.23-
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	268,811.23	56.05	0.00	210,754.33
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	479,565.56		268,811.23	56.05		210,754.33
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	268,811.23	56.05	0.00	210,754.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			378,697.81-	0.00		378,697.81
461116 STATE WILDLIFE GRANT		8,845.26-	124,654.94-	0.00		124,654.94
461300 PASS-THROUGH FEDERAL GRA			268,811.23-	0.00		268,811.23
Major Account 460000 Total	0.00	8,845.26-	772,163.98-	0.00	0.00	772,163.98
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,350.10-	0.00		1,350.10
Major Account 470000 Total	0.00	0.00	1,350.10-	0.00	0.00	1,350.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,526.34-	20,012.43-	0.00		20,012.43
483200 BUILDING & SPACE RENTAL			110.00-	0.00		110.00

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			1,810.04	0.00		1,810.04-
Major Account 480000 Total	0.00	2,526.34-	18,312.39-	0.00	0.00	18,312.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.80-	4,910.25-	0.00		4,910.25
Major Account 490000 Total	0.00	59.80-	4,910.25-	0.00	0.00	4,910.25
BUDGETED REVENUE TOTAL	0.00	11,431.40-	796,736.72-	0.00	0.00	796,736.72
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,431.40-	796,736.72-	0.00		796,736.72
BUDGETED REVENUE TOTAL	0.00	11,431.40-	796,736.72-	0.00	0.00	796,736.72

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING EXPENSE			16.39	0.00		16.39-
534800	CONSTRUCTION & MAINT SUPPLIES			4,396.00	0.00		4,396.00-
541700	LEGAL RELATED EXPENSE		6,950.00	18,549.49	0.00		18,549.49-
549600	CONSTRUCTION SERVICES			14,221.00	0.00		14,221.00-
554900	OTHER CONTRACTUAL SERVICE	3,088,463.92			0.00		3,088,463.92
	Major Account 520000 Total	3,088,463.92	6,950.00	37,182.88	1.20	0.00	3,051,281.04
580000 CAPITAL OUTLAY							
580300	LAND	1,169,412.00		1,144,000.00	97.83		25,412.00
	Major Account 580000 Total	1,169,412.00	0.00	1,144,000.00	97.83	0.00	25,412.00
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			149,345.27	0.00		149,345.27-
	Major Account 590000 Total	0.00	0.00	149,345.27	0.00	0.00	149,345.27-
BUDGETED EXPENDITURES TOTAL		4,257,875.92	6,950.00	1,330,528.15	31.25	0.00	2,927,347.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,865,907.76	6,950.00	191,285.34	6.67		2,674,622.42
4	FEDERAL FUNDS	1,391,968.16		1,139,242.81	81.84		252,725.35
BUDGETED EXPENDITURES TOTAL		4,257,875.92	6,950.00	1,330,528.15	31.25	0.00	2,927,347.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			787,971.75-	0.00		787,971.75
	Major Account 460000 Total	0.00	0.00	787,971.75-	0.00	0.00	787,971.75
BUDGETED REVENUE TOTAL		0.00	0.00	787,971.75-	0.00	0.00	787,971.75

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

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			27,414.25-	0.00		27,414.25
4 FEDERAL FUNDS			760,557.50-	0.00		760,557.50
BUDGETED REVENUE TOTAL	0.00	0.00	787,971.75-	0.00	0.00	787,971.75

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

	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			2,500.00	0.00		2,500.00-
549600	CONSTRUCTION SERVICES			19,497.87	0.00		19,497.87-
554900	OTHER CONTRACTUAL SERVICE	453,711.07			0.00		453,711.07
	Major Account 520000 Total	453,711.07	0.00	21,997.87	4.85	0.00	431,713.20
580000 CAPITAL OUTLAY							
581200	BUILDINGS			49,054.97	0.00		49,054.97-
586900	OTHER FIXED ASSETS			19,500.00	0.00		19,500.00-
	Major Account 580000 Total	0.00	0.00	68,554.97	0.00	0.00	68,554.97-
BUDGETED EXPENDITURES TOTAL		453,711.07	0.00	90,552.84	19.96	0.00	363,158.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	372,182.05		31,273.00	8.40		340,909.05
4	FEDERAL FUNDS	81,529.02		59,279.84	72.71		22,249.18
BUDGETED EXPENDITURES TOTAL		453,711.07	0.00	90,552.84	19.96	0.00	363,158.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT		9,883.50-	78,531.99-	0.00		78,531.99
	Major Account 460000 Total	0.00	9,883.50-	78,531.99-	0.00	0.00	78,531.99
BUDGETED REVENUE TOTAL		0.00	9,883.50-	78,531.99-	0.00	0.00	78,531.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,883.50-	9,883.50-	0.00		9,883.50
4	FEDERAL FUNDS			68,648.49-	0.00		68,648.49

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	9,883.50-	78,531.99-	0.00	0.00	78,531.99

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

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	204,730.62			0.00		204,730.62
Major Account 520000 Total	204,730.62	0.00	0.00	0.00	0.00	204,730.62
580000 CAPITAL OUTLAY						
580300 LAND	80,500.00			0.00		80,500.00
Major Account 580000 Total	80,500.00	0.00	0.00	0.00	0.00	80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,730.62			0.00		204,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			80,500.00-	0.00		80,500.00
Major Account 460000 Total	0.00	0.00	80,500.00-	0.00	0.00	80,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	80,500.00-	0.00	0.00	80,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			80,500.00-	0.00		80,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	80,500.00-	0.00	0.00	80,500.00

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

	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			9,496.78	0.00		9,496.78-
549600	CONSTRUCTION SERVICES	250,000.00			0.00		250,000.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
	Major Account 520000 Total	370,000.00	0.00	9,496.78	2.57	0.00	360,503.22
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			231,336.00	0.00		231,336.00-
	Major Account 580000 Total	0.00	0.00	231,336.00	0.00	0.00	231,336.00-
BUDGETED EXPENDITURES TOTAL		370,000.00	0.00	240,832.78	65.09	0.00	129,167.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00		39,700.94	33.08		80,299.06
4	FEDERAL FUNDS	250,000.00		201,131.84	80.45		48,868.16
BUDGETED EXPENDITURES TOTAL		370,000.00	0.00	240,832.78	65.09	0.00	129,167.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			201,131.84-	0.00		201,131.84
	Major Account 460000 Total	0.00	0.00	201,131.84-	0.00	0.00	201,131.84
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			20,000.00-	0.00		20,000.00
	Major Account 480000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	221,131.84-	0.00	0.00	221,131.84

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

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			20,000.00-	0.00		20,000.00
4 FEDERAL FUNDS			201,131.84-	0.00		201,131.84
BUDGETED REVENUE TOTAL	0.00	0.00	221,131.84-	0.00	0.00	221,131.84

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

	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			4,670.00	0.00	2,096.22	6,766.22-
532100	NON CAPITALIZED EQUIP PU			1,057.96	0.00		1,057.96-
534800	CONSTRUCTION & MAINT SUPPLIES		1,131.20	27,291.03	0.00		27,291.03-
542500	ENG & ARCH SERVICES			8,632.00	0.00		8,632.00-
549600	CONSTRUCTION SERVICES			8,563.00	0.00		8,563.00-
554900	OTHER CONTRACTUAL SERVICE	1,385,079.32			0.00		1,385,079.32
	Major Account 520000 Total	1,385,079.32	1,131.20	50,213.99	3.63	2,096.22	1,332,769.11
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		5,320.00	5,320.00	0.00		5,320.00-
	Major Account 580000 Total	0.00	5,320.00	5,320.00	0.00	0.00	5,320.00-
BUDGETED EXPENDITURES TOTAL		1,385,079.32	6,451.20	55,533.99	4.01	2,096.22	1,327,449.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,227,416.32	6,451.20	55,533.99	4.52	2,096.22	1,169,786.11
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,385,079.32	6,451.20	55,533.99	4.01	2,096.22	1,327,449.11

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

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 100.00

	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			48.02	0.00		48.02-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
526101	BLDG-STRUC MAINT AND REPAIR			13,898.42	0.00		13,898.42-
526102	LAND MAINT AND REPAIR			9,497.65	0.00		9,497.65-
532100	NON CAPITALIZED EQUIP PU				0.00	1,941.75	1,941.75-
534800	CONSTRUCTION & MAINT SUPPLIES		12,611.38	13,888.07	0.00	20,135.25	34,023.32-
542500	ENG & ARCH SERVICES			28,298.39	0.00		28,298.39-
549600	CONSTRUCTION SERVICES			19,702.00	0.00		19,702.00-
554900	OTHER CONTRACTUAL SERVICE	3,879,379.40		8,129.35	.21		3,871,250.05
	Major Account 520000 Total	3,879,379.40	12,611.38	93,911.90	2.42	22,077.00	3,763,390.50
580000 CAPITAL OUTLAY							
580600	IMPROVEMENTS TO LAND			17,095.00	0.00		17,095.00-
581200	BUILDINGS	200,000.00		271,547.37	135.77		71,547.37-
587500	CIP - IMPROV TO BUILD	259,699.45		197,397.00	76.01		62,302.45
	Major Account 580000 Total	459,699.45	0.00	486,039.37	105.73	0.00	26,339.92-
BUDGETED EXPENDITURES TOTAL		4,339,078.85	12,611.38	579,951.27	13.37	22,077.00	3,737,050.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,691,630.62	12,611.38	257,617.16	6.98	22,077.00	3,411,936.46
4	FEDERAL FUNDS	647,448.23		322,334.11	49.79		325,114.12
BUDGETED EXPENDITURES TOTAL		4,339,078.85	12,611.38	579,951.27	13.37	22,077.00	3,737,050.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		68,450.00-	366,466.58-	0.00		366,466.58
	Major Account 460000 Total	0.00	68,450.00-	366,466.58-	0.00	0.00	366,466.58

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	0.00	68,650.00-	366,666.58-	0.00	0.00	366,666.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		68,650.00-	366,666.58-	0.00		366,666.58
BUDGETED REVENUE TOTAL	0.00	68,650.00-	366,666.58-	0.00	0.00	366,666.58

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

	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			130.00	0.00	18,769.49	18,899.49-
534500	AGRICULTURAL SUPPLIES EXP			10,957.98	0.00		10,957.98-
534800	CONSTRUCTION & MAINT SUPPLIES			27,312.39	0.00		27,312.39-
549600	CONSTRUCTION SERVICES		6,600.00	121,801.44	0.00		121,801.44-
554900	OTHER CONTRACTUAL SERVICE	1,228,391.73			0.00		1,228,391.73
	Major Account 520000 Total	1,228,391.73	6,600.00	160,201.81	13.04	18,769.49	1,049,420.43
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	61,975.18	61,975.18-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	61,975.18	61,975.18-
BUDGETED EXPENDITURES TOTAL		1,228,391.73	6,600.00	160,201.81	13.04	80,744.67	987,445.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,075,832.01	6,600.00	149,429.82	13.89	68,964.69	857,437.50
4	FEDERAL FUNDS	152,559.72		10,771.99	7.06	11,779.98	130,007.75
BUDGETED EXPENDITURES TOTAL		1,228,391.73	6,600.00	160,201.81	13.04	80,744.67	987,445.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			10,771.99-	0.00		10,771.99
	Major Account 460000 Total	0.00	0.00	10,771.99-	0.00	0.00	10,771.99
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			30.98-	0.00		30.98
	Major Account 470000 Total	0.00	0.00	30.98-	0.00	0.00	30.98
BUDGETED REVENUE TOTAL		0.00	0.00	10,802.97-	0.00	0.00	10,802.97

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

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			30.98-	0.00		30.98
4 FEDERAL FUNDS			10,771.99-	0.00		10,771.99
BUDGETED REVENUE TOTAL	0.00	0.00	10,802.97-	0.00	0.00	10,802.97

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

	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			21,063.00	0.00		21,063.00-
526102	LAND MAINT AND REPAIR			7,470.00	0.00		7,470.00-
534800	CONSTRUCTION & MAINT SUPPLIES			904.81	0.00	1,830.40	2,735.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	80,486.31	80,486.31-
554900	OTHER CONTRACTUAL SERVICE	1,429,840.33			0.00		1,429,840.33
	Major Account 520000 Total	1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81
BUDGETED EXPENDITURES TOTAL		1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,429,840.33		29,437.81	2.06	82,316.71	1,318,085.81
BUDGETED EXPENDITURES TOTAL		1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

	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			234.00	0.00		234.00-
521503	ADVERTISING			121.16	0.00		121.16-
525556	CONSTRUCTION EQUIPMENT		170.00	170.00	0.00		170.00-
526101	BLDG-STRUC MAINT AND REPAIR			12,640.00	0.00		12,640.00-
526102	LAND MAINT AND REPAIR			1,808.03	0.00		1,808.03-
534800	CONSTRUCTION & MAINT SUPPLIES			20,488.82	0.00	13,094.96	33,583.78-
549600	CONSTRUCTION SERVICES			41,050.51	0.00		41,050.51-
554900	OTHER CONTRACTUAL SERVICE	1,775,619.14			0.00		1,775,619.14
	Major Account 520000 Total	1,775,619.14	170.00	76,512.52	4.31	13,094.96	1,686,011.66
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		5,521.68	5,521.68	0.00		5,521.68-
586900	OTHER FIXED ASSETS			21,700.00	0.00		21,700.00-
587500	CIP - IMPROV TO BUILD		42,500.00	289,647.80	0.00		289,647.80-
	Major Account 580000 Total	0.00	48,021.68	316,869.48	0.00	0.00	316,869.48-
BUDGETED EXPENDITURES TOTAL		1,775,619.14	48,191.68	393,382.00	22.15	13,094.96	1,369,142.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,530,519.18	48,191.68	220,589.34	14.41	9,336.40	1,300,593.44
4	FEDERAL FUNDS	245,099.96		172,792.66	70.50	3,758.56	68,548.74
BUDGETED EXPENDITURES TOTAL		1,775,619.14	48,191.68	393,382.00	22.15	13,094.96	1,369,142.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,945.45-	12,945.45-	0.00		12,945.45
461116	STATE WILDLIFE GRANT		3,039.92-	159,847.21-	0.00		159,847.21
463200	CAP GRANTS - STATE AGENC		31,308.91-	50,242.41-	0.00		50,242.41
	Major Account 460000 Total						

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	47,294.28-	223,035.07-	0.00	0.00	223,035.07
BUDGETED REVENUE TOTAL	0.00	47,294.28-	223,035.07-	0.00	0.00	223,035.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,308.91-	50,242.41-	0.00		50,242.41
4 FEDERAL FUNDS		15,985.37-	172,792.66-	0.00		172,792.66
BUDGETED REVENUE TOTAL	0.00	47,294.28-	223,035.07-	0.00	0.00	223,035.07

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

	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		23,763.00	30,630.46	0.00	12,750.00	43,380.46-
526102	LAND MAINT AND REPAIR		6,850.00	41,798.40	0.00		41,798.40-
532100	NON CAPITALIZED EQUIP PU			1,768.00	0.00		1,768.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	4,750.00	4,750.00-
548800	FIRE EXTINGUISHERS			665.00	0.00		665.00-
549600	CONSTRUCTION SERVICES			36,040.00	0.00		36,040.00-
554900	OTHER CONTRACTUAL SERVICE	408,231.49			0.00		408,231.49
554901	MGMT CONSULTANT SVS			5,119.80	0.00		5,119.80-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	408,231.49	30,613.00	126,021.66	30.87	17,500.00	264,709.83
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		13,438.00-	21,768.00	0.00		21,768.00-
	Major Account 580000 Total	0.00	13,438.00-	21,768.00	0.00	0.00	21,768.00-
BUDGETED EXPENDITURES TOTAL		408,231.49	17,175.00	147,789.66	36.20	17,500.00	242,941.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	214,699.38	17,175.00	147,789.66	68.84	17,500.00	49,409.72
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		408,231.49	17,175.00	147,789.66	36.20	17,500.00	242,941.83

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

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 BUILDING/STRUCTURE MAINT & REP			4,711.60	0.00		4,711.60-
554900 OTHER CONTRACTUAL SERVICE	290,587.90			0.00		290,587.90
Major Account 520000 Total	290,587.90	0.00	4,711.60	1.62	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	290,587.90	0.00	4,711.60	1.62	0.00	285,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	279,910.83		4,711.60	1.68		275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	290,587.90	0.00	4,711.60	1.62	0.00	285,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

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 100.00

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	487,902.62			0.00		487,902.62
Major Account 520000 Total	487,902.62	0.00	0.00	0.00	0.00	487,902.62
BUDGETED EXPENDITURES TOTAL	487,902.62	0.00	0.00	0.00	0.00	487,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	239,533.48			0.00		239,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	487,902.62	0.00	0.00	0.00	0.00	487,902.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			20,000.00	0.00		20,000.00-
Major Account 480000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			20,000.00	0.00		20,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	20,000.00	0.00	0.00	20,000.00-

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

	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	606.00	606.00-
521503	ADVERTISING			142.85	0.00		142.85-
526102	LAND MAINTENANCE & REPAIR			500.00	0.00		500.00-
534500	AGRICULTURAL SUPPLIES EXP				0.00	385,836.20	385,836.20-
534800	CONSTRUCTION & MAINT SUPPLIES			3,267.36	0.00		3,267.36-
542500	ENG & ARCH SERVICES			215,834.98	0.00		215,834.98-
549600	CONSTRUCTION SERVICES	300,000.00		886,546.69	295.52		586,546.69-
554900	OTHER CONTRACTUAL SERVICE	13,129,986.40			0.00		13,129,986.40
	Major Account 520000 Total	13,429,986.40	0.00	1,106,291.88	8.24	386,442.20	11,937,252.32
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	4,249.02	4,249.02-
587500	CIP - IMPROV TO BUILD		267,887.28	2,406,856.64	0.00		2,406,856.64-
	Major Account 580000 Total	0.00	267,887.28	2,406,856.64	0.00	4,249.02	2,411,105.66-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			7,697.57	0.00		7,697.57-
599300	SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
	Major Account 590000 Total	0.00	0.00	12,697.57	0.00	0.00	12,697.57-
BUDGETED EXPENDITURES TOTAL		13,429,986.40	267,887.28	3,525,846.09	26.25	390,691.22	9,513,449.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,990,302.67	228,811.44	2,770,200.04	23.10	390,691.22	8,829,411.41
4	FEDERAL FUNDS	1,439,683.73	39,075.84	755,646.05	52.49		684,037.68
BUDGETED EXPENDITURES TOTAL		13,429,986.40	267,887.28	3,525,846.09	26.25	390,691.22	9,513,449.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461113	DJ REIMBURSEMENTS		75,971.25-	611,543.85-	0.00		611,543.85
461114	OTHER FED REIMBURSEMENTS			610,177.33-	0.00		610,177.33
463200	CAP GRANTS - STATE AGENC			407,329.47-	0.00		407,329.47
	Major Account 460000 Total	0.00	75,971.25-	1,629,050.65-	0.00	0.00	1,629,050.65
	480000 REVENUE - MISCELLANEOUS						
486200	CONTRIBUTIONS			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL		0.00	75,971.25-	1,633,050.65-	0.00	0.00	1,633,050.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		58,927.41-	713,326.89-	0.00		713,326.89
4	FEDERAL FUNDS		17,043.84-	919,723.76-	0.00		919,723.76
BUDGETED REVENUE TOTAL		0.00	75,971.25-	1,633,050.65-	0.00	0.00	1,633,050.65

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

	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		1,860.60	1,860.60	0.00		1,860.60-
532100	NON CAPITALIZED EQUIP PU			1,124.00	0.00		1,124.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,115.00	3,715.49	0.00		3,715.49-
542500	ENG & ARCH SERVICES			278,361.94	0.00		278,361.94-
549600	CONSTRUCTION SERVICES	975,000.00	23,660.47	1,174,406.29	120.45		199,406.29-
554900	OTHER CONTRACTUAL SERVICE	33,227,475.67			0.00		33,227,475.67
	Major Account 520000 Total	34,202,475.67	27,636.07	1,459,468.32	4.27	0.00	32,743,007.35
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	96,714.04	96,714.04-
582400	MACHINERY & EQUIPMENT			29,450.00	0.00		29,450.00-
586900	OTHER FIXED ASSETS				0.00	182,979.00	182,979.00-
587500	CIP - IMPROV TO BUILD	792,893.29	1,278,512.99	5,461,915.08	688.86		4,669,021.79-
	Major Account 580000 Total	792,893.29	1,278,512.99	5,491,365.08	692.57	279,693.04	4,978,164.83-
BUDGETED EXPENDITURES TOTAL		34,995,368.96	1,306,149.06	6,950,833.40	19.86	279,693.04	27,764,842.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,202,475.67	1,306,149.06	6,819,019.90	19.94	279,693.04	27,103,762.73
4	FEDERAL FUNDS	792,893.29		131,813.50	16.62		661,079.79
BUDGETED EXPENDITURES TOTAL		34,995,368.96	1,306,149.06	6,950,833.40	19.86	279,693.04	27,764,842.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			131,813.50-	0.00		131,813.50
463200	CAP GRANTS - STATE AGENC		146,250.00-	586,440.00-	0.00		586,440.00
	Major Account 460000 Total	0.00	146,250.00-	718,253.50-	0.00	0.00	718,253.50
480000 REVENUE - MISCELLANEOUS							

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200 CAPITAL DONATIONS & CONT			9,528,555.00-	0.00		9,528,555.00
Major Account 480000 Total	0.00	0.00	9,528,555.00-	0.00	0.00	9,528,555.00
BUDGETED REVENUE TOTAL	0.00	146,250.00-	10,246,808.50-	0.00	0.00	10,246,808.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146,250.00-	10,114,995.00-	0.00		10,114,995.00
4 FEDERAL FUNDS			131,813.50-	0.00		131,813.50
BUDGETED REVENUE TOTAL	0.00	146,250.00-	10,246,808.50-	0.00	0.00	10,246,808.50

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,234,058.00	122,925.33	1,623,529.01	72.67		610,528.99
511800	COMP TIME PAYMENT		108.69	795.12	0.00		795.12-
512100	VACATION LEAVE EXPENSE		14,497.35	135,591.64	0.00		135,591.64-
512200	SICK LEAVE EXPENSE		6,195.74	87,584.14	0.00		87,584.14-
512300	HOLIDAY LEAVE EXPENSE		7,643.18	90,317.05	0.00		90,317.05-
512500	FUNERAL LEAVE EXPENSE			5,795.29	0.00		5,795.29-
512600	CIVIL LEAVE EXPENSE			571.71	0.00		571.71-
	Personal Services Subtotal	2,234,058.00	151,370.29	1,944,183.96	87.02	0.00	289,874.04
515100	RETIREMENT PLANS EXPENSE	165,915.94	11,393.65	145,640.81	87.78		20,275.13
515200	FICA EXPENSE	161,052.00	10,576.33	136,765.30	84.92		24,286.70
515400	LIFE & ACCIDENT INS EXP	619.88	38.40	453.12	73.10		166.76
515500	HEALTH INSURANCE EXPENSE	438,385.00	31,194.78	371,408.04	84.72		66,976.96
516100	EMPLOYEE RELOCATION			1,676.40	0.00		1,676.40-
516200	TUITION ASSISTANCE	6,000.00		11,080.05	184.67		5,080.05-
516300	EMPLOYEE ASSISTANCE PRO			512.94	0.00		512.94-
516500	WORKERS COMP PREMIUMS	19,300.00		19,294.00	99.97		6.00
519100	OTHER PERSONAL SERV EXP			222.35	0.00		222.35-
	Major Account 510000 Total	3,025,330.82	204,573.45	2,631,236.97	86.97	0.00	394,093.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,800.00	1,134.62	10,421.95	88.32		1,378.05
521200	COMM EXP-VOICE/DATA			60.67	0.00		60.67-
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	39,550.00	3,313.79	37,218.11	94.10		2,331.89
521500	PUBLICATION & PRINT EXPENSE	7,710.00	416.87	10,278.03	133.31		2,568.03-
521900	AWARDS EXPENSE	250.00		225.10	90.04		24.90
522100	DUES & SUBSCRIPTION EXPENSE	11,058.17	1,349.14	11,647.35	105.33		589.18-
522200	CONFERENCE REGISTRATION	10,375.00		4,861.23	46.86		5,513.77
522500	EMPLOYEE MOVING EXPENSE	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS	395.00		64.19	16.25		330.81
524600	RENT EXPENSE-BUILDINGS	588,400.00	50,009.92	593,382.78	100.85		4,982.78-
524700	RENT EXP-OTHER REAL PROP			213.50	0.00		213.50-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			104.57	0.00		104.57-
527200	REP & MAINT-MOTOR VEHICL			1,827.48	0.00		1,827.48-
527402	MICROFILM CHARGES	4,400.00	253.33	1,805.51	41.03		2,594.49
531100	OFFICE SUPPLIES EXPENSE	29,344.69	390.21-	11,809.66	40.24		17,535.03
532100	NON CAPITALIZED EQUIP PU	8,200.00		34,498.51	420.71		26,298.51-
533900	FOOD EXPENSE	500.00	140.34	1,347.20	269.44		847.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	1,526.31	25,458.27	368.96		18,558.27-
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	5,250.00		3,779.00	71.98		1,471.00
541200	PURCHASING ASSESSMENT	770.00		524.00	68.05		246.00
541400	HRMS ASSESSMENT	2,465.00		2,465.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	60,977.00	16,163.90	67,014.94	109.90		6,037.94-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00		1,316.93	32.92		2,683.07
555200	SOFTWARE - NEW PURCHASES	6,213.00	1,350.00-	3,802.84	61.21		2,410.16
556100	INSURANCE EXPENSE	160.00		211.74	132.34		51.74-
559100	OTHER OPERATING EXP	64,446.74		2,132.17	3.31		62,314.57
559101	OCLC CHARGES		1,651.63	18,022.67	0.00		18,022.67-
	Major Account 520000 Total	864,814.60	74,219.64	844,493.40	97.65	0.00	20,321.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,368.00	2,816.73	20,503.65	142.70		6,135.65-
572100	COMMERCIAL TRANSPORTATION	3,425.00	1,856.46	2,841.59	82.97		583.41
573100	STATE-OWNED TRANSPORT	9,988.00	1,344.76	7,660.26	76.69		2,327.74
574500	PERSONAL VEHICLE MILEAGE	8,230.00	341.24	10,508.00	127.68		2,278.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
574700	VOLUNTEER TRAVEL EXPENSES	3,850.00	1,350.00	2,575.00	66.88		1,275.00
575100	MISC TRAVEL EXPENSES	215.00	144.76	382.38	177.85		167.38-
	Major Account 570000 Total	41,076.00	7,853.95	44,470.88	108.26	0.00	3,394.88-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			74,941.02	0.00		74,941.02-
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	110,549.00			0.00		110,549.00
583470	PERSONAL COMPUTING EQUIPMENT		1,559.97	1,559.97	0.00		1,559.97-
587800	SEE CHART OF ACCOUNTS	20,075.00	307.01	24,551.38	122.30		4,476.38-
	Major Account 580000 Total	132,624.00	1,866.98	101,052.37	76.19	0.00	31,571.63

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			2.47-	0.00		2.47
	Major Account 590000 Total	0.00	0.00	2.47-	0.00	0.00	2.47
	BUDGETED EXPENDITURES TOTAL	4,063,845.42	288,514.02	3,621,251.15	89.11	0.00	442,594.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,627,020.23	196,762.30	2,500,829.52	95.20		126,190.71
2	CASH FUNDS	47,643.50	250.00	3,009.12	6.32		44,634.38
4	FEDERAL FUNDS	1,389,181.69	91,501.72	1,117,412.51	80.44		271,769.18
	BUDGETED EXPENDITURES TOTAL	4,063,845.42	288,514.02	3,621,251.15	89.11	0.00	442,594.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	1,389,481.69-	103,260.00-	1,150,920.00-	82.83		238,561.69-
	Major Account 460000 Total	1,389,481.69-	103,260.00-	1,150,920.00-	82.83	0.00	238,561.69-
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		190.76-	3,147.98-	0.00		3,147.98
	Major Account 470000 Total	0.00	190.76-	3,147.98-	0.00	0.00	3,147.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		86.07-	981.61-	0.00		981.61
484100	OPERATING DONATIONS & CO		35.00-	98.79-	0.00		98.79
484500	REIMB NON-GOVT SOURCES			102.44-	0.00		102.44
	Major Account 480000 Total	0.00	121.07-	1,182.84-	0.00	0.00	1,182.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			539.17-	0.00		539.17
	Major Account 490000 Total	0.00	0.00	539.17-	0.00	0.00	539.17

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,389,481.69-	103,571.83-	1,155,789.99-	83.18	0.00	233,691.70-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			641.61-	0.00		641.61
2 CASH FUNDS		131.07-	1,091.61-	0.00		1,091.61
4 FEDERAL FUNDS	1,389,481.69-	103,440.76-	1,154,056.77-	83.06		235,424.92-
BUDGETED REVENUE TOTAL	1,389,481.69-	103,571.83-	1,155,789.99-	83.18	0.00	233,691.70-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			287.73	0.00		287.73-
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
532100 NON CAPITALIZED EQUIP PU			214.13	0.00		214.13-
533900 FOOD EXPENSE			125.67	0.00		125.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.63-	0.00		42.63
555100 SOFTWARE RENEWAL/MAINT FEE			554.00	0.00		554.00-
Major Account 520000 Total	0.00	0.00	1,338.90	0.00	0.00	1,338.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
587000 OTHER CAPITAL OUTLAYS	47,643.50			0.00		47,643.50
Major Account 580000 Total	47,643.50	0.00	0.00	0.00	6,075.00	41,568.50
UNBUDGETED EXPENDITURES TOTAL	47,643.50	0.00	1,338.90	2.81	6,075.00	40,229.60
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	47,643.50		1,338.90	2.81	6,075.00	40,229.60
UNBUDGETED EXPENDITURES TOTAL	47,643.50	0.00	1,338.90	2.81	6,075.00	40,229.60
UNBUDGETED FUND TYPES - REVENUES						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.59-	2,809.63-	0.00		2,809.63
484100 OPERATING DONATIONS & CO		220.00-	3,290.00-	0.00		3,290.00
Major Account 480000 Total	0.00	471.59-	6,099.63-	0.00	0.00	6,099.63
UNBUDGETED REVENUE TOTAL	0.00	471.59-	6,099.63-	0.00	0.00	6,099.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		471.59-	6,099.63-	0.00		6,099.63
UNBUDGETED REVENUE TOTAL	0.00	471.59-	6,099.63-	0.00	0.00	6,099.63

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,282,166.40	273,556.25	1,799,698.78	78.86		482,467.62
Major Account 590000 Total	2,282,166.40	273,556.25	1,799,698.78	78.86	0.00	482,467.62
BUDGETED EXPENDITURES TOTAL	2,282,166.40	273,556.25	1,799,698.78	78.86	0.00	482,467.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,269,183.00	119,282.28	1,269,183.00	100.00		
4 FEDERAL FUNDS	1,012,983.40	154,273.97	530,515.78	52.37		482,467.62
BUDGETED EXPENDITURES TOTAL	2,282,166.40	273,556.25	1,799,698.78	78.86	0.00	482,467.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	649,233.40-	45,000.00-	484,029.00-	74.55		165,204.40-
Major Account 460000 Total	649,233.40-	45,000.00-	484,029.00-	74.55	0.00	165,204.40-
BUDGETED REVENUE TOTAL	649,233.40-	45,000.00-	484,029.00-	74.55	0.00	165,204.40-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	649,233.40-	45,000.00-	484,029.00-	74.55		165,204.40-
BUDGETED REVENUE TOTAL	649,233.40-	45,000.00-	484,029.00-	74.55	0.00	165,204.40-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	730,000.00	46,507.02	585,226.24	80.17		144,773.76
511300	OVERTIME PAYMENTS			967.35	0.00		967.35-
511800	COMP TIME PAYMENT		143.09	417.26	0.00		417.26-
512100	VACATION LEAVE EXPENSE		5,150.58	41,539.86	0.00		41,539.86-
512200	SICK LEAVE EXPENSE		1,867.10	42,257.51	0.00		42,257.51-
512300	HOLIDAY LEAVE EXPENSE		2,635.02	30,794.81	0.00		30,794.81-
512500	FUNERAL LEAVE EXPENSE			1,632.49	0.00		1,632.49-
	Personal Services Subtotal	730,000.00	56,302.81	702,835.52	96.28	0.00	27,164.48
515100	RETIREMENT PLANS EXPENSE	59,375.00	4,240.42	52,652.51	88.68		6,722.49
515200	FICA EXPENSE	57,838.00	3,910.06	49,063.05	84.83		8,774.95
515400	LIFE & ACCIDENT INS EXP	315.00	16.32	195.84	62.17		119.16
515500	HEALTH INSURANCE EXPENSE	147,300.00	12,413.66	144,319.00	97.98		2,981.00
516300	EMPLOYEE ASSISTANCE PRO	374.00		210.12	56.18		163.88
516500	WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
	Major Account 510000 Total	1,000,958.00	76,883.27	955,032.04	95.41	0.00	45,925.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,991.00	1,544.44	15,674.24	50.58		15,316.76
521400	DATA PROCESSING EXPENSE	77,734.00	9,510.68	60,850.17	78.28		16,883.83
521500	PUBLICATION & PRINT EXPENSE	37,330.00	503.01	10,988.89	29.44		26,341.11
521900	AWARDS EXPENSE	300.00		42.00	14.00		258.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,131.23	56.56		868.77
522200	CONFERENCE REGISTRATION	3,000.00	450.00	2,450.00	81.67		550.00
524600	RENT EXPENSE-BUILDINGS	30,584.00	2,538.66	30,628.92	100.15		44.92-
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,076.65	12,919.80	99.38		80.20
525100	RENT EXP-OFFICE EQUIP	13,000.00	672.00	8,289.00	63.76		4,711.00
527100	REP & MAINT-OFFICE EQUIP	800.00	85.00	85.00	10.63		715.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	500.00		66.00	13.20		434.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	594.66	6,803.47	35.81		12,196.53
532100	NON CAPITALIZED EQUIP PU	2,000.00	8,055.00	8,055.00	402.75	3,620.00	9,675.00-
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	2,000.00		1,904.00	95.20		96.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00
541400	HRMS ASSESSMENT	1,000.00		951.00	95.10		49.00
541700	LEGAL RELATED EXPENSE	11,000.00	233.21	10,287.45	93.52		712.55
542100	SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00
554900	OTHER CONTRACTUAL SERVICE	5,700.00			0.00		5,700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		349.44	34.94		650.56
556100	INSURANCE EXPENSE	300.00		189.34	63.11		110.66
559100	OTHER OPERATING EXP	58,668.39	28.72	43,572.44	74.27		15,095.95
	Major Account 520000 Total	311,923.39	25,292.03	215,411.39	69.06	3,620.00	92,892.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	109.00	5,550.28	29.21		13,449.72
572100	COMMERCIAL TRANSPORTATION	4,670.00	1,335.41	3,694.55	79.11		975.45
573100	STATE-OWNED TRANSPORT	10,000.00		190.94	1.91		9,809.06
574500	PERSONAL VEHICLE MILEAGE	10,000.00	207.11	4,810.29	48.10		5,189.71
575100	MISC TRAVEL EXPENSES	699.00		409.06	58.52		289.94
	Major Account 570000 Total	44,369.00	1,651.52	14,655.12	33.03	0.00	29,713.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	51,987.28	19,042.85	19,042.85	36.63		32,944.43
	Major Account 580000 Total	54,987.28	19,042.85	19,042.85	34.63	0.00	35,944.43
	BUDGETED EXPENDITURES TOTAL	1,412,237.67	122,869.67	1,204,141.40	85.26	3,620.00	204,476.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,333,458.28	118,990.69	1,146,447.68	85.98	3,620.00	183,390.60
2	CASH FUNDS	78,779.39	3,878.98	57,693.72	73.23		21,085.67
	BUDGETED EXPENDITURES TOTAL	1,412,237.67	122,869.67	1,204,141.40	85.26	3,620.00	204,476.27

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,636,106.38-	17,487,464.53-	0.00		17,487,464.53
454101	BEER TAX		1,239,606.00-	13,759,380.86-	0.00		13,759,380.86
	Major Account 450000 Total	0.00	2,875,712.38-	31,246,845.39-	0.00	0.00	31,246,845.39
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		75.00-	3,799.78-	0.00		3,799.78
472200	REPROD & PUBLICATIONS			14.75-	0.00		14.75
472201	LICENSE PUBLICATION		275.00-	25,755.00-	0.00		25,755.00
472202	NON-LICENSE PUBLICATION			65.00-	0.00		65.00
472203	KEG REGISTRATION		161.00-	2,570.00-	0.00		2,570.00
472204	ACTIVITY REPORT			80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		2,250.00-	17,100.00-	0.00		17,100.00
474108	SPECIAL DESIGNATED PERMIT		15,880.00-	166,580.00-	0.00		166,580.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	277,000.00-	0.00		277,000.00
474300	SEE CHART OF ACCOUNTS		1,000.00-	106,000.00-	0.00		106,000.00
474301	VOL CRAFT BREW BRD			7,000.00-	0.00		7,000.00
475100	REGISTRATION / LICENSE F		400.00-	185,800.00-	0.00		185,800.00
475101	CIGAR SHOP/GROWLER		1,600.00-	6,600.00-	0.00		6,600.00
476100	OTHER LIC PERM & FEES		17,775.00-	199,475.00-	0.00		199,475.00
	Major Account 470000 Total	0.00	41,416.00-	997,839.53-	0.00	0.00	997,839.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		270.19-	2,959.52-	0.00		2,959.52
485100	FINES FORFEITS & PENALTI		20.00-	4,098.14-	0.00		4,098.14
	Major Account 480000 Total	0.00	290.19-	7,057.66-	0.00	0.00	7,057.66
	BUDGETED REVENUE TOTAL	0.00	2,917,418.57-	32,251,742.58-	0.00	0.00	32,251,742.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,911,462.38-	31,796,129.81-	0.00		31,796,129.81
2	CASH FUNDS		5,956.19-	455,612.77-	0.00		455,612.77
	BUDGETED REVENUE TOTAL	0.00	2,917,418.57-	32,251,742.58-	0.00	0.00	32,251,742.58

UNBUDGETED FUND TYPES - REVENUES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE			305,000.00-	0.00		305,000.00
474103 WHOLESALE LIQUOR LIC FEE			22,750.00-	0.00		22,750.00
474104 WHOLESALE BEER/MFG LC FEE			14,300.00-	0.00		14,300.00
474106 BOAT/AL/RR/PP/DUPS			1,807.00-	0.00		1,807.00
474107 NON BEVERAGE LIC FEE		25.00-	375.00-	0.00		375.00
474109 FARM WINERY LIC FEE			8,895.00-	0.00		8,895.00
474110 CRAFT BREWERY LIC FEE		500.00-	14,000.00-	0.00		14,000.00
478100 SEE CHART OF ACCOUNTS			2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	525.00-	369,627.00-	0.00	0.00	369,627.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,400.00-	173,300.00-	0.00		173,300.00
Major Account 480000 Total	0.00	4,400.00-	173,300.00-	0.00	0.00	173,300.00
UNBUDGETED REVENUE TOTAL	0.00	4,925.00-	542,927.00-	0.00	0.00	542,927.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,925.00-	542,927.00-	0.00		542,927.00
UNBUDGETED REVENUE TOTAL	0.00	4,925.00-	542,927.00-	0.00	0.00	542,927.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		300.00-	3,450.00-	0.00		3,450.00
Major Account 480000 Total	0.00	300.00-	3,450.00-	0.00	0.00	3,450.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	3,450.00-	0.00	0.00	3,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	3,450.00-	0.00		3,450.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	3,450.00-	0.00	0.00	3,450.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	472,304.23	21,119.31	224,859.86	47.61		247,444.37
511300	OVERTIME PAYMENTS	5,000.00		3,074.01	61.48		1,925.99
511600	PER DIEM PAYMENTS	15,000.00	1,262.46	15,383.11	102.55		383.11-
511800	COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE	50,000.00	733.42	16,779.83	33.56		33,220.17
512200	SICK LEAVE EXPENSE	34,000.00	262.92	8,914.42	26.22		25,085.58
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,050.52	9,438.95	94.39		561.05
512500	FUNERAL LEAVE EXPENSE	2,500.00		951.93	38.08		1,548.07
	Personal Services Subtotal	591,304.23	24,428.63	279,402.11	47.25	0.00	311,902.12
515100	RETIREMENT PLANS EXPENSE	16,000.00	1,585.87	17,426.39	108.91		1,426.39-
515200	FICA EXPENSE	20,000.00	1,804.44	20,602.20	103.01		602.20-
515400	LIFE & ACCIDENT INS EXP	50.00	3.36	38.88	77.76		11.12
515500	HEALTH INSURANCE EXPENSE	22,500.00	1,408.78	16,905.36	75.13		5,594.64
516300	EMPLOYEE ASSISTANCE PRO	50.00		61.80	123.60		11.80-
516500	WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
	Major Account 510000 Total	653,404.23	29,231.08	336,533.74	51.50	0.00	316,870.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	13.95	242.91	40.49		357.09
521300	FREIGHT			53.14	0.00		53.14-
521400	DATA PROCESSING EXPENSE	5,000.00	573.59	5,425.84	108.52		425.84-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	6.22	2,881.42	192.09		1,381.42-
521900	AWARDS EXPENSE			16.53	0.00		16.53-
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		15,953.45	145.03		4,953.45-
522200	CONFERENCE REGISTRATION	3,500.00		1,936.94	55.34		1,563.06
524600	RENT EXPENSE-BUILDINGS	7,500.00	590.85	7,090.20	94.54		409.80
524900	RENT EXP-DUPR SURCHARGE	2,500.00	197.38	2,368.56	94.74		131.44
525500	RENT EXP-OTHER PERS PROP			237.00	0.00		237.00-
527100	REP & MAINT-OFFICE EQUIP			3,701.00	0.00		3,701.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,291.58	51.66		1,208.42
532260	VOICE EQUIP		414.00	414.00	0.00		414.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.50	482.07	48.21		517.93
535100	MEDICAL SUPPLIES	1,000.00		132.00	13.20		868.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200	PURCHASING ASSESSMENT			114.00	0.00		114.00-
541400	HRMS ASSESSMENT	300.00		238.00	79.33		62.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	80,000.00	5,264.00	61,169.50	76.46		18,830.50
545001	FINGERPRINT SERVICES		950.25	10,679.00	0.00		10,679.00-
546800	VETERINARY SERVICES	38,932.27	6,825.00	43,785.00	112.46		4,852.73-
554900	OTHER CONTRACTUAL SERVICE	150.00		350.00	233.33		200.00-
556300	SURETY & NOTARY BONDS	50.00	156.18	178.14	356.28		128.14-
559100	OTHER OPERATING EXP	200.00		125.00	62.50		75.00
	Major Account 520000 Total	156,982.27	15,001.92	159,336.28	101.50	0.00	2,354.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00	1,047.05	31,287.72	94.81		1,712.28
572100	COMMERCIAL TRANSPORTATION	6,500.00		7,099.48	109.22		599.48-
574500	PERSONAL VEHICLE MILEAGE	19,000.00	3,756.80	23,877.13	125.67		4,877.13-
575100	MISC TRAVEL EXPENSES	500.00		300.30	60.06		199.70
	Major Account 570000 Total	59,000.00	4,803.85	62,564.63	106.04	0.00	3,564.63-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	32,594.67	108,601.02	77.57		31,398.98
	Major Account 590000 Total	140,000.00	32,594.67	108,601.02	77.57	0.00	31,398.98
	BUDGETED EXPENDITURES TOTAL	1,009,386.50	81,631.52	667,035.67	66.08	0.00	342,350.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,009,386.50	81,631.52	667,035.67	66.08		342,350.83
	BUDGETED EXPENDITURES TOTAL	1,009,386.50	81,631.52	667,035.67	66.08	0.00	342,350.83
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		56,780.19-	523,262.23-	0.00		523,262.23

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	56,780.19-	523,262.23-	0.00	0.00	523,262.23
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		180.00-	39,527.60-	0.00		39,527.60
474102	FINGERPRINTING REVENUE		55.00-	13,365.00-	0.00		13,365.00
474103	ADMIN SERVICE FEES			240.00-	0.00		240.00
	Major Account 470000 Total	0.00	235.00-	53,132.60-	0.00	0.00	53,132.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		184.02-	2,924.00-	0.00		2,924.00
	Major Account 480000 Total	0.00	184.02-	2,924.00-	0.00	0.00	2,924.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
	BUDGETED REVENUE TOTAL	0.00	57,199.21-	429,318.83-	0.00	0.00	429,318.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		57,199.21-	429,318.83-	0.00		429,318.83
	BUDGETED REVENUE TOTAL	0.00	57,199.21-	429,318.83-	0.00	0.00	429,318.83

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		892.67-	892.67-	0.00		892.67
Major Account 480000 Total	0.00	892.67-	892.67-	0.00	0.00	892.67
UNBUDGETED REVENUE TOTAL	0.00	892.67-	892.67-	0.00	0.00	892.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		892.67-	892.67-	0.00		892.67
UNBUDGETED REVENUE TOTAL	0.00	892.67-	892.67-	0.00	0.00	892.67

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,675.00	93,722.37	1,122,325.54	99.79		2,349.46
	Personal Services Subtotal	1,124,675.00	93,722.37	1,122,325.54	99.79	0.00	2,349.46
515200	FICA EXPENSE	81,784.00	6,914.56	71,459.75	87.38		10,324.25
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	80.64	80.64		19.36
515500	HEALTH INSURANCE EXPENSE	115,600.00	7,991.48	95,897.76	82.96		19,702.24
	Major Account 510000 Total	1,322,159.00	108,635.13	1,289,763.69	97.55	0.00	32,395.31
BUDGETED EXPENDITURES TOTAL		1,322,159.00	108,635.13	1,289,763.69	97.55	0.00	32,395.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,322,159.00	108,635.13	1,289,763.69	97.55		32,395.31
BUDGETED EXPENDITURES TOTAL		1,322,159.00	108,635.13	1,289,763.69	97.55	0.00	32,395.31

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,370,133.00	135,300.55	1,735,680.69	73.23		634,452.31
512100	VACATION LEAVE EXPENSE		30,446.70	191,786.12	0.00		191,786.12-
512200	SICK LEAVE EXPENSE		42,501.45	164,655.28	0.00		164,655.28-
512300	HOLIDAY LEAVE EXPENSE		8,251.62	99,701.20	0.00		99,701.20-
512500	FUNERAL LEAVE EXPENSE		584.88	3,806.70	0.00		3,806.70-
512600	CIVIL LEAVE EXPENSE		130.25	789.48	0.00		789.48-
	Personal Services Subtotal	2,370,133.00	217,215.45	2,196,419.47	92.67	0.00	173,713.53
515100	RETIREMENT PLANS EXPENSE	168,674.00	16,331.50	164,534.42	97.55		4,139.58
515200	FICA EXPENSE	171,940.00	15,605.54	155,703.34	90.56		16,236.66
515400	LIFE & ACCIDENT INS EXP	504.00	38.40	450.24	89.33		53.76
515500	HEALTH INSURANCE EXPENSE	374,600.00	26,205.16	319,268.24	85.23		55,331.76
516300	EMPLOYEE ASSISTANCE PRO	878.00		872.20	99.34		5.80
516400	UNEMPLOYM COMP INS EXP			2,040.00	0.00		2,040.00-
516500	WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
	Major Account 510000 Total	3,117,622.00	275,396.05	2,870,178.91	92.06	0.00	247,443.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100,000.00	10,358.66	92,973.58	92.97		7,026.42
521400	DATA PROCESSING EXPENSE	183,152.00	9,494.13	126,304.42	68.96		56,847.58
521500	PUBLICATION & PRINT EXPENSE	24,350.00	2,045.23	19,701.53	80.91		4,648.47
521900	AWARDS EXPENSE	1,600.00		534.60	33.41		1,065.40
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	1,877.94	22,471.41	84.80		4,028.59
522200	CONFERENCE REGISTRATION	22,550.00		4,124.00	18.29		18,426.00
524600	RENT EXPENSE-BUILDINGS	640,680.00	53,324.31	639,891.72	99.88		788.28
524601	RENT EXPENSE - PARKING	700.00	50.75	849.50	121.36		149.50-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		850.67	28.36		2,149.33
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	210.00	927.50	46.38		1,072.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	3,600.00			0.00		3,600.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00		521.65	26.08		1,478.35
531100	OFFICE SUPPLIES EXPENSE	24,800.00	1,371.58	20,159.43	81.29	33.50	4,607.07
531200	SEE CHART OF ACCOUNTS	2,000.00		2,167.27	108.36		167.27-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	29,000.00		713.20	2.46		28,286.80
532200	PERSONAL COMPUTING EQUIP	24,500.00	15.82-	3,429.74	14.00		21,070.26
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	1,500.00		1,160.95	77.40		339.05
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	1,575.00	89.25	270.24	17.16		1,304.76
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	2,000.00		2,711.31	135.57		711.31-
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		1,187.00	39.57		1,813.00
539500	PURCHASING CARD SUSPENSE			70.44	0.00		70.44-
541100	ACCTG & AUDITING SERVICES	6,330.00		4,780.00	75.51		1,550.00
541200	PURCHASING ASSESSMENT	1,776.00		902.00	50.79		874.00
541400	HRMS ASSESSMENT	2,916.00		2,914.00	99.93		2.00
541500	LEGAL SERVICES EXPENSE	95,000.00	8,576.09	102,927.63	108.34		7,927.63-
541700	LEGAL RELATED EXPENSE	3,840.00	86.87	2,436.16	63.44		1,403.84
542100	SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200	IT CONSULTING-HW/SW SUPP	130,000.00	930.00-	900.00-	.69-		130,900.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	160,660.00	8,168.50	142,802.25	88.88		17,857.75
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	100.00		421.50	421.50		321.50-
554900	OTHER CONTRACTUAL SERVICE	2,807.00	129.80	996.00	35.48		1,811.00
555310	COTS LICENSE FEES	34,500.00	869.50	8,628.01	25.01		25,871.99
555340	COTS MAINTENANCE	35,445.00	4,728.44-	49.50-	.14-	7,227.90	28,266.60
555510	SAAS SUBSCRIPTION FEES			2.17	0.00		2.17-
556100	INSURANCE EXPENSE	1,240.00		1,339.34	108.01		99.34-
556300	SURETY & NOTARY BONDS	615.00		400.12	65.06		214.88
559100	OTHER OPERATING EXP	36,815.00	6,991.58	65,321.32	177.43		28,506.32-
	Major Account 520000 Total	1,630,251.00	97,969.93	1,289,090.38	79.07	7,261.40	333,899.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	495.17	6,571.39	46.61		7,528.61
572100	COMMERCIAL TRANSPORTATION	7,600.00		1,007.54	13.26		6,592.46
573100	STATE-OWNED TRANSPORT	3,350.00	258.24	1,799.25	53.71		1,550.75
574500	PERSONAL VEHICLE MILEAGE	22,800.00	787.54	16,651.95	73.03		6,148.05

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,250.00		191.00	15.28		1,059.00
	Major Account 570000 Total	49,100.00	1,540.95	26,221.13	53.40	0.00	22,878.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	80,448.00			0.00		80,448.00
583470	PERSONAL COMPUTING EQUIPMENT	9,800.00	219.99	3,634.28	37.08		6,165.72
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	100,248.00	219.99	3,634.28	3.63	0.00	96,613.72
	BUDGETED EXPENDITURES TOTAL	4,897,221.00	375,126.92	4,189,124.70	85.54	7,261.40	700,834.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,844,547.00	371,494.51	4,144,528.97	85.55	7,261.40	692,756.63
4	FEDERAL FUNDS	52,674.00	3,632.41	44,595.73	84.66		8,078.27
	BUDGETED EXPENDITURES TOTAL	4,897,221.00	375,126.92	4,189,124.70	85.54	7,261.40	700,834.90
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			2,556,266.00-	0.00		2,556,266.00
	Major Account 450000 Total	0.00	0.00	2,556,266.00-	0.00	0.00	2,556,266.00
	470000 REVENUE - SALES AND CHARGES						
471101	LSS AND ROL		1,950.00-	25,140.00-	0.00		25,140.00
472200	REPROD & PUBLICATIONS		7.00-	64.00-	0.00		64.00
474100	GENERAL BUSINESS FEES			84,400.00-	0.00		84,400.00
474101	INSURANCE ASSESSMENTS			5,174,654.00-	0.00		5,174,654.00
	Major Account 470000 Total	0.00	1,957.00-	5,284,258.00-	0.00	0.00	5,284,258.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,585.16-	94,546.22-	0.00		94,546.22
486600	SEE CHART OF ACCOUNTS		30.00	30.00	0.00		30.00-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	12,555.16-	94,516.22-	0.00	0.00	94,516.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,099.51-	0.00		2,099.51
	Major Account 490000 Total	0.00	0.00	2,099.51-	0.00	0.00	2,099.51
	BUDGETED REVENUE TOTAL	0.00	14,512.16-	7,937,139.73-	0.00	0.00	7,937,139.73
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,556,266.00-	0.00		2,556,266.00
2	CASH FUNDS		14,512.16-	5,380,873.73-	0.00		5,380,873.73
	BUDGETED REVENUE TOTAL	0.00	14,512.16-	7,937,139.73-	0.00	0.00	7,937,139.73
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE			526.79	0.00		526.79-
	Major Account 520000 Total	0.00	0.00	526.79	0.00	0.00	526.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,217.21	200,731.50	0.00		200,731.50-
592101	BOOKS		2,425.31	45,697.68	0.00		45,697.68-
592102	GENERAL SUPPLIES/TOOLS		237.72	2,508.21	0.00		2,508.21-
592103	SPECIAL SUPPLIES/TOOLS		1,443.62	3,038.80	0.00		3,038.80-
592104	SPECIAL FEES			1,387.56	0.00		1,387.56-
592106	MILEAGE		8,956.60	95,003.66	0.00		95,003.66-
592107	ROOM/BOARD		1,100.91	7,534.66	0.00		7,534.66-
592108	TUITION-PRIVATE		1,309.25	29,034.75	0.00		29,034.75-
592109	TUITION-STATE		12,594.67	165,198.91	0.00		165,198.91-
	Major Account 590000 Total	0.00	44,285.29	550,135.73	0.00	0.00	550,135.73-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,285.29	550,662.52	0.00	0.00	550,662.52-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

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		44,285.29	550,662.52	0.00		550,662.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,285.29	550,662.52	0.00	0.00	550,662.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,128.14-	51,910.33-	0.00		51,910.33
Major Account 480000 Total	0.00	4,128.14-	51,910.33-	0.00	0.00	51,910.33
UNBUDGETED REVENUE TOTAL	0.00	4,128.14-	51,910.33-	0.00	0.00	51,910.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,128.14-	51,910.33-	0.00		51,910.33
UNBUDGETED REVENUE TOTAL	0.00	4,128.14-	51,910.33-	0.00	0.00	51,910.33

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,945,330.00	163,561.80	1,872,457.13	63.57		1,072,872.87
511106	INTERMITTENT SALARIES	22,541.61	36,524.51	538,038.93	2386.87		515,497.32-
511300	OVERTIME PAYMENTS			35,990.53	0.00		35,990.53-
511800	COMP TIME PAYMENT		16,374.52	257,448.54	0.00		257,448.54-
512100	VACATION LEAVE EXPENSE		5,014.26	129,901.41	0.00		129,901.41-
512200	SICK LEAVE EXPENSE		4,187.78	46,575.95	0.00		46,575.95-
512300	HOLIDAY LEAVE EXPENSE			86,247.88	0.00		86,247.88-
512500	FUNERAL LEAVE EXPENSE		526.55	3,745.09	0.00		3,745.09-
	Personal Services Subtotal	2,967,871.61	226,189.42	2,970,405.46	100.09	0.00	2,533.85-
515100	RETIREMENT PLANS EXPENSE	183,417.07	14,957.88	185,234.11	100.99		1,817.04-
515200	FICA EXPENSE	231,544.44	16,115.58	213,729.87	92.31		17,814.57
515400	LIFE & ACCIDENT INS EXP	619.00	48.00	555.36	89.72		63.64
515500	HEALTH INSURANCE EXPENSE	687,565.00	48,717.08	574,022.82	83.49		113,542.18
516300	EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500	WORKERS COMP PREMIUMS	29,118.00		27,791.00	95.44		1,327.00
519100	OTHER PERSONAL SERV EXP			4,925.64	0.00		4,925.64-
	Major Account 510000 Total	4,100,135.12	306,027.96	3,977,294.62	97.00	0.00	122,840.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,136.69	818.03	29,096.74	144.50		8,960.05-
521200	COMM EXP-VOICE/DATA	37,079.04	10,570.92	63,667.65	171.71		26,588.61-
521300	FREIGHT	7,574.45	798.50	9,876.91	130.40		2,302.46-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	20,852.54	66.56	9,153.82	43.90		11,698.72
521900	AWARDS EXPENSE	650.00		95.27	14.66		554.73
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,500.00		600.00	40.00		900.00
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
523201	NATURAL GAS	2,000.00	42.25	2,387.63	119.38		387.63-
523202	ELECTRICITY	5,410.17	315.44	4,318.87	79.83		1,091.30
523203	WATER	514.26	22.40	517.72	100.67		3.46-
523204	SEWER	49.14	3.85	49.05	99.82		.09
524600	RENT EXPENSE-BUILDINGS	28,945.00	2,150.19	25,074.23	86.63		3,870.77

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	3,000.00		2,388.00	79.60		612.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,035.00		889.80	8.87		9,145.20
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,063.80		601.16	56.51		462.64
527400	REPAIRS & MAINT-DATA PROC	355.00		275.00	77.46		80.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879	BLADE SHARPENING	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	6,539.51	1,288.64	12,506.76	191.25		5,967.25-
533100	HOUSEHOLD & INSTIT EXP	540.00	40.00	3,789.97	701.85		3,249.97-
533132	UNIFORMS	9,000.00		194.28	2.16		8,805.72
533135	CLEANING SUPPLIES	976.39	365.40	714.01	73.13		262.38
534500	AGRICULTURAL SUPPLIES EXP	6,256.89		3,156.39	50.45		3,100.50
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.69	0.00		10.69-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		4,594.55	459.46		3,594.55-
538182	OIL	540.95	92.74	498.11	92.08		42.84
538183	GREASE	20.00		5.50	27.50		14.50
538184	FLUIDS	41.70		5.90	14.15		35.80
538185	GASOLINE	16,323.67	1,988.80	11,881.43	72.79		4,442.24
538187	TIRES	4,383.00		1,464.03	33.40		2,918.97
539500	PURCHASING CARD SUSPENSE			525.00	0.00		525.00-
541100	ACCTG & AUDITING SERVICES	4,268.00		4,209.00	98.62		59.00
541200	PURCHASING ASSESSMENT	538.00		528.00	98.14		10.00
541400	HRMS ASSESSMENT	3,000.00	3,145.04	11,666.43	388.88		8,666.43-
541500	LEGAL SERVICES EXPENSE	5,125.00	610.00	7,847.50	153.12		2,722.50-
541700	LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100	SOS TEMP SERV-PERSONNEL	17,365.32		11,465.64	66.03		5,899.68
547100	EDUCATIONAL SERVICES	7,000.00		325.00	4.64		6,675.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00	80.00	340.00	170.00		140.00-
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	645.50	45.50	546.00	84.59		99.50
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00		45.00	22.50		155.00
549200	JANITORIAL/SECURITY SERVICES	5,950.00	480.77	5,435.84	91.36		514.16
554900	OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	14,699.00		13,880.00	94.43		819.00
556100	INSURANCE EXPENSE	8,987.00		3,293.10	36.64		5,693.90
556300	SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	73,415.06	12,200.24	145,174.70	197.75		71,759.64-
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	341,062.08	35,125.27	393,208.68	115.29	62,830.00	114,976.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,760.83	662.28	24,447.38	145.86		7,686.55-
571900	MEALS-ONE DAY TRAVEL	50.00		1,454.15	2908.30		1,404.15-
572100	COMMERCIAL TRANSPORTATION	2,580.92		1,970.84	76.36		610.08
573100	STATE-OWNED TRANSPORT		830.90	7,482.02	0.00		7,482.02-
574500	PERSONAL VEHICLE MILEAGE	505,467.22	41,109.53	500,154.27	98.95		5,312.95
575100	MISC TRAVEL EXPENSES	368.70		453.88	123.10		85.18-
	Major Account 570000 Total	525,227.67	42,602.71	535,962.54	102.04	0.00	10,734.87-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	21,672.00		24,951.61	115.13		3,279.61-
583470	PERSONAL COMPUTING EQUIPMENT	123.12			0.00	123.12	
584200	VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
	Major Account 580000 Total	92,397.12	0.00	24,951.61	27.00	123.12	67,322.39
	BUDGETED EXPENDITURES TOTAL	5,058,821.99	383,755.94	4,931,417.45	97.48	62,953.12	64,451.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,058,821.99	383,755.94	4,931,417.45	97.48	62,953.12	64,451.42
	BUDGETED EXPENDITURES TOTAL	5,058,821.99	383,755.94	4,931,417.45	97.48	62,953.12	64,451.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			748.74-	0.00		748.74
474100	GENERAL BUSINESS FEES		91,952.75-	1,688,606.80-	0.00		1,688,606.80
474101	SURCHARGE		5,311.17-	120,195.25-	0.00		120,195.25
474102	Auction Markets		68,104.25-	1,402,526.09-	0.00		1,402,526.09

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	PACKING HOUSE		59,256.00-	561,416.00-	0.00		561,416.00
474104	RFL REGISTERED FED LOTS		77,250.00-	968,779.83-	0.00		968,779.83
474108	EXPIRED AND REINSTATED		5,570.00-	41,480.00-	0.00		41,480.00
474109	ADD FREEZE		120.00-	220.00-	0.00		220.00
474110	ADD LOCATION		75.00-	760.00-	0.00		760.00
474111	Brand Lease			308.00-	0.00		308.00
474112	BRANDS-NEW		5,300.00-	53,790.00-	0.00		53,790.00
474113	BRANDS-RENEWAL		30,870.00-	360,075.00-	0.00		360,075.00
474114	BRANDS-TRANSFER		3,880.00-	30,635.00-	0.00		30,635.00
474115	BRANDS-DUPLICATE CERTIFIC			4.00-	0.00		4.00
474116	GRAZING PERMITS		50.00-	2,765.00-	0.00		2,765.00
474118	OUT-OF-STATE BRANDING PERMIT		150.00-	653.00-	0.00		653.00
	Major Account 470000 Total	0.00	347,889.17-	5,232,962.71-	0.00	0.00	5,232,962.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,734.12-	46,401.08-	0.00		46,401.08
484500	REIMB NON-GOVT SOURCES		1,326.95-	21,889.99-	0.00		21,889.99
486500	MISCELLANEOUS ADJUSTMENT			593.97-	0.00		593.97
486600	SEE CHART OF ACCOUNTS		57,346.10-	89,636.51-	0.00		89,636.51
	Major Account 480000 Total	0.00	63,407.17-	158,521.55-	0.00	0.00	158,521.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,103.55-	0.00		7,103.55
	Major Account 490000 Total	0.00	0.00	7,103.55-	0.00	0.00	7,103.55
BUDGETED REVENUE TOTAL		0.00	411,296.34-	5,398,587.81-	0.00	0.00	5,398,587.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		411,296.34-	5,398,587.81-	0.00		5,398,587.81
BUDGETED REVENUE TOTAL		0.00	411,296.34-	5,398,587.81-	0.00	0.00	5,398,587.81

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,992.00	24,302.07	360,579.25	71.26		145,412.75
511600	PER DIEM PAYMENTS		350.00	1,300.00	0.00		1,300.00-
512100	VACATION LEAVE EXPENSE		4,394.09	35,719.72	0.00		35,719.72-
512200	SICK LEAVE EXPENSE		1,310.60	16,535.46	0.00		16,535.46-
512300	HOLIDAY LEAVE EXPENSE		1,579.30	20,108.77	0.00		20,108.77-
512500	FUNERAL LEAVE EXPENSE			1,864.45	0.00		1,864.45-
	Personal Services Subtotal	505,992.00	31,936.06	436,107.65	86.19	0.00	69,884.35
515100	RETIREMENT PLANS EXPENSE	34,598.00	2,378.58	32,571.94	94.14		2,026.06
515200	FICA EXPENSE	33,446.00	2,204.22	30,966.91	92.59		2,479.09
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	96.48	92.77		7.52
515500	HEALTH INSURANCE EXPENSE	80,446.00	8,145.12	82,475.16	102.52		2,029.16-
516300	EMPLOYEE ASSISTANCE PRO	100.00		111.24	111.24		11.24-
516400	UNEMPLOYM COMP INS EXP	635.00		253.57	39.93		381.43
516500	WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
	Major Account 510000 Total	661,324.00	44,671.66	588,585.95	89.00	0.00	72,738.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	248.67	5,182.25	172.74		2,182.25-
521200	COMM EXP-VOICE/DATA	250.00	20.00	380.00	152.00		130.00-
521400	DATA PROCESSING EXPENSE	7,086.00	1,232.22	12,785.38	180.43		5,699.38-
521500	PUBLICATION & PRINT EXPENSE	5,220.00	12.44	4,815.37	92.25		404.63
522100	DUES & SUBSCRIPTION EXPENSE	790.00		921.97	116.71		131.97-
522200	CONFERENCE REGISTRATION	200.00		925.00	462.50		725.00-
524600	RENT EXPENSE-BUILDINGS	10,225.00	848.69	10,231.28	100.06		6.28-
524900	RENT EXP-DUPR SURCHARGE	3,700.00	319.64	3,835.68	103.67		135.68-
527100	REP & MAINT-OFFICE EQUIP		65.00	130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,494.38	99.63		5.62
541100	ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200	PURCHASING ASSESSMENT	202.00		103.00	50.99		99.00
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE		2,000.00	24,236.50	0.00		24,236.50-
556100	INSURANCE EXPENSE	35.00		40.92	116.91		5.92-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			49.41	0.00		49.41-
559100	OTHER OPERATING EXP	117.00	46.08	485.14	414.65		368.14-
	Major Account 520000 Total	57,698.00	4,792.74	66,989.28	116.10	0.00	9,291.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	2,163.80	7,298.16	104.26		298.16-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00	155.00	2,268.23	1134.12		2,068.23-
573100	STATE-OWNED TRANSPORT	39,688.00	6,416.24	40,161.09	101.19		473.09-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		2,046.88	204.69		1,046.88-
575100	MISC TRAVEL EXPENSES	100.00		82.00	82.00		18.00
	Major Account 570000 Total	48,188.00	8,735.04	51,856.36	107.61	0.00	3,668.36-
	BUDGETED EXPENDITURES TOTAL	767,210.00	58,199.44	707,431.59	92.21	0.00	59,778.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	767,210.00	58,199.44	707,431.59	92.21		59,778.41
	BUDGETED EXPENDITURES TOTAL	767,210.00	58,199.44	707,431.59	92.21	0.00	59,778.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,921.20-	65,606.17-	0.00		65,606.17
475102	DEALER LICENSES		2,025.00-	345,375.00-	0.00		345,375.00
475103	SUPPLEMENTAL DLR LIC			750.00-	0.00		750.00
475104	SALESMAN LICENSES			4,440.00-	0.00		4,440.00
475105	MOTORCYCLE DLR LIC		450.00-	2,475.00-	0.00		2,475.00
475106	MANUFACTURER LICENSES			88,825.00-	0.00		88,825.00
475107	FACTORY REP LICENSES		80.00-	14,780.00-	0.00		14,780.00
475108	DISTRIBUTOR LICENSES		425.00-	23,800.00-	0.00		23,800.00
475110	FINANCE COMPANY LIC		120.00-	8,280.00-	0.00		8,280.00
475111	WRECKER & SALVAGE LIC		70.00-	8,190.00-	0.00		8,190.00
475112	AUCTION DEALER LIC			3,150.00-	0.00		3,150.00
475113	MFG BRANCH LIC			50.00-	0.00		50.00
475115	CHANGE OF NAME		10.00-	85.00-	0.00		85.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475116	CHANGE OF ADDRESS		50.00-	1,075.00-	0.00		1,075.00
475117	SPECIAL PERMIT		450.00-	10,750.00-	0.00		10,750.00
475118	TRAILER DEALER LIC		675.00-	23,400.00-	0.00		23,400.00
475119	DEALERS AGENT			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	10,276.20-	601,431.17-	0.00	0.00	601,431.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		600.03-	8,225.99-	0.00		8,225.99
486500	MISCELLANEOUS ADJUSTMENT			373.04-	0.00		373.04
	Major Account 480000 Total	0.00	600.03-	8,599.03-	0.00	0.00	8,599.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL		0.00	10,876.23-	110,030.20-	0.00	0.00	110,030.20
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,876.23-	110,030.20-	0.00		110,030.20
BUDGETED REVENUE TOTAL		0.00	10,876.23-	110,030.20-	0.00	0.00	110,030.20
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,000.00-	50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	3,000.00-	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL		0.00	3,000.00-	50,000.00-	0.00	0.00	50,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		3,000.00-	50,000.00-	0.00		50,000.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	50,000.00-	0.00	0.00	50,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	564,940.00	30,325.46	449,564.00	79.58		115,376.00
511600	PER DIEM PAYMENTS		500.00	5,600.00	0.00		5,600.00-
511800	COMP TIME PAYMENT			286.80	0.00		286.80-
512100	VACATION LEAVE EXPENSE		4,832.94	39,548.46	0.00		39,548.46-
512200	SICK LEAVE EXPENSE		4,582.72	28,581.68	0.00		28,581.68-
512300	HOLIDAY LEAVE EXPENSE		2,091.64	25,099.70	0.00		25,099.70-
512500	FUNERAL LEAVE EXPENSE			434.75	0.00		434.75-
	Personal Services Subtotal	564,940.00	42,332.76	549,115.39	97.20	0.00	15,824.61
515100	RETIREMENT PLANS EXPENSE	40,793.00	3,148.69	40,714.43	99.81		78.57
515200	FICA EXPENSE	41,810.00	2,908.61	38,189.43	91.34		3,620.57
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	126.72	99.78		.28
515500	HEALTH INSURANCE EXPENSE	140,369.00	12,459.58	143,417.84	102.17		3,048.84-
516300	EMPLOYEE ASSISTANCE PRO	132.00		135.96	103.00		3.96-
516500	WORKERS COMP PREMIUMS	5,296.00		4,907.00	92.65		389.00
	Major Account 510000 Total	793,467.00	60,860.20	776,606.77	97.88	0.00	16,860.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,179.00	2,246.33	26,669.78	94.64		1,509.22
521200	COMM EXP-VOICE/DATA	14,640.00			0.00		14,640.00
521400	DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
521410	Data Processing Expense		729.03	8,611.45	0.00		8,611.45-
521420	Communication V/D Expense		873.85	10,923.88	0.00		10,923.88-
521500	PUBLICATION & PRINT EXPENSE	28,000.00	416.45	25,815.42	92.20		2,184.58
521900	AWARDS EXPENSE	300.00		321.35	107.12		21.35-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		1,966.20	81.93		433.80
522200	CONFERENCE REGISTRATION	6,110.00		2,625.00	42.96		3,485.00
523000	SEE CHART OF ACCOUNTS			280.20	0.00		280.20-
524600	RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	30,582.56	102.48		740.56-
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	1,644.00	82.20		356.00
524900	RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	12,656.28	100.00		.28-
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	344.56	5,249.15	99.04		50.85
533900	FOOD EXPENSE	650.00	48.00	552.27	84.96		97.73

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,734.00		1,590.00	91.70		144.00
541200	PURCHASING ASSESSMENT	361.00		321.00	88.92		40.00
541400	HRMS ASSESSMENT	659.00		595.00	90.29		64.00
541500	LEGAL SERVICES EXPENSE	89,741.00	10,507.00	63,601.00	70.87		26,140.00
541700	LEGAL RELATED EXPENSE	2,000.00	240.97	3,115.46	155.77		1,115.46-
547100	EDUCATIONAL SERVICES	102,000.00	8,154.00	108,031.00	105.91		6,031.00-
554900	OTHER CONTRACTUAL SERVICE	60,000.00	1,148.17	31,910.43	53.18		28,089.57
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	267,263.00		17,508.00	6.55		249,755.00
556100	INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300	SURETY & NOTARY BONDS	45.00			0.00		45.00
559100	OTHER OPERATING EXP	3,000.00	197.37	51,283.21	1709.44		48,283.21-
	Major Account 520000 Total	709,475.00	28,647.30	405,962.33	57.22	0.00	303,512.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	1,014.51	19,300.88	88.23		2,574.12
572100	COMMERCIAL TRANSPORTATION	5,350.00	390.75	5,503.47	102.87		153.47-
573100	STATE-OWNED TRANSPORT	24,460.00	1,867.14	21,890.14	89.49		2,569.86
574500	PERSONAL VEHICLE MILEAGE	6,600.00	327.22	5,627.30	85.26		972.70
575100	MISC TRAVEL EXPENSES	750.00	58.00	859.50	114.60		109.50-
	Major Account 570000 Total	59,035.00	3,657.62	53,181.29	90.08	0.00	5,853.71
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	860.00			0.00		860.00
583300	COMPUTER EQUIP & SOFTWARE	3,010.00		72.26	2.40		2,937.74
	Major Account 580000 Total	3,870.00	0.00	72.26	1.87	0.00	3,797.74
	BUDGETED EXPENDITURES TOTAL	1,565,847.00	93,165.12	1,235,822.65	78.92	0.00	330,024.35

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,565,847.00	93,165.12	1,235,822.65	78.92		330,024.35
	BUDGETED EXPENDITURES TOTAL	1,565,847.00	93,165.12	1,235,822.65	78.92	0.00	330,024.35

BUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS	800.00-	55.00-	619.13-	77.39		180.87-
474120	SALESPERSON TRANSFER FEES	15,000.00-	900.00-	24,075.00-	160.50		9,075.00
474130	BROKER TRANSFER FEES	5,000.00-	2,240.00-	7,715.00-	154.30		2,715.00
474140	PROFESSIONAL CORP	9,000.00-	1,000.00-	14,175.00-	157.50		5,175.00
474150	LTD. LIABILITY CO	7,800.00-	1,375.00-	16,800.00-	215.38		9,000.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	350.00-	4,775.00-	159.17		1,775.00
475120	NEW BROKER LICENSE FEE	11,600.00-	900.00-	11,075.00-	95.47		525.00-
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	3,920.00-	62,565.00-	155.44		22,315.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	50.00-	1,950.00-	130.00		450.00
475160	BROKER RENEWAL FEES	435,000.00-	200.00-	273,580.00-	62.89		161,420.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-	320.00-	420,260.00-	81.54		95,170.00-
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,200.00-	130.91		1,700.00
475210	RETIREMENT HOME FEES	3,600.00-	400.00-	2,800.00-	77.78		800.00-
475220	PROMOTIONAL LAND REG	32,045.00-	1,845.00-	47,695.00-	148.84		15,650.00
475240	RENEWAL MEMB CAMP REG	600.00-		900.00-	150.00		300.00
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475270	RENEWAL CAMP SALESPERSON	200.00-		300.00-	150.00		100.00
475320	EXAMINATION FEES	150,000.00-	23,900.00-	246,600.00-	164.40		96,600.00
475340	APPLICATION FEE	71,280.00-	13,500.00-	151,065.00-	211.93		79,785.00
	Major Account 470000 Total	1,307,605.00-	50,955.00-	1,294,449.13-	98.99	0.00	13,155.87-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,759.00-	3,336.32-	36,648.59-	232.56		20,889.59
484500	REIMB NON-GOVT SOURCES			583.33-	0.00		583.33
485100	FINES FORFEITS & PENALTI			210.00-	0.00		210.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	500.00-	19,275.00-	128.50		4,275.00
486500	MISCELLANEOUS ADJUSTMENT			.18-	0.00		.18
486600	SEE CHART OF ACCOUNTS		1,845.00-	2,260.00-	0.00		2,260.00
	Major Account 480000 Total	30,759.00-	5,681.32-	58,977.10-	191.74	0.00	28,218.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			247.58-	0.00		247.58
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	199,752.42	0.00	0.00	199,752.42-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,338,364.00-	56,636.32-	1,153,673.81-	86.20	0.00	184,690.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,338,364.00-	56,636.32-	1,153,673.81-	86.20		184,690.19-
BUDGETED REVENUE TOTAL	1,338,364.00-	56,636.32-	1,153,673.81-	86.20	0.00	184,690.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	8,500.00-	0.00		8,500.00
Major Account 480000 Total	0.00	500.00-	8,500.00-	0.00	0.00	8,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	8,500.00-	0.00	0.00	8,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	8,500.00-	0.00		8,500.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	8,500.00-	0.00	0.00	8,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,605.00	6,013.87	74,839.40	78.28		20,765.60
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,762.50	35.31		3,228.50
512100	VACATION LEAVE EXPENSE		133.52	5,054.23	0.00		5,054.23-
512200	SICK LEAVE EXPENSE		70.32	811.00	0.00		811.00-
512300	HOLIDAY LEAVE EXPENSE		327.25	3,913.75	0.00		3,913.75-
512500	FUNERAL LEAVE EXPENSE			50.56	0.00		50.56-
	Personal Services Subtotal	106,106.00	6,544.96	86,431.44	81.46	0.00	19,674.56
515100	RETIREMENT PLANS EXPENSE	7,411.00	492.55	6,342.61	85.58		1,068.39
515200	FICA EXPENSE	7,308.00	452.31	6,031.52	82.53		1,276.48
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500	HEALTH INSURANCE EXPENSE	22,733.00	1,893.76	22,725.12	99.97		7.88
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	884.00		884.00	100.00		
	Major Account 510000 Total	147,063.00	9,385.50	122,437.73	83.26	0.00	24,625.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	859.45	1,212.30	108.82		98.30-
521200	COMM EXP-VOICE/DATA	296.00			0.00		296.00
521400	DATA PROCESSING EXPENSE	2,225.00	155.97	2,074.32	93.23		150.68
521500	PUBLICATION & PRINT EXPENSE	554.00		267.89	48.36		286.11
521900	AWARDS EXPENSE	200.00		44.50	22.25		155.50
522900	EMPLOYEE PARKING EXP	660.00	30.00	330.00	50.00		330.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,500.00	606.10	6,685.48	102.85		185.48-
524700	RENT EXP-OTHER REAL PROP	1,327.00		1,000.00	75.36		327.00
524900	RENT EXP-DUPR SURCHARGE	2,024.00		587.72	29.04		1,436.28
531100	OFFICE SUPPLIES EXPENSE	600.00		493.21	82.20		106.79
541100	ACCTG & AUDITING SERVICES	722.00		462.00	63.99		260.00
541200	PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400	HRMS ASSESSMENT	120.00		119.00	99.17		1.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	166.00		4.73	2.85		161.27
556300	SURETY & NOTARY BONDS	10.00		10.98	109.80		.98-
	Major Account 520000 Total	18,308.00	1,651.52	13,311.13	72.71	0.00	4,996.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00		753.95	51.53		709.05
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	100.00		7.98	7.98		92.02
573100	STATE-OWNED TRANSPORT	1,953.00		872.32	44.67		1,080.68
574500	PERSONAL VEHICLE MILEAGE	1,993.00		996.26	49.99		996.74
575100	MISC TRAVEL EXPENSES			53.75	0.00		53.75-
	Major Account 570000 Total	6,009.00	0.00	2,684.26	44.67	0.00	3,324.74
	BUDGETED EXPENDITURES TOTAL	171,380.00	11,037.02	138,433.12	80.78	0.00	32,946.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	171,380.00	11,037.02	138,433.12	80.78		32,946.88
	BUDGETED EXPENDITURES TOTAL	171,380.00	11,037.02	138,433.12	80.78	0.00	32,946.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472290	PHOTOCOPY+HOURLY WAGE		4.00-	4.00-	0.00		4.00
472292	FAX COPY-OUTSIDE 402		4.00-	4.00-	0.00		4.00
475121	RECIPROCITY APPLICATION	450.00-	135.00-	675.00-	150.00		225.00
475122	LICENSE APPLICATION	450.00-	20.00-	620.00-	137.78		170.00
475125	RENEWAL	86,000.00-	45,290.00-	90,365.00-	105.08		4,365.00
475132	LICENSE ISSUANCE	200.00-	20.00-	150.00-	75.00		50.00-
475135	BOOTH PERMIT RENEWAL	6,100.00-	4,600.00-	6,980.00-	114.43		880.00
475136	BOOTH PERMIT APPLICATION	1,200.00-	180.00-	865.00-	72.08		335.00-
475142	LICENSE ISSUANCE	360.00-	10.00-	340.00-	94.44		20.00-
475145	RENEWAL	40,000.00-	22,000.00-	40,970.00-	102.43		970.00
475146	NEW SHOP INSPECTION	1,890.00-	90.00-	1,980.00-	104.76		90.00
475147	TRANSFER OF OWNERSHIP	400.00-		160.00-	40.00		240.00-
475148	CHANGE LOCATION INSPECTION	700.00-		780.00-	111.43		80.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475155	RENEWAL	900.00-	700.00-	1,100.00-	122.22		200.00
475160	APPLICATION	80.00-		40.00-	50.00		40.00-
475162	LICENSE ISSUANCE			10.00-	0.00		10.00
475165	RENEWAL	180.00-		45.00-	25.00		135.00-
475172	LICENSE ISSUANCE	10.00-			0.00		10.00-
475175	RENEWAL	400.00-	400.00-	400.00-	100.00		
475220	STUDENT/EXAMINATION	4,500.00-	90.00-	5,310.00-	118.00		810.00
475221	RE-EXAMINATION WRITTEN ONLY	75.00-		250.00-	333.33		175.00
476120	CERTIFICATION	400.00-	50.00-	550.00-	137.50		150.00
476121	DUPLICATE LICENSE	120.00-	30.00-	170.00-	141.67		50.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE	150.00-	10.00-	80.00-	53.33		70.00-
476151	DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476191	LISTING BARBER	200.00-		275.00-	137.50		75.00
476192	LISTING- SHOP	50.00-		25.00-	50.00		25.00-
	Major Account 470000 Total	144,815.00-	73,643.00-	152,168.00-	105.08	0.00	7,353.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	137.94-	2,098.38-	83.94		401.62-
484500	REIMB NON-GOVT SOURCES	10.00-	30.00-	42.50-	425.00		32.50
484590	RETURNED CHECK FEE FOR DEPOSIT	40.00-			0.00		40.00-
485120	LATE FEE			4.00-	0.00		4.00
485121	RESTORATION	3,000.00-		2,870.00-	95.67		130.00-
485130	BOOTH PERMIT LATE FEE	60.00-		30.00-	50.00		30.00-
485140	LATE FEE	60.00-		30.00-	50.00		30.00-
485151	RESTORATION-INSTRUCTOR	70.00-			0.00		70.00-
486290	DONATIONS AND CONTRIBUTIONS	10.00-			0.00		10.00-
	Major Account 480000 Total	5,750.00-	167.94-	5,074.88-	88.26	0.00	675.12-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10.78-	0.00		10.78
	Major Account 490000 Total	0.00	0.00	10.78-	0.00	0.00	10.78
BUDGETED REVENUE TOTAL		150,565.00-	73,810.94-	157,253.66-	104.44	0.00	6,688.66

SUMMARY BY FUND TYPE - REVENUE

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	150,565.00-	73,810.94-	157,253.66-	104.44		6,688.66
BUDGETED REVENUE TOTAL	150,565.00-	73,810.94-	157,253.66-	104.44	0.00	6,688.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program .

Percent of Time Elapsed 100.00

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,034,060.00	48,163.82	638,082.40	61.71		395,977.60
511101	ROLL CALL DCS			6.38	0.00		6.38-
511300	OVERTIME PAYMENTS	12,000.00	43.94	2,967.76	24.73		9,032.24
511301	HOLIDAY WORK - DCS	2,000.00		56.84	2.84		1,943.16
511500	SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800	COMP TIME PAYMENT		204.85	5,995.34	0.00		5,995.34-
511900	SUPPLEMENTAL		807.62	7,106.58	0.00		7,106.58-
512100	VACATION LEAVE EXPENSE		3,214.23	46,160.23	0.00		46,160.23-
512200	SICK LEAVE EXPENSE		2,353.19	21,197.02	0.00		21,197.02-
512300	HOLIDAY LEAVE EXPENSE		2,826.77	32,266.91	0.00		32,266.91-
512500	FUNERAL LEAVE EXPENSE			740.00	0.00		740.00-
512700	INJURY LEAVE EXPENSE			695.03	0.00		695.03-
	Personal Services Subtotal	1,048,765.00	57,614.42	755,274.49	72.02	0.00	293,490.51
515100	RETIREMENT PLANS EXPENSE	74,866.00	4,253.65	56,022.89	74.83		18,843.11
515200	FICA EXPENSE	76,363.00	4,001.28	53,369.34	69.89		22,993.66
515400	LIFE & ACCIDENT INS EXP	479.00	16.16	185.82	38.79		293.18
515500	HEALTH INSURANCE EXPENSE	153,787.00	14,347.31	157,595.04	102.48		3,808.04-
516300	EMPLOYEE ASSISTANCE PRO	260.00			0.00		260.00
516500	WORKERS COMP PREMIUMS			14,672.27	0.00		14,672.27-
	Major Account 510000 Total	1,354,520.00	80,232.82	1,037,119.85	76.57	0.00	317,400.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,381.10	0.00		1,381.10-
521401	OCIO - COMMUNICATIONS	10,000.00	825.27	8,228.67	82.29		1,771.33
521405	CELL & SMART PHONE PAID OCIO			364.24	0.00		364.24-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,289.99	5,968.40	74.61	472.00	1,559.60
521900	AWARDS EXPENSE			39.00	0.00		39.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	2,000.00		4,647.00	232.35		2,647.00-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	10,074.22	14,279.94	119.00		2,279.94-
531200	SEE CHART OF ACCOUNTS			44.00	0.00		44.00-
532101	HOUSE & INST EQ	10,400.00		2,065.00	19.86		8,335.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532102	COMP HARDWARE UNDER 300			954.95	0.00		954.95-
532104	OFFICE EQ $500-$1500			1,941.00	0.00		1,941.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00		3,868.45	193.42		1,868.45-
533100	HOUSEHOLD & INSTIT EXP			3,151.00	0.00		3,151.00-
533900	FOOD EXPENSE	200.00		71.90	35.95		128.10
534601	EDUCATIONAL	45,000.00		2,770.14	6.16		42,229.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,051,000.00			0.00		1,051,000.00
538100	VEHICLE & EQUIP SUPP EXP			225.00	0.00		225.00-
538102	GAS/OIL FSP & CSI	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	5,500.00		1,247.97	22.69		4,252.03
541200	PURCHASING ASSESSMENT	3,900.00		459.37	11.78		3,440.63
541400	HRMS ASSESSMENT	1,200.00		1,102.32	91.86		97.68
547300	INTERPETER SERVICES			42.00	0.00		42.00-
554900	OTHER CONTRACTUAL SERVICE	198,208.00		165,821.00	83.66		32,387.00
555100	SOFTWARE RENEWAL/MAINT FEE			328.53	0.00		328.53-
555200	SOFTWARE - NEW PURCHASES			11,697.60	0.00		11,697.60-
556300	SURETY & NOTARY BONDS			95.35	0.00		95.35-
	Major Account 520000 Total	1,349,608.00	13,689.48	231,293.93	17.14	472.00	1,117,842.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		207.90	13.86		1,292.10
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	17,000.00	5,906.03	20,430.71	120.18		3,430.71-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	214.20	769.88	76.99		230.12
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	20,000.00	6,120.23	21,436.49	107.18	0.00	1,436.49-
	580000 CAPITAL OUTLAY						
583450	NETWORKING EQUIP			956.73	0.00		956.73-
583470	PERSONAL COMPUTING EQUIPMENT			8,885.85	0.00		8,885.85-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	0.00		1,599.99-
	Major Account 580000 Total	0.00	0.00	11,442.57	0.00	0.00	11,442.57-
	590000 GOVERNMENT AID						
593101	PERSONNEL		221,680.14	1,740,713.11	0.00	83,203.41	1,823,916.52-
593102	FRINGE BENEFITS		40,004.36	351,327.69	0.00	17,275.94	368,603.63-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593103 TRAVEL		8,712.46	63,990.67	0.00	4,534.42	68,525.09-
593104 SUPPLIES		7,748.53	261,725.97	0.00	14,200.61	275,926.58-
593105 CONSULTANTS/CONTRACTS		22,253.02	176,078.79	0.00	20,418.74	196,497.53-
593106 OTHER	3,500,000.00	153,775.70	811,652.80	23.19	59,395.01	2,628,952.19
Major Account 590000 Total	3,500,000.00	454,174.21	3,405,489.03	97.30	199,028.13	104,517.16-
BUDGETED EXPENDITURES TOTAL	6,224,128.00	554,216.74	4,706,781.87	75.62	199,500.13	1,317,846.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,224,128.00	554,216.74	4,706,781.87	75.62	199,500.13	1,317,846.00
BUDGETED EXPENDITURES TOTAL	6,224,128.00	554,216.74	4,706,781.87	75.62	199,500.13	1,317,846.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		262.00-	262.00-	0.00		262.00
Major Account 480000 Total	0.00	262.00-	262.00-	0.00	0.00	262.00
BUDGETED REVENUE TOTAL	0.00	262.00-	262.00-	0.00	0.00	262.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		262.00-	262.00-	0.00		262.00
BUDGETED REVENUE TOTAL	0.00	262.00-	262.00-	0.00	0.00	262.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,391,460.00	180,913.70	2,464,211.04	72.66		927,248.96
511101	ROLL CALL DCS	20,500.00	1,764.95	23,703.20	115.63		3,203.20-
511102	LT BRIEFING DCS	6,500.00	574.13	7,040.85	108.32		540.85-
511300	OVERTIME PAYMENTS	100,000.00	30,067.48	378,666.42	378.67		278,666.42-
511301	HOLIDAY WORK - DCS	72,000.00	10,220.09	98,582.11	136.92		26,582.11-
511400	ON CALL PAY	9,200.00	361.90	4,566.81	49.64		4,633.19
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,484.30	30,750.45	107.90		2,250.45-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		12,626.81	122,596.18	0.00		122,596.18-
512100	VACATION LEAVE EXPENSE		23,849.01	212,049.51	0.00		212,049.51-
512200	SICK LEAVE EXPENSE		13,385.26	128,928.49	0.00		128,928.49-
512300	HOLIDAY LEAVE EXPENSE		11,173.65	137,344.90	0.00		137,344.90-
512400	MILITARY LEAVE EXPENSE		2,415.26	16,127.86	0.00		16,127.86-
512500	FUNERAL LEAVE EXPENSE		303.18	6,614.65	0.00		6,614.65-
512700	INJURY LEAVE EXPENSE			811.75	0.00		811.75-
	Personal Services Subtotal	3,628,160.00	290,639.72	3,632,494.22	100.12	0.00	4,334.22-
515100	RETIREMENT PLANS EXPENSE	317,016.00	21,725.58	271,963.12	85.79		45,052.88
515200	FICA EXPENSE	311,136.00	20,903.47	261,876.59	84.17		49,259.41
515400	LIFE & ACCIDENT INS EXP	1,733.00	68.03	813.85	46.96		919.15
515500	HEALTH INSURANCE EXPENSE	817,989.00	51,090.70	613,748.95	75.03		204,240.05
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		6,231.00	36.65		10,769.00
516500	WORKERS COMP PREMIUMS	51,981.00		50,758.14	97.65		1,222.86
	Major Account 510000 Total	5,145,954.00	384,427.50	4,837,885.87	94.01	0.00	308,068.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		232.56	23.26		767.44
521300	FREIGHT		1,486.13	4,476.81	0.00		4,476.81-
521401	OCIO - COMMUNICATIONS	28,000.00	94.29	39,025.06	139.38		11,025.06-
521405	CELL & SMART PHONE PAID OCIO			97.61	0.00		97.61-
521500	PUBLICATION & PRINT EXPENSE	19,000.00	79.97	12,452.61	65.54		6,547.39
521901	AWARDS - STAFF	450.00		177.00	39.33		273.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00		44.00	29.33		106.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	3,000.00		1,567.48	52.25		1,432.52
522700	DEFICIENCY CLAIMS			169.00	0.00		169.00-
523201	NATURAL GAS	38,000.00	468.45	29,115.30	76.62		8,884.70
523202	ELECTRICITY	118,083.00	8,568.77	110,140.29	93.27		7,942.71
523203	WATER	17,000.00	726.42	9,166.93	53.92		7,833.07
523204	SEWER	18,000.00	1,169.50	14,748.09	81.93		3,251.91
525500	RENT EXP-OTHER PERS PROP	2,000.00	385.66	1,853.76	92.69	143.22	3.02
526100	REPAIRS & MAINT-REAL PROPERTY	101,700.00	8,172.43	155,490.83	152.89		53,790.83-
526104	R & M CONT-BLDGS	19,000.00	2,860.00	16,501.40	86.85		2,498.60
527200	REP & MAINT-MOTOR VEHICL	4,000.00	1,117.21	17,379.98	434.50		13,379.98-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		908.00	45.40		1,092.00
527600	REP & MAINT-HOUSE/INST E	4,000.00		4,922.83	123.07		922.83-
531100	OFFICE SUPPLIES EXPENSE	35,193.00	659.39	16,073.88	45.67		19,119.12
532100	NON CAPITALIZED EQUIP PU			6,582.00	0.00		6,582.00-
532102	COMP HARDWARE UNDER 300			1,100.00	0.00		1,100.00-
532260	VOICE EQUIP			333.47	0.00		333.47-
533100	HOUSEHOLD & INSTIT EXP	9,500.00	236.18	15,656.97	164.81		6,156.97-
533102	INMATE CLOTHING	16,640.00		11,394.24	68.48	6,567.00	1,321.24-
533103	CLEANING SUPPLIES	7,100.00	895.01	19,986.08	281.49	259.00	13,145.08-
533104	FOOD SERVICE SUPPLIES	6,380.00	809.38	6,074.83	95.22		305.17
533106	STAFF CLOTHING	10,000.00		106.35	1.06		9,893.65
533107	CELL/DORM SUPPLIES	4,160.00	520.00	5,649.94	135.82	5,494.20	6,984.14-
533900	FOOD EXPENSE		506.50	1,182.08	0.00		1,182.08-
533901	FOOD - STAPLES		668.99	4,708.86	0.00		4,708.86-
533902	FOOD - MEAT		70.79	3,129.71	0.00		3,129.71-
533903	FOOD - DAIRY		232.00	893.76	0.00		893.76-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	737.50	823.40	27.45		2,176.60
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	8,542.80	47,770.63	159.24	111.84	17,882.47-
534801	MAINTENANCE FUEL AND OIL	800.00		378.94	47.37		421.06
534802	MAINT EQ $500-$1500			2,920.00	0.00		2,920.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
534901	GARDEN SUPPLIES	578.00			0.00		578.00
534907	SECURITY SUPPLIES	46,000.00	303.00	15,802.17	34.35	1,605.15	28,592.68
534908	LAW BOOKS	2,800.00	403.98	2,384.94	85.18		415.06
534951	FOOD SERVICE - STAPLES	51,000.00	7,984.56	40,636.31	79.68	226.11	10,137.58
534952	FOOD SERVICE - MEAT	21,500.00		2,251.37	10.47		19,248.63
534953	FOOD SERVICE - DAIRY	13,112.00		6,051.07	46.15		7,060.93
534954	FOOD SERVICE - PRODUCE	6,500.00		3,747.84	57.66		2,752.16
534955	FOOD SERVICE - BREAD	6,000.00		2,861.13	47.69		3,138.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	600.00		1,041.00	173.50		441.00-
538102	GAS/OIL FSP & CSI	14,400.00	1,931.82	12,068.56	83.81		2,331.44
541100	ACCTG & AUDITING SERVICES	6,900.00		8,125.03	117.75		1,225.03-
541200	PURCHASING ASSESSMENT	3,000.00		2,990.75	99.69		9.25
541400	HRMS ASSESSMENT	1,500.00		4,188.76	279.25		2,688.76-
548600	PEST CONTROL	1,200.00	129.98	779.91	64.99		420.09
548700	REFUSE/RECYCLING	2,200.00	302.82	1,321.57	60.07		878.43
554900	OTHER CONTRACTUAL SERVICE	158,450.00	319.95	2,886.61	1.82		155,563.39
554902	CONTRACT LAUNDRY SERVICES	9,920.00	641.52	5,738.40	57.85		4,181.60
555100	SOFTWARE RENEWAL/MAINT FEE			1,834.09	0.00		1,834.09-
555200	SOFTWARE - NEW PURCHASES			1,252.03	0.00		1,252.03-
556100	INSURANCE EXPENSE	15,000.00		23,052.21	153.68		8,052.21-
556300	SURETY & NOTARY BONDS	165.00		402.32	243.83		237.32-
559101	TRANS COSTS STATE WARDS			66.00	0.00		66.00-
559103	INMATE WAGES	20,480.00	2,090.78	20,484.60	100.02		4.60-
	Major Account 520000 Total	879,511.00	53,115.78	723,201.35	82.23	14,406.52	141,903.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	951.83	1,414.16	282.83		914.16-
571102	BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100	STATE-OWNED TRANSPORT	14,500.00	1,521.05	14,047.86	96.88		452.14
574500	PERSONAL VEHICLE MILEAGE	5,281.00		5,421.22	102.66		140.22-
574502	PERS VEHCILE MILEAGE - SEC AUD			347.80	0.00		347.80-
	Major Account 570000 Total	20,631.00	2,472.88	21,231.04	102.91	0.00	600.04-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		7,625.00	50.83		7,375.00
582700	SEE CHART OF ACCOUNTS	12,000.00		4,862.52	40.52		7,137.48
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00	13,812.57	13,812.57	172.66		5,812.57-
583300	COMPUTER EQUIP & SOFTWARE			4,178.52	0.00		4,178.52-
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00		1,159.17	7.73		13,840.83
586903	HOUSEHOLD & INST. EQUIPMENT	8,827.00	2,275.77	21,852.63	247.57	4,141.50	17,167.13-
	Major Account 580000 Total	58,827.00	16,088.34	53,490.41	90.93	4,141.50	1,195.09
	BUDGETED EXPENDITURES TOTAL	6,104,923.00	456,104.50	5,635,808.67	92.32	18,548.02	450,566.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

	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	6,053,923.00	452,218.70	5,584,694.56	92.25	18,548.02	450,680.42
4	FEDERAL FUNDS	51,000.00	3,885.80	51,114.11	100.22		114.11-
BUDGETED EXPENDITURES TOTAL		6,104,923.00	456,104.50	5,635,808.67	92.32	18,548.02	450,566.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		22,093.56-	42,951.83-	0.00		42,951.83
	Major Account 460000 Total	0.00	22,093.56-	42,951.83-	0.00	0.00	42,951.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21.25-	661.00-	0.00		661.00
471106	REV FROM OFFENDERS - SVCS			.10-	0.00		.10
471107	MISC SERVICES			2.14-	0.00		2.14
471108	SAFEKEEPERS SERVICES			88,229.10-	0.00		88,229.10
472105	TAXABLE SALES COPIES			.18-	0.00		.18
	Major Account 470000 Total	0.00	21.25-	88,892.52-	0.00	0.00	88,892.52
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			90.00-	0.00		90.00
484100	OPERATING DONATIONS & CO			67.96	0.00		67.96-
486500	MISCELLANEOUS ADJUSTMENT		3,802.36-	3,802.36-	0.00		3,802.36
	Major Account 480000 Total	0.00	3,802.36-	3,824.40-	0.00	0.00	3,824.40
BUDGETED REVENUE TOTAL		0.00	25,917.17-	135,668.75-	0.00	0.00	135,668.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,802.36-	3,802.36-	0.00		3,802.36
2	CASH FUNDS		21.25-	88,914.56-	0.00		88,914.56
4	FEDERAL FUNDS		22,093.56-	42,951.83-	0.00		42,951.83
BUDGETED REVENUE TOTAL		0.00	25,917.17-	135,668.75-	0.00	0.00	135,668.75

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			149.48	0.00		149.48-
533157 CANTEEN RESALE-JULY			2,670.49	0.00		2,670.49-
533158 CANTEEN RESALE-AUG			2,742.94	0.00	964.56	3,707.50-
533159 CANTEEN RESALE-SEP			2,653.54	0.00	20.16	2,673.70-
533160 CANTEEN RESALE-OCT			2,542.98	0.00		2,542.98-
533161 CANTEEN RESALE-NOV			2,336.52	0.00		2,336.52-
533162 CANTEEN RESALE-DEC			2,521.56	0.00		2,521.56-
533163 CANTEEN RESALE-JAN			3,168.57	0.00		3,168.57-
533164 CANTEEN RESALE-FEB			2,667.72	0.00		2,667.72-
533165 CANTEEN RESALE-MAR			3,855.62	0.00		3,855.62-
533166 CANTEEN RESALE-APR		29.41	4,272.79	0.00	75.91	4,348.70-
533167 CANTEEN RESALE -MAY		1,293.83	3,038.70	0.00	35.78	3,074.48-
533168 CANTEEN RESALE-JUNE		2,745.49	5,423.14	0.00	1,212.59	6,635.73-
533170 SPECIAL ORDER PURCHASES			25.00	0.00		25.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.90	118.72	0.00		118.72-
Major Account 520000 Total	0.00	4,072.63	38,187.77	0.00	2,309.00	40,496.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,072.63	38,187.77	0.00	2,309.00	40,496.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,072.63	38,187.77	0.00	2,309.00	40,496.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,072.63	38,187.77	0.00	2,309.00	40,496.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			13.18-	0.00		13.18
471107 MISC SERVICES			22.76-	0.00		22.76
472100 SALE OF SUP & MAT		1,266.45-	12,025.26-	0.00		12,025.26
472102 TOKEN SALES		314.29-	2,154.45-	0.00		2,154.45
472103 SALE OF SUP & MAT		3,343.55-	33,252.12-	0.00		33,252.12

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472108 SPECIAL ORDER REVENUE			25.00-	0.00		25.00
472109 SALE OF SUP & MAT			3,451.00-	0.00		3,451.00
Major Account 470000 Total	0.00	4,924.29-	50,943.77-	0.00	0.00	50,943.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,318.53	0.00		6,318.53-
Major Account 490000 Total	0.00	0.00	6,318.53	0.00	0.00	6,318.53-
UNBUDGETED REVENUE TOTAL	0.00	4,924.29-	44,625.24-	0.00	0.00	44,625.24

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,924.29-	44,625.24-	0.00		44,625.24
UNBUDGETED REVENUE TOTAL	0.00	4,924.29-	44,625.24-	0.00	0.00	44,625.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,911,136.00	700,670.34	9,498,323.39	56.17		7,412,812.61
511101	ROLL CALL DCS	120,000.00	5,675.62	79,689.79	66.41		40,310.21
511102	LT BRIEFING DCS	6,500.00	473.97	6,437.41	99.04		62.59
511300	OVERTIME PAYMENTS	500,000.00	193,270.02	2,592,352.77	518.47		2,092,352.77-
511301	HOLIDAY WORK - DCS	485,000.00	49,239.40	606,634.19	125.08		121,634.19-
511400	ON CALL PAY	10,000.00	827.72	10,085.73	100.86		85.73-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	6,871.20	96,288.70	96.29		3,711.30
511700	EMPLOYEE BONUSES		3,440.00	3,440.00	0.00		3,440.00-
511800	COMP TIME PAYMENT		40,053.16	504,756.48	0.00		504,756.48-
511900	SUPPLEMENTAL		56,069.74	509,779.14	0.00		509,779.14-
512100	VACATION LEAVE EXPENSE		68,440.39	709,029.57	0.00		709,029.57-
512200	SICK LEAVE EXPENSE		44,008.13	551,879.08	0.00		551,879.08-
512300	HOLIDAY LEAVE EXPENSE		43,762.60	522,440.31	0.00		522,440.31-
512400	MILITARY LEAVE EXPENSE		1,314.23	19,609.13	0.00		19,609.13-
512500	FUNERAL LEAVE EXPENSE		3,312.76	20,379.78	0.00		20,379.78-
512600	CIVIL LEAVE EXPENSE			162.35	0.00		162.35-
512700	INJURY LEAVE EXPENSE		948.04	16,612.98	0.00		16,612.98-
	Personal Services Subtotal	18,132,636.00	1,218,377.32	15,747,900.80	86.85	0.00	2,384,735.20
515100	RETIREMENT PLANS EXPENSE	1,007,590.00	86,776.13	1,140,724.65	113.21		133,134.65-
515200	FICA EXPENSE	765,446.00	86,741.19	1,128,101.99	147.38		362,655.99-
515400	LIFE & ACCIDENT INS EXP	9,416.00	273.70	3,295.04	34.99		6,120.96
515500	HEALTH INSURANCE EXPENSE	1,503,132.00	246,307.63	2,912,485.44	193.76		1,409,353.44-
516300	EMPLOYEE ASSISTANCE PRO	5,105.00			0.00		5,105.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		48,884.06	81.47		11,115.94
516500	WORKERS COMP PREMIUMS	247,825.00		253,676.49	102.36		5,851.49-
	Major Account 510000 Total	21,731,150.00	1,638,475.97	21,235,068.47	97.72	0.00	496,081.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,500.00	1,140.00	11,284.37	150.46		3,784.37-
521300	FREIGHT	2,000.00	80.59	2,871.10	143.56		871.10-
521400	DATA PROCESSING EXPENSE		632.25	632.25	0.00		632.25-
521401	OCIO - COMMUNICATIONS		6,741.28	78,516.88	0.00		78,516.88-
521405	CELL & SMART PHONE PAID OCIO		19.46-	1,999.71	0.00		1,999.71-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

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521500	PUBLICATION & PRINT EXPENSE	55,000.00	1,349.06	52,319.16	95.13		2,680.84
521901	AWARDS - STAFF	1,550.00	1.60	2,471.80	159.47	674.00	1,595.80-
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00	918.73	1,508.73	107.77	60.00	168.73-
522101	MAGAZINE SUBSCRIPTIONS			802.26	0.00		802.26-
522202	CONF REG - NON-CEU'S	1,000.00	325.00	3,125.48	312.55		2,125.48-
522700	DEFICIENCY CLAIMS		170.00	5,068.91	0.00		5,068.91-
523201	NATURAL GAS	365,000.00	4,801.50	274,799.24	75.29		90,200.76
523202	ELECTRICITY	538,720.00	48,738.48	462,859.81	85.92		75,860.19
523203	WATER	120,000.00	8,963.48	107,893.37	89.91		12,106.63
523204	SEWER	150,000.00	10,466.08	140,220.80	93.48		9,779.20
523207	PROPANE			63.98	0.00		63.98-
524700	RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500	RENT EXP-OTHER PERS PROP	14,000.00	716.64	12,474.28	89.10	295.02	1,230.70
526100	REPAIRS & MAINT-REAL PROPERTY	250,000.00	4,664.82	83,211.60	33.28		166,788.40
526104	R & M CONT-BLDGS	112,000.00	2,650.00	90,232.15	80.56		21,767.85
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	29,000.00	2,611.79	11,745.40	40.50		17,254.60
527201	R & M CONT-MOTOR VEH		1,231.28	1,231.28	0.00		1,231.28-
527500	REPAIRS & MAINT-COMM EQUIP	4,500.00	190.00	1,645.99	36.58		2,854.01
527501	R & M CONT-COMM EQ		795.00	795.00	0.00		795.00-
527600	REP & MAINT-HOUSE/INST E	8,500.00	27,950.41	45,199.31	531.76		36,699.31-
527601	REP & MAINT-HOUSE/INST E	550.00		6,009.45	1092.63		5,459.45-
527700	REP & MAINT-PHOTO/MEDIA	50,000.00		29,564.88	59.13		20,435.12
527800	REP & MAINT-OTHER PROPER	500.00		14,645.35	2929.07		14,145.35-
527801	REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	6,852.12	59,258.95	131.69	60.00	14,318.95-
532100	NON CAPITALIZED EQUIP PU	250.00		933.91	373.56		683.91-
532101	HOUSE & INST EQ			1,772.99	0.00		1,772.99-
532200	PERSONAL COMPUTING EQUIP		256.92	5,835.44	0.00		5,835.44-
532240	DATA STORAGE EQUIP			76.63	0.00		76.63-
533100	HOUSEHOLD & INSTIT EXP	117,455.00	4,030.88	73,925.81	62.94	1,491.61	42,037.58
533102	INMATE CLOTHING	111,389.00	14,175.07	126,053.21	113.16	19,082.02	33,746.23-
533103	CLEANING SUPPLIES	146,807.00	21,981.84	240,426.39	163.77	18,622.89	112,242.28-
533104	FOOD SERVICE SUPPLIES	66,755.00	8,781.29	83,860.68	125.62		17,105.68-
533106	STAFF CLOTHING	500.00	13.35	13.35	2.67		486.65
533107	CELL/DORM SUPPLIES	61,620.00	6,354.00	94,016.70	152.57	5,280.00	37,676.70-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		2,405.06	3,850.45	0.00	21.03	3,871.48-
533901	FOOD - STAPLES		4,090.32	72,434.78	0.00		72,434.78-

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
533902	FOOD - MEAT		1,445.96	35,679.03	0.00		35,679.03-
533903	FOOD - DAIRY			10,204.90	0.00		10,204.90-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	57.00	268.75	13.44		1,731.25
534600	ED & RECREATIONAL SUP EX			3,619.77	0.00		3,619.77-
534601	EDUCATIONAL	3,000.00		299.40	9.98		2,700.60
534700	ENG TECH & COMM SUP EXP	500.00		85.10	17.02		414.90
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	30,511.20	166,901.45	166.90		66,901.45-
534801	MAINTENANCE FUEL AND OIL	1,000.00	95.97	912.89	91.29		87.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	381.35	1,061.00	212.20		561.00-
534901	GARDEN SUPPLIES	500.00	521.10	633.72	126.74		133.72-
534907	SECURITY SUPPLIES	50,000.00	1,007.86	47,963.34	95.93	2,928.60	891.94-
534908	LAW BOOKS	15,700.00	4,397.96	17,459.90	111.21		1,759.90-
534951	FOOD SERVICE - STAPLES	500,000.00	109,257.96	667,844.53	133.57	21,704.52	189,549.05-
534952	FOOD SERVICE - MEAT	310,000.00	575.98-	142,979.72	46.12		167,020.28
534953	FOOD SERVICE - DAIRY	185,000.00	202.44-	110,266.78	59.60	241.80	74,491.42
534954	FOOD SERVICE - PRODUCE	118,000.00		38,274.09	32.44		79,725.91
534955	FOOD SERVICE - BREAD	86,536.00	516.15-	60,604.95	70.03		25,931.05
538100	VEHICLE & EQUIP SUPP EXP	30,500.00	247.21	1,356.19	4.45		29,143.81
538102	GAS/OIL FSP & CSI	10,000.00	3,539.72	32,381.75	323.82	794.70	23,176.45-
538103	PARTS SUPPLIES		598.28	598.28	0.00		598.28-
541100	ACCTG & AUDITING SERVICES	33,000.00		42,983.11	130.25		9,983.11-
541200	PURCHASING ASSESSMENT			15,821.67	0.00		15,821.67-
541400	HRMS ASSESSMENT			21,219.44	0.00		21,219.44-
542103	SOS CORR OFFICER INTERN		15,707.38	147,758.73	0.00		147,758.73-
546800	VETERINARY SERVICES	750.00	113.30	2,352.78	313.70		1,602.78-
547300	INTERPETER SERVICES		38.00	38.00	0.00		38.00-
548600	PEST CONTROL	2,000.00	202.00	1,612.00	80.60		388.00
548700	REFUSE/RECYCLING	5,000.00	6,216.55	59,062.29	1181.25		54,062.29-
548800	FIRE EXTINGUISHERS	2,500.00		1,656.60	66.26		843.40
554900	OTHER CONTRACTUAL SERVICE	1,500.00	1,350.00	1,416.66	94.44		83.34
554902	CONTRACT LAUNDRY SERVICES	427,620.00	39,686.79	483,119.34	112.98		55,499.34-
555100	SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
555200	SOFTWARE - NEW PURCHASES			5,698.34	0.00		5,698.34-
556100	INSURANCE EXPENSE	80,000.00		113,918.36	142.40		33,918.36-
556300	SURETY & NOTARY BONDS	500.00	40.00	1,995.46	399.09	80.00	1,575.46-
559100	OTHER OPERATING EXP	2,500.00		6,274.22	250.97		3,774.22-
559101	TRANS COSTS STATE WARDS	500.00		1,282.25	256.45		782.25-
559103	INMATE WAGES	399,500.00	33,648.69	398,547.72	99.76		952.28
559106	ADVERTISING			200.00	0.00		200.00-

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559109	RELIGIOUS ITEMS-NON-ESSENTIAL		77.88	96.87	0.00		96.87-
	Major Account 520000 Total	4,635,902.00	441,906.97	4,850,990.21	104.64	71,336.19	286,424.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,385.00		3,197.47	34.07		6,187.53
571102	BOARD & LODGING - SECURITY AUD	1,000.00		305.17	30.52		694.83
572100	COMMERCIAL TRANSPORTATION	500.00	1,129.56	2,982.87	596.57		2,482.87-
573100	STATE-OWNED TRANSPORT		4,877.97	49,918.23	0.00		49,918.23-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	299.80	1,363.52	38.96		2,136.48
575100	MISC TRAVEL EXPENSES	1,250.00		358.92	28.71		891.08
	Major Account 570000 Total	15,635.00	6,307.33	58,126.18	371.77	0.00	42,491.18-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	151,745.00	30,572.21	155,861.56	102.71		4,116.56-
582700	SEE CHART OF ACCOUNTS	75,000.00		72,671.24	96.89	31,352.70	29,023.94-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		5,253.00	105.06		253.00-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00	1,023.09	27,039.54	270.40	1,354.99	18,394.53-
583480	VIDEO EQUIP			3,363.27	0.00		3,363.27-
584200	VEHICLES & VEHICLE EQ	35,000.00	9,500.00	9,500.00	27.14		25,500.00
586903	HOUSEHOLD & INST. EQUIPMENT			7,199.62	0.00		7,199.62-
	Major Account 580000 Total	276,745.00	41,095.30	280,888.23	101.50	32,707.69	36,850.92-
	BUDGETED EXPENDITURES TOTAL	26,659,432.00	2,127,785.57	26,425,073.09	99.12	104,043.88	130,315.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,659,432.00	2,127,785.57	26,425,073.09	99.12	104,043.88	130,315.03
	BUDGETED EXPENDITURES TOTAL	26,659,432.00	2,127,785.57	26,425,073.09	99.12	104,043.88	130,315.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		620.25-	3,404.25-	0.00		3,404.25
471106	REV FROM OFFENDERS - SVCS		103.69-	2,842.02-	0.00		2,842.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		.85-	9.75-	0.00		9.75
472100	SALE OF SUP & MAT		90.72-	248.34-	0.00		248.34
472105	TAXABLE SALES COPIES		198.39-	4,217.44-	0.00		4,217.44
	Major Account 470000 Total	0.00	1,013.90-	10,721.80-	0.00	0.00	10,721.80
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			216.00-	0.00		216.00
486400	CASH OVER ADJUSTMENT		2.39-	33.87-	0.00		33.87
486500	MISCELLANEOUS ADJUSTMENT		13,809.56-	23,124.02-	0.00		23,124.02
	Major Account 480000 Total	0.00	13,811.95-	23,373.89-	0.00	0.00	23,373.89
	BUDGETED REVENUE TOTAL	0.00	14,825.85-	34,095.69-	0.00	0.00	34,095.69
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		13,809.56-	23,124.02-	0.00		23,124.02
2	CASH FUNDS		1,016.29-	10,971.67-	0.00		10,971.67
	BUDGETED REVENUE TOTAL	0.00	14,825.85-	34,095.69-	0.00	0.00	34,095.69
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		9,391.39	101,256.46	0.00		101,256.46-
511300	OVERTIME PAYMENTS		624.25	13,176.20	0.00		13,176.20-
511301	HOLIDAY WORK - DCS			410.28	0.00		410.28-
511800	COMP TIME PAYMENT			6,668.73	0.00		6,668.73-
511900	SUPPLEMENTAL		884.43	8,576.79	0.00		8,576.79-
512100	VACATION LEAVE EXPENSE		204.85	13,617.52	0.00		13,617.52-
512200	SICK LEAVE EXPENSE		163.64	8,179.15	0.00		8,179.15-
512300	HOLIDAY LEAVE EXPENSE		513.67	5,765.52	0.00		5,765.52-
	Personal Services Subtotal	0.00	11,782.23	157,650.65	0.00	0.00	157,650.65-
515100	RETIREMENT PLANS EXPENSE		816.00	11,162.82	0.00		11,162.82-
515200	FICA EXPENSE		847.44	11,256.55	0.00		11,256.55-
515400	LIFE & ACCIDENT INS EXP		3.80	44.18	0.00		44.18-
515500	HEALTH INSURANCE EXPENSE		2,207.37	34,582.71	0.00		34,582.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	15,656.84	214,696.91	0.00	0.00	214,696.91-
	520000 OPERATING EXPENSES						
521300	FREIGHT		35.60	188.15	0.00		188.15-
531100	OFFICE SUPPLIES EXPENSE		642.46	3,841.73	0.00		3,841.73-
533100	HOUSEHOLD & INSTIT EXP			1.00	0.00		1.00-
533102	INMATE CLOTHING			359.00	0.00		359.00-
533104	FOOD SERVICE SUPPLIES			1.70	0.00		1.70-
533108	CANTEEN RESALE			23,835.49	0.00		23,835.49-
533157	CANTEEN RESALE-JULY		593.20	75,388.00	0.00	152.50	75,540.50-
533158	CANTEEN RESALE-AUG		229.19	72,220.74	0.00	35.00	72,255.74-
533159	CANTEEN RESALE-SEP			48,691.33	0.00	215.70	48,907.03-
533160	CANTEEN RESALE-OCT			81,245.15	0.00		81,245.15-
533161	CANTEEN RESALE-NOV			83,143.07	0.00		83,143.07-
533162	CANTEEN RESALE-DEC			71,522.16	0.00		71,522.16-
533163	CANTEEN RESALE-JAN			73,668.58	0.00		73,668.58-
533164	CANTEEN RESALE-FEB			50,281.35	0.00		50,281.35-
533165	CANTEEN RESALE-MAR			60,307.51	0.00		60,307.51-
533166	CANTEEN RESALE-APR		2,185.56	83,689.44	0.00	158.40	83,847.84-
533167	CANTEEN RESALE -MAY		27,966.22	63,742.16	0.00	836.76	64,578.92-
533168	CANTEEN RESALE-JUNE		12,773.82	27,092.81	0.00	24,313.31	51,406.12-
533170	SPECIAL ORDER PURCHASES		324.52	13,668.45	0.00		13,668.45-
533900	FOOD EXPENSE			408.02	0.00		408.02-
534602	RECREATIONAL			20.00	0.00		20.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.62	923.57	0.00		923.57-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		117.17	2,572.36	0.00		2,572.36-
	Major Account 520000 Total	0.00	44,943.36	836,811.77	0.00	25,711.67	862,523.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	60,600.20	1,051,508.68	0.00	25,711.67	1,077,220.35-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		60,600.20	1,051,508.68	0.00	25,711.67	1,077,220.35-
	UNBUDGETED EXPENDITURES TOTAL	0.00	60,600.20	1,051,508.68	0.00	25,711.67	1,077,220.35-

UNBUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		119.70-	3,461.31-	0.00		3,461.31
471101	DUES		87.00-	941.50-	0.00		941.50
471106	REV FROM OFFENDERS FOR SER		78.86-	1,294.22-	0.00		1,294.22
471107	MISC SERVICES		22.91-	279.31-	0.00		279.31
472100	SALE OF SUP & MAT		13,817.16-	200,297.80-	0.00		200,297.80
472102	SALE OF SUP & MAT		2,251.44-	2,405.14	0.00		2,405.14-
472103	NONTAXABLE SALES-SUP/SVC		58,748.06-	844,244.08-	0.00		844,244.08
472108	SPECIAL ORDER REVENUE		2,550.77-	13,343.93-	0.00		13,343.93
472109	INMATE GIFT PLAN			21,790.00-	0.00		21,790.00
	Major Account 470000 Total	0.00	77,675.90-	1,083,247.01-	0.00	0.00	1,083,247.01
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		117.97-	1,451.94-	0.00		1,451.94
	Major Account 480000 Total	0.00	117.97-	1,451.94-	0.00	0.00	1,451.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			73,838.59-	0.00		73,838.59
	Major Account 490000 Total	0.00	0.00	73,838.59-	0.00	0.00	73,838.59
	UNBUDGETED REVENUE TOTAL	0.00	77,793.87-	1,158,537.54-	0.00	0.00	1,158,537.54
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		77,793.87-	1,158,537.54-	0.00		1,158,537.54
	UNBUDGETED REVENUE TOTAL	0.00	77,793.87-	1,158,537.54-	0.00	0.00	1,158,537.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.00

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		1,052.75-	10,789.96-	0.00		10,789.96
Major Account 480000 Total	0.00	1,052.75-	10,789.96-	0.00	0.00	10,789.96
BUDGETED REVENUE TOTAL	0.00	1,052.75-	10,789.96-	0.00	0.00	10,789.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,052.75-	10,789.96-	0.00		10,789.96
BUDGETED REVENUE TOTAL	0.00	1,052.75-	10,789.96-	0.00	0.00	10,789.96

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,831,165.00	149,595.97	2,060,519.86	72.78		770,645.14
511101	ROLL CALL DCS	14,500.00	1,221.55	17,622.88	121.54		3,122.88-
511102	LT BRIEFING DCS	4,200.00	391.76	4,833.87	115.09		633.87-
511300	OVERTIME PAYMENTS	35,000.00	21,926.93	170,305.44	486.59		135,305.44-
511301	HOLIDAY WORK - DCS	54,000.00	4,642.07	72,122.30	133.56		18,122.30-
511400	ON CALL PAY	9,500.00	971.61	12,385.52	130.37		2,885.52-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	1,775.55	22,773.70	130.14		5,273.70-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5,777.17	54,991.24	0.00		54,991.24-
512100	VACATION LEAVE EXPENSE		18,258.64	177,365.56	0.00		177,365.56-
512200	SICK LEAVE EXPENSE		13,168.62	158,771.66	0.00		158,771.66-
512300	HOLIDAY LEAVE EXPENSE		9,240.96	118,998.77	0.00		118,998.77-
512400	MILITARY LEAVE EXPENSE			4,936.68	0.00		4,936.68-
512500	FUNERAL LEAVE EXPENSE			1,522.47	0.00		1,522.47-
512600	CIVIL LEAVE EXPENSE			152.28	0.00		152.28-
	Personal Services Subtotal	2,965,865.00	227,970.83	2,878,302.23	97.05	0.00	87,562.77
515100	RETIREMENT PLANS EXPENSE	431,474.00	16,995.60	215,452.48	49.93		216,021.52
515200	FICA EXPENSE	455,703.00	16,177.42	204,885.73	44.96		250,817.27
515400	LIFE & ACCIDENT INS EXP	1,459.00	56.06	694.05	47.57		764.95
515500	HEALTH INSURANCE EXPENSE	856,452.00	49,507.20	592,893.17	69.23		263,558.83
516300	EMPLOYEE ASSISTANCE PRO	791.00			0.00		791.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	48,175.00		41,492.60	86.13		6,682.40
	Major Account 510000 Total	4,763,919.00	310,707.11	3,933,720.26	82.57	0.00	830,198.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	217.13	2,288.35	76.28		711.65
521200	COMM EXP-VOICE/DATA			225.00	0.00		225.00-
521290	COM EXPENSE - DATA ONLY			260.77	0.00		260.77-
521400	DATA PROCESSING EXPENSE	15,000.00	899.34	3,903.23	26.02		11,096.77
521401	OCIO - COMMUNICATIONS	88,750.00	2,921.65	32,070.07	36.14		56,679.93
521405	CELL & SMART PHONE PAID OCIO	10,000.00		400.48	4.00		9,599.52
521500	PUBLICATION & PRINT EXPENSE	9,000.00	829.70	6,494.20	72.16		2,505.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	600.00	40.00	420.00	70.00	40.00	140.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00		691.41	691.41		591.41-
522201	CONF REG - CEU'S	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	250.00		305.00	122.00		55.00-
523101	FUEL			1,191.10	0.00		1,191.10-
523102	ELECTRICITY		11,766.75	11,766.75	0.00		11,766.75-
523201	NATURAL GAS	48,125.00	1,967.44	31,663.21	65.79		16,461.79
523202	ELECTRICITY	130,749.00		116,457.32	89.07		14,291.68
525500	RENT EXP-OTHER PERS PROP	2,000.00	1,033.75	11,767.90	588.40	866.40	10,634.30-
526100	REPAIRS & MAINT-REAL PROPERTY	17,000.00	3,403.58	33,754.75	198.56		16,754.75-
526104	R & M CONT-BLDGS	17,402.00	2,025.05	30,865.10	177.37		13,463.10-
527200	REP & MAINT-MOTOR VEHICL	43,000.00	534.91	11,525.09	26.80		31,474.91
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	1,177.28	6,721.61	224.05		3,721.61-
527601	REP & MAINT-HOUSE/INST E			700.00	0.00		700.00-
527700	REP & MAINT-PHOTO/MEDIA			212.00	0.00		212.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	7,801.92	37,583.48	221.08	294.44	20,877.92-
531200	SEE CHART OF ACCOUNTS			1,244.44	0.00		1,244.44-
532200	PERSONAL COMPUTING EQUIP			1,722.84	0.00		1,722.84-
533100	HOUSEHOLD & INSTIT EXP	24,879.00		12,887.23	51.80		11,991.77
533102	INMATE CLOTHING	21,375.00	7,809.99	52,852.63	247.26	9,509.86	40,987.49-
533103	CLEANING SUPPLIES	47,500.00	7,094.66	59,059.56	124.34	2,860.00	14,419.56-
533104	FOOD SERVICE SUPPLIES	21,375.00	2,989.34	32,660.36	152.80	478.08	11,763.44-
533106	STAFF CLOTHING			219.52	0.00		219.52-
533107	CELL/DORM SUPPLIES	9,500.00	2,029.50	28,650.60	301.59	2,780.56	21,931.16-
533900	FOOD EXPENSE		170.46	222.39	0.00		222.39-
533901	FOOD - STAPLES		2,165.62	17,775.31	0.00		17,775.31-
533902	FOOD - MEAT		1,177.10	14,874.54	0.00		14,874.54-
533903	FOOD - DAIRY			2,470.27	0.00		2,470.27-
534500	AGRICULTURAL SUPPLIES EXP			114.00	0.00		114.00-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	2,504.49	27,627.38	101.38		376.38-
534801	MAINTENANCE FUEL AND OIL	1,000.00	14.73	910.16	91.02		89.84
534802	MAINT EQ $500-$1500		1,440.50	2,100.49	0.00		2,100.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00		93.38	.62		15,006.62
534901	GARDEN SUPPLIES	1,000.00		12.50	1.25		987.50
534907	SECURITY SUPPLIES	317,000.00	2,181.67	29,039.05	9.16	452.25	287,508.70
534951	FOOD SERVICE - STAPLES	207,516.00	45,030.49	232,582.89	112.08	3,235.20	28,302.09-
534952	FOOD SERVICE - MEAT	75,000.00	202.07	58,227.82	77.64	1,450.00	15,322.18
534953	FOOD SERVICE - DAIRY	65,280.00		26,728.19	40.94	91.80	38,460.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534954	FOOD SERVICE - PRODUCE	25,000.00		11,583.84	46.34		13,416.16
534955	FOOD SERVICE - BREAD	39,350.00		18,409.56	46.78		20,940.44
535103	GEN-MEDICAL SUPPLIES			19.35	0.00		19.35-
538100	VEHICLE & EQUIP SUPP EXP	500.00		194.07	38.81		305.93
538102	GAS/OIL FSP & CSI		920.33	9,204.53	0.00		9,204.53-
541100	ACCTG & AUDITING SERVICES	7,000.00		6,907.70	98.68		92.30
541200	PURCHASING ASSESSMENT	3,000.00		2,542.66	84.76		457.34
541400	HRMS ASSESSMENT	1,000.00		3,527.40	352.74		2,527.40-
547300	INTERPETER SERVICES			166.00-	0.00		166.00
548600	PEST CONTROL	900.00	129.00	516.00	57.33		384.00
548700	REFUSE/RECYCLING	1,400.00	24.53	619.48	44.25		780.52
554900	OTHER CONTRACTUAL SERVICE	232,000.00	7,099.30	59,538.97	25.66		172,461.03
554902	CONTRACT LAUNDRY SERVICES	10,422.00	1,475.64	14,052.60	134.84		3,630.60-
555200	SOFTWARE - NEW PURCHASES			727.59	0.00		727.59-
556100	INSURANCE EXPENSE			14,229.49	0.00		14,229.49-
556300	SURETY & NOTARY BONDS			375.11	0.00		375.11-
559100	OTHER OPERATING EXP	203,995.00			0.00		203,995.00
559101	TRANS COSTS STATE WARDS	15,999.00	675.00	2,926.25	18.29		13,072.75
559103	INMATE WAGES	168,700.00	9,757.84	105,780.51	62.70		62,919.49
	Major Account 520000 Total	1,949,118.00	129,510.76	1,194,331.48	61.28	22,058.59	732,727.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		1,161.42	154.86		411.42-
571102	BOARD & LODGING - SECURI			347.29	0.00		347.29-
572100	COMMERCIAL TRANSPORTATION			5,101.11	0.00		5,101.11-
573100	STATE-OWNED TRANSPORT	77,932.00	4,029.85	49,337.29	63.31		28,594.71
574500	PERSONAL VEHICLE MILEAGE		6.00	6.00	0.00		6.00-
	Major Account 570000 Total	78,682.00	4,035.85	55,953.11	71.11	0.00	22,728.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,200.00	12,157.05	14,202.05	63.97		7,997.95
582700	SEE CHART OF ACCOUNTS	9,270.00	499.00	5,885.25	63.49		3,384.75
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,019.34	100.39		19.34-
584200	VEHICLES & VEHICLE EQ			3,500.00	0.00		3,500.00-
586901	OTHER FIXED ASSETS 5000+			5,011.50	0.00		5,011.50-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		24,417.90	162.79		9,417.90-

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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	51,470.00	12,656.05	58,036.04	112.76	0.00	6,566.04-
BUDGETED EXPENDITURES TOTAL	6,843,189.00	456,909.77	5,242,040.89	76.60	22,058.59	1,579,089.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,843,189.00	456,909.77	5,242,040.89	76.60	22,058.59	1,579,089.52
BUDGETED EXPENDITURES TOTAL	6,843,189.00	456,909.77	5,242,040.89	76.60	22,058.59	1,579,089.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.25-	157.50-	0.00		157.50
471106 REV FROM OFFENDERS - SVCS		219.28-	1,330.35-	0.00		1,330.35
471107 MISC SERVICES		.17	.85-	0.00		.85
472105 TAXABLE SALES COPIES		24.34-	527.00-	0.00		527.00
Major Account 470000 Total	0.00	244.70-	2,015.70-	0.00	0.00	2,015.70
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		121,891.13-	711,492.91-	0.00		711,492.91
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT		5,212.39-	5,224.43-	0.00		5,224.43
Major Account 480000 Total	0.00	127,103.52-	716,747.34-	0.00	0.00	716,747.34
BUDGETED REVENUE TOTAL	0.00	127,348.22-	718,763.04-	0.00	0.00	718,763.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,212.39-	5,224.43-	0.00		5,224.43
2 CASH FUNDS		122,135.83-	713,538.61-	0.00		713,538.61
BUDGETED REVENUE TOTAL	0.00	127,348.22-	718,763.04-	0.00	0.00	718,763.04
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		1,878.04	25,179.46	0.00		25,179.46-
511800	COMP TIME PAYMENT			120.80	0.00		120.80-
512100	VACATION LEAVE EXPENSE		56.91	1,102.35	0.00		1,102.35-
512200	SICK LEAVE EXPENSE		227.64	1,238.98	0.00		1,238.98-
512300	HOLIDAY LEAVE EXPENSE		113.82	1,365.84	0.00		1,365.84-
512500	FUNERAL LEAVE EXPENSE			569.10	0.00		569.10-
	Personal Services Subtotal	0.00	2,276.41	29,576.53	0.00	0.00	29,576.53-
515100	RETIREMENT PLANS EXPENSE		170.44	2,214.50	0.00		2,214.50-
515200	FICA EXPENSE		164.75	2,149.88	0.00		2,149.88-
515400	LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		461.90	5,542.80	0.00		5,542.80-
	Major Account 510000 Total	0.00	3,074.46	39,495.23	0.00	0.00	39,495.23-
	520000 OPERATING EXPENSES						
521300	FREIGHT			33.55	0.00		33.55-
521800	CASH SHORT ADJUSTMENT		52.12	503.37	0.00		503.37-
533108	CANTEEN RESALE			1,995.97	0.00		1,995.97-
533157	CANTEEN RESALE-JULY		977.40	14,643.98	0.00		14,643.98-
533158	CANTEEN RESALE-AUG			18,608.83	0.00		18,608.83-
533159	CANTEEN RESALE-SEP			10,464.63	0.00	13.32	10,477.95-
533160	CANTEEN RESALE-OCT			13,158.61	0.00		13,158.61-
533161	CANTEEN RESALE-NOV			17,635.29	0.00	2,353.02	19,988.31-
533162	CANTEEN RESALE-DEC			19,521.92	0.00	226.58	19,748.50-
533163	CANTEEN RESALE-JAN			11,725.29	0.00		11,725.29-
533164	CANTEEN RESALE-FEB		9.60	18,029.14	0.00		18,029.14-
533165	CANTEEN RESALE-MAR		1,555.20	19,169.34	0.00	89.72	19,259.06-
533166	CANTEEN RESALE-APR			3,590.14	0.00	23.96	3,614.10-
533167	CANTEEN RESALE -MAY		1,333.00	10,821.51	0.00	54.50	10,876.01-
533168	CANTEEN RESALE-JUNE		2.00-	1,111.66	0.00	8,118.95	9,230.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE		514.72	856.26	0.00		856.26-
	Major Account 520000 Total	0.00	4,440.04	161,869.49	0.00	10,880.05	172,749.54-
	UNBUDGETED EXPENDITURES TOTAL	0.00	7,514.50	201,364.72	0.00	10,880.05	212,244.77-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		7,514.50	201,364.72	0.00	10,880.05	212,244.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,514.50	201,364.72	0.00	10,880.05	212,244.77-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		4.62-	56.86-	0.00		56.86
472100	SALE OF SUP & MAT		5,854.20	26,395.18-	0.00		26,395.18
472103	SALE OF SUP & MAT		24,542.72-	231,517.16-	0.00		231,517.16
472109	INMATE GIFT PLAN			530.00-	0.00		530.00
	Major Account 470000 Total	0.00	18,693.14-	258,499.20-	0.00	0.00	258,499.20
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		10.43-	172.48-	0.00		172.48
486500	MISCELLANEOUS ADJUSTMENT		271.79-	271.79-	0.00		271.79
	Major Account 480000 Total	0.00	282.22-	444.27-	0.00	0.00	444.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		5,057.50	66,739.00	0.00		66,739.00-
	Major Account 490000 Total	0.00	5,057.50	66,739.00	0.00	0.00	66,739.00-
UNBUDGETED REVENUE TOTAL		0.00	13,917.86-	192,204.47-	0.00	0.00	192,204.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,917.86-	192,204.47-	0.00		192,204.47
UNBUDGETED REVENUE TOTAL		0.00	13,917.86-	192,204.47-	0.00	0.00	192,204.47

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,533,915.00	76,102.08	969,509.65	63.20		564,405.35
511101	ROLL CALL DCS	8,500.00	554.93	8,831.00	103.89		331.00-
511300	OVERTIME PAYMENTS	25,500.00	12,558.46	135,181.63	530.12		109,681.63-
511301	HOLIDAY WORK - DCS	25,000.00	3,455.08	40,573.79	162.30		15,573.79-
511400	ON CALL PAY	100.00	597.78	8,219.72	8219.72		8,119.72-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	908.87	10,772.57	104.08		422.57-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,226.94	48,139.74	0.00		48,139.74-
512100	VACATION LEAVE EXPENSE		9,799.76	114,345.30	0.00		114,345.30-
512200	SICK LEAVE EXPENSE		3,349.93	58,516.30	0.00		58,516.30-
512300	HOLIDAY LEAVE EXPENSE		4,917.04	58,212.67	0.00		58,212.67-
512400	MILITARY LEAVE EXPENSE		1,061.13	8,718.15	0.00		8,718.15-
512500	FUNERAL LEAVE EXPENSE			3,127.38	0.00		3,127.38-
512600	CIVIL LEAVE EXPENSE			195.74	0.00		195.74-
	Personal Services Subtotal	1,603,365.00	117,032.00	1,464,843.64	91.36	0.00	138,521.36
515100	RETIREMENT PLANS EXPENSE	113,792.00	8,725.96	113,634.73	99.86		157.27
515200	FICA EXPENSE	116,067.00	8,456.28	109,023.37	93.93		7,043.63
515400	LIFE & ACCIDENT INS EXP	752.00	28.80	336.96	44.81		415.04
515500	HEALTH INSURANCE EXPENSE	249,710.00	19,979.26	270,428.49	108.30		20,718.49-
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	16,675.00		22,431.16	134.52		5,756.16-
	Major Account 510000 Total	2,113,769.00	154,222.30	1,980,698.35	93.70	0.00	133,070.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	146.05	441.52	88.30		58.48
521400	DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521401	OCIO - COMMUNICATIONS		788.98	9,802.63	0.00		9,802.63-
521405	CELL & SMART PHONE PAID			216.62	0.00		216.62-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	660.85	7,530.30	83.67		1,469.70
521901	AWARDS - STAFF	100.00		155.00	155.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	50.00			0.00	60.00	10.00-
522201	CONF REG - CEU'S	300.00			0.00		300.00

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	3,500.00		250.00	7.14		3,250.00
522700	DEFICIENCY CLAIMS			150.00	0.00		150.00-
523201	NATURAL GAS	10,000.00	558.04	7,190.22	71.90		2,809.78
523202	ELECTRICITY	59,700.00	2,927.90	55,863.60	93.57		3,836.40
523203	WATER	11,452.00	975.35	10,135.10	88.50		1,316.90
523204	SEWER	13,700.00	1,186.60	13,788.16	100.64		88.16-
525500	RENT EXP-OTHER PERS PROP		303.00	4,101.72	0.00	22.80	4,124.52-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,583.04	60,278.91	150.70		20,278.91-
526104	R & M CONT-BLDGS			28,587.61	0.00		28,587.61-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527101	R & M CONT-OF EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,600.00	500.00	843.83	52.74		756.17
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E			89.50	0.00		89.50-
527601	REP & MAINT-HOUSE/INST E			12.00	0.00		12.00-
527701	REP & MAINT-PHOTO/MEDIA		671.99	671.99	0.00		671.99-
531100	OFFICE SUPPLIES EXPENSE	6,100.00	1,164.64	15,379.19	252.12	56.80	9,335.99-
531101	OFFICE SUPPLY SUR CR	100.00			0.00		100.00
532101	HOUSE & INST EQ	100.00		768.59	768.59		668.59-
532200	PERSONAL COMPUTING EQUIP			1,734.20	0.00		1,734.20-
532260	VOICE EQUIP			199.97	0.00		199.97-
533100	HOUSEHOLD & INSTIT EXP	35,800.00	449.21	23,001.48	64.25		12,798.52
533102	INMATE CLOTHING	12,375.00	4,483.64	17,292.50	139.74	2,704.36	7,621.86-
533103	CLEANING SUPPLIES	16,500.00	3,312.94	18,972.62	114.99		2,472.62-
533104	FOOD SERVICE SUPPLIES	10,560.00	1,562.13	10,811.27	102.38		251.27-
533107	CELL/DORM SUPPLIES	6,765.00	1,264.88	5,045.66	74.58		1,719.34
533109	STAFF CLOTHING - MAINT			259.98	0.00		259.98-
533110	STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP		334.09	767.62	0.00		767.62-
534600	ED & RECREATIONAL SUP EX			190.80	0.00		190.80-
534800	CONSTRUCTION & MAINT SUPPLIES		2,736.61	38,938.80	0.00		38,938.80-
534801	MAINTENANCE FUEL AND OIL		322.50	550.61	0.00		550.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901	GARDEN SUPPLIES	634.00	109.15	120.61	19.02		513.39
534907	SECURITY SUPPLIES	14,000.00	20,258.98	26,220.97	187.29	5,533.78	17,754.75-
534951	FOOD SERVICE - STAPLES	82,563.00	18,302.91	95,468.06	115.63	2,120.55	15,025.61-
534952	FOOD SERVICE - MEAT	32,000.00		25,441.55	79.50		6,558.45
534953	FOOD SERVICE - DAIRY	14,000.00	42.18-	12,472.02	89.09	88.63	1,439.35
534954	FOOD SERVICE - PRODUCE	10,000.00		9,283.34	92.83		716.66

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534955	FOOD SERVICE - BREAD	12,000.00		7,804.39	65.04	94.46	4,101.15
538100	VEHICLE & EQUIP SUPP EXP		222.00	285.53	0.00		285.53-
538102	GAS/OIL FSP & CSI	500.00	178.03	907.07	181.41		407.07-
541100	ACCTG & AUDITING SERVICES	2,000.00		4,116.46	205.82		2,116.46-
541200	PURCHASING ASSESSMENT			1,515.23	0.00		1,515.23-
541400	HRMS ASSESSMENT	650.00		1,818.80	279.82		1,168.80-
548600	PEST CONTROL	500.00	55.00	552.00	110.40		52.00-
548700	REFUSE/RECYCLING	500.00	189.94	1,265.91	253.18		765.91-
554900	OTHER CONTRACTUAL SERVICE	4,300.00	3,802.25	20,484.02	476.37		16,184.02-
554902	CONTRACT LAUNDRY SERVICES	5,115.00	640.44	16,734.60	327.17		11,619.60-
555200	SOFTWARE - NEW PURCHASES			1,036.04	0.00		1,036.04-
556100	INSURANCE EXPENSE	3,500.00		3,305.49	94.44		194.51
556300	SURETY & NOTARY BONDS	50.00		157.32	314.64	80.00	187.32-
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS	700.00		1,006.00	143.71		306.00-
559103	INMATE WAGES	56,810.00	4,966.92	51,391.86	90.46		5,418.14
	Major Account 520000 Total	487,174.00	74,615.88	615,409.27	126.32	10,761.38	138,996.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	35,000.00	2,655.49	29,339.57	83.83		5,660.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	2,825.00			0.00		2,825.00
	Major Account 570000 Total	48,325.00	2,655.49	29,339.57	60.71	0.00	18,985.43
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND			24,541.00	0.00		24,541.00-
582400	MACHINERY & EQUIPMENT			9,608.88	0.00		9,608.88-
582700	SEE CHART OF ACCOUNTS			6,284.00	0.00		6,284.00-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	14,000.00			0.00		14,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	2,354.00			0.00		2,354.00
	Major Account 580000 Total	26,354.00	0.00	40,433.88	153.43	0.00	14,079.88-
	BUDGETED EXPENDITURES TOTAL	2,675,622.00	231,493.67	2,665,881.07	99.64	10,761.38	1,020.45-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

	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	2,675,622.00	231,493.67	2,665,881.07	99.64	10,761.38	1,020.45-
BUDGETED EXPENDITURES TOTAL		2,675,622.00	231,493.67	2,665,881.07	99.64	10,761.38	1,020.45-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37.50-	550.12-	0.00		550.12
471106	REV FROM OFFENDERS - SVCS		9.96-	846.33	0.00		846.33-
471107	MISC SERVICES		.10-	2.41-	0.00		2.41
472105	TAXABLE SALES COPIES		5.05-	32.15-	0.00		32.15
	Major Account 470000 Total	0.00	52.61-	261.65	0.00	0.00	261.65-
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		43,055.96-	351,024.53-	0.00		351,024.53
483400	OTHER RENTAL REVENUE			18.00-	0.00		18.00
486500	MISCELLANEOUS ADJUSTMENT		8,685.98-	15,077.12-	0.00		15,077.12
	Major Account 480000 Total	0.00	51,741.94-	366,119.65-	0.00	0.00	366,119.65
BUDGETED REVENUE TOTAL		0.00	51,794.55-	365,858.00-	0.00	0.00	365,858.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,685.98-	15,077.12-	0.00		15,077.12
2	CASH FUNDS		43,108.57-	350,780.88-	0.00		350,780.88
BUDGETED REVENUE TOTAL		0.00	51,794.55-	365,858.00-	0.00	0.00	365,858.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,972,223.45	1,560,354.46	20,284,574.15	70.01		8,687,649.30
511101	ROLL CALL DCS		9.66	32.30	0.00		32.30-
511300	OVERTIME PAYMENTS	220,363.00	54,565.27	602,328.75	273.33		381,965.75-
511301	HOLIDAY WORK - DCS	51,000.00	7,454.09	87,112.96	170.81		36,112.96-
511400	ON CALL PAY	52,800.00	9,565.67	107,748.53	204.07		54,948.53-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,581.26	46,736.62	75.38		15,263.38
511700	EMPLOYEE BONUSES	9,000.00	5,160.00	5,160.00	57.33		3,840.00
511800	COMP TIME PAYMENT		23,105.09	199,089.87	0.00		199,089.87-
511900	SUPPLEMENTAL		29,401.67	293,692.41	0.00		293,692.41-
512100	VACATION LEAVE EXPENSE	69.95	124,890.63	1,427,833.96	2041220.81		1,427,764.01-
512200	SICK LEAVE EXPENSE		59,094.85	821,369.27	0.00		821,369.27-
512300	HOLIDAY LEAVE EXPENSE		84,518.48	975,086.61	0.00		975,086.61-
512400	MILITARY LEAVE EXPENSE			1,563.23	0.00		1,563.23-
512500	FUNERAL LEAVE EXPENSE		1,948.66	34,119.97	0.00		34,119.97-
512600	CIVIL LEAVE EXPENSE		671.34	1,923.32	0.00		1,923.32-
512700	INJURY LEAVE EXPENSE		67.78	1,496.31	0.00		1,496.31-
512800	ADMINISTRATIVE LEAVE EXP	265.80	193.42	1,071.19	403.01		805.39-
	Personal Services Subtotal	29,367,722.20	1,964,582.33	24,890,939.45	84.76	0.00	4,476,782.75
515100	RETIREMENT PLANS EXPENSE	1,873,750.05	150,888.35	1,845,249.84	98.48		28,500.21
515200	FICA EXPENSE	1,937,796.44	139,094.71	1,715,265.21	88.52		222,531.23
515400	LIFE & ACCIDENT INS EXP	40,246.52	412.96	4,685.95	11.64		35,560.57
515500	HEALTH INSURANCE EXPENSE	3,001,602.04	370,345.10	4,355,174.89	145.10		1,353,572.85-
516100	EMPLOYEE RELOCATION	2,863,427.00			0.00		2,863,427.00
516200	TUITION ASSISTANCE	180,000.00	7,732.50	126,529.44	70.29		53,470.56
516300	EMPLOYEE ASSISTANCE PRO	6,081.00		29,793.78	489.95		23,712.78-
516400	UNEMPLOYM COMP INS EXP	30,000.00		20,685.05	68.95		9,314.95
516500	WORKERS COMP PREMIUMS	504,295.00		410,855.90	81.47		93,439.10
	Major Account 510000 Total	39,804,920.25	2,633,055.95	33,399,179.51	83.91	0.00	6,405,740.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,600.00	1,319.58	15,313.44	82.33		3,286.56
521200	COMM EXP-VOICE/DATA	2,208.00			0.00		2,208.00
521300	FREIGHT	2,400.00	221.22	2,194.86	91.45	15.84	189.30

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521400	DATA PROCESSING EXPENSE	3,002,000.00	207,086.28	3,630,201.12	120.93		628,201.12-
521401	OCIO - COMMUNICATIONS	502,372.00	21,059.64	307,940.46	61.30		194,431.54
521403	SOFTWARE LICENSES	400,000.00	18,793.40	19,067.51	4.77		380,932.49
521405	CELL & SMART PHONE PAID OCIO	8,100.00	1,482.80	14,745.15	182.04		6,645.15-
521406	MAINT FEES TO OCIO	20,000.00	122,300.61	178,731.26	893.66		158,731.26-
521500	PUBLICATION & PRINT EXPENSE	193,592.01	6,163.86	176,656.61	91.25	4,727.81	12,207.59
521901	AWARDS - STAFF	6,180.00	2,710.00	10,144.96	164.16	171.00	4,135.96-
521902	AWARDS EXP - INMATES	1,950.00		838.42	43.00		1,111.58
522100	DUES & SUBSCRIPTION EXPENSE	78,945.00	7,205.13	55,194.55	69.92	30.00	23,720.45
522101	MAGAZINE SUBSCRIPTIONS		165.91	2,723.57	0.00	1.00	2,724.57-
522201	CONF REG - CEU'S	6,650.00	130,637.42	147,921.42	2224.38		141,271.42-
522202	CONF REG - NON-CEU'S	34,910.00	954.75	17,488.72	50.10		17,421.28
522203	PROF DEV INCENTIVE			132.00	0.00		132.00-
522300	WARDS OF THE STATE EXP	100,000.00	8,916.95	80,492.50	80.49		19,507.50
522600	JOB APPLICANT EXPENSE			20,000.00	0.00		20,000.00-
522900	EMPLOYEE PARKING EXP	3,000.00	588.00	3,054.00	101.80		54.00-
523102	ELECTRICITY	215,821.00			0.00		215,821.00
523201	NATURAL GAS	700.00	40.33	1,022.77	146.11		322.77-
523202	ELECTRICITY	44,414.00	3,989.69	96,196.47	216.59		51,782.47-
523207	PROPANE		133.00	1,216.00	0.00		1,216.00-
523600	INTEREST EXPENSE			168.64	0.00		168.64-
524600	RENT EXPENSE-BUILDINGS	219,596.00	18,395.44	220,745.28	100.52		1,149.28-
524700	RENT EXP-OTHER REAL PROP	15,000.00	85.00	1,635.00	10.90		13,365.00
524900	RENT EXP-DUPR SURCHARGE		6,145.11	73,741.32	0.00		73,741.32-
525500	RENT EXP-OTHER PERS PROP	74,370.00	67,575.20	109,501.71	147.24		35,131.71-
526100	REPAIRS & MAINT-REAL PROPERTY	75,100.00	17,570.19	120,068.21	159.88	293.00	45,261.21-
526104	R & M CONT-BLDGS	6,000.00	1,918.92	23,341.96	389.03		17,341.96-
526105	R & M CONT-IMP OTHER		14,935.50	14,935.50	0.00		14,935.50-
526106	R & M CONT-IMP BLG-ENG			11,122.00	0.00		11,122.00-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,398.84	113.29		398.84-
527101	R & M CONT-OF EQUIP	100.00		806.00	806.00		706.00-
527200	REP & MAINT-MOTOR VEHICL	5,361.00	2,314.15	49,017.03	914.33		43,656.03-
527300	REP & MAINT-MEDICAL EQUI	40,000.00	2,066.32	32,008.74	80.02		7,991.26
527301	R & M CONT-MED EQUIP	12,000.00		2,554.39	21.29		9,445.61
527400	REPAIRS & MAINT-DATA PROC	6,400.00	259.90	3,123.80	48.81		3,276.20
527500	REPAIRS & MAINT-COMM EQUIP	850.00		985.00	115.88		135.00-
527600	REP & MAINT-HOUSE/INST E	1,100.00		10,619.78	965.43		9,519.78-
527800	REP & MAINT-OTHER PROPER	100.00	4,443.88	5,377.44	5377.44		5,277.44-
527801	REP & MAINT-OTHER PROPER			316.66	0.00		316.66-

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527900	SEE CHART OF ACCOUNTS		85.00	344.90	0.00		344.90-
527910	SERVER REPAIR & MAINT			439.90	0.00		439.90-
531100	OFFICE SUPPLIES EXPENSE	312,683.00	37,143.69	270,803.65	86.61	4,027.36	37,851.99
531200	SEE CHART OF ACCOUNTS		1,459.95	47,490.50	0.00	1,000.00	48,490.50-
532100	NON CAPITALIZED EQUIP PU	7,780.00	44,781.00-	17,303.31	222.41		9,523.31-
532101	HOUSE & INST EQ			12,726.10	0.00		12,726.10-
532102	COMP HARDWARE UNDER 300				0.00	632.73	632.73-
532104	OFFICE EQ $500-$1500	7,000.00	3,895.00	12,927.00	184.67		5,927.00-
532200	PERSONAL COMPUTING EQUIP	36,000.00	2,555.86	30,576.23	84.93	399.07	5,024.70
532240	DATA STORAGE EQUIP			299.98	0.00		299.98-
532250	NETWORKING EQUIP			1,460.50	0.00		1,460.50-
532270	WIRELESS PHONE EQUIP			23.53	0.00		23.53-
532290	RADIO EQUIP		168.24	168.24	0.00		168.24-
533100	HOUSEHOLD & INSTIT EXP	4,900.00	6,026.11	103,005.48	2102.15	45.38	98,150.86-
533102	INMATE CLOTHING		597.74	1,123.30	0.00		1,123.30-
533103	CLEANING SUPPLIES	19,150.00	2,841.52	15,992.48	83.51	.01	3,157.51
533104	FOOD SERVICE SUPPLIES	350.00	25.92	11,999.50-	3428.43-		12,349.50
533106	STAFF CLOTHING	325,000.00	26,853.57	386,933.70	119.06	103,646.33	165,580.03-
533107	CELL/DORM SUPPLIES		228.56	1,738.34	0.00		1,738.34-
533109	STAFF CLOTHING - MAINT	25,000.00	227.49	15,785.02	63.14	4,724.86	4,490.12
533110	STAFF CLOTHING -FOOD SER	15,000.00	930.50	14,398.46	95.99	2,680.95	2,079.41-
533111	staff Clothing - Other Class			12,640.21	0.00	7,139.99	19,780.20-
533900	FOOD EXPENSE	9,000.00	1,359.93	12,542.64	139.36		3,542.64-
534500	AGRICULTURAL SUPPLIES EXP	600.00	19.97	1,873.76	312.29		1,273.76-
534600	ED & RECREATIONAL SUP EX	146,001.00	4,498.52	57,249.09	39.21		88,751.91
534601	EDUCATIONAL	543,022.16	1,774.82	51,135.17	9.42	4,669.66	487,217.33
534602	RECREATIONAL		193.10	983.91	0.00		983.91-
534603	RECREATIONAL LIBRARY MATERIALS		14.55	14.55	0.00		14.55-
534700	ENG TECH & COMM SUP EXP	3,400.00		162.79	4.79		3,237.21
534800	CONSTRUCTION & MAINT SUPPLIES	61,561.00	370.41	64,712.29	105.12	22.00	3,173.29-
534801	MAINTENANCE FUEL AND OIL	20,000.00		1,294.97	6.47		18,705.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	806.28	13,658.00	1241.64		12,558.00-
534901	GARDEN SUPPLIES			150.78	0.00		150.78-
534907	SECURITY SUPPLIES	146,505.00	34.08-	153,485.97	104.77		6,980.97-
535100	MEDICAL SUPPLIES	80,000.00	5,475.81	107,183.25	133.98	283.10	27,466.35-
535102	X-RAY SUPPLIES	1,000.00	412.77	895.64	89.56		104.36
535103	GEN-MEDICAL SUPPLIES	500,050.00	50,477.17	422,071.12	84.41	7,686.35	70,292.53
535104	DRUGS	8,241,501.00	351,926.84	5,716,188.28	69.36	24,735.68	2,500,577.04
535106	PRESCRIPTIONS - COUNTY		1,332.53	32,828.39	0.00		32,828.39-

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535107	MED EQ $500-$1500			19.80	0.00		19.80-
537100	LABORATORY SUP EXP	140,536.00	1,817.58	116,813.31	83.12	5,777.85	17,944.84
538100	VEHICLE & EQUIP SUPP EXP	27,600.00	426.61	1,096.61	3.97		26,503.39
538102	GAS/OIL FSP & CSI	5,600.00	14,290.81	85,779.72	1531.78		80,179.72-
539300	THIRD PARTY REIMB	12,000.00		1,600.00-	13.33-		13,600.00
541100	ACCTG & AUDITING SERVICES	110,029.00		120,231.62	109.27		10,202.62-
541200	PURCHASING ASSESSMENT	50,227.00		30,815.11	61.35		19,411.89
541400	HRMS ASSESSMENT	23,200.00		27,888.44	120.21		4,688.44-
541500	LEGAL SERVICES EXPENSE	28,000.00		26,992.50	96.40		1,007.50
541600	GROSS PROCEEDS LEGAL EXP		342.00	25,475.40	0.00		25,475.40-
541700	LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00	65,370.86	203,634.90	678.78		173,634.90-
542202	TEMP SERVICES - MEDICAL		18,766.65	276,085.36	0.00		276,085.36-
542500	ENG & ARCH SERVICES			139,647.00	0.00		139,647.00-
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER			3,060.00	0.00		3,060.00-
543500	MGT CONSULTANT SERVICES			17,700.00	0.00		17,700.00-
544100	PHYSICIAN SERVICES	170,000.00	4,093.00	74,225.80	43.66		95,774.20
544102	MEDICAL MID-LEVEL CARE PROVIDE	345,000.00		64,840.15	18.79		280,159.85
544200	NURSING SERVICES	830,000.00	309,484.77	3,146,529.98	379.10	3,350.73	2,319,880.71-
544300	PSYCHOLOGICAL SERVICES	200,000.00	56,366.82	296,862.86	148.43		96,862.86-
544400	HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500	PHARMACY SERVICES	450,000.00	906.28	260,003.79	57.78		189,996.21
544600	OPTICAL SERVICES	150,000.00	10,917.00	132,799.30	88.53		17,200.70
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	385,000.00	79,632.80	640,820.38	166.45	130.00	255,950.38-
545000	LABORATORY SERVICES	500,000.00	29,667.56	410,648.84	82.13	3,523.00	85,828.16
545001	RADIOLOGICAL SERVICES	40,000.00	10,837.00	136,415.68	341.04		96,415.68-
545200	MEDICAL ASSESSMENT SERV	431,000.00	100,329.91	1,090,695.95	253.06		659,695.95-
545201	MED ASSMT SERV - EMPLOYEES	128,500.00	12,193.25	179,159.72	139.42	1,360.00	52,019.72-
545204	DIALYSIS SERVICE	350,000.00	21,334.56	220,928.24	63.12		129,071.76
546900	OTHER MEDICAL SERVICES			1,187.62	0.00		1,187.62-
547100	EDUCATIONAL SERVICES	5,000.00		61,712.00	1234.24		56,712.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		140.00	140.00	0.00		140.00-
548600	PEST CONTROL	2,600.00	155.98	1,091.91	42.00		1,508.09
548700	REFUSE/RECYCLING	35,560.00	828.35	13,216.13	37.17	.84-	22,344.71
549200	JANITORIAL/SECURITY SERVICES	7,700.00	1,212.98	7,149.88	92.86		550.12
549201	SECURITY SERVICES			321.18	0.00		321.18-
549500	HAZARDOUS WASTE DISPOSAL	17,000.00	1,548.00	14,112.00	83.01		2,888.00

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554100	SEE CHART OF ACCOUNTS			12,805.00	0.00		12,805.00-
554900	OTHER CONTRACTUAL SERVICE	138,704.54	77,321.22	817,618.66	589.47	74.25	678,988.37-
554901	CONTRACT MEDICAL	486,573.35		495,169.73	101.77		8,596.38-
554904	CONTRACT MEDICAL - BILL CO	14,500,337.00	824,876.78	13,706,269.01	94.52		794,067.99
554905	CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45
554906	CONTRACT MED EXCESS PAY	100,000.00			0.00		100,000.00
554908	County Jail Daily Amt	2,070,107.00	459,414.00	3,014,878.13	145.64		944,771.13-
555100	SOFTWARE RENEWAL/MAINT FEE	80,300.00	21,308.58	143,742.68	179.01	80.97	63,523.65-
555200	SOFTWARE - NEW PURCHASES	105,325.00	1,515.04	79,185.35	75.18		26,139.65
555340	COTS MAINTENANCE			1,878.33	0.00		1,878.33-
555430	CUSTOMIZED INSTALLATION			88.75	0.00		88.75-
556100	INSURANCE EXPENSE	173,000.00		47,373.17	27.38		125,626.83
556300	SURETY & NOTARY BONDS	675.00		2,492.32	369.23	40.00	1,857.32-
559100	OTHER OPERATING EXP	2,852,060.36	2,181.81	53,887.31	1.89		2,798,173.05
559101	TRANS COSTS STATE WARDS			1,504.55	0.00		1,504.55-
559103	INMATE WAGES	206,326.00	9,147.60	101,092.32	49.00		105,233.68
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
559106	ADVERTISING	55,000.00	13,296.43	163,576.92	297.41		108,576.92-
559112	DISPUTED CHARGES			50.56	0.00		50.56-
	Major Account 520000 Total	43,617,882.42	3,276,089.18	40,260,351.54	92.30	181,268.08	3,176,262.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,400.00	2,516.72	37,142.29	99.31		257.71
571101	BOARD & LODGING - PRESERVICE			196.00	0.00		196.00-
571900	MEALS-ONE DAY TRAVEL			45.69	0.00		45.69-
572100	COMMERCIAL TRANSPORTATION	16,400.00	1,007.80	16,355.61	99.73		44.39
573100	STATE-OWNED TRANSPORT	87,800.00	22,672.40	102,530.41	116.78		14,730.41-
574500	PERSONAL VEHICLE MILEAGE	18,672.00	1,945.52	16,447.93	88.09		2,224.07
574600	CONTRACTUAL SERV - TRAVEL EXP	6,600.00		3,985.62	60.39		2,614.38
575100	MISC TRAVEL EXPENSES	7,900.00	98.00	897.73	11.36		7,002.27
	Major Account 570000 Total	174,772.00	28,240.44	177,601.28	101.62	0.00	2,829.28-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	200,000.00		4,590.00	2.30	31,226.46	164,183.54
582700	SEE CHART OF ACCOUNTS		15,126.20	60,232.11	0.00	72,867.09	133,099.20-
583000	FURNITURE AND OFFICE EQUIPMENT	156,762.00	819.00-	25,861.40	16.50		130,900.60
583420	MIDRANGE COMPUTING EQUIP		1,973.72	1,973.72	0.00		1,973.72-

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583470	PERSONAL COMPUTING EQUIPMENT	130,000.00	2,960.58	258,240.30	198.65	1,831.21	130,071.51-
583480	VIDEO EQUIP		3,770.41	7,470.41	0.00		7,470.41-
584200	VEHICLES & VEHICLE EQ	100,000.00	8,300.00	237,843.65	237.84		137,843.65-
586900	OTHER FIXED ASSETS	330,439.00	5,757.37	16,318.12	4.94		314,120.88
586901	MEDICAL EQUIPMENT	34,999.00	7,123.26	97,365.97	278.20		62,366.97-
586902	DENTAL EQUIPMENT	35,000.00	27,521.00	31,440.00	89.83	1,387.00	2,173.00
586903	HOUSEHOLD & INST. EQUIPMENT			25,552.00	0.00		25,552.00-
586905	RECREATIONAL EQUIPMENT			25,979.06	0.00		25,979.06-
587400	MASTER LEASE		3,673.44	44,081.28	0.00		44,081.28-
587504	CIP-ENG & ARCH SVS			30,000.03	0.00		30,000.03-
587550	IT PROJECTS IN PROGRESS			31,239.86	0.00		31,239.86-
	Major Account 580000 Total	987,200.00	75,386.98	898,187.91	90.98	107,311.76	18,299.67-
	590000 GOVERNMENT AID						
593106	OTHER		13,280.81	41,245.59	0.00	800.00	42,045.59-
	Major Account 590000 Total	0.00	13,280.81	41,245.59	0.00	800.00	42,045.59-
BUDGETED EXPENDITURES TOTAL		84,584,774.67	6,026,053.36	74,776,565.83	88.40	289,379.84	9,518,829.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	79,746,917.68	4,483,773.21	71,190,701.60	89.27	285,622.68	8,270,593.40
2	CASH FUNDS	3,125,999.00	1,501,455.59	3,115,834.99	99.67	2,957.16	7,206.85
4	FEDERAL FUNDS	1,711,857.99	40,824.56	470,029.24	27.46	800.00	1,241,028.75
BUDGETED EXPENDITURES TOTAL		84,584,774.67	6,026,053.36	74,776,565.83	88.40	289,379.84	9,518,829.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			211,655.04-	0.00		211,655.04
461500	OP GRANTS - STATE AGENCI		133,236.92-	234,129.25-	0.00		234,129.25
465100	NONGRANT REIMBURSEMENTS		1,000.00-	17,400.00-	0.00		17,400.00
	Major Account 460000 Total	0.00	134,236.92-	463,184.29-	0.00	0.00	463,184.29

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES			32.80-	0.00		32.80
471106	REV FROM OFFENDERS - SVCS		2,213.00-	28,029.00-	0.00		28,029.00
471107	MISC SERVICES		55,195.51-	905,669.80-	0.00		905,669.80
471108	SAFEKEEPERS SERVICES		22,312.08-	317,778.19-	0.00		317,778.19
472100	SALE OF SUP & MAT		14,229.83-	72,630.32-	0.00		72,630.32
472103	NONTAXABLE SALES-SUP/SVC			521.04-	0.00		521.04
474100	GENERAL BUSINESS FEES		6,687.52-	67,077.09-	0.00		67,077.09
	Major Account 470000 Total	0.00	100,637.94-	1,391,738.24-	0.00	0.00	1,391,738.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,659.93-	85,595.28-	0.00		85,595.28
482100	LAND USE REVENUE			22,573.14-	0.00		22,573.14
483100	HOUSING & DORM RENTAL RE		8,977.24-	90,632.78-	0.00		90,632.78
483101	INMATE MAINT ALLOCATION			115,730.66	0.00		115,730.66-
483400	OTHER RENTAL REVENUE			102.00-	0.00		102.00
484100	OPERATING DONATIONS & CO			285,000.00	0.00		285,000.00-
484500	REIMB NON-GOVT SOURCES		1,424.50-	42,971.71-	0.00		42,971.71
484502	RESTITUTION PAID-OFFENDER		2,673.64-	17,640.86-	0.00		17,640.86
484503	TUITION REPAYMENT		130.00	130.00	0.00		130.00-
484600	OP GRANTS NON-GOVT SOURC			56,650.00-	0.00		56,650.00
486500	MISCELLANEOUS ADJUSTMENT		122,418.10-	160,532.21-	0.00		160,532.21
	Major Account 480000 Total	0.00	144,023.41-	75,837.32-	0.00	0.00	75,837.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		41,672.54-	55,545.79-	0.00		55,545.79
493100	OPERATING TRANSFER IN			.13-	0.00		.13
493200	OPERATING TRANSFERS OUT			.13	0.00		.13-
	Major Account 490000 Total	0.00	41,672.54-	55,545.79-	0.00	0.00	55,545.79
BUDGETED REVENUE TOTAL		0.00	420,570.81-	1,986,305.64-	0.00	0.00	1,986,305.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		157,966.66-	229,302.20-	0.00		229,302.20
2	CASH FUNDS		220,276.41-	1,334,486.17-	0.00		1,334,486.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		42,327.74-	422,517.27-	0.00		422,517.27
BUDGETED REVENUE TOTAL		0.00	420,570.81-	1,986,305.64-	0.00	0.00	1,986,305.64
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,801.80	32,805.47	0.00		32,805.47-
511300	OVERTIME PAYMENTS			6,580.66	0.00		6,580.66-
511800	COMP TIME PAYMENT		20.13	492.48	0.00		492.48-
511900	SUPPLEMENTAL		322.12	3,516.87	0.00		3,516.87-
512100	VACATION LEAVE EXPENSE		820.39	3,867.16	0.00		3,867.16-
512200	SICK LEAVE EXPENSE		256.69	2,310.19	0.00		2,310.19-
512300	HOLIDAY LEAVE EXPENSE		161.06	1,932.72	0.00		1,932.72-
512500	FUNERAL LEAVE EXPENSE		161.06	442.91	0.00		442.91-
	Personal Services Subtotal	0.00	3,543.25	51,948.46	0.00	0.00	51,948.46-
515100	RETIREMENT PLANS EXPENSE		241.20	3,626.53	0.00		3,626.53-
515200	FICA EXPENSE		210.32	3,244.04	0.00		3,244.04-
515400	LIFE & ACCIDENT INS EXP		.94	11.30	0.00		11.30-
515500	HEALTH INSURANCE EXPENSE		1,944.93	23,375.70	0.00		23,375.70-
	Major Account 510000 Total	0.00	5,940.64	82,206.03	0.00	0.00	82,206.03-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		60.45	562.20	0.00		562.20-
521902	AWARDS EXP - INMATES		741.00	9,461.00	0.00		9,461.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,467.71	18,940.64	0.00		18,940.64-
522101	MAGAZINE SUBSCRIPTIONS		3,533.76	21,302.89	0.00		21,302.89-
525500	RENT EXP-OTHER PERS PROP		1,140.00	6,322.86	0.00		6,322.86-
526100	REPAIRS & MAINT-REAL PROPERTY			7,827.00	0.00		7,827.00-
526105	R & M CONT-IMP OTHER			117,553.85	0.00		117,553.85-
526106	R & M CONT-IMP BLG-ENG		123,538.50	177,408.00	0.00		177,408.00-
527500	REPAIRS & MAINT-COMM EQUIP			1,793.99	0.00		1,793.99-
527600	REP & MAINT-HOUSE/INST E		260.00	4,599.57	0.00		4,599.57-
527700	REP & MAINT-PHOTO/MEDIA			5,522.84	0.00		5,522.84-
527980	VIDEO EQUIP REPAIR & MAINT			626.25	0.00		626.25-
531100	OFFICE SUPPLIES EXPENSE		29.25	14,972.44	0.00		14,972.44-
532101	HOUSE & INST EQ			2,397.59	0.00		2,397.59-

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533100	HOUSEHOLD & INSTIT EXP		1,668.67	65,703.48	0.00	16,000.00	81,703.48-
533108	CANTEEN RESALE		28,017.12	252,104.14	0.00	1,412.64	253,516.78-
533900	FOOD EXPENSE		258.15	1,882.48	0.00		1,882.48-
534500	AGRICULTURAL SUPPLIES EXP		876.95	876.95	0.00		876.95-
534600	ED & RECREATIONAL SUP EX			8,826.72	0.00		8,826.72-
534601	EDUCATIONAL			9,520.88	0.00		9,520.88-
534602	RECREATIONAL		26,013.57	143,144.25	0.00		143,144.25-
534603	RECREATIONAL LIBRARY MATERIALS			5,529.47	0.00		5,529.47-
534604	NON SPORTING EQUIP		13,491.24	59,253.84	0.00		59,253.84-
534800	CONSTRUCTION & MAINT SUPPLIES			1,942.18	0.00		1,942.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,739.56	0.00		1,739.56-
542500	ENG & ARCH SERVICES			38,750.00	0.00		38,750.00-
554900	OTHER CONTRACTUAL SERVICE		6,943.36	194,504.36	0.00		194,504.36-
559100	OTHER OPERATING EXP		238,565.45	2,748,826.13	0.00		2,748,826.13-
559187	MEDIA PURCHASE		135,288.01	707,800.35	0.00		707,800.35-
559188	ELECTRONIC REC FEES			191,601.00	0.00		191,601.00-
559189	SAVINGS DEPOSITS		48,200.57	543,607.11	0.00		543,607.11-
559192	FAMILY SUPPORT		163,621.89	1,674,047.35	0.00		1,674,047.35-
559193	RELEASE MONEY		132,374.11	1,406,991.50	0.00		1,406,991.50-
559194	GATE PAY		6,210.67	78,980.46	0.00		78,980.46-
559195	DCS		9,449.39	113,945.46	0.00		113,945.46-
559196	CLUBS		1,719.29	23,635.46	0.00		23,635.46-
559197	STORES		385,509.31	5,360,363.52	0.00		5,360,363.52-
559198	MAINTENANCE		173,924.33	1,153,150.22	0.00		1,153,150.22-
	Major Account 520000 Total	0.00	1,502,902.75	15,176,017.99	0.00	17,412.64	15,193,430.63-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,087.96	0.00		2,087.96-
586900	OTHER FIXED ASSETS			51,551.98	0.00		51,551.98-
586903	HOUSEHOLD & INST. EQUIPMENT			8,970.10	0.00		8,970.10-
586905	RECREATIONAL EQUIPMENT			105,425.80	0.00	20,521.30	125,947.10-
587505	CIP-CONTRACTOR PAYMENTS			78,200.00	0.00		78,200.00-
	Major Account 580000 Total	0.00	0.00	246,235.84	0.00	20,521.30	266,757.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,508,843.39	15,504,459.86	0.00	37,933.94	15,542,393.80-

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		1,508,843.39	15,504,459.86	0.00	37,933.94	15,542,393.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,508,843.39	15,504,459.86	0.00	37,933.94	15,542,393.80-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,641.01	5,184.01-	0.00		5,184.01
471101	SALE OF SERVICES		28.00-	242.00-	0.00		242.00
471107	MISC SERVICES		38,269.26-	69,045.78-	0.00		69,045.78
471113	POP CAN RECYCLING		1,367.31	3,033.34-	0.00		3,033.34
472100	SALE OF SUP & MAT		50,606.07-	669,824.13-	0.00		669,824.13
	Major Account 470000 Total	0.00	55,895.01-	747,329.26-	0.00	0.00	747,329.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,665.43-	111,257.99-	0.00		111,257.99
484100	OPERATING DONATIONS & CO		49.00-	1,284.00-	0.00		1,284.00
484900	OTHER PRIVATE SOURCES		637,011.16-	6,512,491.43-	0.00		6,512,491.43
484988	ELECTRONIC FEES			126,558.00-	0.00		126,558.00
484989	WORK RELEASE PAY		481,691.74-	4,608,226.20-	0.00		4,608,226.20
484991	INMATE PAYROLL		221,277.99-	2,646,794.45-	0.00		2,646,794.45
484992	PRIVATE VENTURE PAY		33,359.30-	397,532.44-	0.00		397,532.44
484993	OTHER PAY BY DCS		963.00-	14,650.65-	0.00		14,650.65
484995	OTHER PRIVATE SOURCES		8,916.95-	80,492.50-	0.00		80,492.50
484996	HOBBY			120.00-	0.00		120.00
484998	CONFISCATED		17,728.17-	41,596.86-	0.00		41,596.86
486500	MISCELLANEOUS ADJUSTMENT		5,691.07-	41,492.60-	0.00		41,492.60
	Major Account 480000 Total	0.00	1,416,353.81-	14,582,497.12-	0.00	0.00	14,582,497.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,693.31-	215,759.90-	0.00		215,759.90
493200	OPERATING TRANSFERS OUT		28,680.62	294,068.31	0.00		294,068.31-
	Major Account 490000 Total	0.00	17,987.31	78,308.41	0.00	0.00	78,308.41-
UNBUDGETED REVENUE TOTAL		0.00	1,454,261.51-	15,251,517.97-	0.00	0.00	15,251,517.97

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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		1,454,261.51-	15,251,517.97-	0.00		15,251,517.97
UNBUDGETED REVENUE TOTAL	0.00	1,454,261.51-	15,251,517.97-	0.00	0.00	15,251,517.97

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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	19,084,175.00	963,124.76	12,604,732.03	66.05		6,479,442.97
511101	ROLL CALL DCS	145,000.00	10,274.51	133,444.36	92.03		11,555.64
511102	LT BRIEFING DCS	7,200.00	393.13	5,570.94	77.37		1,629.06
511300	OVERTIME PAYMENTS	600,000.00	301,385.99	3,800,185.06	633.36		3,200,185.06-
511301	HOLIDAY WORK - DCS	660,000.00	67,932.92	787,886.08	119.38		127,886.08-
511400	ON CALL PAY	12,000.00	908.00	11,627.41	96.90		372.59
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	15,064.50	193,324.86	113.72		23,324.86-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		27,719.35	422,230.13	0.00		422,230.13-
512100	VACATION LEAVE EXPENSE		71,376.84	959,744.66	0.00		959,744.66-
512200	SICK LEAVE EXPENSE		49,818.47	659,105.05	0.00		659,105.05-
512300	HOLIDAY LEAVE EXPENSE		58,153.58	701,741.76	0.00		701,741.76-
512400	MILITARY LEAVE EXPENSE		1,756.48	35,624.51	0.00		35,624.51-
512500	FUNERAL LEAVE EXPENSE		1,445.99	18,448.69	0.00		18,448.69-
512600	CIVIL LEAVE EXPENSE			183.15	0.00		183.15-
512700	INJURY LEAVE EXPENSE		890.14	11,557.27	0.00		11,557.27-
	Personal Services Subtotal	20,678,375.00	1,571,244.66	20,346,405.96	98.39	0.00	331,969.04
515100	RETIREMENT PLANS EXPENSE	1,459,720.00	117,580.25	1,533,989.00	105.09		74,269.00-
515200	FICA EXPENSE	1,488,915.00	112,747.08	1,473,879.30	98.99		15,035.70
515400	LIFE & ACCIDENT INS EXP	10,350.00	367.52	4,325.35	41.79		6,024.65
515500	HEALTH INSURANCE EXPENSE	3,959,885.00	284,861.43	3,488,784.09	88.10		471,100.91
516300	EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		8,330.80	32.04		17,669.20
516500	WORKERS COMP PREMIUMS	287,000.00		289,291.50	100.80		2,291.50-
	Major Account 510000 Total	27,915,856.00	2,086,800.94	27,145,006.00	97.24	0.00	770,850.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,500.00	516.93	7,416.49	98.89		83.51
521300	FREIGHT	4,144.00	225.67	3,930.93	94.86		213.07
521400	DATA PROCESSING EXPENSE	11,000.00		4,415.85	40.14		6,584.15
521401	OCIO - COMMUNICATIONS	83,000.00	7,346.99	82,369.69	99.24		630.31
521405	CELL & SMART PHONE PAID OCIO	2,000.00	65.87	1,389.59	69.48		610.41
521500	PUBLICATION & PRINT EXPENSE	47,170.00	876.10	69,078.84	146.45		21,908.84-

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521800	CASH SHORT ADJUSTMENT			.02-	0.00		.02
521901	AWARDS - STAFF	1,020.00		795.00	77.94		225.00
521903	AWARDS-VOLUNTEERS			11.96	0.00		11.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,831.00	6,696.06	8,299.06	453.25		6,468.06-
522201	CONF REG - CEU'S			295.00	0.00		295.00-
522202	CONF REG - NON-CEU'S	300.00	125.00	873.74	291.25		573.74-
522700	DEFICIENCY CLAIMS			184.45	0.00		184.45-
522900	EMPLOYEE PARKING EXP		70.00	385.00	0.00		385.00-
523001	VOLUNTEER MEAL EXPENSE		25.00	82.50	0.00		82.50-
523201	NATURAL GAS	41,736.00	1,565.37	49,307.00	118.14		7,571.00-
523202	ELECTRICITY	439,780.00	35,023.34	309,449.80	70.36		130,330.20
523203	WATER	204,738.00	16,482.72	199,481.01	97.43		5,256.99
523204	SEWER	197,626.00	15,860.52	192,052.88	97.18		5,573.12
523206	COAL	712,210.00	90,894.25	518,249.19	72.77	146,120.12	47,840.69
525500	RENT EXP-OTHER PERS PROP	8,653.00	1,732.50	6,287.89	72.67		2,365.11
526100	REPAIRS & MAINT-REAL PROPERTY	104,524.00	61,756.68	125,239.01	119.82		20,715.01-
526104	R & M CONT-BLDGS	68,999.00	11,930.00	66,005.20	95.66		2,993.80
526106	R & M CONT-IMP BLG-ENG	8,087.00			0.00		8,087.00
527100	REP & MAINT-OFFICE EQUIP	1,660.00			0.00		1,660.00
527200	REP & MAINT-MOTOR VEHICL	13,009.00	251.17	7,194.35	55.30		5,814.65
527500	REPAIRS & MAINT-COMM EQUIP	3,815.00	136.00	7,399.45	193.96		3,584.45-
527600	REP & MAINT-HOUSE/INST E	37,327.00	9,605.66	42,716.90	114.44	150.00	5,539.90-
527800	REP & MAINT-OTHER PROPER	7,921.00		800.00	10.10		7,121.00
527801	REP & MAINT-OTHER PROPER			316.66	0.00		316.66-
527900	SEE CHART OF ACCOUNTS			207.46	0.00		207.46-
531100	OFFICE SUPPLIES EXPENSE	42,784.00	4,258.31	45,909.03	107.30	3,916.78	7,041.81-
531200	SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
532100	NON CAPITALIZED EQUIP PU	821.00			0.00		821.00
532101	HOUSE & INST EQ	32,000.00		890.40	2.78		31,109.60
532102	PHOTO/MEDI EQ			1,356.80	0.00		1,356.80-
532200	PERSONAL COMPUTING EQUIP	2,000.00	861.24-	1,013.98	50.70		986.02
532240	DATA STORAGE EQUIP			285.23	0.00		285.23-
532290	RADIO EQUIP			5,126.21	0.00		5,126.21-
533100	HOUSEHOLD & INSTIT EXP	181,232.00	18,324.43	113,748.02	62.76	16,557.86	50,926.12
533102	INMATE CLOTHING	190,257.00	17,025.70	128,820.47	67.71	13,672.05	47,764.48
533103	CLEANING SUPPLIES	133,934.00	19,470.47	271,880.26	203.00	20,564.28	158,510.54-
533104	FOOD SERVICE SUPPLIES	82,646.00	5,768.33	55,180.15	66.77		27,465.85
533106	STAFF CLOTHING		23.50	385.09	0.00		385.09-
533107	CELL/DORM SUPPLIES	86,645.00	17,750.20	103,551.05	119.51	25,492.95	42,399.00-

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533109	STAFF CLOTHING - MAINT			479.92	0.00		479.92-
533900	FOOD EXPENSE	550.00	1,374.00	5,931.94	1078.53		5,381.94-
533901	FOOD - STAPLES		4,836.13	141,924.96	0.00		141,924.96-
533902	FOOD - MEAT		3,667.11	79,122.66	0.00		79,122.66-
533903	FOOD - DAIRY		1,273.00	16,029.53	0.00		16,029.53-
534500	AGRICULTURAL SUPPLIES EXP	2,232.00	15.99	1,588.30	71.16		643.70
534601	EDUCATIONAL		600.00	2,100.00	0.00		2,100.00-
534700	ENG TECH & COMM SUP EXP			162.60	0.00		162.60-
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	96,368.64	427,225.78	170.89	22,578.45	199,804.23-
534801	MAINTENANCE FUEL AND OIL	9,254.00	102.85	5,356.50	57.88		3,897.50
534900	MISCELLANEOUS SUPPLIES EXPENSE		107.76	4,242.04	0.00	3,937.79	8,179.83-
534901	GARDEN SUPPLIES	700.00	223.44	223.44	31.92		476.56
534907	SECURITY SUPPLIES	2,515.00	5,536.46	94,839.08	3770.94	57,305.66	149,629.74-
534908	LAW BOOKS	15,000.00	3,791.97	16,323.44	108.82		1,323.44-
534951	FOOD SERVICE - STAPLES	788,524.00	125,599.68	751,045.84	95.25	20,191.99	17,286.17
534952	FOOD SERVICE - MEAT	362,586.00	1,464.35	145,309.34	40.08	1,745.28	215,531.38
534953	FOOD SERVICE - DAIRY	234,289.00		128,716.58	54.94		105,572.42
534954	FOOD SERVICE - PRODUCE	81,545.00		58,332.38	71.53		23,212.62
534955	FOOD SERVICE - BREAD	90,000.00		62,425.03	69.36		27,574.97
535103	GEN-MEDICAL SUPPLIES		2.86	98.48	0.00		98.48-
538100	VEHICLE & EQUIP SUPP EXP	4,201.00	15.98	1,008.44	24.00		3,192.56
538102	GAS/OIL FSP & CSI	3,062.00	665.67	15,198.23	496.35		12,136.23-
541100	ACCTG & AUDITING SERVICES	42,192.00		52,774.89	125.08		10,582.89-
541200	PURCHASING ASSESSMENT	8,000.00		19,425.92	242.82		11,425.92-
541400	HRMS ASSESSMENT	25,000.00		24,967.32	99.87		32.68
541500	LEGAL SERVICES EXPENSE			1,137.50	0.00		1,137.50-
542103	SOS CORR OFFICER INTERN	15,000.00	51,633.77	191,223.93	1274.83		176,223.93-
546800	VETERINARY SERVICES	1,420.00		2,426.33	170.87		1,006.33-
547300	INTERPETER SERVICES	500.00		100.00	20.00		400.00
548600	PEST CONTROL	1,203.00	90.00	1,170.00	97.26		33.00
548700	REFUSE/RECYCLING	25,099.00	8,807.56	57,650.62	229.69		32,551.62-
554900	OTHER CONTRACTUAL SERVICE	40.00	300.00	5,956.77	14891.93		5,916.77-
554902	CONTRACT LAUNDRY SERVICES	406,840.00	43,357.71	507,431.43	124.73		100,591.43-
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200	SOFTWARE - NEW PURCHASES	150.00	314.87	5,701.12	3800.75		5,551.12-
556100	INSURANCE EXPENSE	62,765.00		99,522.58	158.56		36,757.58-
556300	SURETY & NOTARY BONDS	100.00	110.00	2,429.64	2429.64		2,329.64-
559100	OTHER OPERATING EXP		4,625.00	4,625.00	0.00		4,625.00-
559101	TRANS COSTS STATE WARDS	3,471.00	295.25	3,045.75	87.75		425.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	500,500.00	33,702.31	403,405.53	80.60		97,094.47
559104	UNIFORM CLEANING ETC			40.68	0.00		40.68-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.88	43.76	0.00		43.76-
	Major Account 520000 Total	5,697,107.00	731,849.77	5,773,311.75	101.34	332,233.21	408,437.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	345.63	4,331.48	216.57		2,331.48-
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,803.00	542.60	542.60	30.09		1,260.40
573100	STATE-OWNED TRANSPORT	20,420.00	31.59	2,373.95	11.63		18,046.05
574500	PERSONAL VEHICLE MILEAGE	1,500.00	620.22	678.32	45.22		821.68
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	28,723.00	1,540.04	7,926.35	27.60	0.00	20,796.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00		1,530.44	5.10		28,469.56
582700	SEE CHART OF ACCOUNTS	10,728.00		15,957.00	148.74		5,229.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	94,217.00	861.24	4,418.19	4.69	1,396.95	88,401.86
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS		24,310.30	24,310.30	0.00		24,310.30-
586903	HOUSEHOLD & INST. EQUIPMENT	105,000.00		41,093.45	39.14		63,906.55
587000	OTHER CAPITAL OUTLAYS	47,536.00			0.00		47,536.00
	Major Account 580000 Total	322,481.00	25,171.54	87,309.38	27.07	1,396.95	233,774.67
	BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,845,362.29	33,013,553.48	97.20	333,630.16	616,983.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,964,167.00	2,845,362.29	33,013,553.48	97.20	333,630.16	616,983.36
	BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,845,362.29	33,013,553.48	97.20	333,630.16	616,983.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		73.75-	1,756.94-	0.00		1,756.94
471102	NON TAX MEAL TICKETS		25.00-	82.50-	0.00		82.50
471106	REV FROM OFFENDERS - SVCS		375.98-	6,796.79-	0.00		6,796.79
471107	MISC SERVICES		.51-	10.37-	0.00		10.37
472100	SALE OF SUP & MAT		3.02-	3.02-	0.00		3.02
472105	TAXABLE SALES COPIES		85.41-	7,973.91-	0.00		7,973.91
	Major Account 470000 Total	0.00	563.67-	16,623.53-	0.00	0.00	16,623.53
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			30.00-	0.00		30.00
484100	OPERATING DONATIONS & CO			254.77-	0.00		254.77
486400	CASH OVER ADJUSTMENT		.69-	1.36-	0.00		1.36
486500	MISCELLANEOUS ADJUSTMENT		59,099.25-	82,498.11-	0.00		82,498.11
	Major Account 480000 Total	0.00	59,099.94-	82,784.24-	0.00	0.00	82,784.24
	BUDGETED REVENUE TOTAL	0.00	59,663.61-	99,407.77-	0.00	0.00	99,407.77
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		59,099.25-	86,177.35-	0.00		86,177.35
2	CASH FUNDS		564.36-	16,859.66-	0.00		16,859.66
4	FEDERAL FUNDS			3,629.24	0.00		3,629.24-
	BUDGETED REVENUE TOTAL	0.00	59,663.61-	99,407.77-	0.00	0.00	99,407.77
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,424.40	174,337.83	0.00		174,337.83-
511300	OVERTIME PAYMENTS		2,269.84	48,436.15	0.00		48,436.15-
511301	HOLIDAY WORK - DCS			1,083.78	0.00		1,083.78-
511500	SHIFT DIFFERENTIAL PYMT			24.15	0.00		24.15-
511800	COMP TIME PAYMENT		51.29	4,696.94	0.00		4,696.94-
512100	VACATION LEAVE EXPENSE		1,795.80	13,006.51	0.00		13,006.51-
512200	SICK LEAVE EXPENSE		612.67	5,363.96	0.00		5,363.96-
512300	HOLIDAY LEAVE EXPENSE		909.86	9,276.20	0.00		9,276.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512500	FUNERAL LEAVE EXPENSE		403.29	1,717.39	0.00		1,717.39-
	Personal Services Subtotal	0.00	20,467.15	257,942.91	0.00	0.00	257,942.91-
515100	RETIREMENT PLANS EXPENSE		1,532.60	19,314.80	0.00		19,314.80-
515200	FICA EXPENSE		1,453.45	18,662.09	0.00		18,662.09-
515400	LIFE & ACCIDENT INS EXP		6.69	69.08	0.00		69.08-
515500	HEALTH INSURANCE EXPENSE		3,849.39	38,488.07	0.00		38,488.07-
	Major Account 510000 Total	0.00	27,309.28	334,476.95	0.00	0.00	334,476.95-
	520000 OPERATING EXPENSES						
521300	FREIGHT		17.80	72.35	0.00		72.35-
521500	PUBLICATION & PRINT EXPENSE		23.30	752.64	0.00		752.64-
522100	DUES & SUBSCRIPTION EXPENSE			585.00	0.00		585.00-
522101	MAGAZINE SUBSCRIPTIONS			900.00	0.00		900.00-
527600	REP & MAINT-HOUSE/INST E			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		3.24	131.46	0.00		131.46-
533100	HOUSEHOLD & INSTIT EXP		36.51	36.51	0.00		36.51-
533108	CANTEEN RESALE			27,099.80	0.00		27,099.80-
533157	CANTEEN RESALE-JULY		60.40	87,356.61	0.00	55.68	87,412.29-
533158	CANTEEN RESALE-AUG		42.12-	96,640.22	0.00		96,640.22-
533159	CANTEEN RESALE-SEP			73,179.05	0.00		73,179.05-
533160	CANTEEN RESALE-OCT		183.80-	75,295.32	0.00	10,100.84	85,396.16-
533161	CANTEEN RESALE-NOV		2.02-	98,303.74	0.00	172.68	98,476.42-
533162	CANTEEN RESALE-DEC			117,817.74	0.00		117,817.74-
533163	CANTEEN RESALE-JAN		64.80-	100,899.48	0.00		100,899.48-
533164	CANTEEN RESALE-FEB		1,667.18	81,632.39	0.00		81,632.39-
533165	CANTEEN RESALE-MAR		502.26	83,254.54	0.00	33.12	83,287.66-
533166	CANTEEN RESALE-APR		6,612.00	113,585.11	0.00	2,326.92	115,912.03-
533167	CANTEEN RESALE -MAY		20,466.77	66,092.30	0.00	3,006.91	69,099.21-
533168	CANTEEN RESALE-JUNE		20,576.71	34,942.44	0.00	37,764.55	72,706.99-
533170	SPECIAL ORDER PURCHASES		358.56	2,960.38	0.00		2,960.38-
533900	FOOD EXPENSE		711.10	3,962.12	0.00		3,962.12-
534602	RECREATIONAL			2,999.33	0.00		2,999.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		222.94	2,219.31	0.00		2,219.31-
559100	OTHER OPERATING EXP			12.00	0.00		12.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		48.14	908.35	0.00		908.35-
	Major Account 520000 Total	0.00	51,014.17	1,071,738.19	0.00	53,460.70	1,125,198.89-

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UNBUDGETED EXPENDITURES TOTAL	0.00	78,323.45	1,406,215.14	0.00	53,460.70	1,459,675.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		78,323.45	1,406,215.14	0.00	53,460.70	1,459,675.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,323.45	1,406,215.14	0.00	53,460.70	1,459,675.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.76-	0.00		33.76
471101 SALE OF SERVICES		215.50-	5,495.65-	0.00		5,495.65
471106 REV FROM OFFENDERS FOR SER		12.66-	308.60-	0.00		308.60
471107 MISC SERVICES		32.37-	372.98-	0.00		372.98
472100 SALE OF SUP & MAT		17,260.02-	246,340.46-	0.00		246,340.46
472102 SALE OF SUP & MAT		841.11	1,978.41	0.00		1,978.41-
472103 NON-TAXABLE SALES OF SUP & MAT		83,571.89-	1,145,672.05-	0.00		1,145,672.05
472108 SPECIAL ORDER REVENUE		589.70-	2,601.82-	0.00		2,601.82
472109 SALE OF SUP & MAT			32,520.00-	0.00		32,520.00
Major Account 470000 Total	0.00	100,841.03-	1,431,366.91-	0.00	0.00	1,431,366.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,060.33-	18,911.78-	0.00		18,911.78
484100 OPERATING DONATIONS & CO		251.50-	2,930.00-	0.00		2,930.00
486500 MISCELLANEOUS ADJUSTMENT		2,603.44-	2,603.44-	0.00		2,603.44
Major Account 480000 Total	0.00	3,915.27-	24,445.22-	0.00	0.00	24,445.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,059.95-	0.00		66,059.95
493200 OPERATING TRANSFERS OUT			100,381.25	0.00		100,381.25-
Major Account 490000 Total	0.00	0.00	34,321.30	0.00	0.00	34,321.30-
UNBUDGETED REVENUE TOTAL	0.00	104,756.30-	1,421,490.83-	0.00	0.00	1,421,490.83

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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		104,756.30-	1,421,490.83-	0.00		1,421,490.83
UNBUDGETED REVENUE TOTAL	0.00	104,756.30-	1,421,490.83-	0.00	0.00	1,421,490.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,609,070.00	300,259.99	3,904,644.98	69.61		1,704,425.02
511101	ROLL CALL DCS	42,500.00	2,439.34	36,885.74	86.79		5,614.26
511102	LT BRIEFING DCS	6,600.00	283.23	6,041.07	91.53		558.93
511300	OVERTIME PAYMENTS	100,000.00	53,653.81	680,740.40	680.74		580,740.40-
511301	HOLIDAY WORK - DCS	138,000.00	15,014.16	175,590.75	127.24		37,590.75-
511400	ON CALL PAY	8,000.00	623.94	7,408.42	92.61		591.58
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,853.95	51,283.08	96.76		1,716.92
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		9,313.04	171,952.72	0.00		171,952.72-
512100	VACATION LEAVE EXPENSE		29,056.74	277,248.79	0.00		277,248.79-
512200	SICK LEAVE EXPENSE		15,608.93	197,191.30	0.00		197,191.30-
512300	HOLIDAY LEAVE EXPENSE		18,383.88	219,894.73	0.00		219,894.73-
512400	MILITARY LEAVE EXPENSE		581.32	1,453.30	0.00		1,453.30-
512500	FUNERAL LEAVE EXPENSE		435.99	8,475.75	0.00		8,475.75-
512600	CIVIL LEAVE EXPENSE			351.12	0.00		351.12-
512700	INJURY LEAVE EXPENSE			2,898.13	0.00		2,898.13-
	Personal Services Subtotal	5,957,170.00	450,508.32	5,743,060.28	96.41	0.00	214,109.72
515100	RETIREMENT PLANS EXPENSE	421,463.00	33,659.25	436,528.58	103.57		15,065.58-
515200	FICA EXPENSE	429,893.00	31,783.55	413,503.38	96.19		16,389.62
515400	LIFE & ACCIDENT INS EXP	2,964.00	112.29	1,337.62	45.13		1,626.38
515500	HEALTH INSURANCE EXPENSE	1,306,881.00	96,865.62	1,188,669.57	90.95		118,211.43
516300	EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		9,432.70	94.33		567.30
516500	WORKERS COMP PREMIUMS	70,000.00		83,341.11	119.06		13,341.11-
	Major Account 510000 Total	8,199,978.00	612,929.03	7,875,873.24	96.05	0.00	324,104.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		1,968.60	164.05		768.60-
521200	COMM EXP-VOICE/DATA			234.60	0.00		234.60-
521290	COM EXPENSE - DATA ONLY			24.00	0.00		24.00-
521300	FREIGHT	6,000.00	348.67	5,635.03	93.92		364.97
521400	DATA PROCESSING EXPENSE	15,000.00	11,540.35	12,689.85	84.60		2,310.15
521401	OCIO - COMMUNICATIONS	15,000.00	4,011.98	41,621.24	277.47		26,621.24-

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521403	SOFTWARE LICENSES			17,712.50	0.00		17,712.50-
521405	CELL & SMART PHONE PAID OCIO			1,949.43	0.00		1,949.43-
521500	PUBLICATION & PRINT EXPENSE	18,500.00		16,223.43	87.69		2,276.57
521800	CASH SHORT ADJUSTMENT			.04-	0.00		.04
521901	AWARDS - STAFF	500.00		404.00	80.80		96.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		764.00	101.87		14.00-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522202	CONF REG - NON-CEU'S	250.00	301.78	355.52	142.21		105.52-
523000	SEE CHART OF ACCOUNTS			77.36	0.00		77.36-
523201	NATURAL GAS	106,320.00	2,454.07	60,989.91	57.36		45,330.09
523202	ELECTRICITY	200,000.00	15,023.59	172,688.80	86.34		27,311.20
523204	SEWER	26,400.00		32,878.34	124.54		6,478.34-
525500	RENT EXP-OTHER PERS PROP	40,000.00	371.20	46,853.77	117.13		6,853.77-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	1,202.15	119,761.64	598.81		99,761.64-
526104	R & M CONT-BLDGS	20,000.00	5,421.95	74,823.55	374.12		54,823.55-
526105	R & M CONT-IMP OTHER			425.21	0.00		425.21-
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL		884.79	3,209.69	0.00		3,209.69-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		1,050.83	105.08		50.83-
527600	REP & MAINT-HOUSE/INST E	14,000.00		12,476.52	89.12		1,523.48
527601	REP & MAINT-HOUSE/INST E			7,197.85	0.00		7,197.85-
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA			18,166.42	0.00		18,166.42-
527800	REP & MAINT-OTHER PROPER			279.50	0.00		279.50-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,425.32	21,253.19	96.61		746.81
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP		106.49	1,456.17	0.00		1,456.17-
532260	VOICE EQUIP			13,339.48	0.00		13,339.48-
533100	HOUSEHOLD & INSTIT EXP	78,530.00	7,058.20	53,491.42	68.12		25,038.58
533102	INMATE CLOTHING	44,660.00	13,316.78	56,348.12	126.17	10,953.12	22,641.24-
533103	CLEANING SUPPLIES	31,900.00	4,217.44	50,185.03	157.32		18,285.03-
533104	FOOD SERVICE SUPPLIES	19,459.00	3,036.12	20,822.52	107.01	161.92	1,525.44-
533105	INMATE PERSONAL SUPPLIES	4,500.00	129.91	2,721.05	60.47		1,778.95
533106	STAFF CLOTHING	300.00		607.00	202.33		307.00-
533107	CELL/DORM SUPPLIES	20,735.00	2,808.50	27,104.30	130.72		6,369.30-
533109	STAFF CLOTHING - MAINT			199.87	0.00		199.87-
533900	FOOD EXPENSE	4,000.00	263.96	1,953.08	48.83		2,046.92
533901	FOOD - STAPLES		1,748.64	23,135.12	0.00		23,135.12-
533902	FOOD - MEAT		968.67	17,822.93	0.00		17,822.93-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903	FOOD - DAIRY			4,591.99	0.00		4,591.99-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00	1,277.44	2,428.73	97.15		71.27
534600	ED & RECREATIONAL SUP EX	1,000.00		638.13	63.81		361.87
534601	EDUCATIONAL		95.95	2,273.49	0.00		2,273.49-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	5,305.98	40,906.79	96.25	7,031.03	5,437.82-
534801	MAINTENANCE FUEL AND OIL	2,000.00		748.87	37.44		1,251.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	219.34	3,173.01	3173.01	477.38	3,550.39-
534901	GARDEN SUPPLIES	1,500.00	143.05	315.93	21.06		1,184.07
534907	SECURITY SUPPLIES	19,862.00	3,936.32	70,782.50	356.37	455.25	51,375.75-
534908	LAW BOOKS	7,500.00	1,667.97	6,614.94	88.20		885.06
534951	FOOD SERVICE - STAPLES	167,666.00	25,036.95	146,719.41	87.51	3,410.91	17,535.68
534952	FOOD SERVICE - MEAT	85,696.00		35,216.62	41.09		50,479.38
534953	FOOD SERVICE - DAIRY	81,970.00	19.56	30,477.23	37.18		51,492.77
534954	FOOD SERVICE - PRODUCE	18,630.00		11,075.09	59.45		7,554.91
534955	FOOD SERVICE - BREAD	18,630.00		11,886.49	63.80	244.80	6,498.71
535100	MEDICAL SUPPLIES			8.84	0.00		8.84-
535103	GEN-MEDICAL SUPPLIES			478.91	0.00		478.91-
535104	DRUGS	500.00		17.54	3.51		482.46
538100	VEHICLE & EQUIP SUPP EXP	500.00	101.70	1,094.72	218.94		594.72-
538102	GAS/OIL FSP & CSI	1,500.00	482.82	3,024.03	201.60		1,524.03-
541100	ACCTG & AUDITING SERVICES	13,000.00		14,740.13	113.39		1,740.13-
541200	PURCHASING ASSESSMENT			5,425.70	0.00		5,425.70-
541400	HRMS ASSESSMENT			7,165.00	0.00		7,165.00-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		2,669.22	9,954.58	0.00		9,954.58-
542103	SOS CORR OFFICER INTERN		8,635.96	13,725.44	0.00		13,725.44-
545000	LABORATORY SERVICES	2,500.00	745.40	3,146.40	125.86		646.40-
548600	PEST CONTROL	2,500.00	97.00	1,853.92	74.16		646.08
548700	REFUSE/RECYCLING	14,000.00	3,297.00	20,333.50	145.24		6,333.50-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	450.00	10,290.37	343.01		7,290.37-
554902	CONTRACT LAUNDRY SERVICES	50,083.00	4,681.44	52,151.76	104.13		2,068.76-
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200	SOFTWARE - NEW PURCHASES			20,720.80	0.00		20,720.80-
556100	INSURANCE EXPENSE	10,000.00		26,157.40	261.57		16,157.40-
556300	SURETY & NOTARY BONDS	250.00		659.76	263.90		409.76-
559101	TRANS COSTS STATE WARDS	3,500.00	49.50	1,665.25	47.58		1,834.75
559103	INMATE WAGES	118,750.00	10,062.25	114,506.17	96.43		4,243.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559104	UNIFORM CLEANING ETC			34.40	0.00		34.40-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			170.40	0.00		170.40-
	Major Account 520000 Total	1,390,891.00	145,615.41	1,616,224.07	116.20	22,734.41	248,067.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00	818.67	2,817.79	234.82		1,617.79-
571102	BOARD & LODGING - SECURITY AUD	500.00		321.12	64.22		178.88
573100	STATE-OWNED TRANSPORT	26,000.00	2,419.90	29,127.46	112.03		3,127.46-
574500	PERSONAL VEHICLE MILEAGE	2,029.00	864.40	9,248.09	455.80		7,219.09-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		58.86	29.43		141.14
575100	MISC TRAVEL EXPENSES		40.00	40.00	0.00		40.00-
	Major Account 570000 Total	31,129.00	4,142.97	41,613.32	133.68	0.00	10,484.32-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	15,337.42	15,337.42	76.69		4,662.58
582700	SEE CHART OF ACCOUNTS	15,000.00		22,425.93	149.51		7,425.93-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		23,485.93	117.43		3,485.93-
583480	VIDEO EQUIP			5,309.52	0.00		5,309.52-
586900	OTHER FIXED ASSETS	20,722.00			0.00		20,722.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		38,645.42	257.64		23,645.42-
	Major Account 580000 Total	95,722.00	15,337.42	105,204.22	109.91	0.00	9,482.22-
	BUDGETED EXPENDITURES TOTAL	9,717,720.00	778,024.83	9,638,914.85	99.19	22,734.41	56,070.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,717,720.00	778,024.83	9,638,914.85	99.19	22,734.41	56,070.74
	BUDGETED EXPENDITURES TOTAL	9,717,720.00	778,024.83	9,638,914.85	99.19	22,734.41	56,070.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		346.65-	4,352.97-	0.00		4,352.97
471106	REV FROM OFFENDERS - SVCS		55.50-	6,215.25-	0.00		6,215.25
471107	MISC SERVICES		1,198.84	1,186.72	0.00		1,186.72-
471108	SAFEKEEPERS SERVICES		9,913.36-	131,010.18-	0.00		131,010.18
472105	TAXABLE SALES COPIES		54.60-	856.67-	0.00		856.67
	Major Account 470000 Total	0.00	9,171.27-	141,248.35-	0.00	0.00	141,248.35
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			36.00-	0.00		36.00
484100	OPERATING DONATIONS & CO			285,180.00-	0.00		285,180.00
486400	CASH OVER ADJUSTMENT		5.99-	25.07-	0.00		25.07
486500	MISCELLANEOUS ADJUSTMENT		6,387.27-	7,237.60-	0.00		7,237.60
	Major Account 480000 Total	0.00	6,393.26-	292,478.67-	0.00	0.00	292,478.67
	BUDGETED REVENUE TOTAL	0.00	15,564.53-	433,727.02-	0.00	0.00	433,727.02
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		5,187.27-	6,037.60-	0.00		6,037.60
2	CASH FUNDS		10,377.26-	427,689.42-	0.00		427,689.42
	BUDGETED REVENUE TOTAL	0.00	15,564.53-	433,727.02-	0.00	0.00	433,727.02
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,609.78	47,756.55	0.00		47,756.55-
511300	OVERTIME PAYMENTS			109.39	0.00		109.39-
511800	COMP TIME PAYMENT		382.58	1,111.19	0.00		1,111.19-
512100	VACATION LEAVE EXPENSE			1,703.13	0.00		1,703.13-
512200	SICK LEAVE EXPENSE			81.65	0.00		81.65-
512300	HOLIDAY LEAVE EXPENSE		182.71	2,259.73	0.00		2,259.73-
512500	FUNERAL LEAVE EXPENSE			223.77	0.00		223.77-
	Personal Services Subtotal	0.00	4,175.07	53,245.41	0.00	0.00	53,245.41-
515100	RETIREMENT PLANS EXPENSE		312.63	3,987.09	0.00		3,987.09-
515200	FICA EXPENSE		283.75	3,482.52	0.00		3,482.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400	LIFE & ACCIDENT INS EXP		1.44	17.51	0.00		17.51-
515500	HEALTH INSURANCE EXPENSE		1,224.04	19,415.95	0.00		19,415.95-
516400	UNEMPLOYM COMP INS EXP			564.00	0.00		564.00-
	Major Account 510000 Total	0.00	5,996.93	80,712.48	0.00	0.00	80,712.48-
	520000 OPERATING EXPENSES						
521300	FREIGHT		3.50	76.30	0.00		76.30-
521500	PUBLICATION & PRINT EXPENSE			22.00	0.00		22.00-
521902	AWARDS EXPENSE/INMATES		7.00	63.00	0.00		63.00-
522100	DUES & SUBSCRIPTION EXPENSE			415.00	0.00		415.00-
533100	HOUSEHOLD & INSTIT EXP			360.48	0.00		360.48-
533108	CANTEEN RESALE			6,435.75	0.00		6,435.75-
533157	CANTEEN RESALE-JULY			27,213.51	0.00		27,213.51-
533158	CANTEEN RESALE-AUG			26,369.48	0.00		26,369.48-
533159	CANTEEN RESALE-SEP			31,016.74	0.00		31,016.74-
533160	CANTEEN RESALE-OCT			30,741.96	0.00	62.40	30,804.36-
533161	CANTEEN RESALE-NOV			21,047.81	0.00		21,047.81-
533162	CANTEEN RESALE-DEC			32,017.50	0.00		32,017.50-
533163	CANTEEN RESALE-JAN			40,377.84	0.00		40,377.84-
533164	CANTEEN RESALE-FEB			25,688.37	0.00		25,688.37-
533165	CANTEEN RESALE-MAR			29,581.49	0.00		29,581.49-
533166	CANTEEN RESALE-APR			31,396.85	0.00	3,290.62	34,687.47-
533167	CANTEEN RESALE -MAY		9,971.05	29,802.00	0.00	40.80	29,842.80-
533168	CANTEEN RESALE-JUNE		6,944.65	23,093.96	0.00	4,120.75	27,214.71-
533900	FOOD EXPENSE			187.47	0.00		187.47-
534602	RECREATIONAL		294.01	642.13	0.00		642.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		62.76	946.14	0.00		946.14-
	Major Account 520000 Total	0.00	17,282.97	357,495.78	0.00	7,514.57	365,010.35-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,279.90	438,208.26	0.00	7,514.57	445,722.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		23,279.90	438,208.26	0.00	7,514.57	445,722.83-
	UNBUDGETED EXPENDITURES TOTAL	0.00	23,279.90	438,208.26	0.00	7,514.57	445,722.83-

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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						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		347.00-	878.00-	0.00		878.00
471106 REV FROM OFFENDERS FOR SER		25.30-	1,360.21-	0.00		1,360.21
471107 MISC SERVICES		16.60-	155.35-	0.00		155.35
472100 SALE OF SUP & MAT		7,710.71-	131,997.38-	0.00		131,997.38
472102 SALE OF SUP & MAT		111.30	3,323.10	0.00		3,323.10-
472103 SALE OF SUP & MAT		21,819.77-	302,415.51-	0.00		302,415.51
472109 SALE OF SUP & MAT			7,776.00-	0.00		7,776.00
Major Account 470000 Total	0.00	29,808.08-	441,259.35-	0.00	0.00	441,259.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		216.00-	1,291.00-	0.00		1,291.00
486500 MISCELLANEOUS ADJUSTMENT		102.67-	102.67-	0.00		102.67
Major Account 480000 Total	0.00	318.67-	1,393.67-	0.00	0.00	1,393.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,041.28	0.00		25,041.28-
Major Account 490000 Total	0.00	0.00	25,041.28	0.00	0.00	25,041.28-
UNBUDGETED REVENUE TOTAL	0.00	30,126.75-	417,611.74-	0.00	0.00	417,611.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,126.75-	417,611.74-	0.00		417,611.74
UNBUDGETED REVENUE TOTAL	0.00	30,126.75-	417,611.74-	0.00	0.00	417,611.74

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,176,028.00	318,414.93	4,087,134.14	66.18		2,088,893.86
511101	ROLL CALL DCS	40,000.00	3,275.68	43,339.25	108.35		3,339.25-
511102	LT BRIEFING DCS	6,000.00	470.17	6,569.38	109.49		569.38-
511300	OVERTIME PAYMENTS	125,180.00	67,834.52	792,809.90	633.34		667,629.90-
511301	HOLIDAY WORK - DCS	155,000.00	17,857.61	186,629.67	120.41		31,629.67-
511400	ON CALL PAY	500.00		122.74	24.55		377.26
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,477.50	57,864.05	105.21		2,864.05-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		15,616.11	236,131.60	0.00		236,131.60-
512100	VACATION LEAVE EXPENSE		28,633.96	365,047.39	0.00		365,047.39-
512200	SICK LEAVE EXPENSE		16,810.86	269,633.94	0.00		269,633.94-
512300	HOLIDAY LEAVE EXPENSE		19,152.04	231,728.31	0.00		231,728.31-
512400	MILITARY LEAVE EXPENSE		303.18	7,010.96	0.00		7,010.96-
512500	FUNERAL LEAVE EXPENSE			7,981.83	0.00		7,981.83-
512600	CIVIL LEAVE EXPENSE		98.58	98.58	0.00		98.58-
512700	INJURY LEAVE EXPENSE			1,957.19	0.00		1,957.19-
	Personal Services Subtotal	6,557,708.00	493,945.14	6,295,058.93	95.99	0.00	262,649.07
515100	RETIREMENT PLANS EXPENSE	463,344.00	36,911.81	483,325.87	104.31		19,981.87-
515200	FICA EXPENSE	472,611.00	35,324.45	462,690.90	97.90		9,920.10
515400	LIFE & ACCIDENT INS EXP	3,295.00	117.56	1,424.23	43.22		1,870.77
515500	HEALTH INSURANCE EXPENSE	1,184,904.00	92,714.95	1,119,904.25	94.51		64,999.75
516300	EMPLOYEE ASSISTANCE PRO	1,786.00			0.00		1,786.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		341.65	1.24		27,158.35
516500	WORKERS COMP PREMIUMS	78,488.00		91,742.66	116.89		13,254.66-
	Major Account 510000 Total	8,789,636.00	659,013.91	8,454,488.49	96.19	0.00	335,147.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	6.07	367.71	18.39		1,632.29
521300	FREIGHT	17,000.00	982.46	10,540.03	62.00		6,459.97
521401	OCIO - COMMUNICATIONS	21,000.00	2,515.30	28,572.11	136.06		7,572.11-
521405	CELL & SMART PHONE PAID OCIO		12.83	728.27	0.00		728.27-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	1,733.65	32,838.33	96.58		1,161.67
521901	AWARDS - STAFF	250.00		753.50	301.40		503.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	450.00		120.00	26.67	30.00	300.00
522201	CONF REG - CEU'S			160.00	0.00		160.00-
522202	CONF REG - NONCEU'S	500.00	200.00	561.22	112.24		61.22-
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522700	DEFICIENCY CLAIMS			1,274.77	0.00		1,274.77-
523201	NATURAL GAS	77,939.00	4,713.06	87,318.66	112.03		9,379.66-
523202	ELECTRICITY	113,011.00	3,664.75	105,932.95	93.74		7,078.05
523203	WATER	101,320.00	7,624.44	93,776.72	92.55		7,543.28
523204	SEWER	97,424.00	7,339.85	90,337.89	92.73		7,086.11
525500	RENT EXP-OTHER PERS PROP		16.90-	3,183.34	0.00	114.00	3,297.34-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	97,743.00	261,581.49	871.94		231,581.49-
526104	R & M CONT-BLDGS	6,600.00	3,758.75	17,195.02	260.53		10,595.02-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	177.60	2,369.42	236.94		1,369.42-
527201	R & M CONT-MOTOR VEH			85.86	0.00		85.86-
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600	REP & MAINT-HOUSE/INST E	2,000.00	691.34	22,536.65	1126.83		20,536.65-
527800	REP & MAINT-OTHER PROPER		359.00	359.00	0.00		359.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,170.53	39,923.51	114.07	344.79	5,268.30-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP		2,070.17	7,600.65	0.00		7,600.65-
533100	HOUSEHOLD & INSTIT EXP	22,070.00	2,128.39	37,272.86	168.88	10,473.00	25,675.86-
533102	INMATE CLOTHING	341,510.00	66,297.97	402,437.05	117.84	8,411.24	69,338.29-
533103	CLEANING SUPPLIES	43,100.00	14,043.71	116,803.83	271.01	2,204.00	75,907.83-
533104	FOOD SERVICE SUPPLIES	31,265.00	14,134.28	55,519.98	177.58	134.58	24,389.56-
533106	STAFF CLOTHING	175.00		94.77	54.15		80.23
533107	CELL/DORM SUPPLIES	31,265.00	5,171.56	60,924.10	194.86	1,320.00	30,979.10-
534500	AGRICULTURAL SUPPLIES EXP	200.00	352.44	1,186.97	593.49		986.97-
534601	EDUCATIONAL	175.00			0.00		175.00
534700	ENG TECH & COMM SUP EXP	3,200.00			0.00		3,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	10,987.48	117,440.61	170.20		48,440.61-
534801	MAINTENANCE FUEL AND OIL		130.37	4,099.98	0.00		4,099.98-
534901	GARDEN SUPPLIES	1,000.00	272.48	416.48	41.65		583.52
534907	SECURITY SUPPLIES	16,000.00	2,656.83	19,520.21	122.00	455.25	3,975.46-
534908	LAW BOOKS	4,000.00	959.98	3,795.74	94.89		204.26
534951	FOOD SERVICE - STAPLES	307,596.00	97,149.11	443,638.24	144.23	351.00	136,393.24-
534952	FOOD SERVICE - MEAT	136,550.00	2,597.37	130,999.94	95.94		5,550.06
534953	FOOD SERVICE - DAIRY	87,950.00	241.28	53,223.62	60.52		34,726.38
534954	FOOD SERVICE - PRODUCE	35,425.00		19,168.29	54.11		16,256.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534955	FOOD SERVICE - BREAD	29,400.00		26,675.11	90.73		2,724.89
535103	GEN-MEDICAL SUPPLIES			20.71	0.00		20.71-
538100	VEHICLE & EQUIP SUPP EXP		349.99	1,133.83	0.00		1,133.83-
538102	GAS/OIL FSP & CSI			334.20	0.00		334.20-
541100	ACCTG & AUDITING SERVICES	12,000.00		16,878.20	140.65		4,878.20-
541200	PURCHASING ASSESSMENT			6,212.71	0.00		6,212.71-
541400	HRMS ASSESSMENT			7,881.52	0.00		7,881.52-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542103	SOS CORR OFFICER INTERN	7,000.00	10,839.14	32,891.01	469.87		25,891.01-
547300	INTERPETER SERVICES			478.00	0.00		478.00-
548600	PEST CONTROL	900.00	262.49	977.40	108.60		77.40-
548700	REFUSE/RECYCLING	500.00		586.56	117.31		86.56-
554900	OTHER CONTRACTUAL SERVICE	2,400.00	150.00	4,799.85	199.99		2,399.85-
554902	CONTRACT LAUNDRY SERVICES	117,088.00	14,395.50	170,257.50	145.41		53,169.50-
555200	SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100	INSURANCE EXPENSE	1,000.00		17,902.64	1790.26		16,902.64-
556300	SURETY & NOTARY BONDS	40.00		841.74	2104.35	40.00	841.74-
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		99.50	2,508.00	0.00		2,508.00-
559103	INMATE WAGES	38,000.00	5,773.80	38,631.03	101.66		631.03-
559108	RELIGIOUS ITEMS - ESSENTIAL			72.35	0.00		72.35-
	Major Account 520000 Total	1,880,358.00	386,739.57	2,603,742.13	138.47	23,877.86	747,261.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	160.00	254.38	36.34		445.62
571102	BOARD & LODGING - SECURI			273.00	0.00		273.00-
572100	COMMERCIAL TRANSPORTATION	500.00		484.38	96.88		15.62
573100	STATE-OWNED TRANSPORT	8,782.00		686.15	7.81		8,095.85
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	10,182.00	160.00	1,697.91	16.68	0.00	8,484.09
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,815.00		22,665.00	290.02	29,789.33	44,639.33-
582700	SEE CHART OF ACCOUNTS	22,329.00		3,786.25	16.96		18,542.75
583000	FURNITURE AND OFFICE EQUIPMENT	30,144.00		5,822.00	19.31		24,322.00
583470	PERSONAL COMPUTING EQUIPMENT	18,980.00	1,464.50	16,830.48	88.67		2,149.52
584200	VEHICLES & VEHICLE EQ	3,349.00	6,300.00	6,300.00	188.12	4,474.44	7,425.44-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	25,432.00			0.00		25,432.00
586903	HOUSEHOLD & INST. EQUIPMENT	3,350.00		8,590.00	256.42	23,727.50	28,967.50-
	Major Account 580000 Total	111,399.00	7,764.50	63,993.73	57.45	57,991.27	10,586.00-
BUDGETED EXPENDITURES TOTAL		10,791,575.00	1,053,677.98	11,123,922.26	103.08	81,869.13	414,216.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,791,575.00	1,053,677.98	11,123,922.26	103.08	81,869.13	414,216.39-
BUDGETED EXPENDITURES TOTAL		10,791,575.00	1,053,677.98	11,123,922.26	103.08	81,869.13	414,216.39-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,243.30-	14,189.72-	0.00		14,189.72
471107	MISC SERVICES		.05-	1.66-	0.00		1.66
471108	SAFEKEEPERS SERVICES		82,810.76-	926,642.80-	0.00		926,642.80
472105	TAXABLE SALES COPIES		52.59-	883.09-	0.00		883.09
	Major Account 470000 Total	0.00	84,106.70-	941,717.27-	0.00	0.00	941,717.27
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE			26.00-	0.00		26.00
486500	MISCELLANEOUS ADJUSTMENT		12,956.82-	18,469.95-	0.00		18,469.95
	Major Account 480000 Total	0.00	12,956.82-	18,495.95-	0.00	0.00	18,495.95
BUDGETED REVENUE TOTAL		0.00	97,063.52-	960,213.22-	0.00	0.00	960,213.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12,956.82-	18,469.95-	0.00		18,469.95
2	CASH FUNDS		84,106.70-	941,743.27-	0.00		941,743.27
BUDGETED REVENUE TOTAL		0.00	97,063.52-	960,213.22-	0.00	0.00	960,213.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,879,240.00	493,209.84	6,825,060.15	69.08		3,054,179.85
511101	ROLL CALL DCS	68,000.00	4,209.66	62,949.33	92.57		5,050.67
511102	LT BRIEFING DCS	6,000.00	425.60	6,764.50	112.74		764.50-
511300	OVERTIME PAYMENTS	230,000.00	124,170.32	1,609,151.32	699.63		1,379,151.32-
511301	HOLIDAY WORK - DCS	250,000.00	27,027.95	351,458.26	140.58		101,458.26-
511400	ON CALL PAY	12,500.00	785.56	11,797.21	94.38		702.79
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,240.00	88,726.44	104.38		3,726.44-
511700	EMPLOYEE BONUSES		1,315.00	1,315.00	0.00		1,315.00-
511800	COMP TIME PAYMENT		13,201.37	316,647.62	0.00		316,647.62-
512100	VACATION LEAVE EXPENSE		49,379.75	526,040.62	0.00		526,040.62-
512200	SICK LEAVE EXPENSE		25,513.53	289,119.42	0.00		289,119.42-
512300	HOLIDAY LEAVE EXPENSE		30,326.63	366,002.54	0.00		366,002.54-
512400	MILITARY LEAVE EXPENSE		865.72	15,535.57	0.00		15,535.57-
512500	FUNERAL LEAVE EXPENSE		496.47	8,829.45	0.00		8,829.45-
512600	CIVIL LEAVE EXPENSE			690.23	0.00		690.23-
512700	INJURY LEAVE EXPENSE		43.60	10,131.37	0.00		10,131.37-
	Personal Services Subtotal	10,530,740.00	777,211.00	10,490,219.03	99.62	0.00	40,520.97
515100	RETIREMENT PLANS EXPENSE	1,494,602.00	58,099.16	785,409.55	52.55		709,192.45
515200	FICA EXPENSE	1,309,494.00	55,677.89	756,253.48	57.75		553,240.52
515400	LIFE & ACCIDENT INS EXP	5,267.00	186.21	2,264.29	42.99		3,002.71
515500	HEALTH INSURANCE EXPENSE	2,707,348.00	141,758.10	1,741,258.13	64.32		966,089.87
516300	EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		4,204.74	22.73		14,295.26
516500	WORKERS COMP PREMIUMS	145,000.00		147,325.58	101.60		2,325.58-
	Major Account 510000 Total	16,213,806.00	1,032,932.36	13,926,934.80	85.90	0.00	2,286,871.20
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,500.00	34.68	4,816.27	74.10		1,683.73
521400	DATA PROCESSING EXPENSE		190.15	1,745.95	0.00		1,745.95-
521401	OCIO - COMMUNICATIONS	100,000.00	5,430.37	58,565.49	58.57		41,434.51
521405	CELL & SMART PHONE PAID OCIO	50,000.00		1,953.96	3.91		48,046.04
521500	PUBLICATION & PRINT EXPENSE	15,200.00	391.07	35,157.20	231.30		19,957.20-
521800	CASH SHORT ADJUSTMENT			1.19	0.00		1.19-

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521901	AWARDS - STAFF	300.00		404.00	134.67	134.00	238.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	60.00	355.00	177.50	30.00	185.00-
522201	CONF REG -CEU'S	1,100.00		485.00	44.09		615.00
522202	CONF REG - NONCEU'S	2,150.00	90.00	2,249.26	104.62		99.26-
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523000	SEE CHART OF ACCOUNTS			195.44	0.00		195.44-
523201	NATURAL GAS	164,526.00	5,760.39	106,722.17	64.87		57,803.83
523202	ELECTRICITY	385,721.00	36,808.83	324,441.10	84.11		61,279.90
523203	WATER	137,153.00	9,318.75	114,615.95	83.57		22,537.05
523204	SEWER	134,653.00	8,970.92	110,413.00	82.00		24,240.00
523500	PROMPT PAY INTEREST			6.84	0.00		6.84-
525500	RENT EXP-OTHER PERS PROP	4,445.00	179.30	3,845.90	86.52		599.10
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	17,982.82	230,061.91	383.44		170,061.91-
526104	R & M CONT-BLDGS	20,000.00	6,484.85	65,265.48	326.33	140.00	45,405.48-
527101	R & M CONT-OF EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	2,219.84	5,004.67	100.09		4.67-
527201	R & M CONT-MOTOR VEH			85.88	0.00		85.88-
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		2,294.43	45.89		2,705.57
527600	REP & MAINT-HOUSE/INST E	4,000.00	742.34	16,823.86	420.60		12,823.86-
527601	REP & MAINT-HOUSE/INST E		945.00-	787.75-	0.00		787.75
527700	REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	3,050.00	100.00	255.65	8.38		2,794.35
531100	OFFICE SUPPLIES EXPENSE	65,550.00	10,658.50	73,968.94	112.84	30.00	8,448.94-
532100	NON CAPITALIZED EQUIP PU	1,500.00		2,568.79	171.25		1,068.79-
532101	HOUSE & INST EQ			5,816.43	0.00		5,816.43-
532200	PERSONAL COMPUTING EQUIP		136.89	5,349.09	0.00		5,349.09-
532250	NETWORKING EQUIP			300.00	0.00		300.00-
532280	VIDEO EQUIP			1,672.13	0.00		1,672.13-
533100	HOUSEHOLD & INSTIT EXP	10,500.00	3,922.56	55,168.77	525.42	1,851.80	46,520.57-
533102	INMATE CLOTHING	75,900.00	12,130.49	101,456.16	133.67	14,338.12	39,894.28-
533103	CLEANING SUPPLIES	51,625.00	13,623.93	134,636.33	260.80	7,586.50	90,597.83-
533104	FOOD SERVICE SUPPLIES	30,360.00	48,480.33	104,155.50	343.07	682.19	74,477.69-
533106	STAFF CLOTHING	1,000.00	65.15	557.22	55.72		442.78
533107	CELL/DORM SUPPLIES	32,890.00	4,407.75	49,092.64	149.26	2,414.50	18,617.14-
533109	STAFF CLOTHING - MAINT	400.00		207.96	51.99		192.04
533900	FOOD EXPENSE			2.86	0.00		2.86-
533901	FOOD - STAPLES			1,232.30	0.00		1,232.30-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	674.34	2,055.63	102.78		55.63-
534600	ED & RECREATIONAL SUP EX	200.00	43.39	2,759.22	1379.61		2,559.22-

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534601	EDUCATIONAL	5,000.00		133.06	2.66		4,866.94
534700	ENG TECH & COMM SUP EXP	1,750.00			0.00		1,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	22,533.56	213,040.97	118.36		33,040.97-
534801	MAINTENANCE FUEL AND OIL	2,000.00	130.37	3,473.15	173.66		1,473.15-
534802	MAINT EQ $500-$1500			1,174.98	0.00		1,174.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		103.71	201.45	0.00		201.45-
534901	GARDEN SUPPLIES		272.48	497.76	0.00		497.76-
534907	SECURITY SUPPLIES	91,500.00	20,032.68	75,467.86	82.48	3,504.05	12,528.09
534908	LAW BOOKS	10,000.00	1,583.98	9,434.94	94.35		565.06
534951	FOOD SERVICE - STAPLES	295,500.00	84,036.76	413,004.19	139.76	37,582.38	155,086.57-
534952	FOOD SERVICE - MEAT	140,000.00	2,397.57	124,353.55	88.82	1,408.23	14,238.22
534953	FOOD SERVICE - DAIRY	79,780.00	222.72	51,625.43	64.71	189.90	27,964.67
534954	FOOD SERVICE - PRODUCE	39,000.00		18,054.35	46.29		20,945.65
534955	FOOD SERVICE - BREAD	36,728.00		24,695.06	67.24		12,032.94
535103	GEN-MEDICAL SUPPLIES			20.72	0.00		20.72-
538100	VEHICLE & EQUIP SUPP EXP	1,550.00	350.00	1,739.68	112.24		189.68-
538102	GAS/OIL FSP & CSI	5,250.00	60.96	4,332.47	82.52		917.53
539500	PURCHASING CARD SUSPENSE			7,035.34	0.00		7,035.34-
541100	ACCTG & AUDITING SERVICES	27,000.00		26,585.43	98.46		414.57
541200	PURCHASING ASSESSMENT	10,000.00		9,785.85	97.86		214.15
541400	HRMS ASSESSMENT	3,200.00		12,676.56	396.14		9,476.56-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542103	SOS CORR OFFICER INTERN		19,187.83	83,643.84	0.00		83,643.84-
546800	VETERINARY SERVICES			2,323.49	0.00		2,323.49-
547300	INTERPETER SERVICES		1,632.50	3,171.50	0.00		3,171.50-
548600	PEST CONTROL	1,000.00	267.48	1,037.49	103.75		37.49-
548700	REFUSE/RECYCLING	10,000.00	57.68	2,479.69	24.80		7,520.31
554900	OTHER CONTRACTUAL SERVICE	501,700.00	1,082.70	25,594.02	5.10		476,105.98
554902	CONTRACT LAUNDRY SERVICES	142,368.00	14,395.50	170,257.50	119.59		27,889.50-
555200	SOFTWARE - NEW PURCHASES		419.14	1,664.75	0.00		1,664.75-
556100	INSURANCE EXPENSE	33,000.00		47,132.87	142.83		14,132.87-
556300	SURETY & NOTARY BONDS		80.00	1,216.51	0.00	40.00	1,256.51-
559100	OTHER OPERATING EXP	33,036.00		28.00	.08		33,008.00
559101	TRANS COSTS STATE WARDS			315.50	0.00		315.50-
559103	INMATE WAGES	220,000.00	22,624.45	249,883.45	113.58		29,883.45-
559104	UNIFORM CLEANING ETC	150.00		30.00	20.00		120.00
559108	RELIGIOUS ITEMS - ESSENTIAL			33.99	0.00		33.99-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		16.94	228.39	0.00		228.39-
	Major Account 520000 Total	3,256,245.00	379,451.65	3,212,351.61	98.65	69,931.67	26,038.28-

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,417.00	859.94	1,874.39	77.55		542.61
571102	BOARD & LODGING - SECURITY AUD	250.00		718.49	287.40		468.49-
572100	COMMERCIAL TRANSPORTATION	11,000.00	542.60	1,318.45	11.99		9,681.55
573100	STATE-OWNED TRANSPORT	9,500.00	264.62	5,551.58	58.44		3,948.42
574500	PERSONAL VEHICLE MILEAGE	1,050.00		262.62	25.01		787.38
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	24,317.00	1,667.16	9,725.53	39.99	0.00	14,591.47
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	7,507.00	19,200.49	19.20	34,592.81	46,206.70
582700	SEE CHART OF ACCOUNTS	15,000.00		3,065.75	20.44	765.00	11,169.25
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,180.00	1,180.00	11.80	42,452.00	33,632.00-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		37,557.53	751.15		32,557.53-
584200	VEHICLES & VEHICLE EQ	15,000.00	11,500.00	11,500.00	76.67	4,474.44	974.44-
586900	OTHER FIXED ASSETS	15,000.00		3,290.00	21.93		11,710.00
586903	HOUSEHOLD & INST. EQUIPMENT	35,082.00		28,341.69	80.79	10,949.46	4,209.15-
	Major Account 580000 Total	195,082.00	20,187.00	104,135.46	53.38	93,233.71	2,287.17-
	BUDGETED EXPENDITURES TOTAL	19,689,450.00	1,434,238.17	17,253,147.40	87.63	163,165.38	2,273,137.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,689,450.00	1,434,238.17	17,253,147.40	87.63	163,165.38	2,273,137.22
	BUDGETED EXPENDITURES TOTAL	19,689,450.00	1,434,238.17	17,253,147.40	87.63	163,165.38	2,273,137.22

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		80.25-	1,395.19-	0.00		1,395.19
471106	REV FROM OFFENDERS - SVCS		121.12-	1,775.25-	0.00		1,775.25
471107	MISC SERVICES		.16-	7.67-	0.00		7.67
472105	TAXABLE SALES COPIES		96.78-	1,455.17-	0.00		1,455.17
	Major Account 470000 Total	0.00	298.31-	4,633.28-	0.00	0.00	4,633.28

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	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			96.00-	0.00		96.00
486400	CASH OVER ADJUSTMENT			2.40-	0.00		2.40
486500	MISCELLANEOUS ADJUSTMENT		9,611.69-	15,273.79-	0.00		15,273.79
	Major Account 480000 Total	0.00	9,611.69-	15,372.19-	0.00	0.00	15,372.19
	BUDGETED REVENUE TOTAL	0.00	9,910.00-	20,005.47-	0.00	0.00	20,005.47
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		9,611.69-	15,273.79-	0.00		15,273.79
2	CASH FUNDS		298.31-	4,731.68-	0.00		4,731.68
	BUDGETED REVENUE TOTAL	0.00	9,910.00-	20,005.47-	0.00	0.00	20,005.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		9,205.20	113,618.19	0.00		113,618.19-
511300	OVERTIME PAYMENTS		613.81	15,161.26	0.00		15,161.26-
511800	COMP TIME PAYMENT			4,065.67	0.00		4,065.67-
512100	VACATION LEAVE EXPENSE		236.68	10,479.29	0.00		10,479.29-
512200	SICK LEAVE EXPENSE		143.99	2,718.13	0.00		2,718.13-
512300	HOLIDAY LEAVE EXPENSE		532.82	6,208.35	0.00		6,208.35-
	Personal Services Subtotal	0.00	10,732.50	152,250.89	0.00	0.00	152,250.89-
515100	RETIREMENT PLANS EXPENSE		803.65	11,400.57	0.00		11,400.57-
515200	FICA EXPENSE		725.53	10,559.20	0.00		10,559.20-
515400	LIFE & ACCIDENT INS EXP		3.84	45.60	0.00		45.60-
515500	HEALTH INSURANCE EXPENSE		3,761.70	42,342.00	0.00		42,342.00-
	Major Account 510000 Total	0.00	16,027.22	216,598.26	0.00	0.00	216,598.26-
	520000 OPERATING EXPENSES						
521300	FREIGHT			91.30	0.00		91.30-
521500	PUBLICATION & PRINT EXPENSE		13.36	404.50	0.00		404.50-
531100	OFFICE SUPPLIES EXPENSE		105.43	4,227.65	0.00		4,227.65-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			446.22	0.00		446.22-
533100	HOUSEHOLD & INSTIT EXP		334.64	2,714.21	0.00		2,714.21-
533108	CANTEEN RESALE		120.00-	11,558.35	0.00		11,558.35-
533157	CANTEEN RESALE-JULY		214.20-	44,341.11	0.00		44,341.11-
533158	CANTEEN RESALE-AUG		156.27-	54,707.32	0.00		54,707.32-
533159	CANTEEN RESALE-SEP			55,673.82	0.00	1,433.12	57,106.94-
533160	CANTEEN RESALE-OCT		360.72-	48,611.42	0.00		48,611.42-
533161	CANTEEN RESALE-NOV		66.80-	75,122.11	0.00		75,122.11-
533162	CANTEEN RESALE-DEC		529.57-	48,692.43	0.00		48,692.43-
533163	CANTEEN RESALE-JAN		240.48-	64,858.11	0.00		64,858.11-
533164	CANTEEN RESALE-FEB		614.56-	51,234.32	0.00		51,234.32-
533165	CANTEEN RESALE-MAR		508.43	46,565.98	0.00	280.34	46,846.32-
533166	CANTEEN RESALE-APR		465.43-	44,470.47	0.00	404.37	44,874.84-
533167	CANTEEN RESALE -MAY		16,358.15	62,645.25	0.00	8,432.65	71,077.90-
533168	CANTEEN RESALE-JUNE		19,692.45	5,791.74	0.00	18,790.43	24,582.17-
533170	SPECIAL ORDER PURCHASES		30.79	6,436.81	0.00		6,436.81-
533900	FOOD EXPENSE		227.12	1,286.80	0.00		1,286.80-
534602	RECREATIONAL			1,565.98	0.00		1,565.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		48.35	2,614.49	0.00		2,614.49-
559100	OTHER OPERATING EXP			120.00	0.00		120.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			1,333.25	0.00		1,333.25-
	Major Account 520000 Total	0.00	34,550.69	635,513.64	0.00	29,340.91	664,854.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,577.91	852,111.90	0.00	29,340.91	881,452.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		50,577.91	852,111.90	0.00	29,340.91	881,452.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,577.91	852,111.90	0.00	29,340.91	881,452.81-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		39.87-	626.26-	0.00		626.26
471101	SALE OF SERVICES		86.50-	895.00-	0.00		895.00
471106	SALE OF SERVICES		10.15-	282.68-	0.00		282.68
471107	MISC SERVICES		31.99-	349.33-	0.00		349.33

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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		13,737.06-	186,646.67-	0.00		186,646.67
472102 SALE OF SUP & MAT		12,612.94	4,398.74-	0.00		4,398.74
472103 SALE OF SUP & MAT		45,174.39-	631,971.22-	0.00		631,971.22
472108 SPECIAL ORDER REVENUE		1,473.69-	6,406.02-	0.00		6,406.02
472109 SALE OF SUP & MAT			15,500.00-	0.00		15,500.00
Major Account 470000 Total	0.00	47,940.71-	847,075.92-	0.00	0.00	847,075.92
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		152.00-	1,740.98-	0.00		1,740.98
486500 MISCELLANEOUS ADJUSTMENT		86.22-	545.62-	0.00		545.62
Major Account 480000 Total	0.00	238.22-	2,286.60-	0.00	0.00	2,286.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,355.50-	0.00		1,355.50
Major Account 490000 Total	0.00	0.00	1,355.50-	0.00	0.00	1,355.50
UNBUDGETED REVENUE TOTAL	0.00	48,178.93-	850,718.02-	0.00	0.00	850,718.02

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,178.93-	850,718.02-	0.00		850,718.02
UNBUDGETED REVENUE TOTAL	0.00	48,178.93-	850,718.02-	0.00	0.00	850,718.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,870,336.00	508,450.63	5,918,657.47	75.20		1,951,678.53
511101	ROLL CALL DCS	45,000.00	3,547.97	52,918.96	117.60		7,918.96-
511102	LT BRIEFING DCS	5,800.00	505.59	7,197.80	124.10		1,397.80-
511300	OVERTIME PAYMENTS	150,000.00	124,627.46	1,217,731.55	811.82		1,067,731.55-
511301	HOLIDAY WORK - DCS	180,000.00	25,598.90	246,036.06	136.69		66,036.06-
511400	ON CALL PAY	9,300.00	693.50	11,383.41	122.40		2,083.41-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	5,014.95	66,084.41	122.38		12,084.41-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		14,369.60	222,754.87	0.00		222,754.87-
512100	VACATION LEAVE EXPENSE		47,776.29	498,577.14	0.00		498,577.14-
512200	SICK LEAVE EXPENSE		15,697.13	284,924.91	0.00		284,924.91-
512300	HOLIDAY LEAVE EXPENSE		30,263.90	329,377.46	0.00		329,377.46-
512400	MILITARY LEAVE EXPENSE		3,241.34	19,054.49	0.00		19,054.49-
512500	FUNERAL LEAVE EXPENSE		1,112.76	10,239.31	0.00		10,239.31-
512600	CIVIL LEAVE EXPENSE			344.37	0.00		344.37-
512700	INJURY LEAVE EXPENSE			2,178.01	0.00		2,178.01-
	Personal Services Subtotal	8,314,436.00	782,900.02	8,889,460.22	106.92	0.00	575,024.22-
515100	RETIREMENT PLANS EXPENSE	1,887,930.00	58,473.81	672,617.75	35.63		1,215,312.25
515200	FICA EXPENSE	1,899,688.00	56,513.54	648,131.51	34.12		1,251,556.49
515400	LIFE & ACCIDENT INS EXP	4,127.00	189.72	1,979.72	47.97		2,147.28
515500	HEALTH INSURANCE EXPENSE	4,010,276.00	125,192.05	1,445,263.98	36.04		2,565,012.02
516300	EMPLOYEE ASSISTANCE PRO	2,237.00			0.00		2,237.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	36.24	7,981.24	43.14		10,518.76
516500	WORKERS COMP PREMIUMS	100,050.00		116,319.38	116.26		16,269.38-
	Major Account 510000 Total	16,237,244.00	1,023,305.38	11,781,753.80	72.56	0.00	4,455,490.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	7.00	6,998.79	233.29		3,998.79-
521300	FREIGHT	1,000.00	183.65	1,152.42	115.24		152.42-
521400	DATA PROCESSING EXPENSE	5,000.00	976.80	3,208.22	64.16		1,791.78
521401	OCIO - COMMUNICATIONS	70,000.00	6,832.67	73,559.94	105.09		3,559.94-
521405	CELL & SMART PHONE PAID OCIO			577.91	0.00		577.91-
521500	PUBLICATION & PRINT EXPENSE	55,000.00	1,125.03	31,527.35	57.32		23,472.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE			81.85	0.00		81.85-
521901	AWARDS - STAFF	1,000.00		472.25	47.23		527.75
522100	DUES & SUBSCRIPTION EXPENSE	400.00		60.44	15.11	30.00	309.56
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522201	CONF REG -CEU'S	5,000.00		505.00	10.10		4,495.00
522202	CONF REG - NONCEU'S			400.00	0.00		400.00-
523201	NATURAL GAS	98,000.00	2,841.87	95,839.38	97.80		2,160.62
523202	ELECTRICITY	302,210.00	20,997.96	229,147.53	75.82		73,062.47
523203	WATER	70,000.00	5,814.01	59,446.08	84.92		10,553.92
523204	SEWER	87,000.00	7,121.15	80,285.21	92.28		6,714.79
523219	OTHER UTILITY			2,551.37	0.00		2,551.37-
525500	RENT EXP-OTHER PERS PROP	14,500.00	8,951.74	23,410.11	161.45		8,910.11-
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,361.72	46,755.71	55.01	18.77	38,225.52
526104	R & M CONT-BLDGS	100,000.00	8,990.00	116,746.00	116.75		16,746.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		142.00	14.20		858.00
527200	REP & MAINT-MOTOR VEHICL	40,000.00	4,830.52	25,376.38	63.44		14,623.62
527400	REPAIRS & MAINT-DATA PROC			265.50	0.00		265.50-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		908.00	45.40		1,092.00
527600	REP & MAINT-HOUSE/INST E	16,000.00	616.64	7,925.60	49.54		8,074.40
527601	REP & MAINT-HOUSE/INST E			1,247.50	0.00		1,247.50-
527700	REP & MAINT-PHOTO/MEDIA	4,000.00			0.00		4,000.00
527701	REP & MAINT-PHOTO/MEDIA		1,856.00	1,856.00	0.00		1,856.00-
527800	REP & MAINT-OTHER PROPER			433.95	0.00		433.95-
531100	OFFICE SUPPLIES EXPENSE	53,200.00	851.24	32,977.05	61.99	26,636.00	6,413.05-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101	HOUSE & INST EQ	12,000.00			0.00	21,320.00	9,320.00-
532200	PERSONAL COMPUTING EQUIP		132.49	2,838.06	0.00		2,838.06-
532260	VOICE EQUIP			14.77-	0.00		14.77
533100	HOUSEHOLD & INSTIT EXP	140,904.00	3,316.93	38,001.05	26.97	10,520.82	92,382.13
533102	INMATE CLOTHING	93,461.00	5,044.86	136,552.83	146.11	21,620.62	64,712.45-
533103	CLEANING SUPPLIES	75,000.00	14,621.63	139,507.77	186.01	3,533.83	68,041.60-
533104	FOOD SERVICE SUPPLIES	48,750.00	10,255.46	82,997.92	170.25	276.60	34,524.52-
533106	STAFF CLOTHING			134.80	0.00		134.80-
533107	CELL/DORM SUPPLIES	48,750.00	3,826.13	91,566.22	187.83	6,502.50	49,318.72-
533900	FOOD EXPENSE		596.90	1,094.33	0.00		1,094.33-
533901	FOOD - STAPLES		6,550.57	70,133.04	0.00		70,133.04-
533902	FOOD - MEAT		5,082.55	47,833.93	0.00		47,833.93-
533903	FOOD - DAIRY		1,160.00	14,679.89	0.00		14,679.89-
534500	AGRICULTURAL SUPPLIES EXP	4,100.00	1,633.95	3,614.10	88.15		485.90

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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		829.98	3,864.22	0.00		3,864.22-
534602	RECREATIONAL		31.23	31.23	0.00		31.23-
534800	CONSTRUCTION & MAINT SUPPLIES	539,450.00	18,414.38	275,610.10	51.09	220.05	263,619.85
534801	MAINTENANCE FUEL AND OIL	800.00	219.01	747.58	93.45		52.42
534900	MISCELLANEOUS SUPPLIES EXPENSE			527.39	0.00		527.39-
534901	GARDEN SUPPLIES	1,000.00	790.36	1,726.04	172.60		726.04-
534907	SECURITY SUPPLIES	212,400.00	24,905.58	67,995.06	32.01	2,871.87	141,533.07
534908	LAW BOOKS	7,000.00	555.99	6,614.94	94.50		385.06
534951	FOOD SERVICE - STAPLES	427,160.00	67,152.41	360,994.20	84.51	8,631.03	57,534.77
534952	FOOD SERVICE - MEAT	200,727.00	697.25-	82,013.92	40.86	1,989.14	116,723.94
534953	FOOD SERVICE - DAIRY	148,871.00	222.14-	60,719.75	40.79	49.31	88,101.94
534954	FOOD SERVICE - PRODUCE	47,538.00		19,377.21	40.76		28,160.79
534955	FOOD SERVICE - BREAD	51,704.00		29,518.31	57.09		22,185.69
535103	GEN-MEDICAL SUPPLIES		45.51-	7,662.37	0.00		7,662.37-
538100	VEHICLE & EQUIP SUPP EXP			386.95	0.00		386.95-
538102	GAS/OIL FSP & CSI	10,050.00	2,541.77	18,792.64	186.99		8,742.64-
541100	ACCTG & AUDITING SERVICES	22,000.00		22,020.98	100.10		20.98-
541200	PURCHASING ASSESSMENT	9,000.00		8,105.71	90.06		894.29
541400	HRMS ASSESSMENT	3,000.00		10,527.04	350.90		7,527.04-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
542103	SOS CORR OFFICER INTERN		6,071.17	31,765.25	0.00		31,765.25-
546800	VETERINARY SERVICES	1,000.00	334.62	556.67	55.67		443.33
547300	INTERPETER SERVICES	1,500.00	940.00	2,302.50	153.50		802.50-
548600	PEST CONTROL	1,500.00	382.00	1,654.60	110.31		154.60-
548700	REFUSE/RECYCLING	17,800.00	1,358.24	6,679.87	37.53	609.78	10,510.35
554900	OTHER CONTRACTUAL SERVICE	2,000.00	13.51	4,513.08	225.65		2,513.08-
554902	CONTRACT LAUNDRY SERVICES	234,000.00	13,177.08	139,230.72	59.50		94,769.28
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,555.16	155.52		555.16-
556100	INSURANCE EXPENSE	42,000.00		53,288.24	126.88		11,288.24-
556300	SURETY & NOTARY BONDS	100.00		910.58	910.58	40.00	850.58-
559100	OTHER OPERATING EXP	300.00	150.00	150.00	50.00		150.00
559101	TRANS COSTS STATE WARDS	6,000.00	513.00	2,704.00	45.07		3,296.00
559103	INMATE WAGES	274,500.00	24,657.08	271,502.69	98.91		2,997.31
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			313.03	0.00		313.03-
	Major Account 520000 Total	3,700,875.00	287,651.98	2,967,307.74	80.18	104,870.32	628,696.94

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	7,568.00	561.80	2,050.43	27.09		5,517.57
571102	BOARD & LODGING - SECURITY AUD	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00	597.60	1,358.60	67.93		641.40
573100	STATE-OWNED TRANSPORT	42,000.00	4,869.26	43,036.60	102.47		1,036.60-
574500	PERSONAL VEHICLE MILEAGE	6,000.00	78.52	1,771.78	29.53		4,228.22
575100	MISC TRAVEL EXPENSES	3,000.00		121.80	4.06		2,878.20
	Major Account 570000 Total	63,568.00	6,107.18	48,339.21	76.04	0.00	15,228.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	74,680.00			0.00	28,000.00	46,680.00
582700	SEE CHART OF ACCOUNTS	9,000.00		52,228.81	580.32	3,850.00	47,078.81-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	1,236.00	8,764.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		7,445.35	74.45		2,554.65
584200	VEHICLES & VEHICLE EQ	20,000.00	10,000.00	10,000.00	50.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	16,060.00			0.00	34,887.55	18,827.55-
	Major Account 580000 Total	139,740.00	10,000.00	69,674.16	49.86	67,973.55	2,092.29
	BUDGETED EXPENDITURES TOTAL	20,141,427.00	1,327,064.54	14,867,074.91	73.81	172,843.87	5,101,508.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,141,427.00	1,327,064.54	14,867,074.91	73.81	172,843.87	5,101,508.22
	BUDGETED EXPENDITURES TOTAL	20,141,427.00	1,327,064.54	14,867,074.91	73.81	172,843.87	5,101,508.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		70.00-	666.25-	0.00		666.25
471106	REV FROM OFFENDERS - SVCS		154.45-	1,959.58-	0.00		1,959.58
471107	MISC SERVICES		.18-	3.72-	0.00		3.72
472100	SALE OF SUP & MAT		13.90-	57.69-	0.00		57.69
472105	TAXABLE SALES COPIES		35.98-	741.22-	0.00		741.22
	Major Account 470000 Total	0.00	274.51-	3,428.46-	0.00	0.00	3,428.46
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
486400	CASH OVER ADJUSTMENT		3.99-	3.99-	0.00		3.99
486500	MISCELLANEOUS ADJUSTMENT		27,458.32-	31,487.64-	0.00		31,487.64
	Major Account 480000 Total	0.00	27,462.31-	31,589.63-	0.00	0.00	31,589.63
BUDGETED REVENUE TOTAL		0.00	27,736.82-	35,018.09-	0.00	0.00	35,018.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		27,458.32-	31,537.64-	0.00		31,537.64
2	CASH FUNDS		278.50-	3,480.45-	0.00		3,480.45
BUDGETED REVENUE TOTAL		0.00	27,736.82-	35,018.09-	0.00	0.00	35,018.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,542.50	84,893.01	0.00		84,893.01-
511300	OVERTIME PAYMENTS		913.83	7,780.75	0.00		7,780.75-
511301	HOLIDAY WORK - DCS		290.77	1,272.12	0.00		1,272.12-
511500	SHIFT DIFFERENTIAL PYMT			87.39	0.00		87.39-
511800	COMP TIME PAYMENT		27.11	1,114.25	0.00		1,114.25-
512100	VACATION LEAVE EXPENSE		738.92	7,658.88	0.00		7,658.88-
512200	SICK LEAVE EXPENSE		801.30	2,757.98	0.00		2,757.98-
512300	HOLIDAY LEAVE EXPENSE		426.83	4,481.10	0.00		4,481.10-
	Personal Services Subtotal	0.00	9,741.26	110,045.48	0.00	0.00	110,045.48-
515100	RETIREMENT PLANS EXPENSE		729.42	8,240.13	0.00		8,240.13-
515200	FICA EXPENSE		667.13	7,710.66	0.00		7,710.66-
515400	LIFE & ACCIDENT INS EXP		2.88	31.15	0.00		31.15-
515500	HEALTH INSURANCE EXPENSE		3,179.96	28,549.92	0.00		28,549.92-
	Major Account 510000 Total	0.00	14,320.65	154,577.34	0.00	0.00	154,577.34-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.24	75.40	0.00		75.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			35.30	0.00		35.30-
521500	PUBLICATION & PRINT EXPENSE		59.38	99.70	0.00		99.70-
523001	VOLUNTEER MEAL EXPENSE		4.01	4.01	0.00		4.01-
531100	OFFICE SUPPLIES EXPENSE		11.96	777.62	0.00		777.62-
532200	PERSONAL COMPUTING EQUIP			218.99	0.00		218.99-
533100	HOUSEHOLD & INSTIT EXP			133.59	0.00		133.59-
533104	FOOD SERVICE SUPPLIES			1.73	0.00		1.73-
533108	CANTEEN RESALE		120.00	10,810.21	0.00		10,810.21-
533157	CANTEEN RESALE-JULY		527.40-	65,512.66	0.00	.03	65,512.69-
533158	CANTEEN RESALE-AUG			57,294.49	0.00		57,294.49-
533159	CANTEEN RESALE-SEP			39,807.62	0.00		39,807.62-
533160	CANTEEN RESALE-OCT			49,916.85	0.00		49,916.85-
533161	CANTEEN RESALE-NOV			73,419.78	0.00		73,419.78-
533162	CANTEEN RESALE-DEC		9.10-	41,995.09	0.00		41,995.09-
533163	CANTEEN RESALE-JAN		37.70	51,202.64	0.00		51,202.64-
533164	CANTEEN RESALE-FEB			46,430.51	0.00		46,430.51-
533165	CANTEEN RESALE-MAR		2.00-	52,254.88	0.00		52,254.88-
533166	CANTEEN RESALE-APR		99.10-	65,428.00	0.00	64.80	65,492.80-
533167	CANTEEN RESALE -MAY		12,269.66	53,212.42	0.00	8.60-	53,203.82-
533168	CANTEEN RESALE-JUNE		12,913.28	41,605.67	0.00	23,340.65	64,946.32-
533170	SPECIAL ORDER PURCHASES		270.50	6,725.57	0.00		6,725.57-
533900	FOOD EXPENSE		581.46	2,177.08	0.00		2,177.08-
534601	EDUCATIONAL			89.96	0.00		89.96-
534602	RECREATIONAL		285.28	370.39	0.00		370.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		384.10	981.62	0.00		981.62-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			140.20	0.00		140.20-
	Major Account 520000 Total	0.00	26,357.97	660,721.98	0.00	23,396.88	684,118.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,678.62	815,299.32	0.00	23,396.88	838,696.20-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		40,678.62	815,299.32	0.00	23,396.88	838,696.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,678.62	815,299.32	0.00	23,396.88	838,696.20-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 SALE OF SERVICES			114.40-	0.00		114.40
471107 MISC SERVICES		27.20-	265.81-	0.00		265.81
472100 SALE OF SUP & MAT		10,937.83-	164,246.48-	0.00		164,246.48
472102 SALE OF SUP & MAT		5,899.85	221,865.65	0.00		221,865.65-
472103 SALE OF SUP & MAT		45,969.78-	651,346.02-	0.00		651,346.02
472108 SPECIAL ORDER REVENUE		2,637.04-	6,455.07-	0.00		6,455.07
472109 SALE OF SUP & MAT			12,395.00-	0.00		12,395.00
Major Account 470000 Total	0.00	53,672.00-	612,957.13-	0.00	0.00	612,957.13
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		368.80-	2,554.00-	0.00		2,554.00
486500 MISCELLANEOUS ADJUSTMENT		72.80-	72.80-	0.00		72.80
Major Account 480000 Total	0.00	441.60-	2,626.80-	0.00	0.00	2,626.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,450.59	0.00		49,450.59-
Major Account 490000 Total	0.00	0.00	49,450.59	0.00	0.00	49,450.59-
UNBUDGETED REVENUE TOTAL	0.00	54,113.60-	566,133.34-	0.00	0.00	566,133.34

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		54,113.60-	566,133.34-	0.00		566,133.34
UNBUDGETED REVENUE TOTAL	0.00	54,113.60-	566,133.34-	0.00	0.00	566,133.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,372,025.00	189,066.96	2,457,381.23	72.88		914,643.77
511101	ROLL CALL DCS	17,400.00	1,617.80	21,035.23	120.89		3,635.23-
511102	LT BRIEFING DCS	4,000.00	268.13	3,641.48	91.04		358.52
511300	OVERTIME PAYMENTS	63,000.00	5,032.82	73,926.15	117.34		10,926.15-
511301	HOLIDAY WORK - DCS	53,000.00	5,212.64	59,075.51	111.46		6,075.51-
511400	ON CALL PAY	6,000.00	717.43	9,774.68	162.91		3,774.68-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,068.05	26,344.75	114.54		3,344.75-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		6,192.87	89,990.62	0.00		89,990.62-
512100	VACATION LEAVE EXPENSE		19,768.17	185,814.02	0.00		185,814.02-
512200	SICK LEAVE EXPENSE		6,724.61	102,267.89	0.00		102,267.89-
512300	HOLIDAY LEAVE EXPENSE		11,701.66	137,530.50	0.00		137,530.50-
512500	FUNERAL LEAVE EXPENSE		166.80	3,757.22	0.00		3,757.22-
512600	CIVIL LEAVE EXPENSE			25.37	0.00		25.37-
512700	INJURY LEAVE EXPENSE			312.03	0.00		312.03-
	Personal Services Subtotal	3,538,425.00	249,537.94	3,171,876.68	89.64	0.00	366,548.32
515100	RETIREMENT PLANS EXPENSE	252,734.00	18,610.50	237,434.68	93.95		15,299.32
515200	FICA EXPENSE	257,788.00	17,196.62	220,015.53	85.35		37,772.47
515400	LIFE & ACCIDENT INS EXP	1,801.00	71.04	831.82	46.19		969.18
515500	HEALTH INSURANCE EXPENSE	717,314.00	71,400.44	858,443.62	119.67		141,129.62-
516300	EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		3,827.60	38.28		6,172.40
516500	WORKERS COMP PREMIUMS	38,000.00		49,502.74	130.27		11,502.74-
	Major Account 510000 Total	4,817,038.00	356,816.54	4,541,932.67	94.29	0.00	275,105.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,950.00		10,776.27	155.05		3,826.27-
521300	FREIGHT	1,250.00	45.93	1,171.90	93.75		78.10
521400	DATA PROCESSING EXPENSE		845.30	845.30	0.00		845.30-
521401	OCIO - COMMUNICATIONS	17,000.00	2,898.96	29,543.07	173.78		12,543.07-
521405	CELL & SMART PHONE PAID OCIO			300.89	0.00		300.89-
521500	PUBLICATION & PRINT EXPENSE	9,000.00		13,589.89	151.00		4,589.89-
521901	AWARDS - STAFF	500.00		406.25	81.25	20.00	73.75

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522100	DUES & SUBSCRIPTION EXPENSE	200.00		565.00	282.50		365.00-
522202	CONF REG - NON-CEU'S		200.00	347.48	0.00		347.48-
523201	NATURAL GAS	56,372.00	2,829.69	54,257.77	96.25		2,114.23
523202	ELECTRICITY	126,431.00	7,749.44	103,243.55	81.66		23,187.45
523203	WATER	20,113.00	1,404.92	16,710.34	83.08		3,402.66
523204	SEWER	29,067.00	2,133.84	29,499.26	101.49		432.26-
524600	RENT EXPENSE-BUILDINGS	1,200.00		2,348.40	195.70		1,148.40-
525500	RENT EXP-OTHER PERS PROP	600.00		738.06	123.01		138.06-
526100	REPAIRS & MAINT-REAL PROPERTY	73,000.00	17,869.00	54,476.72	74.63		18,523.28
526104	R & M CONT-BLDGS	10,000.00		9,392.00	93.92		608.00
526105	R & M CONT-IMP OTHER	1,000.00		1,036.62	103.66		36.62-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,435.22	6,292.78	125.86		1,292.78-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		3,213.83	321.38		2,213.83-
527600	REP & MAINT-HOUSE/INST E	4,000.00	1,778.45	3,783.16	94.58		216.84
527601	REP & MAINT-HOUSE/INST E			91.00	0.00		91.00-
527701	REP & MAINT-PHOTO/MEDIA			.03	0.00		.03-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527900	SEE CHART OF ACCOUNTS		1,586.00	1,586.00	0.00		1,586.00-
527990	RADIO EQUIP REPAIR & MAINT			1,620.83	0.00		1,620.83-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	1,384.47	9,603.44	71.14		3,896.56
531200	SEE CHART OF ACCOUNTS			922.06	0.00		922.06-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,553.39	0.00		1,553.39-
532200	PERSONAL COMPUTING EQUIP		132.49	1,525.14	0.00		1,525.14-
532270	WIRELESS PHONE EQUIP			84.90	0.00		84.90-
532280	VIDEO EQUIP		62.38	76.96	0.00		76.96-
532290	RADIO EQUIP			682.16	0.00		682.16-
533100	HOUSEHOLD & INSTIT EXP	8,427.00	1,739.09	10,090.71	119.74	4,956.00	6,619.71-
533102	INMATE CLOTHING	30,673.00	15,151.00	33,580.72	109.48	843.60	3,751.32-
533103	CLEANING SUPPLIES	25,622.00	3,931.27	40,146.19	156.69	1,023.99	15,548.18-
533104	FOOD SERVICE SUPPLIES	27,194.00	2,229.11	14,707.44	54.08	226.00	12,260.56
533106	STAFF CLOTHING			156.70	0.00		156.70-
533107	CELL/DORM SUPPLIES	15,470.00	169.50	19,214.50	124.20	615.00	4,359.50-
533900	FOOD EXPENSE			287.12	0.00		287.12-
533901	FOOD - STAPLES		1,429.27	12,188.47	0.00		12,188.47-
533902	FOOD - MEAT		783.07	5,080.71	0.00		5,080.71-
533903	FOOD - DAIRY			2,024.60	0.00		2,024.60-

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534500	AGRICULTURAL SUPPLIES EXP	1,000.00	25.00	568.54	56.85		431.46
534600	ED & RECREATIONAL SUP EX	800.00	529.88	680.15	85.02		119.85
534601	EDUCATIONAL	3,500.00		275.35	7.87		3,224.65
534602	RECREATIONAL	1,000.00		941.94	94.19		58.06
534800	CONSTRUCTION & MAINT SUPPLIES	28,678.00	2,636.25	26,628.17	92.85		2,049.83
534801	MAINTENANCE FUEL AND OIL	800.00	651.33	759.09	94.89		40.91
534802	MAINT EQ $500-$1500			770.95	0.00		770.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		25.74	25.74		74.26
534901	GARDEN SUPPLIES	350.00	74.58	112.76	32.22		237.24
534907	SECURITY SUPPLIES	15,000.00	777.09	21,256.61	141.71	997.95	7,254.56-
534908	LAW BOOKS	10,000.00	201.99	2,384.94	23.85		7,615.06
534951	FOOD SERVICE - STAPLES	117,332.00	27,510.14	141,182.61	120.33	3,265.42	27,116.03-
534952	FOOD SERVICE - MEAT	73,737.00	2,318.95	44,930.98	60.93		28,806.02
534953	FOOD SERVICE - DAIRY	38,612.00	4.85-	18,836.56	48.78		19,775.44
534954	FOOD SERVICE - PRODUCE	12,456.00		6,238.13	50.08		6,217.87
534955	FOOD SERVICE - BREAD	6,976.00		5,081.24	72.84		1,894.76
537100	LABORATORY SUP EXP		125.00	125.00	0.00		125.00-
538100	VEHICLE & EQUIP SUPP EXP	450.00		8.67	1.93		441.33
538102	GAS/OIL FSP & CSI		114.07	1,541.40	0.00		1,541.40-
541100	ACCTG & AUDITING SERVICES	4,700.00		8,325.65	177.14		3,625.65-
541200	PURCHASING ASSESSMENT	1,127.00		3,064.59	271.92		1,937.59-
541400	HRMS ASSESSMENT	2,014.00		4,354.12	216.19		2,340.12-
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	1,500.00	129.98	779.92	51.99		720.08
548700	REFUSE/RECYCLING	4,200.00	500.50	5,068.52	120.68		868.52-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	8,990.85	11,576.51	1157.65		10,576.51-
555200	SOFTWARE - NEW PURCHASES			111.50	0.00		111.50-
556100	INSURANCE EXPENSE	5,801.00		10,388.54	179.08		4,587.54-
556300	SURETY & NOTARY BONDS			376.63	0.00		376.63-
559100	OTHER OPERATING EXP			30.77	0.00		30.77-
559101	TRANS COSTS STATE WARDS	2,791.00	96.00	1,857.50	66.55		933.50
559103	INMATE WAGES	84,100.00	5,354.28	59,125.48	70.30		24,974.52
	Major Account 520000 Total	903,493.00	117,819.44	875,170.17	96.87	11,947.96	16,374.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	2,680.47	24,621.89	46.00		28,899.11
571101	BOARD & LODGING - PRESERVICE			1,519.00	0.00		1,519.00-
571102	BOARD & LODGING - SECURITY AUD			166.09	0.00		166.09-

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572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	60,000.00	5,819.88	65,378.63	108.96		5,378.63-
574500	PERSONAL VEHICLE MILEAGE	2,350.00		801.13	34.09		1,548.87
	Major Account 570000 Total	116,521.00	8,500.35	92,486.74	79.37	0.00	24,034.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,870.00		13,600.00	91.46		1,270.00
582700	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		6,557.45	54.65		5,442.55
584200	VEHICLES & VEHICLE EQ	8,000.00	3,750.00	3,750.00	46.88	34,911.98	30,661.98-
586900	OTHER FIXED ASSETS	1,039.00			0.00	9,933.07	8,894.07-
586903	HOUSEHOLD & INST. EQUIPMENT	5,000.00		12,444.74	248.89	13,460.00	20,904.74-
	Major Account 580000 Total	54,909.00	3,750.00	36,352.19	66.20	58,305.05	39,748.24-
	BUDGETED EXPENDITURES TOTAL	5,891,961.00	486,886.33	5,545,941.77	94.13	70,253.01	275,766.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,891,961.00	486,886.33	5,545,941.77	94.13	70,253.01	275,766.22
	BUDGETED EXPENDITURES TOTAL	5,891,961.00	486,886.33	5,545,941.77	94.13	70,253.01	275,766.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		103.75-	1,723.75-	0.00		1,723.75
471106	REV FROM OFFENDERS - SVCS		208.50-	1,968.09-	0.00		1,968.09
471107	MISC SERVICES			4.43-	0.00		4.43
472105	TAXABLE SALES COPIES		26.92-	317.66-	0.00		317.66
	Major Account 470000 Total	0.00	339.17-	4,013.93-	0.00	0.00	4,013.93
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500	MISCELLANEOUS ADJUSTMENT		80,084.04-	80,163.42-	0.00		80,163.42

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	80,084.04-	80,187.42-	0.00	0.00	80,187.42
BUDGETED REVENUE TOTAL	0.00	80,423.21-	84,201.35-	0.00	0.00	84,201.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		80,084.04-	80,163.42-	0.00		80,163.42
2 CASH FUNDS		339.17-	4,037.93-	0.00		4,037.93
BUDGETED REVENUE TOTAL	0.00	80,423.21-	84,201.35-	0.00	0.00	84,201.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			15.75	0.00		15.75-
533100 HOUSEHOLD & INSTIT EXP			12.89	0.00		12.89-
533108 CANTEEN RESALE		432.90	2,208.38	0.00		2,208.38-
533157 CANTEEN RESALE-JULY			16,018.53	0.00		16,018.53-
533158 CANTEEN RESALE-AUG			15,018.47	0.00		15,018.47-
533159 CANTEEN RESALE-SEP			14,927.05	0.00		14,927.05-
533160 CANTEEN RESALE-OCT			15,941.91	0.00		15,941.91-
533161 CANTEEN RESALE-NOV			10,263.66	0.00		10,263.66-
533162 CANTEEN RESALE-DEC			12,513.36	0.00		12,513.36-
533163 CANTEEN RESALE-JAN			12,587.43	0.00		12,587.43-
533164 CANTEEN RESALE-FEB			13,218.39	0.00		13,218.39-
533165 CANTEEN RESALE-MAR			14,863.26	0.00		14,863.26-
533166 CANTEEN RESALE-APR			11,925.91	0.00		11,925.91-
533167 CANTEEN RESALE -MAY		3,203.48	13,874.92	0.00	28.50	13,903.42-
533168 CANTEEN RESALE-JUNE		1,438.80	3,547.66	0.00	2,589.65	6,137.31-
533170 SPECIAL ORDER PURCHASES		128.77	3,049.14	0.00		3,049.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.18	287.87	0.00		287.87-
Major Account 520000 Total	0.00	5,235.13	160,274.58	0.00	2,618.15	162,892.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,235.13	160,274.58	0.00	2,618.15	162,892.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,235.13	160,274.58	0.00	2,618.15	162,892.73-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	5,235.13	160,274.58	0.00	2,618.15	162,892.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			68.40-	0.00		68.40
472100 SALE OF SUP & MAT		2,502.07-	42,673.74-	0.00		42,673.74
472102 TOKEN SALES		39.22	662.50	0.00		662.50-
472103 NONTAXABLE SALES-SUP/SVC		10,462.39-	159,000.20-	0.00		159,000.20
472108 SPECIAL ORDER REVENUE		965.80-	2,920.37-	0.00		2,920.37
472109 INMATE GIFT PLAN			1,349.00-	0.00		1,349.00
Major Account 470000 Total	0.00	13,891.04-	205,349.21-	0.00	0.00	205,349.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,572.16	0.00		40,572.16-
Major Account 490000 Total	0.00	0.00	40,572.16	0.00	0.00	40,572.16-
UNBUDGETED REVENUE TOTAL	0.00	13,891.04-	164,777.05-	0.00	0.00	164,777.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,891.04-	164,777.05-	0.00		164,777.05
UNBUDGETED REVENUE TOTAL	0.00	13,891.04-	164,777.05-	0.00	0.00	164,777.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

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	7,620.01-			0.00		7,620.01-
Major Account 520000 Total	7,620.01-	0.00	0.00	0.00	0.00	7,620.01-
BUDGETED EXPENDITURES TOTAL	7,620.01-	0.00	0.00	0.00	0.00	7,620.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,620.01-			0.00		7,620.01-
BUDGETED EXPENDITURES TOTAL	7,620.01-	0.00	0.00	0.00	0.00	7,620.01-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		13,538.56-	13,538.56-	0.00		13,538.56
Major Account 480000 Total	0.00	13,538.56-	13,538.56-	0.00	0.00	13,538.56
BUDGETED REVENUE TOTAL	0.00	13,538.56-	13,538.56-	0.00	0.00	13,538.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,538.56-	13,538.56-	0.00		13,538.56
BUDGETED REVENUE TOTAL	0.00	13,538.56-	13,538.56-	0.00	0.00	13,538.56

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	240,087.00	13,471.26	156,657.70	65.25		83,429.30
511300	OVERTIME PAYMENTS	4,000.00	63.61	2,031.64	50.79		1,968.36
512100	VACATION LEAVE EXPENSE		684.88	15,278.75	0.00		15,278.75-
512200	SICK LEAVE EXPENSE		208.30	12,181.47	0.00		12,181.47-
512300	HOLIDAY LEAVE EXPENSE		756.03	8,899.23	0.00		8,899.23-
	Personal Services Subtotal	244,087.00	15,184.08	195,048.79	79.91	0.00	49,038.21
515100	RETIREMENT PLANS EXPENSE	18,307.00	1,137.00	14,605.46	79.78		3,701.54
515200	FICA EXPENSE	18,673.00	1,014.19	13,193.46	70.66		5,479.54
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	45.12	49.58		45.88
515500	HEALTH INSURANCE EXPENSE	57,994.00	5,721.84	67,022.36	115.57		9,028.36-
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		3,414.79	97.57		85.21
	Major Account 510000 Total	345,001.00	23,060.95	293,329.98	85.02	0.00	51,671.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	161.70	293.46	117.38		43.46-
521300	FREIGHT	166,480.00	3,800.00	87,823.25	52.75		78,656.75
521401	OCIO - COMMUNICATIONS	7,600.00	601.68	6,609.49	86.97		990.51
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,547.74	77.39		452.26
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	374.00	3,994.00	266.27		2,494.00-
522202	CONF REG - NON-CEU'S	1,000.00		607.50	60.75		392.50
523201	NATURAL GAS	8,000.00	128.28	7,185.89	89.82		814.11
523202	ELECTRICITY	8,000.00		4,433.91	55.42		3,566.09
525500	RENT EXP-OTHER PERS PROP	7,500.00	596.80	3,060.52	40.81		4,439.48
526100	REPAIRS & MAINT-REAL PROPERTY			1,055.00	0.00		1,055.00-
526104	R & M CONT-BLDGS	100,000.00		78.00	.08		99,922.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	669.14	6,642.55	88.57		857.45
527600	REP & MAINT-HOUSE/INST E			164.00	0.00		164.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	162.20	597.47	59.75		402.53
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			639.00	0.00		639.00-
533100	HOUSEHOLD & INSTIT EXP	250.00		1,463.14	585.26		1,213.14-
533103	CLEANING SUPPLIES	200.00		184.63	92.32		15.37
534500	AGRICULTURAL SUPPLIES EXP	750.00	378.17	716.17	95.49		33.83
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00	95.19	238.79	9.55		2,261.21
534905	SMALL TOOLS	400.00		408.98	102.25		8.98-
538100	VEHICLE & EQUIP SUPP EXP	48,045.00	3,579.70	22,702.52	47.25	16.75	25,325.73
538102	GAS/OIL FSP & CSI	4,000.00	1,197.22	10,643.86	266.10		6,643.86-
541100	ACCTG & AUDITING SERVICES	1,400.00		1,360.26	97.16		39.74
541200	PURCHASING ASSESSMENT			500.70	0.00		500.70-
541400	HRMS ASSESSMENT	265.00		220.48	83.20		44.52
542500	ENG & ARCH SERVICES			64,124.60	0.00		64,124.60-
548600	PEST CONTROL	75.00	20.00	240.00	320.00		165.00-
548700	REFUSE/RECYCLING	1,700.00		348.28	20.49		1,351.72
554900	OTHER CONTRACTUAL SERVICE	1,200.00	59.70	358.20	29.85		841.80
556100	INSURANCE EXPENSE	1,400.00		5,854.42	418.17		4,454.42-
556300	SURETY & NOTARY BONDS			19.07	0.00		19.07-
558100	INVENTORIES FOR RESALE	250,000.00		155,150.00	62.06		94,850.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	2,500.00		3,175.33	127.01		675.33-
559107	OVERSEAS SCREENING FEES	10,000.00	2,975.00	4,200.00	42.00		5,800.00
	Major Account 520000 Total	636,640.00	14,798.78	396,641.21	62.30	16.75	239,982.04
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00		2,078.05	103.90		78.05-
571104	BOARD & LODGING FSP SCREEN	5,750.00		2,498.21	43.45		3,251.79
572100	COMMERCIAL TRANSPORTATION	3,744.00	423.40	3,357.08	89.67		386.92
575103	MISC TRAV FSP ADMIN	250.00		170.50	68.20		79.50
575104	MISC TRAV FSP SCREEN	700.00		307.00	43.86		393.00
	Major Account 570000 Total	12,444.00	423.40	8,410.84	67.59	0.00	4,033.16
	580000 CAPITAL OUTLAY						
586901	OTHER FIXED ASSETS 5000+			1,295.00	0.00		1,295.00-
	Major Account 580000 Total	0.00	0.00	1,295.00	0.00	0.00	1,295.00-
	BUDGETED EXPENDITURES TOTAL	994,085.00	38,283.13	699,677.03	70.38	16.75	294,391.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

	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	994,085.00	38,283.13	699,677.03	70.38	16.75	294,391.22
BUDGETED EXPENDITURES TOTAL		994,085.00	38,283.13	699,677.03	70.38	16.75	294,391.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	88,200.00-	210.00-	115,844.00-	131.34		27,644.00
	Major Account 460000 Total	88,200.00-	210.00-	115,844.00-	131.34	0.00	27,644.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,000.00-	1,055.56-	6,889.86-	137.80		1,889.86
472103	NONTAXABLE SALES-SUP/SVC	825,583.00-	46,915.00-	460,940.50-	55.83		364,642.50-
	Major Account 470000 Total	830,583.00-	47,970.56-	467,830.36-	56.33	0.00	362,752.64-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,500.00-	1,715.36-	19,560.16-	86.93		2,939.84-
484500	REIMB NON-GOVT SOURCES	2,187.00-	183.12-	1,641.98-	75.08		545.02-
486500	MISCELLANEOUS ADJUSTMENT		221.17-	221.17-	0.00		221.17
	Major Account 480000 Total	24,687.00-	2,119.65-	21,423.31-	86.78	0.00	3,263.69-
BUDGETED REVENUE TOTAL		943,470.00-	50,300.21-	605,097.67-	64.14	0.00	338,372.33-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	943,470.00-	50,300.21-	605,097.67-	64.14		338,372.33-
BUDGETED REVENUE TOTAL		943,470.00-	50,300.21-	605,097.67-	64.14	0.00	338,372.33-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533102 INMATE CLOTHING		32,628.96-		0.00		
533103 CLEANING SUPPLIES				0.00	41.98	41.98-
533106 STAFF CLOTHING		12,047.90-		0.00	1,757.40	1,757.40-
534906 RAW MATERIALS	3,000,000.00	112,393.12	1,432,875.39	47.76		1,567,124.61
Major Account 520000 Total	3,000,000.00	67,716.26	1,432,875.39	47.76	1,799.38	1,565,325.23
BUDGETED EXPENDITURES TOTAL	3,000,000.00	67,716.26	1,432,875.39	47.76	1,799.38	1,565,325.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	67,716.26	1,432,875.39	47.76	1,799.38	1,565,325.23
BUDGETED EXPENDITURES TOTAL	3,000,000.00	67,716.26	1,432,875.39	47.76	1,799.38	1,565,325.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		105,605.65-	1,450,810.63-	0.00		1,450,810.63
Major Account 470000 Total	0.00	105,605.65-	1,450,810.63-	0.00	0.00	1,450,810.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		822.35-	9,647.20-	0.00		9,647.20
Major Account 480000 Total	0.00	822.35-	9,647.20-	0.00	0.00	9,647.20
BUDGETED REVENUE TOTAL	0.00	106,428.00-	1,460,457.83-	0.00	0.00	1,460,457.83
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		106,428.00-	1,460,457.83-	0.00		1,460,457.83
BUDGETED REVENUE TOTAL	0.00	106,428.00-	1,460,457.83-	0.00	0.00	1,460,457.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,728,176.82	206,356.63	2,699,540.20	72.41		1,028,636.62
511200	TEMPORARY SALARIES-WAGES	44,100.00	2,808.55	28,971.09	65.69		15,128.91
511300	OVERTIME PAYMENTS	244,800.00	15,426.93	187,039.91	76.41		57,760.09
511301	HOLIDAY WORK - DCS	29,200.00	3,267.23	29,316.34	100.40		116.34-
511500	SHIFT DIFFERENTIAL PYMT			162.30	0.00		162.30-
511700	EMPLOYEE BONUSES		2,615.00	2,615.00	0.00		2,615.00-
511800	COMP TIME PAYMENT	33,600.00	1,727.94	27,253.50	81.11		6,346.50
511900	SUPPLEMENTAL		3,302.31	28,539.31	0.00		28,539.31-
512100	VACATION LEAVE EXPENSE		20,764.83	272,628.01	0.00		272,628.01-
512200	SICK LEAVE EXPENSE		8,765.01	175,596.21	0.00		175,596.21-
512300	HOLIDAY LEAVE EXPENSE		12,541.32	150,715.85	0.00		150,715.85-
512500	FUNERAL LEAVE EXPENSE		671.90	5,129.98	0.00		5,129.98-
512600	CIVIL LEAVE EXPENSE			152.28	0.00		152.28-
512700	INJURY LEAVE EXPENSE			1,142.68	0.00		1,142.68-
	Personal Services Subtotal	4,079,876.82	278,247.65	3,608,802.66	88.45	0.00	471,074.16
515100	RETIREMENT PLANS EXPENSE	305,995.00	20,181.79	265,961.96	86.92		40,033.04
515200	FICA EXPENSE	312,110.00	19,049.68	249,948.94	80.08		62,161.06
515400	LIFE & ACCIDENT INS EXP	2,052.00	72.84	855.74	41.70		1,196.26
515500	HEALTH INSURANCE EXPENSE	954,576.00	72,585.97	872,542.62	91.41		82,033.38
516300	EMPLOYEE ASSISTANCE PRO	1,112.00			0.00		1,112.00
516400	UNEMPLOYM COMP INS EXP	900.00		382.00	42.44		518.00
516500	WORKERS COMP PREMIUMS	51,150.00		57,077.68	111.59		5,927.68-
	Major Account 510000 Total	5,707,771.82	390,137.93	5,055,571.60	88.57	0.00	652,200.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,400.00	3,365.46	51,671.18	98.61		728.82
521200	COMM EXP-VOICE/DATA	2,600.00			0.00		2,600.00
521300	FREIGHT	26,600.00	3,813.97	27,737.80	104.28	45.45	1,183.25-
521301	FREIGHT ON INVENTORY	11,700.00	2,317.03	15,556.98	132.97	27.31	3,884.29-
521400	DATA PROCESSING EXPENSE		2,868.08	5,037.25	0.00		5,037.25-
521401	OCIO - COMMUNICATIONS	97,700.00	4,824.12	53,692.35	54.96		44,007.65
521405	CELL & SMART PHONE PAID OCIO		328.74	2,178.78	0.00		2,178.78-
521500	PUBLICATION & PRINT EXPENSE	82,700.00	26,495.05	83,477.10	100.94		777.10-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	400.00		209.05	52.26	28.00	162.95
522100	DUES & SUBSCRIPTION EXPENSE	8,800.00		8,295.87	94.27		504.13
522202	CONF REG - NON-CEU'S	9,300.00	1,097.00	4,738.00	50.95		4,562.00
522900	EMPLOYEE PARKING EXP		60.00	330.00	0.00		330.00-
523201	NATURAL GAS	70,698.00	6,586.26	88,516.91	125.20		17,818.91-
523202	ELECTRICITY	217,243.00	19,727.68	205,550.95	94.62		11,692.05
523203	WATER	137,209.00	5,883.63	67,559.76	49.24		69,649.24
523204	SEWER		5,305.76	69,103.33	0.00		69,103.33-
524600	RENT EXPENSE-BUILDINGS	4,900.00		1,250.08	25.51		3,649.92
524700	RENT EXP-OTHER REAL PROP	100.00		1,820.00	1820.00		1,720.00-
525500	RENT EXP-OTHER PERS PROP	8,800.00	309.03	9,553.38	108.56		753.38-
526100	REPAIRS & MAINT-REAL PROPERTY	74,200.00	1,933.50	85,336.14	115.01		11,136.14-
526104	R & M CONT-BLDGS	4,800.00	1,890.00	13,450.25	280.21		8,650.25-
526105	R & M CONT-IMP OTHER		283,711.50-		0.00		
526106	R & M CONT-IMP BLG-ENG	32,800.00	171,594.00-	13,651.00	41.62		19,149.00
527200	REP & MAINT-MOTOR VEHICL	94,200.00	4,275.42	67,092.92	71.22		27,107.08
527600	REP & MAINT-HOUSE/INST E	1,800.00		6,110.00	339.44		4,310.00-
527700	REP & MAINT-PHOTO/MEDIA			635.53	0.00		635.53-
527800	REP & MAINT-OTHER PROPER	82,500.00	1,727.83	87,908.59	106.56	.56-	5,408.03-
527801	REP & MAINT-OTHER PROPER	48,900.00		45,719.96	93.50	280.00	2,900.04
531100	OFFICE SUPPLIES EXPENSE	51,200.00	5,094.81	41,711.87	81.47		9,488.13
531200	SEE CHART OF ACCOUNTS	6,200.00			0.00		6,200.00
532100	NON CAPITALIZED EQUIP PU	19,700.00	21,332.50	31,045.80	157.59	465.05	11,810.85-
532200	PERSONAL COMPUTING EQUIP			6,689.63	0.00		6,689.63-
532240	DATA STORAGE EQUIP			390.94	0.00		390.94-
533100	HOUSEHOLD & INSTIT EXP	1,674,694.00		3,870.43	.23		1,670,823.57
533103	CLEANING SUPPLIES	43,900.00	5,260.30	58,136.31	132.43	84.05	14,320.36-
533900	FOOD EXPENSE			213.53	0.00		213.53-
534600	ED & RECREATIONAL SUP EX	13,900.00		735.94	5.29		13,164.06
534601	EDUCATIONAL	600.00		13,302.00	2217.00		12,702.00-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	40,400.00	788.24	32,167.24	79.62	837.96	7,394.80
534801	MAINTENANCE FUEL AND OIL	4,500.00	209.00	3,135.00	69.67		1,365.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			174.30	0.00		174.30-
534904	CI SHOP SUPPLIES	233,900.00	12,368.23	251,668.85	107.60	6,221.00	23,989.85-
534905	SMALL TOOLS	49,900.00	4,209.83	39,539.61	79.24	712.54	9,647.85
534906	RAW MATERIALS	3,604,500.00	264,311.23	3,666,186.50	101.71		61,686.50-
534907	SECURITY SUPPLIES	1,200.00		7,161.43	596.79		5,961.43-
534909	OPERATIONAL SUPPLIES	554,200.00	33,929.03	460,774.04	83.14	11,239.51	82,186.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			488.16	0.00		488.16-
535103	GEN-MEDICAL SUPPLIES			262.16	0.00		262.16-
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	376.59	6,558.88	252.26		3,958.88-
538102	GAS/OIL FSP & CSI	75,800.00	12,804.41	121,303.58	160.03		45,503.58-
541100	ACCTG & AUDITING SERVICES	17,000.00		24,657.07	145.04		7,657.07-
541200	PURCHASING ASSESSMENT	9,500.00		9,076.03	95.54		423.97
541400	HRMS ASSESSMENT	4,800.00		4,684.80	97.60		115.20
542100	SOS TEMP SERV-PERSONNEL	7,500.00	15,187.28	37,296.21	497.28		29,796.21-
542500	ENG & ARCH SERVICES	4,100.00		18,555.00-	452.56-		22,655.00
543200	IT CONSULTING-HW/SW SUPP			3,450.00	0.00		3,450.00-
543300	IT CONSULTING-OTHER	2,100.00	833.33	40,873.27	1946.35		38,773.27-
548600	PEST CONTROL	500.00	110.00	1,056.15	211.23		556.15-
548700	REFUSE/RECYCLING	4,900.00	388.08	10,579.73	215.91		5,679.73-
549200	JANITORIAL/SECURITY SERVICES	2,500.00	149.70	2,651.83	106.07		151.83-
549500	HAZARDOUS WASTE DISPOSAL	3,300.00	702.82	7,178.74	217.54		3,878.74-
554100	SEE CHART OF ACCOUNTS			139.96	0.00		139.96-
554900	OTHER CONTRACTUAL SERVICE	5,300.00	417.38	11,498.48	216.95		6,198.48-
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00		21,857.44	24.29		68,142.56
555200	SOFTWARE - NEW PURCHASES		94.17-	8,999.42	0.00		8,999.42-
555340	COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100	INSURANCE EXPENSE	29,600.00		61,337.64	207.22		31,737.64-
556300	SURETY & NOTARY BONDS			445.23	0.00		445.23-
559100	OTHER OPERATING EXP	351,895.00	18,578.47	47,497.57	13.50		304,397.43
559101	TRANS COSTS STATE WARDS	3,000.00	279.08	1,016.72	33.89		1,983.28
559103	INMATE WAGES	866,000.00	62,720.65	842,589.18	97.30		23,410.82
559105	RESEARCH & DEV EXP	6,900.00	479.71	6,062.91	87.87		837.09
559106	ADVERTISING	2,400.00			0.00		2,400.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	600.00	151.80	1,129.24	188.21		529.24-
	Major Account 520000 Total	8,897,839.00	98,091.36	6,900,098.68	77.55	19,940.31	1,977,800.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,769.00	285.50	9,131.45	71.51		3,637.55
571900	MEALS-ONE DAY TRAVEL	1,000.00	105.19	354.16	35.42		645.84
572100	COMMERCIAL TRANSPORTATION	3,500.00		3,419.37	97.70		80.63
573100	STATE-OWNED TRANSPORT	70,400.00	7,214.68	89,150.40	126.63		18,750.40-
574500	PERSONAL VEHICLE MILEAGE	10,200.00	700.37	2,180.93	21.38		8,019.07
575100	MISC TRAVEL EXPENSES	100.00		408.00	408.00		308.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	97,969.00	8,305.74	104,644.31	106.81	0.00	6,675.31-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		514,422.51	1,098,627.76	0.00		1,098,627.76-
582400	MACHINERY & EQUIPMENT	345,000.00	13,922.24	154,605.77	44.81	2,494.95	187,899.28
582700	SEE CHART OF ACCOUNTS			3,580.00	0.00		3,580.00-
583300	COMPUTER EQUIP & SOFTWARE	705,000.00			0.00		705,000.00
583470	PERSONAL COMPUTING EQUIPMENT			13,392.60	0.00		13,392.60-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586901	OTHER FIXED ASSETS 5000+			7,770.00	0.00		7,770.00-
586903	HOUSEHOLD & INST. EQUIPMENT			3,438.90	0.00		3,438.90-
587504	CIP-ENG & ARCH SVS		59,117.01-	43,622.76-	0.00		43,622.76
587505	CIP-CONTRACTOR PAYMENTS		65,554.10	461,684.10-	0.00		461,684.10
	Major Account 580000 Total	1,100,000.00	534,781.84	776,108.17	70.56	2,494.95	321,396.88
	BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,031,316.87	12,836,422.76	81.22	22,435.26	2,944,721.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	15,803,579.82	1,031,316.87	12,836,422.76	81.22	22,435.26	2,944,721.80
	BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,031,316.87	12,836,422.76	81.22	22,435.26	2,944,721.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	163,535.00-		115,730.66-	70.77		47,804.34-
	Major Account 460000 Total	163,535.00-	0.00	115,730.66-	70.77	0.00	47,804.34-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	120,822.00-	7,587.01-	106,871.79-	88.45		13,950.21-
471109	LAUNDRY SERVICES	3,033,000.00-	258,955.86-	2,902,022.87-	95.68		130,977.13-
471111	WORK CREW SERVICES	1,162,604.00-	87,565.69-	1,153,389.64-	99.21		9,214.36-
472100	SALE OF SUP & MAT	7,402,158.00-	507,564.39-	7,877,674.21-	106.42		475,516.21
472103	NONTAXABLE SALES-SUP/SVC	900,000.00-	216.00	1,903.50	.21-		901,903.50-
472106	CASH CREDIT		7,728.00	9,853.94	0.00		9,853.94-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	462,669.00-	41,957.04-	387,865.37-	83.83		74,803.63-
	Major Account 470000 Total	13,081,253.00-	895,685.99-	12,416,066.44-	94.91	0.00	665,186.56-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	191,572.00-	25,949.50-	295,396.44-	154.20		103,824.44
483401	PV RENT AND UTIL	31,186.00-	150.00-	31,659.17-	101.52		473.17
484500	REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
484501	PRIVATE VENTURE	43,127.00-	2,304.32-	19,047.28-	44.17		24,079.72-
484900	OTHER PRIVATE SOURCES			246.00-	0.00		246.00
486500	MISCELLANEOUS ADJUSTMENT		15,856.59-	31,261.34-	0.00		31,261.34
	Major Account 480000 Total	266,185.00-	44,260.41-	377,610.23-	141.86	0.00	111,425.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	20,000.00-	1,765.01-	11,120.27-	55.60		8,879.73-
	Major Account 490000 Total	20,000.00-	1,765.01-	11,120.27-	55.60	0.00	8,879.73-
BUDGETED REVENUE TOTAL		13,530,973.00-	941,711.41-	12,920,527.60-	95.49	0.00	610,445.40-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	13,530,973.00-	941,711.41-	12,920,527.60-	95.49		610,445.40-
BUDGETED REVENUE TOTAL		13,530,973.00-	941,711.41-	12,920,527.60-	95.49	0.00	610,445.40-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	71,915.00			0.00		71,915.00
Major Account 520000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	71,915.00	0.00	0.00	0.00	0.00	71,915.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,915.00			0.00		71,915.00
BUDGETED EXPENDITURES TOTAL	71,915.00	0.00	0.00	0.00	0.00	71,915.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

	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			60,002.50	0.00		60,002.50-
559100	OTHER OPERATING EXP	161.89			0.00		161.89
	Major Account 520000 Total	161.89	0.00	60,002.50	37063.75	0.00	59,840.61-
BUDGETED EXPENDITURES TOTAL		161.89	0.00	60,002.50	37063.75	0.00	59,840.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161.89			0.00		161.89
38	NCCF			60,002.50	0.00		60,002.50-
BUDGETED EXPENDITURES TOTAL		161.89	0.00	60,002.50	37063.75	0.00	59,840.61-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

	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			9,489.69	0.00		9,489.69-
526105	R & M CONT-IMP OTHER			88,800.00	0.00		88,800.00-
526106	R & M CONT-IMP BLG-ENG		15,019.80	1,752,935.42	0.00		1,752,935.42-
532100	NON CAPITALIZED EQUIP PU	3,703,709.00			0.00		3,703,709.00
542500	ENG & ARCH SERVICES		88,486.65	487,789.43	0.00		487,789.43-
559100	OTHER OPERATING EXP	1,852,500.00			0.00		1,852,500.00
	Major Account 520000 Total	5,556,209.00	103,506.45	2,339,014.54	42.10	0.00	3,217,194.46
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			2,997.30	0.00		2,997.30-
587505	CIP-CONTRACTOR PAYMENTS		32,490.00	133,065.00	0.00		133,065.00-
	Major Account 580000 Total	0.00	32,490.00	136,062.30	0.00	0.00	136,062.30-
BUDGETED EXPENDITURES TOTAL		5,556,209.00	135,996.45	2,475,076.84	44.55	0.00	3,081,132.16
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,556,209.00	135,996.45	2,475,076.84	44.55		3,081,132.16
BUDGETED EXPENDITURES TOTAL		5,556,209.00	135,996.45	2,475,076.84	44.55	0.00	3,081,132.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		7,400.00-	7,400.00-	0.00		7,400.00
	Major Account 480000 Total	0.00	7,400.00-	7,400.00-	0.00	0.00	7,400.00
BUDGETED REVENUE TOTAL		0.00	7,400.00-	7,400.00-	0.00	0.00	7,400.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
38 NCCF		7,400.00-	7,400.00-	0.00		7,400.00
BUDGETED REVENUE TOTAL	0.00	7,400.00-	7,400.00-	0.00	0.00	7,400.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

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	2,659,257.47			0.00		2,659,257.47
Major Account 520000 Total	2,659,257.47	0.00	0.00	0.00	0.00	2,659,257.47
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS			37,049.80	0.00		37,049.80-
Major Account 580000 Total	0.00	0.00	37,049.80	0.00	0.00	37,049.80-
BUDGETED EXPENDITURES TOTAL	2,659,257.47	0.00	37,049.80	1.39	0.00	2,622,207.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,659,257.47		37,049.80	1.39		2,622,207.67
BUDGETED EXPENDITURES TOTAL	2,659,257.47	0.00	37,049.80	1.39	0.00	2,622,207.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		27,514.44	49,914.44	0.00		49,914.44-
534800	CONSTRUCTION & MAINT SUPPLIES			791.67	0.00		791.67-
534907	SECURITY SUPPLIES			4,316.13	0.00		4,316.13-
559100	OTHER OPERATING EXP	17,210,439.41			0.00		17,210,439.41
	Major Account 520000 Total	17,210,439.41	27,514.44	55,022.24	.32	0.00	17,155,417.17
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		1,356,759.34	1,356,759.34	0.00		1,356,759.34-
587504	CIP-ENG & ARCH SVS		147,819.73-	61,640.13	0.00		61,640.13-
587505	CIP-CONTRACTOR PAYMENTS		369,775.74	6,214,848.27	0.00		6,214,848.27-
	Major Account 580000 Total	0.00	1,578,715.35	7,633,247.74	0.00	0.00	7,633,247.74-
BUDGETED EXPENDITURES TOTAL		17,210,439.41	1,606,229.79	7,688,269.98	44.67	0.00	9,522,169.43

SUMMARY BY FUND TYPE - EXPENDITURES

38	NCCF	17,210,439.41	1,606,229.79	7,688,269.98	44.67		9,522,169.43
BUDGETED EXPENDITURES TOTAL		17,210,439.41	1,606,229.79	7,688,269.98	44.67	0.00	9,522,169.43

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

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			1,297,352.85	0.00		1,297,352.85-
559100 OTHER OPERATING EXP	14,240,102.00			0.00		14,240,102.00
Major Account 520000 Total	14,240,102.00	0.00	1,297,352.85	9.11	0.00	12,942,749.15
BUDGETED EXPENDITURES TOTAL	14,240,102.00	0.00	1,297,352.85	9.11	0.00	12,942,749.15
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,240,102.00		1,297,352.85	9.11		12,942,749.15
BUDGETED EXPENDITURES TOTAL	14,240,102.00	0.00	1,297,352.85	9.11	0.00	12,942,749.15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,598,545.41	204,962.80	2,211,906.21	85.12		386,639.20
511300	OVERTIME PAYMENTS	115,042.73	9,349.14	120,675.93	104.90		5,633.20-
511500	SHIFT DIFFERENTIAL PYMT	7,579.65	546.75	7,018.50	92.60		561.15
512100	VACATION LEAVE EXPENSE	10,996.63	13,100.14	172,671.00	1570.22		161,674.37-
512200	SICK LEAVE EXPENSE	5,088.85	3,264.89	96,811.78	1902.43		91,722.93-
512300	HOLIDAY LEAVE EXPENSE	4,208.99	8,332.09	101,242.24	2405.38		97,033.25-
512500	FUNERAL LEAVE EXPENSE		393.90	3,407.27	0.00		3,407.27-
512600	CIVIL LEAVE EXPENSE			1,016.94	0.00		1,016.94-
512700	INJURY LEAVE EXPENSE			794.48	0.00		794.48-
512800	ADMINISTRATIVE LEAVE EXP			209.00	0.00		209.00-
	Personal Services Subtotal	2,741,462.26	239,949.71	2,715,753.35	99.06	0.00	25,708.91
515100	RETIREMENT PLANS EXPENSE	209,514.42	18,381.09	205,041.69	97.87		4,472.73
515200	FICA EXPENSE	204,619.26	17,399.48	193,845.60	94.73		10,773.66
515400	LIFE & ACCIDENT INS EXP	1,200.00	101.68	939.43	78.29		260.57
515500	HEALTH INSURANCE EXPENSE	509,999.00	38,164.36	436,814.59	85.65		73,184.41
516100	EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		540.44	54.04		459.56
516400	UNEMPLOYM COMP INS EXP	1,801.00			0.00		1,801.00
516500	WORKERS COMP PREMIUMS	38,000.00		25,197.30	66.31		12,802.70
	Major Account 510000 Total	3,709,595.94	313,996.32	3,579,132.40	96.48	0.00	130,463.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	246.93	747.70	4,386.09	1776.25		4,139.16-
521200	COMM EXP-VOICE/DATA	53.31	41,836.86	368,172.76	690626.07		368,119.45-
521300	FREIGHT	8,715.62	782.24	5,323.92	61.08		3,391.70
521400	DATA PROCESSING EXPENSE	479,886.28		25,714.75	5.36		454,171.53
521500	PUBLICATION & PRINT EXPENSE	8,731.72	603.12	21,818.34	249.87		13,086.62-
522100	DUES & SUBSCRIPTION EXPENSE	504,456.80	37,785.00	490,721.93	97.28		13,734.87
522200	CONFERENCE REGISTRATION	13,750.00	1,435.00	12,927.00	94.01		823.00
522400	SUBSISTENCE	12,800.00	100.00	1,020.00	7.97		11,780.00
522600	JOB APPLICANT EXPENSE			956.56	0.00		956.56-
523100	UTILITIES EXPENSE	907,439.46	27,040.29	145,721.74	16.06		761,717.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	49,246.86	49,321.71	594,974.40	1208.15		545,727.54-
523203	WATER	702.72	538.48	4,683.05	666.42		3,980.33-
523204	SEWER	504.00	369.26	2,544.62	504.88		2,040.62-
523205	CHILLED WATER	3,794.53	6,588.58	40,736.23	1073.55		36,941.70-
523208	STEAM	769.21	5,771.76	42,465.94	5520.72		41,696.73-
524700	RENT EXP-OTHER REAL PROP	119,100.00	8,515.16	111,041.93	93.23		8,058.07
525400	RENT EXP-COMM EQUIP			607.72	0.00		607.72-
525500	RENT EXP-OTHER PERS PROP	225.50	122.30-	285.50	126.61		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY	93,587.59	1,068.32-	156,139.07	166.84		62,551.48-
527100	REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	2,975.09	6,692.32	167.31		2,692.32-
527400	REPAIRS & MAINT-DATA PROC	32,000.00		29,872.24	93.35		2,127.76
527500	REPAIRS & MAINT-COMM EQUIP	247,150.60	25,615.04-	202,665.73	82.00	23,604.85	20,880.02
527800	REP & MAINT-OTHER PROPER	24,892.57	7,880.79	62,791.73	252.25	12,702.60	50,601.76-
527900	SEE CHART OF ACCOUNTS			177.21	0.00		177.21-
531100	OFFICE SUPPLIES EXPENSE	53,451.01	7,488.28	44,852.24	83.91		8,598.77
532100	NON CAPITALIZED EQUIP PU	27,605.82	347.14-	21,525.22	77.97		6,080.60
532200	PERSONAL COMPUTING EQUIP	2,399.98	559.00	2,958.98	123.29		559.00-
533100	HOUSEHOLD & INSTIT EXP	5,481.32	79.31	4,287.69	78.22		1,193.63
534600	ED & RECREATIONAL SUP EX	6,763.51	679.14	4,368.11	64.58		2,395.40
534700	ENG TECH & COMM SUP EXP	140,780.28	4,333.64	93,713.44	66.57	60,448.00	13,381.16-
534800	CONSTRUCTION & MAINT SUPPLIES	36,409.15	1,227.34	18,841.42	51.75		17,567.73
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.95	127.68	0.00		127.68-
538100	VEHICLE & EQUIP SUPP EXP	2,881.97	554.93	1,731.21	60.07		1,150.76
539500	PURCHASING CARD SUSPENSE		597.00		0.00		
541100	ACCTG & AUDITING SERVICES	13,000.00		6,437.00	49.52		6,563.00
541200	PURCHASING ASSESSMENT			3,735.00	0.00		3,735.00-
541400	HRMS ASSESSMENT			2,520.00	0.00		2,520.00-
541500	LEGAL SERVICES EXPENSE	16,227.50	1,546.50-	9,006.50	55.50		7,221.00
542200	TEMP SERV - OUTSIDE	2,500.00		903.20	36.13		1,596.80
542500	ENG & ARCH SERVICES	48,500.00	5,838.00-	56,311.03	116.11		7,811.03-
543500	MGT CONSULTANT SERVICES	2,000.00		375.00	18.75		1,625.00
547300	INTERPETER SERVICES	63,721.25	5,169.25	63,121.50	99.06		599.75
548700	REFUSE/RECYCLING	84.66	318.25	5,039.45	5952.58		4,954.79-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	13,094.32	78,565.92	98.21		1,434.08
554900	OTHER CONTRACTUAL SERVICE	1,875,550.00	376,866.66	1,889,803.77	100.76		14,253.77-
555100	SOFTWARE RENEWAL/MAINT FEE		4,184.00	14,936.41	0.00		14,936.41-
555200	SOFTWARE - NEW PURCHASES	9,800.00		1,544.00	15.76		8,256.00
555310	COTS LICENSE FEES			14,094.38	0.00		14,094.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			3,752.12	0.00		3,752.12-
555510	SAAS SUBSCRIPTION FEES		35,000.00	36,854.00	0.00		36,854.00-
555540	SAAS MAINTENANCE	234,204.00	3,088.71	109,796.35	46.88		124,407.65
556100	INSURANCE EXPENSE	61,500.00	30,305.96	66,990.27	108.93		5,490.27-
559100	OTHER OPERATING EXP	408.00		330.00	80.88		78.00
	Major Account 520000 Total	5,198,122.15	641,314.48	4,888,962.67	94.05	96,755.45	212,404.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,268.51	6,648.05	27,845.85	67.47		13,422.66
572100	COMMERCIAL TRANSPORTATION	19,558.59	2,426.85	10,195.18	52.13		9,363.41
573100	STATE-OWNED TRANSPORT	133,214.83	14,049.78	123,891.23	93.00		9,323.60
574500	PERSONAL VEHICLE MILEAGE	4,291.56	300.88	3,279.37	76.41		1,012.19
575100	MISC TRAVEL EXPENSES	2,071.75	200.00	1,189.67	57.42		882.08
	Major Account 570000 Total	200,405.24	23,625.56	166,401.30	83.03	0.00	34,003.94
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT			67,178.11	0.00		67,178.11-
582400	MACHINERY & EQUIPMENT	862,573.56	37,206.77-	198,417.01	23.00	15,249.70	648,906.85
583420	MIDRANGE COMPUTING EQUIP	5,736.43		4,779.79	83.32		956.64
583470	PERSONAL COMPUTING EQUIPMENT	20,397.69	6,192.22	36,166.80	177.31		15,769.11-
583710	COTS LICENSE FEES		1,909.43	3,826.93	0.00		3,826.93-
	Major Account 580000 Total	888,707.68	29,105.12-	310,368.64	34.92	15,249.70	563,089.34
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,207,503.01	949,831.24	9,155,537.01	89.69	112,005.15	939,960.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,892,297.01	949,831.24	8,840,331.01	89.37	112,005.15	939,960.85
2	CASH FUNDS	315,206.00		315,206.00	100.00		
BUDGETED EXPENDITURES TOTAL		10,207,503.01	949,831.24	9,155,537.01	89.69	112,005.15	939,960.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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		669.43-	5,918.03-	0.00		5,918.03
483200	BUILDING & SPACE RENTAL			216,179.23-	0.00		216,179.23
484500	REIMB NON-GOVT SOURCES			1,696.63-	0.00		1,696.63
	Major Account 480000 Total	0.00	669.43-	223,793.89-	0.00	0.00	223,793.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		406.76-	2,392.31-	0.00		2,392.31
	Major Account 490000 Total	0.00	406.76-	2,392.31-	0.00	0.00	2,392.31
BUDGETED REVENUE TOTAL		0.00	1,076.19-	249,686.20-	0.00	0.00	249,686.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		406.76-	3,498.16-	0.00		3,498.16
2	CASH FUNDS		669.43-	246,188.04-	0.00		246,188.04
BUDGETED REVENUE TOTAL		0.00	1,076.19-	249,686.20-	0.00	0.00	249,686.20
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463200	CAP GRANTS - STATE AGENC			19,444.31	0.00		19,444.31-
	Major Account 460000 Total	0.00	0.00	19,444.31	0.00	0.00	19,444.31-
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			118.34-	0.00		118.34
Major Account 480000 Total	0.00	0.00	118.34-	0.00	0.00	118.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,325.97	0.00	0.00	19,325.97-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			19,325.97	0.00		19,325.97-
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,325.97	0.00	0.00	19,325.97-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	107,039.41	8,338.43	59,373.45	55.47		47,665.96
512100	VACATION LEAVE EXPENSE	835.14	690.90	7,771.01	930.50		6,935.87-
512200	SICK LEAVE EXPENSE	775.74		1,293.34	166.72		517.60-
512300	HOLIDAY LEAVE EXPENSE	294.25	475.23	2,906.12	987.64		2,611.87-
	Personal Services Subtotal	108,944.54	9,504.56	71,343.92	65.49	0.00	37,600.62
515100	RETIREMENT PLANS EXPENSE	10,125.54	711.72	5,342.49	52.76		4,783.05
515200	FICA EXPENSE	10,047.91	715.53	5,298.80	52.74		4,749.11
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	13.44	26.88		36.56
515500	HEALTH INSURANCE EXPENSE	13,000.00	461.90	6,100.68	46.93		6,899.32
516300	EMPLOYEE ASSISTANCE PRO	50.00		32.75	65.50		17.25
516500	WORKERS COMP PREMIUMS			1,119.88	0.00		1,119.88-
	Major Account 510000 Total	142,217.99	11,395.63	89,251.96	62.76	0.00	52,966.03
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		21.95	94.21	0.00		94.21-
521200	COMM EXP-VOICE/DATA		779.59	5,146.40	0.00		5,146.40-
521300	FREIGHT	200.00	306.53	306.53	153.27		106.53-
521400	DATA PROCESSING EXPENSE	6,497.27		2,613.58	40.23		3,883.69
521500	PUBLICATION & PRINT EXPENSE	500.00	158.43	1,717.51	343.50		1,217.51-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00		60,006.03	250.03		36,006.03-
522200	CONFERENCE REGISTRATION			974.00	0.00		974.00-
522400	SUBSISTENCE	700.00			0.00		700.00
523100	UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202	ELECTRICITY	14,440.82	11,006.46	135,090.98	935.48		120,650.16-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,903.38	22,713.36	94.64		1,286.64
527500	REPAIRS & MAINT-COMM EQUIP	24,721.01	497.92	50,580.98	204.61		25,859.97-
527800	REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	5,889.25		9,298.86	157.90		3,409.61-
532250	NETWORKING EQUIP			168.60	0.00		168.60-
534600	ED & RECREATIONAL SUP EX	1,500.00		216.39	14.43		1,283.61
534700	ENG TECH & COMM SUP EXP	15,364.37	5,535.74	19,284.76	125.52	2,444.39	6,364.78-
534800	CONSTRUCTION & MAINT SUPPLIES			307.90	0.00		307.90-
539500	PURCHASING CARD SUSPENSE		597.00-		0.00		

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	42,000.00	9,560.28	53,922.82	128.39		11,922.82-
555100	SOFTWARE RENEWAL/MAINT FEE	2,600.00		1,400.00	53.85		1,200.00
555200	SOFTWARE - NEW PURCHASES			320.68	0.00		320.68-
555310	COTS LICENSE FEES			366.44	0.00		366.44-
555540	SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100	INSURANCE EXPENSE	5,700.00	1,547.00	1,547.00	27.14		4,153.00
559100	OTHER OPERATING EXP			9.99	0.00		9.99-
	Major Account 520000 Total	307,562.72	30,720.28	367,496.11	119.49	2,444.39	62,377.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	324.63	1,111.25	111.13		111.25-
572100	COMMERCIAL TRANSPORTATION	500.00	396.78	761.14	152.23		261.14-
	Major Account 570000 Total	1,500.00	721.41	1,872.39	124.83	0.00	372.39-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00	22,318.34	24,879.07	47.84		27,120.93
583470	PERSONAL COMPUTING EQUIPMENT			2,249.00	0.00		2,249.00-
	Major Account 580000 Total	52,000.00	22,318.34	27,128.07	52.17	0.00	24,871.93
	BUDGETED EXPENDITURES TOTAL	503,280.71	65,155.66	485,748.53	96.52	2,444.39	15,087.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	475,731.71	65,155.66	458,199.53	96.31	2,444.39	15,087.79
2	CASH FUNDS	27,549.00		27,549.00	100.00		
	BUDGETED EXPENDITURES TOTAL	503,280.71	65,155.66	485,748.53	96.52	2,444.39	15,087.79

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		19,295.71	239,422.08	0.00		239,422.08-
511200	TEMPORARY SALARIES-WAGES		604.14	7,421.59	0.00		7,421.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511300	OVERTIME PAYMENTS		1,487.09	15,816.30	0.00		15,816.30-
511500	SHIFT DIFFERENTIAL PYMT		43.95	625.50	0.00		625.50-
512100	VACATION LEAVE EXPENSE		447.26	15,580.58	0.00		15,580.58-
512200	SICK LEAVE EXPENSE			3,364.37	0.00		3,364.37-
512300	HOLIDAY LEAVE EXPENSE		1,018.76	12,165.94	0.00		12,165.94-
512500	FUNERAL LEAVE EXPENSE			478.26	0.00		478.26-
	Personal Services Subtotal	0.00	22,896.91	294,874.62	0.00	0.00	294,874.62-
515100	RETIREMENT PLANS EXPENSE		1,669.29	21,521.48	0.00		21,521.48-
515200	FICA EXPENSE		1,567.61	20,445.21	0.00		20,445.21-
515400	LIFE & ACCIDENT INS EXP		5.76	65.28	0.00		65.28-
515500	HEALTH INSURANCE EXPENSE		7,844.54	89,869.36	0.00		89,869.36-
516300	EMPLOYEE ASSISTANCE PRO			81.89	0.00		81.89-
516500	WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
	Major Account 510000 Total	0.00	33,984.11	428,537.66	0.00	0.00	428,537.66-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			1,104.43	0.00		1,104.43-
	Major Account 520000 Total	0.00	0.00	1,104.43	0.00	0.00	1,104.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,984.11	429,642.09	0.00	0.00	429,642.09-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		33,984.11	429,642.09	0.00		429,642.09-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,984.11	429,642.09	0.00	0.00	429,642.09-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44.50-	485.53-	0.00		485.53
484500	REIMB NON-GOVT SOURCES		33,889.30-	429,156.56-	0.00		429,156.56
	Major Account 480000 Total	0.00	33,933.80-	429,642.09-	0.00	0.00	429,642.09
	UNBUDGETED REVENUE TOTAL	0.00	33,933.80-	429,642.09-	0.00	0.00	429,642.09

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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		33,933.80-	429,642.09-	0.00		429,642.09
UNBUDGETED REVENUE TOTAL	0.00	33,933.80-	429,642.09-	0.00	0.00	429,642.09

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Program 907 GI DIETARY FACILITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			682.16	0.00		682.16-
559100 OTHER OPERATING EXP			180.00	0.00		180.00-
Major Account 520000 Total	0.00	0.00	862.16	0.00	0.00	862.16-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	45,400.00	45,400.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	45,400.00	45,400.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	862.16	0.00	45,400.00	46,262.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			862.16	0.00	45,400.00	46,262.16-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	862.16	0.00	45,400.00	46,262.16-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			21,088.46	0.00		21,088.46-
Major Account 520000 Total	0.00	0.00	21,088.46	0.00	0.00	21,088.46-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,088.46	0.00	0.00	21,088.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			21,088.46	0.00		21,088.46-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	21,088.46	0.00	0.00	21,088.46-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,834.00	305.06	6,016.92	31.95		12,817.08
	Personal Services Subtotal	18,834.00	305.06	6,016.92	31.95	0.00	12,817.08
515100	RETIREMENT PLANS EXPENSE	1,492.00	24.40	480.89	32.23		1,011.11
515200	FICA EXPENSE	1,410.00	21.65	427.09	30.29		982.91
515400	LIFE & ACCIDENT INS EXP	3.00	.04	.81	27.00		2.19
515500	HEALTH INSURANCE EXPENSE	3,289.00	52.96	1,014.56	30.85		2,274.44
	Major Account 510000 Total	25,028.00	404.11	7,940.27	31.73	0.00	17,087.73
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	300.00		459.93	153.31		159.93-
	Major Account 520000 Total	950.00	0.00	459.93	48.41	0.00	490.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,524.00		135.85	8.91		1,388.15
572100	COMMERCIAL TRANSPORTATION	200.00		22.00	11.00		178.00
573100	STATE-OWNED TRANSPORT	350.00		83.50	23.86		266.50
574500	PERSONAL VEHICLE MILEAGE			37.46	0.00		37.46-
575100	MISC TRAVEL EXPENSES			38.75	0.00		38.75-
	Major Account 570000 Total	2,074.00	0.00	317.56	15.31	0.00	1,756.44
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	373,481.00	12,951.66	284,640.27	76.21		88,840.73
599100	OTHER GOVERNMENT AID			18,803.57-	0.00		18,803.57
	Major Account 590000 Total	373,481.00	12,951.66	265,836.70	71.18	0.00	107,644.30
BUDGETED EXPENDITURES TOTAL		401,533.00	13,355.77	274,554.46	68.38	0.00	126,978.54

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

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	401,533.00	13,355.77	274,554.46	68.38		126,978.54
BUDGETED EXPENDITURES TOTAL	401,533.00	13,355.77	274,554.46	68.38	0.00	126,978.54

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	848,118.00	52,413.70	624,299.96	73.61		223,818.04
512100	VACATION LEAVE EXPENSE		4,191.59	79,856.89	0.00		79,856.89-
512200	SICK LEAVE EXPENSE		2,797.80	40,936.36	0.00		40,936.36-
512300	HOLIDAY LEAVE EXPENSE		2,910.80	35,043.65	0.00		35,043.65-
512500	FUNERAL LEAVE EXPENSE			713.46	0.00		713.46-
512800	ADMINISTRATIVE LEAVE EXP			6,464.72	0.00		6,464.72-
	Personal Services Subtotal	848,118.00	62,313.89	787,315.04	92.83	0.00	60,802.96
515100	RETIREMENT PLANS EXPENSE	67,237.00	4,950.19	62,382.14	92.78		4,854.86
515200	FICA EXPENSE	60,823.00	4,498.86	53,933.74	88.67		6,889.26
515400	LIFE & ACCIDENT INS EXP	131.00	8.90	108.31	82.68		22.69
515500	HEALTH INSURANCE EXPENSE	94,073.00	7,282.82	85,304.87	90.68		8,768.13
516300	EMPLOYEE ASSISTANCE PRO	169.00		129.78	76.79		39.22
516500	WORKERS COMP PREMIUMS	8,861.00		8,861.00	100.00		
	Major Account 510000 Total	1,079,412.00	79,054.66	998,034.88	92.46	0.00	81,377.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,332.07	2,435.11	97.40		64.89
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	13,827.00	804.00	28,134.54	203.48		14,307.54-
521410	Voice Communication	14,000.00	909.65	10,776.51	76.98		3,223.49
521500	PUBLICATION & PRINT EXPENSE	8,200.00		4,848.19	59.12		3,351.81
521900	AWARDS EXPENSE	200.00		125.39	62.70		74.61
522100	DUES & SUBSCRIPTION EXPENSE	120,000.00	20,540.00	137,243.00	114.37		17,243.00-
522200	CONFERENCE REGISTRATION	1,000.00	695.00	2,689.00	268.90		1,689.00-
523100	UTILITIES EXPENSE		21.73-	21.73-	0.00		21.73
523202	Electricity	2,500.00		2,173.75	86.95		326.25
524600	RENT EXPENSE-BUILDINGS	51,706.00	4,521.78	48,073.38	92.97		3,632.62
527400	REPAIRS & MAINT-DATA PROC			32.88	0.00		32.88-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	13.34-	1,320.17	66.01		679.83
532100	NON CAPITALIZED EQUIP PU			31.36	0.00		31.36-
533900	FOOD EXPENSE	3,827.00	183.19	1,432.37	37.43		2,394.63
534600	ED & RECREATIONAL SUP EX	750.00		370.90	49.45		379.10
541100	ACCTG & AUDITING SERVICES	4,325.00	43.25-	4,281.75	99.00		43.25

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

	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		743.00	100.00		
556100	INSURANCE EXPENSE	200.00		153.94	76.97		46.06
559100	OTHER OPERATING EXP	800.00	24.48	564.65	70.58		235.35
	Major Account 520000 Total	227,202.00	28,931.85	245,624.16	108.11	0.00	18,422.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	179.10-	1,798.67	89.93		201.33
571101	Comm. Bd. & Lodging	3,500.00		1,391.00	39.74		2,109.00
572100	COMMERCIAL TRANSPORTATION		424.23-	136.47-	0.00		136.47
573100	STATE-OWNED TRANSPORT	1,000.00	151.65	1,714.76	171.48		714.76-
574500	PERSONAL VEHICLE MILEAGE	500.00	39.32	651.90	130.38		151.90-
574501	Comm. Personal Vehicle	9,500.00	849.64	5,535.33	58.27		3,964.67
575100	MISC TRAVEL EXPENSES	300.00		210.50	70.17		89.50
575101	Comm. Misc. Travel	200.00	15.00	60.10	30.05		139.90
	Major Account 570000 Total	17,000.00	452.28	11,225.79	66.03	0.00	5,774.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		455.00	455.00	0.00		455.00-
	Major Account 580000 Total	0.00	455.00	455.00	0.00	0.00	455.00-
BUDGETED EXPENDITURES TOTAL		1,323,614.00	108,893.79	1,255,339.83	94.84	0.00	68,274.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,282,591.00	109,119.94	1,246,776.89	97.21		35,814.11
2	CASH FUNDS	35,000.00	226.15-	8,562.94	24.47		26,437.06
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL		1,323,614.00	108,893.79	1,255,339.83	94.84	0.00	68,274.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		300.00-	14,305.00-	0.00		14,305.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	300.00-	14,305.00-	0.00	0.00	14,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.22-	2,113.91-	0.00		2,113.91
Major Account 480000 Total	0.00	198.22-	2,113.91-	0.00	0.00	2,113.91
BUDGETED REVENUE TOTAL	0.00	498.22-	16,418.91-	0.00	0.00	16,418.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		476.19-	16,171.81-	0.00		16,171.81
4 FEDERAL FUNDS		22.03-	247.10-	0.00		247.10
BUDGETED REVENUE TOTAL	0.00	498.22-	16,418.91-	0.00	0.00	16,418.91
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	0.00		685.71-
Major Account 570000 Total	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			685.71	0.00		685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.74-	701.96-	0.00		701.96
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	62.74-	1,701.96-	0.00	0.00	1,701.96

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	62.74-	1,701.96-	0.00	0.00	1,701.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.74-	1,701.96-	0.00		1,701.96
UNBUDGETED REVENUE TOTAL	0.00	62.74-	1,701.96-	0.00	0.00	1,701.96

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.00

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	17,448,302.00	777,845.50	17,392,229.05	99.68		56,072.95
Major Account 590000 Total	17,448,302.00	777,845.50	17,392,229.05	99.68	0.00	56,072.95
BUDGETED EXPENDITURES TOTAL	17,448,302.00	777,845.50	17,392,229.05	99.68	0.00	56,072.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00	777,845.50	6,683,179.05	97.31		184,976.95
2 CASH FUNDS	10,580,146.00		10,709,050.00	101.22		128,904.00-
BUDGETED EXPENDITURES TOTAL	17,448,302.00	777,845.50	17,392,229.05	99.68	0.00	56,072.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,701.58-	283,817.48-	0.00		283,817.48
486500 MISCELLANEOUS ADJUSTMENT			1,487.00-	0.00		1,487.00
Major Account 480000 Total	0.00	25,701.58-	285,304.48-	0.00	0.00	285,304.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,102,938.18-	12,966,556.62-	0.00		12,966,556.62
Major Account 490000 Total	0.00	3,102,938.18-	12,966,556.62-	0.00	0.00	12,966,556.62
BUDGETED REVENUE TOTAL	0.00	3,128,639.76-	13,251,861.10-	0.00	0.00	13,251,861.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,128,639.76-	13,251,861.10-	0.00		13,251,861.10
BUDGETED REVENUE TOTAL	0.00	3,128,639.76-	13,251,861.10-	0.00	0.00	13,251,861.10

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

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	985,000.00	147,783.77	914,757.36	92.87		70,242.64
Major Account 590000 Total	985,000.00	147,783.77	914,757.36	92.87	0.00	70,242.64
BUDGETED EXPENDITURES TOTAL	985,000.00	147,783.77	914,757.36	92.87	0.00	70,242.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	985,000.00	147,783.77	914,757.36	92.87		70,242.64
BUDGETED EXPENDITURES TOTAL	985,000.00	147,783.77	914,757.36	92.87	0.00	70,242.64

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,454.00	1,957.39	13,795.44	252.94		8,341.44-
	Personal Services Subtotal	5,454.00	1,957.39	13,795.44	252.94	0.00	8,341.44-
515100	RETIREMENT PLANS EXPENSE	436.00	151.28	1,067.97	244.95		631.97-
515200	FICA EXPENSE	415.00	146.94	862.34	207.79		447.34-
515400	LIFE & ACCIDENT INS EXP	1.00	.18	1.28	128.00		.28-
515500	HEALTH INSURANCE EXPENSE	1,589.00	58.16	524.25	32.99		1,064.75
	Major Account 510000 Total	7,895.00	2,313.95	16,251.28	205.84	0.00	8,356.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.03	11.03	0.00		11.03-
521400	DATA PROCESSING EXPENSE	1,400.00	273.31	273.31	19.52		1,126.69
521410	OCIO Expense-Voice		98.67	108.91	0.00		108.91-
523100	UTILITIES EXPENSE		21.73	21.73	0.00		21.73-
524600	RENT EXPENSE-BUILDINGS		435.82	435.82	0.00		435.82-
531100	OFFICE SUPPLIES EXPENSE		13.34	13.34	0.00		13.34-
541100	ACCTG & AUDITING SERVICES		43.25	43.25	0.00		43.25-
	Major Account 520000 Total	1,400.00	897.15	907.39	64.81	0.00	492.61
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,455,532.00		1,440,802.03	98.99		14,729.97
	Major Account 590000 Total	1,455,532.00	0.00	1,440,802.03	98.99	0.00	14,729.97
BUDGETED EXPENDITURES TOTAL		1,464,827.00	3,211.10	1,457,960.70	99.53	0.00	6,866.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,464,827.00	3,211.10	1,457,960.70	99.53		6,866.30
BUDGETED EXPENDITURES TOTAL		1,464,827.00	3,211.10	1,457,960.70	99.53	0.00	6,866.30

BUDGETED FUND TYPES - REVENUES

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		928.32-	7,835.23-	0.00		7,835.23
Major Account 480000 Total	0.00	928.32-	7,835.23-	0.00	0.00	7,835.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,426.51-	1,882,242.09-	0.00		1,882,242.09
Major Account 490000 Total	0.00	450,426.51-	1,882,242.09-	0.00	0.00	1,882,242.09
BUDGETED REVENUE TOTAL	0.00	451,354.83-	1,890,077.32-	0.00	0.00	1,890,077.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		451,354.83-	1,890,077.32-	0.00		1,890,077.32
BUDGETED REVENUE TOTAL	0.00	451,354.83-	1,890,077.32-	0.00	0.00	1,890,077.32

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 100.00

	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		1.72-	917.50-	0.00		917.50
	Major Account 480000 Total	0.00	1.72-	917.50-	0.00	0.00	917.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			265,729.00	0.00		265,729.00-
	Major Account 490000 Total	0.00	0.00	265,729.00	0.00	0.00	265,729.00-
BUDGETED REVENUE TOTAL		0.00	1.72-	264,811.50	0.00	0.00	264,811.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.72-	264,811.50	0.00		264,811.50-
BUDGETED REVENUE TOTAL		0.00	1.72-	264,811.50	0.00	0.00	264,811.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,422,592.00	117,723.59	1,418,312.24	99.70		4,279.76
511900	SUPPLEMENTAL		600.00	6,900.00	0.00		6,900.00-
	Personal Services Subtotal	1,422,592.00	118,323.59	1,425,212.24	100.18	0.00	2,620.24-
515100	RETIREMENT PLANS EXPENSE	109,589.00	8,978.05	104,879.59	95.70		4,709.41
515200	FICA EXPENSE	101,671.00	8,596.19	96,597.76	95.01		5,073.24
515400	LIFE & ACCIDENT INS EXP	3,907.00	301.33	3,570.67	91.39		336.33
515500	HEALTH INSURANCE EXPENSE	147,796.00	12,092.49	136,229.07	92.17		11,566.93
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		13,098.00	136.69		3,516.00-
	Major Account 510000 Total	1,795,455.00	148,291.65	1,779,933.13	99.14	0.00	15,521.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	173,500.00	219.96	2,050.35	1.18		171,449.65
521400	DATA PROCESSING EXPENSE		3,466.23	21,284.52	0.00		21,284.52-
521500	PUBLICATION & PRINT EXPENSE		213.50	13,661.45	0.00		13,661.45-
521700	1099 ROYALTY PAYMENTS			27.00	0.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,322.79	28,647.41	0.00		28,647.41-
522200	CONFERENCE REGISTRATION		650.00	11,655.06	0.00		11,655.06-
522600	JOB APPLICANT EXPENSE		104.00	104.00	0.00		104.00-
524600	RENT EXPENSE-BUILDINGS			64,555.00	0.00		64,555.00-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
527100	REP & MAINT-OFFICE EQUIP			194.49	0.00		194.49-
527800	REP & MAINT-OTHER PROPER			130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,923.84	7,173.40	20.50		27,826.60
532100	NON CAPITALIZED EQUIP PU		95.06	6,581.80	0.00		6,581.80-
533900	FOOD EXPENSE			4,665.85	0.00		4,665.85-
541100	ACCTG & AUDITING SERVICES	750.00		855.31	114.04		105.31-
541500	LEGAL SERVICES EXPENSE		66,550.00	66,912.50	0.00		66,912.50-
543100	IT CONSULTING-APPLICATIONS		603.89-	1,090.51	0.00		1,090.51-
547100	EDUCATIONAL SERVICES			701.00	0.00		701.00-
549200	JANITORIAL/SECURITY SERVICES		660.00	2,640.00	0.00		2,640.00-
554900	OTHER CONTRACTUAL SERVICE		461,393.15	709,806.74	0.00		709,806.74-
555100	SOFTWARE RENEWAL/MAINT FEE		1,062.55	1,637.09	0.00		1,637.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	3,000.00		2,232.66	74.42		767.34
559100	OTHER OPERATING EXP	62,498.00	210.00-	505.64-	.81-		63,003.64
	Major Account 520000 Total	274,748.00	543,847.19	946,700.50	344.57	0.00	671,952.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	1,129.66	19,366.73	66.78		9,633.27
571600	MEALS-NOT TRAVEL STATUS		1,056.96	3,333.29	0.00		3,333.29-
571900	MEALS-ONE DAY TRAVEL			259.69	0.00		259.69-
572100	COMMERCIAL TRANSPORTATION	9,500.00	551.59	4,141.27	43.59		5,358.73
573100	STATE-OWNED TRANSPORT	5,500.00	356.67	1,523.26	27.70		3,976.74
574500	PERSONAL VEHICLE MILEAGE	25,000.00	9,490.43	26,559.98	106.24		1,559.98-
575100	MISC TRAVEL EXPENSES	2,000.00	22.50	717.79	35.89		1,282.21
	Major Account 570000 Total	71,000.00	12,607.81	55,902.01	78.74	0.00	15,097.99
	BUDGETED EXPENDITURES TOTAL	2,141,203.00	704,746.65	2,782,535.64	129.95	0.00	641,332.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,141,203.00	263,353.50	2,137,771.00	99.84		3,432.00
2	CASH FUNDS		441,393.15	644,764.64	0.00		644,764.64-
	BUDGETED EXPENDITURES TOTAL	2,141,203.00	704,746.65	2,782,535.64	129.95	0.00	641,332.64-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		744.50-	9,662.74-	0.00		9,662.74
484500	REIMB NON-GOVT SOURCES			476.42-	0.00		476.42
	Major Account 480000 Total	0.00	744.50-	10,139.16-	0.00	0.00	10,139.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		618,080.00-	618,080.00-	0.00		618,080.00
	Major Account 490000 Total	0.00	618,080.00-	618,080.00-	0.00	0.00	618,080.00
	BUDGETED REVENUE TOTAL	0.00	618,824.50-	628,219.16-	0.00	0.00	628,219.16

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

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			476.42-	0.00		476.42
2 CASH FUNDS		618,824.50-	627,742.74-	0.00		627,742.74
BUDGETED REVENUE TOTAL	0.00	618,824.50-	628,219.16-	0.00	0.00	628,219.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		709.73-	7,960.86-	0.00		7,960.86
Major Account 480000 Total	0.00	709.73-	7,960.86-	0.00	0.00	7,960.86
UNBUDGETED REVENUE TOTAL	0.00	709.73-	7,960.86-	0.00	0.00	7,960.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		709.73-	7,960.86-	0.00		7,960.86
UNBUDGETED REVENUE TOTAL	0.00	709.73-	7,960.86-	0.00	0.00	7,960.86

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

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			250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION			1,474.69	0.00		1,474.69-
554900 OTHER CONTRACTUAL SERVICE		391,936.12-		0.00		
556100 INSURANCE EXPENSE			714.65-	0.00		714.65
559100 OTHER OPERATING EXP			68.37	0.00		68.37-
Major Account 520000 Total	0.00	391,936.12-	1,078.41	0.00	0.00	1,078.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			87.78	0.00		87.78-
571600 MEALS-NOT TRAVEL STATUS		853.80	4,750.00	0.00		4,750.00-
572100 COMMERCIAL TRANSPORTATION			1,210.61	0.00		1,210.61-
Major Account 570000 Total	0.00	853.80	6,048.39	0.00	0.00	6,048.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	391,082.32-	7,126.80	0.00	0.00	7,126.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		391,082.32-	7,126.80	0.00		7,126.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	391,082.32-	7,126.80	0.00	0.00	7,126.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			4,750.00-	0.00		4,750.00
Major Account 470000 Total	0.00	0.00	4,750.00-	0.00	0.00	4,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		612.99-	13,443.58-	0.00		13,443.58
484500 REIMB NON-GOVT SOURCES			28,644.25-	0.00		28,644.25
484900 OTHER PRIVATE SOURCES			460.63	0.00		460.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	612.99-	41,627.20-	0.00	0.00	41,627.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,288.03-	8,535.59-	0.00		8,535.59
Major Account 490000 Total	0.00	1,288.03-	8,535.59-	0.00	0.00	8,535.59
UNBUDGETED REVENUE TOTAL	0.00	1,901.02-	54,912.79-	0.00	0.00	54,912.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,901.02-	54,912.79-	0.00		54,912.79
UNBUDGETED REVENUE TOTAL	0.00	1,901.02-	54,912.79-	0.00	0.00	54,912.79

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			108.10	0.00		108.10-
Major Account 520000 Total	0.00	0.00	108.10	0.00	0.00	108.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	108.10	0.00	0.00	108.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			108.10	0.00		108.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	108.10	0.00	0.00	108.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.04-	258.67-	0.00		258.67
Major Account 480000 Total	0.00	23.04-	258.67-	0.00	0.00	258.67
UNBUDGETED REVENUE TOTAL	0.00	23.04-	258.67-	0.00	0.00	258.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23.04-	258.67-	0.00		258.67
UNBUDGETED REVENUE TOTAL	0.00	23.04-	258.67-	0.00	0.00	258.67

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,293,979.00	723,725.40	7,061,983.28	75.98		2,231,995.72
511200	TEMPORARY SALARIES-WAGES	292,288.00	30,298.01	720,490.19	246.50		428,202.19-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	9,586,267.00	754,123.41	7,783,673.47	81.20	0.00	1,802,593.53
515100	RETIREMENT PLANS EXPENSE	763,072.00	57,369.76	557,152.75	73.01		205,919.25
515200	FICA EXPENSE	734,455.00	55,914.31	561,419.63	76.44		173,035.37
515400	LIFE & ACCIDENT INS EXP	38,155.00	1,504.83	18,298.64	47.96		19,856.36
515500	HEALTH INSURANCE EXPENSE	1,788,447.00	83,207.61	1,002,467.12	56.05		785,979.88
	Major Account 510000 Total	12,910,396.00	952,119.92	9,923,011.61	76.86	0.00	2,987,384.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	151,846.00	1,095.00	5,093.42	3.35		146,752.58
521200	COMM EXP-VOICE/DATA		9,264.15	42,768.61	0.00		42,768.61-
521300	FREIGHT			734.15	0.00		734.15-
521500	PUBLICATION & PRINT EXPENSE		195.00	1,845.24	0.00		1,845.24-
521700	1099 ROYALTY PAYMENTS			3,013.15	0.00		3,013.15-
522100	DUES & SUBSCRIPTION EXPENSE		9,510.00	41,723.95	0.00		41,723.95-
522200	CONFERENCE REGISTRATION		2,182.00	28,397.94	0.00		28,397.94-
522600	JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
525500	RENT EXP-OTHER PERS PROP		305.57	1,291.18	0.00		1,291.18-
527200	REP & MAINT-MOTOR VEHICL			27.40	0.00		27.40-
527600	REP & MAINT-HOUSE/INST E			86.73	0.00		86.73-
527800	REP & MAINT-OTHER PROPER		1,530.00	7,840.00	0.00		7,840.00-
531100	OFFICE SUPPLIES EXPENSE		9,906.66	43,908.57	0.00		43,908.57-
532100	NON CAPITALIZED EQUIP PU			3,657.40	0.00		3,657.40-
533900	FOOD EXPENSE		338.90	1,298.50	0.00		1,298.50-
534600	ED & RECREATIONAL SUP EX		21,856.21	120,819.48	0.00		120,819.48-
534800	CONSTRUCTION & MAINT SUPPLIES		69.86	16,661.78	0.00		16,661.78-
537100	LABORATORY SUP EXP		3,823.54	27,809.42	0.00		27,809.42-
538100	VEHICLE & EQUIP SUPP EXP			86.96	0.00		86.96-
549500	HAZARDOUS WASTE DISPOSAL			631.72	0.00		631.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		4,662.06	97,622.42	0.00		97,622.42-
555100	SOFTWARE RENEWAL/MAINT FEE		339.98	109,900.18	0.00		109,900.18-
	Major Account 520000 Total	151,846.00	65,078.93	555,954.20	366.13	0.00	404,108.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,970.00	11,042.63	71,431.96	47.95		77,538.04
571800	TAXABLE TRAVEL EXPENSES			17.00	0.00		17.00-
571900	MEALS-ONE DAY TRAVEL			8.76	0.00		8.76-
572100	COMMERCIAL TRANSPORTATION		2,189.18	46,427.51	0.00		46,427.51-
573100	STATE-OWNED TRANSPORT		8,974.24	34,186.72	0.00		34,186.72-
574500	PERSONAL VEHICLE MILEAGE		2,297.47	20,026.21	0.00		20,026.21-
575100	MISC TRAVEL EXPENSES		2,882.00-	14,860.35-	0.00		14,860.35
	Major Account 570000 Total	148,970.00	21,621.52	157,237.81	105.55	0.00	8,267.81-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,214.84	26,784.71	0.00		26,784.71-
	Major Account 580000 Total	0.00	9,214.84	26,784.71	0.00	0.00	26,784.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,200.00	2,200.00	0.00		2,200.00-
599100	OTHER GOVERNMENT AID		3,653.79	20,648.32	0.00		20,648.32-
	Major Account 590000 Total	0.00	5,853.79	22,848.32	0.00	0.00	22,848.32-
	BUDGETED EXPENDITURES TOTAL	13,211,212.00	1,053,889.00	10,685,836.65	80.88	0.00	2,525,375.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,032,604.00	301,860.14	8,030,333.69	61.62		5,002,270.31
2	CASH FUNDS	178,608.00	752,028.86	2,655,502.96	1486.78		2,476,894.96-
	BUDGETED EXPENDITURES TOTAL	13,211,212.00	1,053,889.00	10,685,836.65	80.88	0.00	2,525,375.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN		4,360.86-	34,148.94-	0.00		34,148.94
	Major Account 460000 Total	0.00	4,360.86-	34,148.94-	0.00	0.00	34,148.94
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,637.48	17,814.14	0.00		17,814.14-
471109	TUITION OTHER			10.00-	0.00		10.00
471110	RESIDENT TUITION		1,677.05-	2,967,479.57-	0.00		2,967,479.57
471111	NON-RESIDENT TUITION		1,421.00-	2,502,500.25-	0.00		2,502,500.25
471112	OFF CAMPUS TUITION			132,293.00-	0.00		132,293.00
471113	ON-LINE TUITION		45,220.55-	6,733,236.16-	0.00		6,733,236.16
471140	OTHER STUDENT FEES		5,233.65-	284,919.54-	0.00		284,919.54
471170	TUITION WAIVER-CONTRA		24,252.32	2,684,978.44	0.00		2,684,978.44-
474100	GENERAL BUSINESS FEES		1,495.00-	6,075.00-	0.00		6,075.00
475201	CREDIT BY EXAM			258.00-	0.00		258.00
	Major Account 470000 Total	0.00	28,157.45-	9,923,978.94-	0.00	0.00	9,923,978.94
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900	OTHER PRIVATE SOURCES		1,350.00	3,324.63	0.00		3,324.63-
485100	FINES FORFEITS & PENALTI		1,525.95	128,555.16	0.00		128,555.16-
	Major Account 480000 Total	0.00	2,875.95	129,479.11	0.00	0.00	129,479.11-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			14,453.93-	0.00		14,453.93
493200	OPERATING TRANSFERS OUT		446.86	114,315.41	0.00		114,315.41-
	Major Account 490000 Total	0.00	446.86	99,861.48	0.00	0.00	99,861.48-
BUDGETED REVENUE TOTAL		0.00	29,195.50-	9,728,787.29-	0.00	0.00	9,728,787.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		29,195.50-	9,728,787.29-	0.00		9,728,787.29
BUDGETED REVENUE TOTAL		0.00	29,195.50-	9,728,787.29-	0.00	0.00	9,728,787.29

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			3,458.71	0.00		3,458.71-
511200	TEMPORARY SALARIES-WAGES			80.00	0.00		80.00-
	Personal Services Subtotal	0.00	0.00	3,538.71	0.00	0.00	3,538.71-
515100	RETIREMENT PLANS EXPENSE			276.70	0.00		276.70-
515200	FICA EXPENSE			267.33	0.00		267.33-
515400	LIFE & ACCIDENT INS EXP			6.26	0.00		6.26-
515500	HEALTH INSURANCE EXPENSE			236.63	0.00		236.63-
	Major Account 510000 Total	0.00	0.00	4,325.63	0.00	0.00	4,325.63-
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE		67.51	128.83	0.00		128.83-
	Major Account 520000 Total	0.00	67.51	128.83	0.00	0.00	128.83-
	UNBUDGETED EXPENDITURES TOTAL	0.00	67.51	4,454.46	0.00	0.00	4,454.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		67.51	4,454.46	0.00		4,454.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	67.51	4,454.46	0.00	0.00	4,454.46-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			29,000.00-	0.00		29,000.00
	Major Account 460000 Total	0.00	0.00	29,000.00-	0.00	0.00	29,000.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	29,000.00-	0.00	0.00	29,000.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			29,000.00-	0.00		29,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	29,000.00-	0.00	0.00	29,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,730.52	4,768.04	0.00		4,768.04-
511200	TEMPORARY SALARIES-WAGES		688.70	25,030.90	0.00		25,030.90-
511300	OVERTIME PAYMENTS		91.20	91.20	0.00		91.20-
	Personal Services Subtotal	0.00	3,510.42	29,890.14	0.00	0.00	29,890.14-
515100	RETIREMENT PLANS EXPENSE		218.44	381.44	0.00		381.44-
515200	FICA EXPENSE		258.09	409.46	0.00		409.46-
515400	LIFE & ACCIDENT INS EXP		7.89	11.99	0.00		11.99-
515500	HEALTH INSURANCE EXPENSE		270.06	440.29	0.00		440.29-
	Major Account 510000 Total	0.00	4,264.90	31,133.32	0.00	0.00	31,133.32-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
522600	JOB APPLICANT EXPENSE		168.00	168.00	0.00		168.00-
531100	OFFICE SUPPLIES EXPENSE			1,148.60	0.00		1,148.60-
534600	ED & RECREATIONAL SUP EX			2,872.95	0.00		2,872.95-
534800	CONSTRUCTION & MAINT SUPPLIES			281.50	0.00		281.50-
537100	LABORATORY SUP EXP		1,924.86	12,299.74	0.00		12,299.74-
554900	OTHER CONTRACTUAL SERVICE			1,650.00	0.00		1,650.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,104.68	0.00		1,104.68-
	Major Account 520000 Total	0.00	2,142.86	19,575.47	0.00	0.00	19,575.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		146.53	1,321.81	0.00		1,321.81-
572100	COMMERCIAL TRANSPORTATION		359.55	359.55	0.00		359.55-
573100	STATE-OWNED TRANSPORT			1,612.00	0.00		1,612.00-
	Major Account 570000 Total	0.00	506.08	3,293.36	0.00	0.00	3,293.36-
BUDGETED EXPENDITURES TOTAL		0.00	6,913.84	54,002.15	0.00	0.00	54,002.15-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		724.08	13,521.74	0.00		13,521.74-
4	FEDERAL FUNDS		6,189.76	40,480.41	0.00		40,480.41-
BUDGETED EXPENDITURES TOTAL		0.00	6,913.84	54,002.15	0.00	0.00	54,002.15-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,134.25-	34,251.53-	0.00		34,251.53
	Major Account 460000 Total	0.00	21,134.25-	34,251.53-	0.00	0.00	34,251.53
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		8,000.00		0.00		
	Major Account 480000 Total	0.00	8,000.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,993.52	0.00		2,993.52-
	Major Account 490000 Total	0.00	0.00	2,993.52	0.00	0.00	2,993.52-
BUDGETED REVENUE TOTAL		0.00	13,134.25-	31,258.01-	0.00	0.00	31,258.01
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		13,134.25-	31,258.01-	0.00		31,258.01
BUDGETED REVENUE TOTAL		0.00	13,134.25-	31,258.01-	0.00	0.00	31,258.01
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			4,125.00	0.00		4,125.00-
511200	TEMPORARY SALARIES-WAGES			282.89	0.00		282.89-
	Personal Services Subtotal	0.00	0.00	4,407.89	0.00	0.00	4,407.89-
515100	RETIREMENT PLANS EXPENSE			330.00	0.00		330.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE			333.34	0.00		333.34-
515400 LIFE & ACCIDENT INS EXP			6.96	0.00		6.96-
515500 HEALTH INSURANCE EXPENSE			271.57	0.00		271.57-
Major Account 510000 Total	0.00	0.00	5,349.76	0.00	0.00	5,349.76-
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP		33.80	506.30	0.00		506.30-
534600 ED & RECREATIONAL SUP EX		374.86	1,812.91	0.00		1,812.91-
537100 LABORATORY SUP EXP		103.97	1,764.65	0.00		1,764.65-
554900 OTHER CONTRACTUAL SERVICE			6,215.06	0.00		6,215.06-
556100 INSURANCE EXPENSE			628.12	0.00		628.12-
Major Account 520000 Total	0.00	512.63	10,927.04	0.00	0.00	10,927.04-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,931.89	0.00		1,931.89-
Major Account 570000 Total	0.00	0.00	1,931.89	0.00	0.00	1,931.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	512.63	18,208.69	0.00	0.00	18,208.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		512.63	18,208.69	0.00		18,208.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	512.63	18,208.69	0.00	0.00	18,208.69-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,496.71-	0.00		13,496.71
461600 OP GRANTS - LOCAL GOVERN			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	15,496.71-	0.00	0.00	15,496.71
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,091.49-	0.00		2,091.49

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

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	2,091.49-	0.00	0.00	2,091.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,588.20-	0.00	0.00	17,588.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,588.20-	0.00		17,588.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,588.20-	0.00	0.00	17,588.20

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		31,637.73	413,577.25	0.00		413,577.25-
511200	TEMPORARY SALARIES-WAGES		6,476.25	90,726.09	0.00		90,726.09-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	38,163.98	504,903.34	0.00	0.00	504,903.34-
515100	RETIREMENT PLANS EXPENSE		2,039.66	29,575.68	0.00		29,575.68-
515200	FICA EXPENSE		2,618.00	31,829.71	0.00		31,829.71-
515400	LIFE & ACCIDENT INS EXP		77.67	1,139.30	0.00		1,139.30-
515500	HEALTH INSURANCE EXPENSE		5,784.65	89,561.67	0.00		89,561.67-
	Major Account 510000 Total	0.00	48,683.96	657,009.70	0.00	0.00	657,009.70-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,555.02-	2,013.86	0.00		2,013.86-
521200	COMM EXP-VOICE/DATA		650.40	2,669.50	0.00		2,669.50-
521300	FREIGHT		1,341.19	1,341.19	0.00		1,341.19-
521500	PUBLICATION & PRINT EXPENSE		10.00	5,321.01	0.00		5,321.01-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	1,539.95	0.00		1,539.95-
522200	CONFERENCE REGISTRATION			35.00	0.00		35.00-
524700	RENT EXP-OTHER REAL PROP			5,400.00	0.00		5,400.00-
525500	RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE		260.00	8,261.32	0.00		8,261.32-
532100	NON CAPITALIZED EQUIP PU		155.70	155.70	0.00		155.70-
533100	HOUSEHOLD & INSTIT EXP			81.85	0.00		81.85-
533900	FOOD EXPENSE		2,684.35	23,722.87	0.00		23,722.87-
534600	ED & RECREATIONAL SUP EX		3,238.37	12,472.80	0.00		12,472.80-
534800	CONSTRUCTION & MAINT SUPPLIES		662.16	1,041.81	0.00		1,041.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,665.53-	15,243.23-	0.00		15,243.23
554900	OTHER CONTRACTUAL SERVICE			20,810.00	0.00		20,810.00-
555100	SOFTWARE RENEWAL/MAINT FEE			542.00	0.00		542.00-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	4,168.38-	70,498.13	0.00	0.00	70,498.13-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			1,157.00	0.00		1,157.00-
573100	STATE-OWNED TRANSPORT			15.99	0.00		15.99-
	Major Account 570000 Total	0.00	0.00	1,172.99	0.00	0.00	1,172.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		24.52	52.55	0.00		52.55-
	Major Account 590000 Total	0.00	24.52	52.55	0.00	0.00	52.55-
	BUDGETED EXPENDITURES TOTAL	0.00	44,540.10	728,733.37	0.00	0.00	728,733.37-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		58.13	18,303.48	0.00		18,303.48-
2	CASH FUNDS		43,198.07	688,613.44	0.00		688,613.44-
4	FEDERAL FUNDS		1,283.90	21,816.45	0.00		21,816.45-
	BUDGETED EXPENDITURES TOTAL	0.00	44,540.10	728,733.37	0.00	0.00	728,733.37-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		66.44	896.94	0.00		896.94-
	Major Account 450000 Total	0.00	66.44	896.94	0.00	0.00	896.94-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		916.12-	28,672.22-	0.00		28,672.22
	Major Account 460000 Total	0.00	916.12-	28,672.22-	0.00	0.00	28,672.22
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		255.72-	100,606.08-	0.00		100,606.08
471179	OTHER SERVICES		10,886.16-	183,521.27-	0.00		183,521.27
	Major Account 470000 Total	0.00	11,141.88-	284,127.35-	0.00	0.00	284,127.35

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			309,311.83-	0.00		309,311.83
486300	CLEARING ACCOUNT		8,359.00	5,732.00	0.00		5,732.00-
	Major Account 480000 Total	0.00	8,359.00	303,579.83-	0.00	0.00	303,579.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,312.75-	48,502.06-	0.00		48,502.06
493200	OPERATING TRANSFERS OUT		10,520.22	140,520.22	0.00		140,520.22-
	Major Account 490000 Total	0.00	9,207.47	92,018.16	0.00	0.00	92,018.16-
BUDGETED REVENUE TOTAL		0.00	5,574.91	523,464.30-	0.00	0.00	523,464.30

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,574.91	502,064.90-	0.00		502,064.90
4	FEDERAL FUNDS		3,000.00	21,399.40-	0.00		21,399.40
BUDGETED REVENUE TOTAL		0.00	5,574.91	523,464.30-	0.00	0.00	523,464.30

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		193,049.13	2,186,121.92	0.00		2,186,121.92-
511200	TEMPORARY SALARIES-WAGES		4,284.84	77,636.67	0.00		77,636.67-
511300	OVERTIME PAYMENTS			1.35	0.00		1.35-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	0.00	197,433.97	2,264,959.94	0.00	0.00	2,264,959.94-
515100	RETIREMENT PLANS EXPENSE		13,752.08	155,820.95	0.00		155,820.95-
515200	FICA EXPENSE		13,874.00	156,781.65	0.00		156,781.65-
515400	LIFE & ACCIDENT INS EXP		590.11	6,910.66	0.00		6,910.66-
515500	HEALTH INSURANCE EXPENSE		38,989.18	454,322.47	0.00		454,322.47-
	Major Account 510000 Total	0.00	264,639.34	3,038,795.67	0.00	0.00	3,038,795.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		336.56	2,022.62	0.00		2,022.62-
521200	COMM EXP-VOICE/DATA		7,830.14	77,478.96	0.00		77,478.96-
521400	DATA PROCESSING EXPENSE		1,494.16	18,569.24	0.00		18,569.24-
521500	PUBLICATION & PRINT EXPENSE			253.90	0.00		253.90-
521700	1099 ROYALTY PAYMENTS			185.00	0.00		185.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,591.40	7,479.54	0.00		7,479.54-
522200	CONFERENCE REGISTRATION		769.00	6,726.20	0.00		6,726.20-
522600	JOB APPLICANT EXPENSE			12.00	0.00		12.00-
525500	RENT EXP-OTHER PERS PROP		905.15	905.15	0.00		905.15-
526100	REPAIRS & MAINT-REAL PROPERTY			57,349.17	0.00		57,349.17-
527100	REP & MAINT-OFFICE EQUIP			999.00	0.00		999.00-
527200	REP & MAINT-MOTOR VEHICL			76.49	0.00		76.49-
527600	REP & MAINT-HOUSE/INST E			2,994.23	0.00		2,994.23-
531100	OFFICE SUPPLIES EXPENSE		1,548.68	18,339.30	0.00		18,339.30-
532100	NON CAPITALIZED EQUIP PU		5,047.39	487,517.84	0.00		487,517.84-
533900	FOOD EXPENSE		1,072.03	4,179.47	0.00		4,179.47-
534600	ED & RECREATIONAL SUP EX		920.00	11,733.86	0.00		11,733.86-
537100	LABORATORY SUP EXP			219.65	0.00		219.65-
538100	VEHICLE & EQUIP SUPP EXP		262.69	262.69	0.00		262.69-
554900	OTHER CONTRACTUAL SERVICE		137,567.32	158,145.84	0.00		158,145.84-
555100	SOFTWARE RENEWAL/MAINT FEE		23,579.50	222,642.48	0.00		222,642.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		19.95	2,474.91	0.00		2,474.91-
	Major Account 520000 Total	0.00	183,943.97	1,080,567.54	0.00	0.00	1,080,567.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,660.30	9,659.65	0.00		9,659.65-
571900	MEALS-ONE DAY TRAVEL			3.99	0.00		3.99-
572100	COMMERCIAL TRANSPORTATION		729.66	5,333.83	0.00		5,333.83-
573100	STATE-OWNED TRANSPORT		752.99	4,931.59	0.00		4,931.59-
574500	PERSONAL VEHICLE MILEAGE		638.40	2,627.79	0.00		2,627.79-
575100	MISC TRAVEL EXPENSES		6.25	4,436.13	0.00		4,436.13-
	Major Account 570000 Total	0.00	3,787.60	26,992.98	0.00	0.00	26,992.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,515.00	1,515.00	0.00		1,515.00-
599100	OTHER GOVERNMENT AID		140.02	350.05	0.00		350.05-
	Major Account 590000 Total	0.00	1,655.02	1,865.05	0.00	0.00	1,865.05-
	BUDGETED EXPENDITURES TOTAL	0.00	454,025.93	4,148,221.24	0.00	0.00	4,148,221.24-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		880.20	2,623,053.00	0.00		2,623,053.00-
2	CASH FUNDS		453,145.73	1,525,168.24	0.00		1,525,168.24-
	BUDGETED EXPENDITURES TOTAL	0.00	454,025.93	4,148,221.24	0.00	0.00	4,148,221.24-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		97.95-	818.03-	0.00		818.03
	Major Account 460000 Total	0.00	97.95-	818.03-	0.00	0.00	818.03
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,580.37-	606,606.41-	0.00		606,606.41

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,580.37-	606,606.41-	0.00	0.00	606,606.41
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		71.65-	35.36-	0.00		35.36
	Major Account 480000 Total	0.00	71.65-	35.36-	0.00	0.00	35.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		30,000.00-	110,648.86-	0.00		110,648.86
493200	OPERATING TRANSFERS OUT		203,966.40	203,966.40	0.00		203,966.40-
	Major Account 490000 Total	0.00	173,966.40	93,317.54	0.00	0.00	93,317.54-
	BUDGETED REVENUE TOTAL	0.00	172,216.43	514,142.26-	0.00	0.00	514,142.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		172,216.43	514,142.26-	0.00		514,142.26
	BUDGETED REVENUE TOTAL	0.00	172,216.43	514,142.26-	0.00	0.00	514,142.26

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,077,720.00	185,981.02	2,247,004.26	208.50		1,169,284.26-
511200	TEMPORARY SALARIES-WAGES	9,945.00	16,832.94	549,108.35	5521.45		539,163.35-
511300	OVERTIME PAYMENTS		1,546.95	77,584.73	0.00		77,584.73-
511900	SUPPLEMENTAL		825.00	10,100.00	0.00		10,100.00-
	Personal Services Subtotal	1,087,665.00	205,185.91	2,883,797.34	265.14	0.00	1,796,132.34-
515100	RETIREMENT PLANS EXPENSE	87,014.00	12,363.91	145,194.69	166.86		58,180.69-
515200	FICA EXPENSE	83,749.00	15,201.50	180,652.49	215.71		96,903.49-
515400	LIFE & ACCIDENT INS EXP	4,351.00	546.87	6,500.66	149.41		2,149.66-
515500	HEALTH INSURANCE EXPENSE	203,936.00	30,726.98	359,736.05	176.40		155,800.05-
	Major Account 510000 Total	1,466,715.00	264,025.17	3,575,881.23	243.80	0.00	2,109,166.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	516,915.00	744.58	7,353.28	1.42		509,561.72
521200	COMM EXP-VOICE/DATA		3,892.78	19,179.20	0.00		19,179.20-
521300	FREIGHT		86.64	423.40	0.00		423.40-
521500	PUBLICATION & PRINT EXPENSE		502.99	6,311.81	0.00		6,311.81-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		192.97	2,515.12	0.00		2,515.12-
522100	DUES & SUBSCRIPTION EXPENSE		9,568.35	62,775.40	0.00		62,775.40-
522200	CONFERENCE REGISTRATION		4,200.00	13,487.07	0.00		13,487.07-
522600	JOB APPLICANT EXPENSE			9.82	0.00		9.82-
524700	RENT EXP-OTHER REAL PROP			2,149.64	0.00		2,149.64-
525500	RENT EXP-OTHER PERS PROP		698.79	7,320.09	0.00		7,320.09-
526100	REPAIRS & MAINT-REAL PROPERTY			3,006.05	0.00		3,006.05-
527200	REP & MAINT-MOTOR VEHICL			2,679.82	0.00		2,679.82-
527500	REPAIRS & MAINT-COMM EQUIP			70.50	0.00		70.50-
527600	REP & MAINT-HOUSE/INST E			824.32	0.00		824.32-
527800	REP & MAINT-OTHER PROPER			538.60	0.00		538.60-
531100	OFFICE SUPPLIES EXPENSE		5,154.67	41,524.00	0.00		41,524.00-
532100	NON CAPITALIZED EQUIP PU			14,862.09	0.00		14,862.09-
533100	HOUSEHOLD & INSTIT EXP		320.08	10,853.49	0.00		10,853.49-
533900	FOOD EXPENSE		6,256.20	26,883.49	0.00		26,883.49-
534500	AGRICULTURAL SUPPLIES EXP			425.00	0.00		425.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		130,639.11	548,211.96	0.00		548,211.96-
534800	CONSTRUCTION & MAINT SUPPLIES		188.25	4,049.93	0.00		4,049.93-
535100	MEDICAL SUPPLIES			3,394.65	0.00		3,394.65-
538100	VEHICLE & EQUIP SUPP EXP			267.05	0.00		267.05-
539100	INDIRECT COST ALLOWANCE		4,859.42	19,240.39	0.00		19,240.39-
544100	PHYSICIAN SERVICES			100,000.00	0.00		100,000.00-
546800	VETERINARY SERVICES			529.30	0.00		529.30-
546900	OTHER MEDICAL SERVICES			12,304.58	0.00		12,304.58-
547100	EDUCATIONAL SERVICES		440.00	3,533.00	0.00		3,533.00-
548700	REFUSE/RECYCLING			1,415.00	0.00		1,415.00-
549100	LAUNDRY SERVICES			29,193.00	0.00		29,193.00-
554900	OTHER CONTRACTUAL SERVICE		125,265.00-	130,389.37	0.00		130,389.37-
555100	SOFTWARE RENEWAL/MAINT FEE		382.84	11,801.60	0.00		11,801.60-
555200	SOFTWARE - NEW PURCHASES			110.99	0.00		110.99-
556100	INSURANCE EXPENSE			4,400.75	0.00		4,400.75-
559100	OTHER OPERATING EXP		20.00	380.00	0.00		380.00-
	Major Account 520000 Total	516,915.00	42,882.67	1,092,913.76	211.43	0.00	575,998.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,155.98	358,548.43	0.00		358,548.43-
571600	MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
571800	TAXABLE TRAVEL EXPENSES			8.39	0.00		8.39-
571900	MEALS-ONE DAY TRAVEL			198.44	0.00		198.44-
572100	COMMERCIAL TRANSPORTATION		3,920.51	276,014.47	0.00		276,014.47-
573100	STATE-OWNED TRANSPORT		10,004.90	35,019.98	0.00		35,019.98-
574500	PERSONAL VEHICLE MILEAGE		2,919.55	29,140.36	0.00		29,140.36-
575100	MISC TRAVEL EXPENSES		389.75	5,648.06	0.00		5,648.06-
	Major Account 570000 Total	0.00	41,390.69	704,600.93	0.00	0.00	704,600.93-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		6,130.19	22,528.98	0.00		22,528.98-
	Major Account 590000 Total	0.00	6,130.19	22,528.98	0.00	0.00	22,528.98-
	BUDGETED EXPENDITURES TOTAL	1,983,630.00	354,428.72	5,395,924.90	272.02	0.00	3,412,294.90-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,757,722.00	224,589.10	2,506,400.00	142.59		748,678.00-
2	CASH FUNDS	225,908.00	74,698.61	2,379,963.10	1053.51		2,154,055.10-
4	FEDERAL FUNDS		55,141.01	509,561.80	0.00		509,561.80-
BUDGETED EXPENDITURES TOTAL		1,983,630.00	354,428.72	5,395,924.90	272.02	0.00	3,412,294.90-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		45.61	7,807.29	0.00		7,807.29-
	Major Account 450000 Total	0.00	45.61	7,807.29	0.00	0.00	7,807.29-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		39,775.27-	95,993.53-	0.00		95,993.53
	Major Account 460000 Total	0.00	39,775.27-	95,993.53-	0.00	0.00	95,993.53
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,267.27-	675,351.97-	0.00		675,351.97
471179	OTHER SERVICES		292,104.11-	567,584.08-	0.00		567,584.08
472100	SALE OF SUP & MAT		800.00-	5,000.00-	0.00		5,000.00
474100	GENERAL BUSINESS FEES		1,579.04-	1,765.33-	0.00		1,765.33
	Major Account 470000 Total	0.00	295,750.42-	1,249,701.38-	0.00	0.00	1,249,701.38
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		115.00-	8,557.30-	0.00		8,557.30
484900	OTHER PRIVATE SOURCES		3,125.00-	4,159.16-	0.00		4,159.16
485100	FINES FORFEITS & PENALTI			415.06	0.00		415.06-
	Major Account 480000 Total	0.00	3,240.00-	12,301.40-	0.00	0.00	12,301.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		488,323.47	33,994.89-	0.00		33,994.89
493200	OPERATING TRANSFERS OUT		709.45	74,001.15	0.00		74,001.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	489,032.92	40,006.26	0.00	0.00	40,006.26-
BUDGETED REVENUE TOTAL	0.00	150,312.84	1,310,182.76-	0.00	0.00	1,310,182.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		150,312.84	1,310,182.76-	0.00		1,310,182.76
BUDGETED REVENUE TOTAL	0.00	150,312.84	1,310,182.76-	0.00	0.00	1,310,182.76
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			180.00	0.00		180.00-
Personal Services Subtotal	0.00	0.00	180.00	0.00	0.00	180.00-
Major Account 510000 Total	0.00	0.00	180.00	0.00	0.00	180.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			403.28	0.00		403.28-
521200 COMM EXP-VOICE/DATA		75.00	312.50	0.00		312.50-
521500 PUBLICATION & PRINT EXPENSE		1,410.00	11,890.90	0.00		11,890.90-
521900 AWARDS EXPENSE			210.00	0.00		210.00-
522100 DUES & SUBSCRIPTION EXPENSE		828.05	5,075.93	0.00		5,075.93-
522200 CONFERENCE REGISTRATION		1,170.00	6,952.00	0.00		6,952.00-
525500 RENT EXP-OTHER PERS PROP			1,939.00	0.00		1,939.00-
527800 REP & MAINT-OTHER PROPER		2,984.62	4,097.54	0.00		4,097.54-
531100 OFFICE SUPPLIES EXPENSE		127.55	2,726.95	0.00		2,726.95-
533100 HOUSEHOLD & INSTIT EXP		134.71	1,021.34	0.00		1,021.34-
533900 FOOD EXPENSE			327.35	0.00		327.35-
534600 ED & RECREATIONAL SUP EX		23,092.82	281,529.63	0.00		281,529.63-
534800 CONSTRUCTION & MAINT SUPPLIES		18.00	584.93	0.00		584.93-
554900 OTHER CONTRACTUAL SERVICE		131,650.00	193,095.26	0.00		193,095.26-
556100 INSURANCE EXPENSE			125.00	0.00		125.00-
Major Account 520000 Total	0.00	161,490.75	510,291.61	0.00	0.00	510,291.61-
570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		6,380.72	18,813.02	0.00		18,813.02-
572100	COMMERCIAL TRANSPORTATION		3,745.50	4,331.42	0.00		4,331.42-
573100	STATE-OWNED TRANSPORT			6.67-	0.00		6.67
574500	PERSONAL VEHICLE MILEAGE		266.50	1,043.40	0.00		1,043.40-
575100	MISC TRAVEL EXPENSES			49.00	0.00		49.00-
	Major Account 570000 Total	0.00	10,392.72	24,230.17	0.00	0.00	24,230.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		18,253.06	23,943.35	0.00		23,943.35-
	Major Account 580000 Total	0.00	18,253.06	23,943.35	0.00	0.00	23,943.35-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			38,291.70	0.00		38,291.70-
599100	OTHER GOVERNMENT AID		107.77	230.91	0.00		230.91-
	Major Account 590000 Total	0.00	107.77	38,522.61	0.00	0.00	38,522.61-
	UNBUDGETED EXPENDITURES TOTAL	0.00	190,244.30	597,167.74	0.00	0.00	597,167.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		190,244.30	597,167.74	0.00		597,167.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	190,244.30	597,167.74	0.00	0.00	597,167.74-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			50.00-	0.00		50.00
	Major Account 460000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,023.43-	399,360.87-	0.00		399,360.87
471140	OTHER STUDENT FEES		101.83-	40,752.93-	0.00		40,752.93

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			2,458.79-	0.00		2,458.79
Major Account 470000 Total	0.00	1,125.26-	442,572.59-	0.00	0.00	442,572.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		625.10-	7,562.66-	0.00		7,562.66
485100 FINES FORFEITS & PENALTI			1,328.40	0.00		1,328.40-
Major Account 480000 Total	0.00	625.10-	6,234.26-	0.00	0.00	6,234.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			38,291.70-	0.00		38,291.70
493200 OPERATING TRANSFERS OUT		500,000.00-		0.00		
Major Account 490000 Total	0.00	500,000.00-	38,291.70-	0.00	0.00	38,291.70
UNBUDGETED REVENUE TOTAL	0.00	501,750.36-	487,148.55-	0.00	0.00	487,148.55

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		501,750.36-	487,148.55-	0.00		487,148.55
UNBUDGETED REVENUE TOTAL	0.00	501,750.36-	487,148.55-	0.00	0.00	487,148.55

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,403,942.17	265,996.10	2,887,516.65	205.67		1,483,574.48-
511200	TEMPORARY SALARIES-WAGES	143,603.00	12,910.98	261,469.18	182.08		117,866.18-
511300	OVERTIME PAYMENTS			7.43	0.00		7.43-
511900	SUPPLEMENTAL		470.00	5,715.00	0.00		5,715.00-
	Personal Services Subtotal	1,547,545.17	279,377.08	3,154,708.26	203.85	0.00	1,607,163.09-
515100	RETIREMENT PLANS EXPENSE	253,104.00	19,991.64	221,664.11	87.58		31,439.89
515200	FICA EXPENSE	243,614.00	19,661.06	215,043.08	88.27		28,570.92
515400	LIFE & ACCIDENT INS EXP	12,657.00	734.52	9,132.42	72.15		3,524.58
515500	HEALTH INSURANCE EXPENSE	593,215.00	39,683.17	489,370.68	82.49		103,844.32
516300	EMPLOYEE ASSISTANCE PRO			7,755.80	0.00		7,755.80-
516400	UNEMPLOYM COMP INS EXP			9,056.00	0.00		9,056.00-
516500	WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
	Major Account 510000 Total	2,650,135.17	359,447.47	4,270,445.35	161.14	0.00	1,620,310.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	13,440,706.00	255.96-	9,392.38	.07		13,431,313.62
521200	COMM EXP-VOICE/DATA		20,941.96-	59,767.44-	0.00		59,767.44
521300	FREIGHT		1,358.88	4,795.93	0.00		4,795.93-
521400	DATA PROCESSING EXPENSE		24.80	287.93	0.00		287.93-
521500	PUBLICATION & PRINT EXPENSE		21,719.38	477,729.97	0.00		477,729.97-
521700	1099 ROYALTY PAYMENTS			4,603.44	0.00		4,603.44-
521900	AWARDS EXPENSE		594.00	2,563.51	0.00		2,563.51-
522100	DUES & SUBSCRIPTION EXPENSE		2,557.50	74,418.23	0.00		74,418.23-
522200	CONFERENCE REGISTRATION		2,813.00	7,545.91	0.00		7,545.91-
522500	EMPLOYEE MOVING EXPENSE			10,861.44	0.00		10,861.44-
522600	JOB APPLICANT EXPENSE		4,470.10	33,006.66	0.00		33,006.66-
524700	RENT EXP-OTHER REAL PROP			39,365.00	0.00		39,365.00-
525100	RENT EXP-OFFICE EQUIP		1,423.73	21,235.89	0.00		21,235.89-
525500	RENT EXP-OTHER PERS PROP			5,637.43	0.00		5,637.43-
526100	REPAIRS & MAINT-REAL PROPERTY			99,471.99	0.00		99,471.99-
527100	REP & MAINT-OFFICE EQUIP			177.48	0.00		177.48-
527200	REP & MAINT-MOTOR VEHICL		8,353.87	81,321.51	0.00		81,321.51-
527500	REPAIRS & MAINT-COMM EQUIP			74,718.45	0.00		74,718.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			1,534.63	0.00		1,534.63-
531100	OFFICE SUPPLIES EXPENSE		3,923.48-	6,697.25	0.00		6,697.25-
532100	NON CAPITALIZED EQUIP PU			1,675.72	0.00		1,675.72-
533100	HOUSEHOLD & INSTIT EXP		1,250.12-	9,576.83	0.00		9,576.83-
533900	FOOD EXPENSE		11,424.12	22,525.35	0.00		22,525.35-
534600	ED & RECREATIONAL SUP EX		10.37	37,148.86	0.00		37,148.86-
534800	CONSTRUCTION & MAINT SUPPLIES		50.96	10,339.14	0.00		10,339.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
535100	MEDICAL SUPPLIES			60.40	0.00		60.40-
538100	VEHICLE & EQUIP SUPP EXP		2,399.69	11,800.97	0.00		11,800.97-
539100	INDIRECT COST ALLOWANCE		4,859.42-	43,956.39-	0.00		43,956.39
541100	ACCTG & AUDITING SERVICES			23,344.59	0.00		23,344.59-
541500	LEGAL SERVICES EXPENSE		6,917.22	122,957.37	0.00		122,957.37-
541600	GROSS PROCEEDS LEGAL EXP		4,742.06-	4,742.06-	0.00		4,742.06
548700	REFUSE/RECYCLING			175.00	0.00		175.00-
549100	LAUNDRY SERVICES			16.18	0.00		16.18-
554900	OTHER CONTRACTUAL SERVICE		8,549.89	239,505.08	0.00		239,505.08-
555100	SOFTWARE RENEWAL/MAINT FEE		461.85	55,092.90	0.00		55,092.90-
555200	SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100	INSURANCE EXPENSE			263,867.03	0.00		263,867.03-
556300	SURETY & NOTARY BONDS			1,723.91	0.00		1,723.91-
559100	OTHER OPERATING EXP		48,664.75-	13,293.24-	0.00		13,293.24
	Major Account 520000 Total	13,440,706.00	11,508.39-	1,633,551.23	12.15	0.00	11,807,154.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00	3,645.84	63,154.46	5741.31		62,054.46-
571600	MEALS-NOT TRAVEL STATUS		169.81	363.41	0.00		363.41-
571900	MEALS-ONE DAY TRAVEL		19.36-	104.59	0.00		104.59-
572100	COMMERCIAL TRANSPORTATION		772.60	8,722.90	0.00		8,722.90-
573100	STATE-OWNED TRANSPORT		16,077.74-	45,721.00-	0.00		45,721.00
574500	PERSONAL VEHICLE MILEAGE		3,227.43	33,924.62	0.00		33,924.62-
575100	MISC TRAVEL EXPENSES		38.75	2,460.66	0.00		2,460.66-
	Major Account 570000 Total	1,100.00	8,242.67-	63,009.64	5728.15	0.00	61,909.64-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			81,781.35	0.00		81,781.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

	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	81,781.35	0.00	0.00	81,781.35-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			8,000.00	0.00		8,000.00-
599100	OTHER GOVERNMENT AID		1,480.00	13,183.85	0.00		13,183.85-
	Major Account 590000 Total	0.00	1,480.00	21,183.85	0.00	0.00	21,183.85-
	BUDGETED EXPENDITURES TOTAL	16,091,941.17	341,176.41	6,069,971.42	37.72	0.00	10,021,969.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,603,665.17		2,810,901.00	107.96		207,235.83-
2	CASH FUNDS	13,488,276.00	341,176.41	3,259,070.42	24.16		10,229,205.58
	BUDGETED EXPENDITURES TOTAL	16,091,941.17	341,176.41	6,069,971.42	37.72	0.00	10,021,969.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		45.02	1,332.62	0.00		1,332.62-
	Major Account 450000 Total	0.00	45.02	1,332.62	0.00	0.00	1,332.62-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		120.00-		0.00		
	Major Account 460000 Total	0.00	120.00-	0.00	0.00	0.00	0.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		716,380.79-	101,846.90-	0.00		101,846.90
471140	OTHER STUDENT FEES		760.00-	58,761.54-	0.00		58,761.54
471179	OTHER SERVICES		6,304.24-	11,948.65-	0.00		11,948.65
474100	GENERAL BUSINESS FEES			800.00-	0.00		800.00
475101	AUTO REGISTRATION		20.00	7,380.00-	0.00		7,380.00
	Major Account 470000 Total	0.00	723,425.03-	180,737.09-	0.00	0.00	180,737.09
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		15,929.17-	165,111.43-	0.00		165,111.43
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			41,464.71-	0.00		41,464.71
484900 OTHER PRIVATE SOURCES		46,620.00-	24,695.00-	0.00		24,695.00
485100 FINES FORFEITS & PENALTI		140.00-	14,140.00-	0.00		14,140.00
486300 CLEARING ACCOUNT		436,840.43-	62,102.17	0.00		62,102.17-
486600 SEE CHART OF ACCOUNTS		76,899.45-	86,564.06-	0.00		86,564.06
Major Account 480000 Total	0.00	576,429.05-	271,673.03-	0.00	0.00	271,673.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		775.40-	11,002.88-	0.00		11,002.88
493100 OPERATING TRANSFER IN			349,184.34-	0.00		349,184.34
493200 OPERATING TRANSFERS OUT		30,000.00	214,821.76	0.00		214,821.76-
Major Account 490000 Total	0.00	29,224.60	145,365.46-	0.00	0.00	145,365.46
BUDGETED REVENUE TOTAL	0.00	1,270,704.46-	596,442.96-	0.00	0.00	596,442.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,225,434.46-	573,097.96-	0.00		573,097.96
4 FEDERAL FUNDS		45,270.00-	23,345.00-	0.00		23,345.00
BUDGETED REVENUE TOTAL	0.00	1,270,704.46-	596,442.96-	0.00	0.00	596,442.96
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,002.72-	2,892.38-	0.00		2,892.38
Major Account 470000 Total	0.00	2,002.72-	2,892.38-	0.00	0.00	2,892.38
UNBUDGETED REVENUE TOTAL	0.00	2,002.72-	2,892.38-	0.00	0.00	2,892.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,002.72-	2,892.38-	0.00		2,892.38

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	2,002.72-	2,892.38-	0.00	0.00	2,892.38

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		79,901.44	976,296.69	0.00		976,296.69-
511200	TEMPORARY SALARIES-WAGES		9,623.27	78,212.82	0.00		78,212.82-
511300	OVERTIME PAYMENTS			34.43	0.00		34.43-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	89,574.71	1,055,143.94	0.00	0.00	1,055,143.94-
515100	RETIREMENT PLANS EXPENSE		5,833.92	72,308.22	0.00		72,308.22-
515200	FICA EXPENSE		6,236.81	72,548.20	0.00		72,548.20-
515400	LIFE & ACCIDENT INS EXP		309.55	3,783.72	0.00		3,783.72-
515500	HEALTH INSURANCE EXPENSE		28,239.32	345,630.58	0.00		345,630.58-
	Major Account 510000 Total	0.00	130,194.31	1,549,414.66	0.00	0.00	1,549,414.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8.08	89.44	0.00		89.44-
521200	COMM EXP-VOICE/DATA		515.80	2,130.10	0.00		2,130.10-
521300	FREIGHT			76.20	0.00		76.20-
521400	DATA PROCESSING EXPENSE		.76	8.29	0.00		8.29-
521500	PUBLICATION & PRINT EXPENSE		214.20	2,272.07	0.00		2,272.07-
521700	1099 ROYALTY PAYMENTS			444.00	0.00		444.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,235.00	0.00		4,235.00-
522200	CONFERENCE REGISTRATION			568.70	0.00		568.70-
522600	JOB APPLICANT EXPENSE			11.00	0.00		11.00-
523201	NATURAL GAS		778.88	49,430.26	0.00		49,430.26-
523202	ELECTRICITY		32,801.04	478,539.62	0.00		478,539.62-
523203	WATER		1,994.86	43,122.56	0.00		43,122.56-
523219	OTHER UTILITY			250,444.46	0.00		250,444.46-
525100	RENT EXP-OFFICE EQUIP		12,191.40	147,995.69	0.00		147,995.69-
525500	RENT EXP-OTHER PERS PROP			40,750.00	0.00		40,750.00-
526100	REPAIRS & MAINT-REAL PROPERTY		597.81	81,919.41	0.00		81,919.41-
527200	REP & MAINT-MOTOR VEHICL		908.07	13,557.80	0.00		13,557.80-
527600	REP & MAINT-HOUSE/INST E		1,015.56	42,683.06	0.00		42,683.06-
527800	REP & MAINT-OTHER PROPER		3,021.80	16,216.30	0.00		16,216.30-
531100	OFFICE SUPPLIES EXPENSE		78.63	2,593.64	0.00		2,593.64-
532100	NON CAPITALIZED EQUIP PU		26,348.20	158,089.20	0.00		158,089.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		2,266.19	46,859.01	0.00		46,859.01-
533900	FOOD EXPENSE		204.92	217.92	0.00		217.92-
534500	AGRICULTURAL SUPPLIES EXP		872.95	8,021.19	0.00		8,021.19-
534600	ED & RECREATIONAL SUP EX			6,550.85	0.00		6,550.85-
534800	CONSTRUCTION & MAINT SUPPLIES		21,105.90	178,290.17	0.00		178,290.17-
538100	VEHICLE & EQUIP SUPP EXP			17,521.29	0.00		17,521.29-
542500	ENG & ARCH SERVICES		5,408.85	24,859.55	0.00		24,859.55-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		14,799.51	23,100.41	0.00		23,100.41-
548600	PEST CONTROL			965.00	0.00		965.00-
548700	REFUSE/RECYCLING		3,890.95	27,788.07	0.00		27,788.07-
554900	OTHER CONTRACTUAL SERVICE		32,850.00	94,768.74	0.00		94,768.74-
555100	SOFTWARE RENEWAL/MAINT FEE			135.00	0.00		135.00-
	Major Account 520000 Total	0.00	161,874.36	1,782,216.56	0.00	0.00	1,782,216.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,208.50	0.00		1,208.50-
573100	STATE-OWNED TRANSPORT		90.61	1,880.10	0.00		1,880.10-
574500	PERSONAL VEHICLE MILEAGE			360.00	0.00		360.00-
	Major Account 570000 Total	0.00	90.61	3,448.60	0.00	0.00	3,448.60-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		13,174.10-		0.00		
	Major Account 580000 Total	0.00	13,174.10-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		69.98	161.63	0.00		161.63-
	Major Account 590000 Total	0.00	69.98	161.63	0.00	0.00	161.63-
	BUDGETED EXPENDITURES TOTAL	0.00	279,055.16	3,335,241.45	0.00	0.00	3,335,241.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		31,792.03	1,405,000.00	0.00		1,405,000.00-
2	CASH FUNDS		247,263.13	1,930,241.45	0.00		1,930,241.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	279,055.16	3,335,241.45	0.00	0.00	3,335,241.45-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		790.84-	303,217.60-	0.00		303,217.60
Major Account 470000 Total	0.00	790.84-	303,217.60-	0.00	0.00	303,217.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			22,326.21-	0.00		22,326.21
Major Account 490000 Total	0.00	0.00	22,326.21-	0.00	0.00	22,326.21
BUDGETED REVENUE TOTAL	0.00	790.84-	325,543.81-	0.00	0.00	325,543.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		790.84-	325,543.81-	0.00		325,543.81
BUDGETED REVENUE TOTAL	0.00	790.84-	325,543.81-	0.00	0.00	325,543.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,647.81	0.00		1,647.81-
Major Account 520000 Total	0.00	0.00	1,647.81	0.00	0.00	1,647.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,647.81	0.00	0.00	1,647.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,647.81	0.00		1,647.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,647.81	0.00	0.00	1,647.81-
UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.61-	1,836.99-	0.00		1,836.99
Major Account 480000 Total	0.00	45.61-	1,836.99-	0.00	0.00	1,836.99
UNBUDGETED REVENUE TOTAL	0.00	45.61-	1,836.99-	0.00	0.00	1,836.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.61-	1,836.99-	0.00		1,836.99
UNBUDGETED REVENUE TOTAL	0.00	45.61-	1,836.99-	0.00	0.00	1,836.99

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

	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		843.12	210,168.92	0.00		210,168.92-
	Personal Services Subtotal	0.00	843.12	210,168.92	0.00	0.00	210,168.92-
515200	FICA EXPENSE		67.59	67.59	0.00		67.59-
	Major Account 510000 Total	0.00	910.71	210,236.51	0.00	0.00	210,236.51-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			24,716.00	0.00		24,716.00-
554900	OTHER CONTRACTUAL SERVICE			250.10	0.00		250.10-
	Major Account 520000 Total	0.00	0.00	24,966.10	0.00	0.00	24,966.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		904,499.50	13,899,881.67	0.00		13,899,881.67-
	Major Account 590000 Total	0.00	904,499.50	13,899,881.67	0.00	0.00	13,899,881.67-
	BUDGETED EXPENDITURES TOTAL	0.00	905,410.21	14,135,084.28	0.00	0.00	14,135,084.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		18,905.00	331,542.00	0.00		331,542.00-
4	FEDERAL FUNDS		886,505.21	13,803,542.28	0.00		13,803,542.28-
	BUDGETED EXPENDITURES TOTAL	0.00	905,410.21	14,135,084.28	0.00	0.00	14,135,084.28-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		24,766.00-	336,709.08-	0.00		336,709.08
	Major Account 460000 Total	0.00	24,766.00-	336,709.08-	0.00	0.00	336,709.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			47,110.97	0.00		47,110.97-
Major Account 490000 Total	0.00	0.00	47,110.97	0.00	0.00	47,110.97-
BUDGETED REVENUE TOTAL	0.00	24,766.00-	289,598.11-	0.00	0.00	289,598.11

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		23,929.00-	331,542.00-	0.00		331,542.00
4 FEDERAL FUNDS		837.00-	41,943.89	0.00		41,943.89-
BUDGETED REVENUE TOTAL	0.00	24,766.00-	289,598.11-	0.00	0.00	289,598.11

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,141,699.00	82,171.76	1,076,256.01	94.27		65,442.99
511200	TEMPORARY SALARIES-WAGES	255,000.00	15,568.87	306,743.89	120.29		51,743.89-
511300	OVERTIME PAYMENTS			306.56	0.00		306.56-
511900	SUPPLEMENTAL		250.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	1,396,699.00	97,990.63	1,386,606.46	99.28	0.00	10,092.54
515100	RETIREMENT PLANS EXPENSE	111,736.00	4,913.59	57,726.63	51.66		54,009.37
515200	FICA EXPENSE	107,546.00	6,267.15	79,037.80	73.49		28,508.20
515400	LIFE & ACCIDENT INS EXP	5,588.00	302.06	3,889.44	69.60		1,698.56
515500	HEALTH INSURANCE EXPENSE	261,880.00	23,192.76	302,369.38	115.46		40,489.38-
	Major Account 510000 Total	1,883,449.00	132,666.19	1,829,629.71	97.14	0.00	53,819.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,123,255.00	237.42	878.09	.08		1,122,376.91
521200	COMM EXP-VOICE/DATA		9,019.40	44,143.99	0.00		44,143.99-
521300	FREIGHT			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE			3,750.74	0.00		3,750.74-
522100	DUES & SUBSCRIPTION EXPENSE			1,904.57	0.00		1,904.57-
522200	CONFERENCE REGISTRATION			1,565.00	0.00		1,565.00-
523201	NATURAL GAS		805.07	34,626.95	0.00		34,626.95-
523202	ELECTRICITY		21,827.91	317,735.10	0.00		317,735.10-
523203	WATER		4,441.19	63,012.09	0.00		63,012.09-
523219	OTHER UTILITY			154,514.69	0.00		154,514.69-
525500	RENT EXP-OTHER PERS PROP		2,300.00	55,337.00	0.00		55,337.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,912.70	36,145.40	0.00		36,145.40-
527100	REP & MAINT-OFFICE EQUIP			67.50	0.00		67.50-
527500	REPAIRS & MAINT-COMM EQUIP		62.50	62.50	0.00		62.50-
527600	REP & MAINT-HOUSE/INST E		1,200.00	23,646.43	0.00		23,646.43-
527800	REP & MAINT-OTHER PROPER		245.00	9,120.92	0.00		9,120.92-
531100	OFFICE SUPPLIES EXPENSE		721.60	4,908.49	0.00		4,908.49-
532100	NON CAPITALIZED EQUIP PU			1,860.30	0.00		1,860.30-
533100	HOUSEHOLD & INSTIT EXP		2,834.15	44,688.81	0.00		44,688.81-
533900	FOOD EXPENSE			4,260.16	0.00		4,260.16-
534600	ED & RECREATIONAL SUP EX			17,233.09	0.00		17,233.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		10,156.96	99,606.85	0.00		99,606.85-
538100	VEHICLE & EQUIP SUPP EXP			5,314.56	0.00		5,314.56-
541100	ACCTG & AUDITING SERVICES			17,783.33	0.00		17,783.33-
541500	LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
542500	ENG & ARCH SERVICES			625.00	0.00		625.00-
548600	PEST CONTROL			721.00	0.00		721.00-
548700	REFUSE/RECYCLING		1,949.68	19,220.94	0.00		19,220.94-
554900	OTHER CONTRACTUAL SERVICE		2,073.13	17,166.52	0.00		17,166.52-
555100	SOFTWARE RENEWAL/MAINT FEE		2,332.85	3,232.85	0.00		3,232.85-
555200	SOFTWARE - NEW PURCHASES			743.12	0.00		743.12-
556100	INSURANCE EXPENSE			24,172.17	0.00		24,172.17-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,123,255.00	62,119.56	1,010,888.16	90.00	0.00	112,366.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			994.40	0.00		994.40-
571900	MEALS-ONE DAY TRAVEL			20.30	0.00		20.30-
572100	COMMERCIAL TRANSPORTATION		256.00	256.00	0.00		256.00-
573100	STATE-OWNED TRANSPORT			631.60	0.00		631.60-
574500	PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
	Major Account 570000 Total	0.00	256.00	2,068.70	0.00	0.00	2,068.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		223.98	573.29	0.00		573.29-
	Major Account 590000 Total	0.00	223.98	573.29	0.00	0.00	573.29-
BUDGETED EXPENDITURES TOTAL		3,006,704.00	195,265.73	2,843,159.86	94.56	0.00	163,544.14

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,006,704.00	195,265.73	2,843,159.86	94.56		163,544.14
BUDGETED EXPENDITURES TOTAL		3,006,704.00	195,265.73	2,843,159.86	94.56	0.00	163,544.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		118.98	4,437.03	0.00		4,437.03-
	Major Account 450000 Total	0.00	118.98	4,437.03	0.00	0.00	4,437.03-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,882.85-	634.21-	0.00		634.21
471140	OTHER STUDENT FEES		2,527.59-	970,260.94-	0.00		970,260.94
471179	OTHER SERVICES			25,839.30-	0.00		25,839.30
474100	GENERAL BUSINESS FEES		1,891.56-	5,909.36-	0.00		5,909.36
	Major Account 470000 Total	0.00	7,302.00-	1,002,643.81-	0.00	0.00	1,002,643.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,122.73-	59,772.62-	0.00		59,772.62
484500	REIMB NON-GOVT SOURCES		525,000.00-	2,775,000.00-	0.00		2,775,000.00
485100	FINES FORFEITS & PENALTI		2,922.00-	26,513.07-	0.00		26,513.07
486300	CLEARING ACCOUNT		226,773.78	963,337.72	0.00		963,337.72-
	Major Account 480000 Total	0.00	306,270.95-	1,897,947.97-	0.00	0.00	1,897,947.97
	BUDGETED REVENUE TOTAL	0.00	313,453.97-	2,896,154.75-	0.00	0.00	2,896,154.75

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		313,453.97-	2,896,154.75-	0.00		2,896,154.75
	BUDGETED REVENUE TOTAL	0.00	313,453.97-	2,896,154.75-	0.00	0.00	2,896,154.75

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,471,991.00	434,903.87	4,116,889.08	166.54		1,644,898.08-
511200	TEMPORARY SALARIES-WAGES	986,428.00	36,916.50	661,948.16	67.11		324,479.84
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	3,458,419.00	471,870.37	4,779,437.24	138.20	0.00	1,321,018.24-
515100	RETIREMENT PLANS EXPENSE	220,185.00	34,023.22	318,598.63	144.70		98,413.63-
515200	FICA EXPENSE	210,787.00	34,848.79	349,079.78	165.61		138,292.78-
515400	LIFE & ACCIDENT INS EXP	8,891.00	953.08	11,485.62	129.18		2,594.62-
515500	HEALTH INSURANCE EXPENSE	471,779.00	52,023.79	633,253.13	134.23		161,474.13-
515501	HEALTH/FACULTY - 10 MO P	714,434.00	1,394.78	16,634.16	2.33		697,799.84
	Major Account 510000 Total	5,084,495.00	595,114.03	6,108,488.56	120.14	0.00	1,023,993.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,690,406.00	118.85	1,981.09	.02		8,688,424.91
521200	COMM EXP-VOICE/DATA		1,352.40	17,476.15	0.00		17,476.15-
521500	PUBLICATION & PRINT EXPENSE		5,846.13	44,437.83	0.00		44,437.83-
521700	1099 ROYALTY PAYMENTS			2,142.88	0.00		2,142.88-
521900	AWARDS EXPENSE		640.00	1,280.00	0.00		1,280.00-
522100	DUES & SUBSCRIPTION EXPENSE		541.00	8,532.95	0.00		8,532.95-
522200	CONFERENCE REGISTRATION		2,440.00	13,161.37	0.00		13,161.37-
522400	SUBSISTENCE		4,989.36	30,381.73	0.00		30,381.73-
525500	RENT EXP-OTHER PERS PROP			420.45	0.00		420.45-
527800	REP & MAINT-OTHER PROPER			1,922.29	0.00		1,922.29-
531100	OFFICE SUPPLIES EXPENSE		689.87	4,544.29	0.00		4,544.29-
532100	NON CAPITALIZED EQUIP PU		5,000.16	42,261.23	0.00		42,261.23-
533900	FOOD EXPENSE		755.10	2,470.45	0.00		2,470.45-
534600	ED & RECREATIONAL SUP EX		5,320.76	23,762.94	0.00		23,762.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			19.95	0.00		19.95-
537100	LABORATORY SUP EXP		6,217.12	63,109.05	0.00		63,109.05-
538100	VEHICLE & EQUIP SUPP EXP			311.97	0.00		311.97-
547100	EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900	OTHER CONTRACTUAL SERVICE		30.00	65,887.06	0.00		65,887.06-
555100	SOFTWARE RENEWAL/MAINT FEE			635.49	0.00		635.49-
555200	SOFTWARE - NEW PURCHASES			1,079.73	0.00		1,079.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		475.60	4,555.86	0.00		4,555.86-
	Major Account 520000 Total	8,690,406.00	34,416.35	330,573.76	3.80	0.00	8,359,832.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,011.69	15,854.04	0.00		15,854.04-
572100	COMMERCIAL TRANSPORTATION		1,117.68	12,238.36	0.00		12,238.36-
573100	STATE-OWNED TRANSPORT		919.69	3,798.90	0.00		3,798.90-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	477.42	13,139.46	84.75		2,364.54
575100	MISC TRAVEL EXPENSES		100.00	848.49	0.00		848.49-
	Major Account 570000 Total	15,504.00	4,626.48	45,879.25	295.92	0.00	30,375.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,645.00		9,046.00-	61.77-		23,691.00
	Major Account 590000 Total	14,645.00	0.00	9,046.00-	61.77-	0.00	23,691.00
BUDGETED EXPENDITURES TOTAL		13,805,050.00	634,156.86	6,475,895.57	46.91	0.00	7,329,154.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,114,644.00		5,235,531.72	102.36		120,887.72-
2	CASH FUNDS	8,690,406.00	634,156.86	1,240,363.85	14.27		7,450,042.15
BUDGETED EXPENDITURES TOTAL		13,805,050.00	634,156.86	6,475,895.57	46.91	0.00	7,329,154.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		1,404.39	11,673.77	0.00		11,673.77-
471109	TUITION OTHER		384,201.89-	3,045,196.31	0.00		3,045,196.31-
471110	RESIDENT TUITION		4,429.00-	2,581,404.00-	0.00		2,581,404.00
471111	NON-RESIDENT TUITION		692.00-	1,004,906.50-	0.00		1,004,906.50
471112	OFF CAMPUS TUITION		294.00	300,615.00-	0.00		300,615.00
471113	ON-LINE TUITION		75,102.75-	5,156,921.63-	0.00		5,156,921.63
471140	OTHER STUDENT FEES			24,836.00-	0.00		24,836.00
471169	TUITION WAIVER		3,992.56	15,406.50	0.00		15,406.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		50,651.93	1,620,678.78	0.00		1,620,678.78-
471179	OTHER SERVICES			124.16-	0.00		124.16
474100	GENERAL BUSINESS FEES			374.00-	0.00		374.00
	Major Account 470000 Total	0.00	408,082.76-	4,376,225.93-	0.00	0.00	4,376,225.93
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		5,336.04-	14,310.98-	0.00		14,310.98
485100	FINES FORFEITS & PENALTI		1,821.95	87,525.89	0.00		87,525.89-
486300	CLEARING ACCOUNT		30.00	20,083.00-	0.00		20,083.00
486600	SEE CHART OF ACCOUNTS		304,640.64-	3,081,568.62-	0.00		3,081,568.62
	Major Account 480000 Total	0.00	308,124.73-	3,028,436.71-	0.00	0.00	3,028,436.71
	BUDGETED REVENUE TOTAL	0.00	716,207.49-	7,404,662.64-	0.00	0.00	7,404,662.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			20,083.00-	0.00		20,083.00
2	CASH FUNDS		716,207.49-	7,384,579.64-	0.00		7,384,579.64
	BUDGETED REVENUE TOTAL	0.00	716,207.49-	7,404,662.64-	0.00	0.00	7,404,662.64

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,180.00	6,180.00	0.00		6,180.00-
511200	TEMPORARY SALARIES-WAGES			7,497.00	0.00		7,497.00-
	Personal Services Subtotal	0.00	6,180.00	13,677.00	0.00	0.00	13,677.00-
515100	RETIREMENT PLANS EXPENSE		494.40	494.40	0.00		494.40-
515200	FICA EXPENSE		467.88	926.88	0.00		926.88-
515400	LIFE & ACCIDENT INS EXP		8.27	8.27	0.00		8.27-
515500	HEALTH INSURANCE EXPENSE		344.49	344.49	0.00		344.49-
	Major Account 510000 Total	0.00	7,495.04	15,451.04	0.00	0.00	15,451.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.20	14.87	0.00		14.87-
537100	LABORATORY SUP EXP			1,778.56	0.00		1,778.56-
	Major Account 520000 Total	0.00	7.20	1,793.43	0.00	0.00	1,793.43-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			113.68	0.00		113.68-
	Major Account 570000 Total	0.00	0.00	113.68	0.00	0.00	113.68-
BUDGETED EXPENDITURES TOTAL		0.00	7,502.24	17,358.15	0.00	0.00	17,358.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,502.24	17,358.15	0.00		17,358.15-
BUDGETED EXPENDITURES TOTAL		0.00	7,502.24	17,358.15	0.00	0.00	17,358.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	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	20,341.00	396.00	9,252.00	45.48		11,089.00
	Personal Services Subtotal	20,341.00	396.00	9,252.00	45.48	0.00	11,089.00
515200	FICA EXPENSE		30.32	81.28	0.00		81.28-
	Major Account 510000 Total	20,341.00	426.32	9,333.28	45.88	0.00	11,007.72
BUDGETED EXPENDITURES TOTAL		20,341.00	426.32	9,333.28	45.88	0.00	11,007.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,341.00			0.00		20,341.00
2	CASH FUNDS		426.32	9,333.28	0.00		9,333.28-
BUDGETED EXPENDITURES TOTAL		20,341.00	426.32	9,333.28	45.88	0.00	11,007.72

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	760,543.00	92,790.53	1,154,093.07	151.75		393,550.07-
511200	TEMPORARY SALARIES-WAGES	62,348.00	2,567.75	55,742.89	89.41		6,605.11
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	822,891.00	95,358.28	1,209,935.96	147.03	0.00	387,044.96-
515100	RETIREMENT PLANS EXPENSE	68,473.00	7,094.97	88,388.06	129.08		19,915.06-
515200	FICA EXPENSE	65,893.00	6,956.36	85,513.27	129.78		19,620.27-
515400	LIFE & ACCIDENT INS EXP	2,422.00	269.60	3,376.22	139.40		954.22-
515500	HEALTH INSURANCE EXPENSE	120,406.00	14,720.64	173,591.48	144.17		53,185.48-
	Major Account 510000 Total	1,080,085.00	124,399.85	1,560,804.99	144.51	0.00	480,719.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		61.66	802.66	0.00		802.66-
521200	COMM EXP-VOICE/DATA		208.99	2,645.51	0.00		2,645.51-
521500	PUBLICATION & PRINT EXPENSE		14,753.95	245,670.54	0.00		245,670.54-
521900	AWARDS EXPENSE		290.60	214.75	0.00		214.75-
522100	DUES & SUBSCRIPTION EXPENSE		1,234.87	114,024.48	0.00		114,024.48-
522200	CONFERENCE REGISTRATION		35.00	15,367.71	0.00		15,367.71-
522400	SUBSISTENCE			299.00	0.00		299.00-
524100	RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP			485.53	0.00		485.53-
531100	OFFICE SUPPLIES EXPENSE		44.27	1,102.51	0.00		1,102.51-
532100	NON CAPITALIZED EQUIP PU		7,238.07	94,163.74	0.00		94,163.74-
533900	FOOD EXPENSE			1,322.50	0.00		1,322.50-
534600	ED & RECREATIONAL SUP EX		33.97	1,167.34	0.00		1,167.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,168.14	0.00		1,168.14-
537100	LABORATORY SUP EXP			792.00	0.00		792.00-
539300	THIRD PARTY REIMB			13,916.00	0.00		13,916.00-
543100	IT CONSULTING-APPLICATIONS			80,808.04	0.00		80,808.04-
547100	EDUCATIONAL SERVICES			5,071.50	0.00		5,071.50-
554900	OTHER CONTRACTUAL SERVICE			31,061.51	0.00		31,061.51-
555100	SOFTWARE RENEWAL/MAINT FEE			148,544.20	0.00		148,544.20-
555200	SOFTWARE - NEW PURCHASES			670.00	0.00		670.00-
559100	OTHER OPERATING EXP		12.00	5,581.90	0.00		5,581.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	23,913.38	766,879.56	0.00	0.00	766,879.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,290.12	18,025.05	0.00		18,025.05-
571600	MEALS-NOT TRAVEL STATUS		87.20	163.20	0.00		163.20-
571900	MEALS-ONE DAY TRAVEL			38.00	0.00		38.00-
572100	COMMERCIAL TRANSPORTATION			8,312.59	0.00		8,312.59-
573100	STATE-OWNED TRANSPORT		48.05	574.82	0.00		574.82-
574500	PERSONAL VEHICLE MILEAGE		193.86	2,744.10	0.00		2,744.10-
575100	MISC TRAVEL EXPENSES			3,004.83	0.00		3,004.83-
	Major Account 570000 Total	0.00	2,619.23	32,862.59	0.00	0.00	32,862.59-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,561.53	0.00		12,561.53-
	Major Account 580000 Total	0.00	0.00	12,561.53	0.00	0.00	12,561.53-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		500.00	3,000.00	0.00		3,000.00-
	Major Account 590000 Total	0.00	500.00	3,000.00	0.00	0.00	3,000.00-
	BUDGETED EXPENDITURES TOTAL	1,080,085.00	151,432.46	2,376,108.67	219.99	0.00	1,296,023.67-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,080,085.00		1,011,636.00	93.66		68,449.00
2	CASH FUNDS		151,432.46	1,364,472.67	0.00		1,364,472.67-
	BUDGETED EXPENDITURES TOTAL	1,080,085.00	151,432.46	2,376,108.67	219.99	0.00	1,296,023.67-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		30.30	904.25	0.00		904.25-
471140	OTHER STUDENT FEES		344.80-	369,271.41-	0.00		369,271.41

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	314.50-	368,367.16-	0.00	0.00	368,367.16
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			408.75-	0.00		408.75
485100	FINES FORFEITS & PENALTI		22.25-	55.90-	0.00		55.90
	Major Account 480000 Total	0.00	22.25-	464.65-	0.00	0.00	464.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		135,977.60	135,977.60	0.00		135,977.60-
	Major Account 490000 Total	0.00	135,977.60	135,977.60	0.00	0.00	135,977.60-
	BUDGETED REVENUE TOTAL	0.00	135,640.85	232,854.21-	0.00	0.00	232,854.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		135,640.85	232,854.21-	0.00		232,854.21
	BUDGETED REVENUE TOTAL	0.00	135,640.85	232,854.21-	0.00	0.00	232,854.21

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	681,538.00	82,480.11	1,143,120.74	167.73		461,582.74-
511200	TEMPORARY SALARIES-WAGES	119,764.00	13,015.17-	159,050.02	132.80		39,286.02-
511300	OVERTIME PAYMENTS			7.50	0.00		7.50-
511900	SUPPLEMENTAL		150.00	2,650.00	0.00		2,650.00-
	Personal Services Subtotal	801,302.00	69,614.94	1,304,828.26	162.84	0.00	503,526.26-
515100	RETIREMENT PLANS EXPENSE	73,556.00	6,357.57	80,491.21	109.43		6,935.21-
515200	FICA EXPENSE	70,155.00	6,990.18	84,583.92	120.57		14,428.92-
515400	LIFE & ACCIDENT INS EXP	2,152.00	299.96	3,649.53	169.59		1,497.53-
515500	HEALTH INSURANCE EXPENSE	104,219.00	21,006.59	252,946.54	242.71		148,727.54-
	Major Account 510000 Total	1,051,384.00	104,269.24	1,726,499.46	164.21	0.00	675,115.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		208.35	4,051.29	0.00		4,051.29-
521200	COMM EXP-VOICE/DATA		389.90	4,552.85	0.00		4,552.85-
521300	FREIGHT			61.62	0.00		61.62-
521500	PUBLICATION & PRINT EXPENSE		1,944.00	14,281.20	0.00		14,281.20-
521900	AWARDS EXPENSE		60.00	966.24	0.00		966.24-
522100	DUES & SUBSCRIPTION EXPENSE		1,745.00	34,466.16	0.00		34,466.16-
522200	CONFERENCE REGISTRATION			4,460.54	0.00		4,460.54-
522400	SUBSISTENCE		3,585.18	52,678.22	0.00		52,678.22-
523219	OTHER UTILITY			129.04	0.00		129.04-
524700	RENT EXP-OTHER REAL PROP			459.00	0.00		459.00-
525100	RENT EXP-OFFICE EQUIP		301.14	2,843.54	0.00		2,843.54-
525500	RENT EXP-OTHER PERS PROP			5,357.20	0.00		5,357.20-
527300	REP & MAINT-MEDICAL EQUI			230.00	0.00		230.00-
527500	REPAIRS & MAINT-COMM EQUIP			700.00	0.00		700.00-
527600	REP & MAINT-HOUSE/INST E			30.00	0.00		30.00-
527800	REP & MAINT-OTHER PROPER			102.00	0.00		102.00-
531100	OFFICE SUPPLIES EXPENSE		723.36	5,109.82	0.00		5,109.82-
532100	NON CAPITALIZED EQUIP PU		5,417.63	29,592.46	0.00		29,592.46-
533100	HOUSEHOLD & INSTIT EXP		39.10	2,641.30	0.00		2,641.30-
533900	FOOD EXPENSE			6,368.10	0.00		6,368.10-
534500	AGRICULTURAL SUPPLIES EXP		38.97	3,466.02	0.00		3,466.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		3,567.08	125,365.79	0.00		125,365.79-
534800	CONSTRUCTION & MAINT SUPPLIES			108.70	0.00		108.70-
535100	MEDICAL SUPPLIES			2,877.02	0.00		2,877.02-
538100	VEHICLE & EQUIP SUPP EXP			44.49	0.00		44.49-
539100	INDIRECT COST ALLOWANCE		1,954.89	21,230.18	0.00		21,230.18-
544100	PHYSICIAN SERVICES			48,000.00	0.00		48,000.00-
546900	OTHER MEDICAL SERVICES			480.00	0.00		480.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	4,625.00	0.00		4,625.00-
554900	OTHER CONTRACTUAL SERVICE		756.00	127,691.68	0.00		127,691.68-
555100	SOFTWARE RENEWAL/MAINT FEE			60.00	0.00		60.00-
555200	SOFTWARE - NEW PURCHASES			609.99	0.00		609.99-
556100	INSURANCE EXPENSE		25.00	107,563.00	0.00		107,563.00-
559100	OTHER OPERATING EXP		298.32	6,551.14	0.00		6,551.14-
	Major Account 520000 Total	0.00	21,978.92	617,753.59	0.00	0.00	617,753.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,129.27	87,320.39	0.00		87,320.39-
572100	COMMERCIAL TRANSPORTATION		4,083.32	134,484.15	0.00		134,484.15-
573100	STATE-OWNED TRANSPORT		1,341.88	20,622.53	0.00		20,622.53-
574500	PERSONAL VEHICLE MILEAGE		234.36	6,749.69	0.00		6,749.69-
575100	MISC TRAVEL EXPENSES		12.84	1,722.53	0.00		1,722.53-
	Major Account 570000 Total	0.00	24,801.67	250,899.29	0.00	0.00	250,899.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		7,701.78	142,410.17	0.00		142,410.17-
	Major Account 590000 Total	0.00	7,701.78	142,410.17	0.00	0.00	142,410.17-
	BUDGETED EXPENDITURES TOTAL	1,051,384.00	158,751.61	2,737,562.51	260.38	0.00	1,686,178.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,051,384.00		1,111,731.00	105.74		60,347.00-
2	CASH FUNDS		132,969.26	1,335,963.80	0.00		1,335,963.80-
4	FEDERAL FUNDS		25,782.35	289,867.71	0.00		289,867.71-
	BUDGETED EXPENDITURES TOTAL	1,051,384.00	158,751.61	2,737,562.51	260.38	0.00	1,686,178.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

	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		1,000.00-	1,000.00-	0.00		1,000.00
461200	FED INDIRECT COST REIMB			3,700.00-	0.00		3,700.00
	Major Account 460000 Total	0.00	1,000.00-	4,700.00-	0.00	0.00	4,700.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		64.59	843.97	0.00		843.97-
471140	OTHER STUDENT FEES		612.00-	215,052.50-	0.00		215,052.50
471179	OTHER SERVICES		650.00-	38,031.93-	0.00		38,031.93
474100	GENERAL BUSINESS FEES		3,706.50-	36,596.50-	0.00		36,596.50
	Major Account 470000 Total	0.00	4,903.91-	288,836.96-	0.00	0.00	288,836.96
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,954.89-	12,904.23-	0.00		12,904.23
484900	OTHER PRIVATE SOURCES		13,406.61-	195,594.95-	0.00		195,594.95
	Major Account 480000 Total	0.00	15,361.50-	208,499.18-	0.00	0.00	208,499.18
BUDGETED REVENUE TOTAL		0.00	21,265.41-	502,036.14-	0.00	0.00	502,036.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,265.41-	501,036.14-	0.00		501,036.14
4	FEDERAL FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
BUDGETED REVENUE TOTAL		0.00	21,265.41-	502,036.14-	0.00	0.00	502,036.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,739.36	15,959.00	0.00		15,959.00-
511200	TEMPORARY SALARIES-WAGES		2,062.50	27,148.01	0.00		27,148.01-
	Personal Services Subtotal	0.00	10,801.86	43,107.01	0.00	0.00	43,107.01-

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
515100	RETIREMENT PLANS EXPENSE		699.15	1,276.72	0.00		1,276.72-
515200	FICA EXPENSE		787.95	1,510.65	0.00		1,510.65-
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	12,288.96	46,091.48	0.00	0.00	46,091.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			410.59	0.00		410.59-
521200	COMM EXP-VOICE/DATA		18.93	226.97	0.00		226.97-
521500	PUBLICATION & PRINT EXPENSE		5,441.62	14,653.41	0.00		14,653.41-
521900	AWARDS EXPENSE			1,375.14	0.00		1,375.14-
522100	DUES & SUBSCRIPTION EXPENSE			942.43	0.00		942.43-
522200	CONFERENCE REGISTRATION			1,404.00	0.00		1,404.00-
522400	SUBSISTENCE		258.00	38,819.90	0.00		38,819.90-
531100	OFFICE SUPPLIES EXPENSE			246.00	0.00		246.00-
533900	FOOD EXPENSE			240.61	0.00		240.61-
534600	ED & RECREATIONAL SUP EX		34,243.08	343,498.55	0.00		343,498.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,744.93	0.00		1,744.93-
535100	MEDICAL SUPPLIES			14,630.00	0.00		14,630.00-
554900	OTHER CONTRACTUAL SERVICE			35,942.88	0.00		35,942.88-
555100	SOFTWARE RENEWAL/MAINT FEE			48.00	0.00		48.00-
559100	OTHER OPERATING EXP			45.00-	0.00		45.00
	Major Account 520000 Total	0.00	39,961.63	454,138.41	0.00	0.00	454,138.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			992.80	0.00		992.80-
572100	COMMERCIAL TRANSPORTATION			5,000.00	0.00		5,000.00-
573100	STATE-OWNED TRANSPORT		255.49	615.43	0.00		615.43-
574500	PERSONAL VEHICLE MILEAGE			220.79	0.00		220.79-
	Major Account 570000 Total	0.00	255.49	6,829.02	0.00	0.00	6,829.02-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			18,700.00	0.00		18,700.00-
	Major Account 590000 Total	0.00	0.00	18,700.00	0.00	0.00	18,700.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	52,506.08	525,758.91	0.00	0.00	525,758.91-

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Percent of Time Elapsed 100.00

	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		52,506.08	525,758.91	0.00		525,758.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,506.08	525,758.91	0.00	0.00	525,758.91-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,680.27-	26,603.22-	0.00		26,603.22
	Major Account 460000 Total	0.00	1,680.27-	26,603.22-	0.00	0.00	26,603.22
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		48.00-	122,922.00-	0.00		122,922.00
471109	TUITION OTHER		424.95-	1,154.27	0.00		1,154.27-
471138	PUBLICATION FEE		8.00-	20,539.50-	0.00		20,539.50
471140	OTHER STUDENT FEES			18,700.00-	0.00		18,700.00
471179	OTHER SERVICES		20,769.08-	307,458.96-	0.00		307,458.96
	Major Account 470000 Total	0.00	21,250.03-	468,466.19-	0.00	0.00	468,466.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,235.67-	5,864.30-	0.00		5,864.30
484900	OTHER PRIVATE SOURCES			10,600.00-	0.00		10,600.00
485100	FINES FORFEITS & PENALTI			1,904.68	0.00		1,904.68-
486300	CLEARING ACCOUNT		250,000.00		0.00		
	Major Account 480000 Total	0.00	248,764.33	14,559.62-	0.00	0.00	14,559.62
UNBUDGETED REVENUE TOTAL		0.00	225,834.03	509,629.03-	0.00	0.00	509,629.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		225,834.03	509,629.03-	0.00		509,629.03
UNBUDGETED REVENUE TOTAL		0.00	225,834.03	509,629.03-	0.00	0.00	509,629.03

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

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

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,003,721.72	185,527.11	1,941,814.70	193.46		938,092.98-
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,210.50	52,365.09	122.50		9,618.09-
511900	SUPPLEMENTAL		750.00	7,830.00	0.00		7,830.00-
	Personal Services Subtotal	1,046,468.72	189,487.61	2,002,009.79	191.31	0.00	955,541.07-
515100	RETIREMENT PLANS EXPENSE	92,087.00	11,685.31	140,903.18	153.01		48,816.18-
515200	FICA EXPENSE	90,603.00	11,449.82	134,912.36	148.90		44,309.36-
515400	LIFE & ACCIDENT INS EXP	3,867.00	484.84	5,904.94	152.70		2,037.94-
515500	HEALTH INSURANCE EXPENSE	238,909.00	31,389.36	360,057.10	150.71		121,148.10-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP			10,867.25	0.00		10,867.25-
516500	WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
	Major Account 510000 Total	1,471,934.72	244,496.94	2,762,000.82	187.64	0.00	1,290,066.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		671.88-	27,849.62	0.00		27,849.62-
521200	COMM EXP-VOICE/DATA		22,644.12	136,694.19	0.00		136,694.19-
521300	FREIGHT			448.61	0.00		448.61-
521400	DATA PROCESSING EXPENSE		52.39	501.25	0.00		501.25-
521500	PUBLICATION & PRINT EXPENSE		1,496.60	58,154.28	0.00		58,154.28-
521700	1099 ROYALTY PAYMENTS			49.00	0.00		49.00-
521900	AWARDS EXPENSE		530.85	666.04	0.00		666.04-
522100	DUES & SUBSCRIPTION EXPENSE		9,918.50	62,362.39	0.00		62,362.39-
522200	CONFERENCE REGISTRATION		2,449.00	12,145.50	0.00		12,145.50-
522400	SUBSISTENCE			2,602.47	0.00		2,602.47-
522500	EMPLOYEE MOVING EXPENSE		1,612.12	8,219.80	0.00		8,219.80-
522600	JOB APPLICANT EXPENSE		1,667.66	7,896.66	0.00		7,896.66-
523219	OTHER UTILITY			9,956.22	0.00		9,956.22-
523600	INTEREST EXPENSE			1,720.14	0.00		1,720.14-
524600	RENT EXPENSE-BUILDINGS			24,150.85	0.00		24,150.85-
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525100	RENT EXP-OFFICE EQUIP		13,310.42	72,751.49	0.00		72,751.49-
525200	RENT EXP-DATA PROC EQUIP		1,813.85	11,766.60	0.00		11,766.60-
525500	RENT EXP-OTHER PERS PROP		375.00	2,600.58	0.00		2,600.58-

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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		3,078.31	4,662.40	0.00		4,662.40-
527400	REPAIRS & MAINT-DATA PROC			1,224.00	0.00		1,224.00-
527600	REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
527800	REP & MAINT-OTHER PROPER			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE		477.74	6,388.46	0.00		6,388.46-
532100	NON CAPITALIZED EQUIP PU		1,749.36	58,172.75	0.00		58,172.75-
533900	FOOD EXPENSE		90.00	24,989.47	0.00		24,989.47-
534500	AGRICULTURAL SUPPLIES EXP			4,210.70	0.00		4,210.70-
534600	ED & RECREATIONAL SUP EX		683.87	21,859.91	0.00		21,859.91-
534800	CONSTRUCTION & MAINT SUPPLIES		355.33	1,163.52	0.00		1,163.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE			81.32	0.00		81.32-
535100	MEDICAL SUPPLIES			1,350.00	0.00		1,350.00-
538100	VEHICLE & EQUIP SUPP EXP		37.22	4,553.45	0.00		4,553.45-
541100	ACCTG & AUDITING SERVICES			39,381.04	0.00		39,381.04-
541500	LEGAL SERVICES EXPENSE		184.00	36,659.20	0.00		36,659.20-
541700	LEGAL RELATED EXPENSE		19.54	79.61	0.00		79.61-
542500	ENG & ARCH SERVICES			10,730.00	0.00		10,730.00-
543500	MGT CONSULTANT SERVICES			750.00	0.00		750.00-
546900	OTHER MEDICAL SERVICES			240.00	0.00		240.00-
547100	EDUCATIONAL SERVICES		16,221.50	30,691.17	0.00		30,691.17-
548700	REFUSE/RECYCLING		113.00	1,855.66	0.00		1,855.66-
554900	OTHER CONTRACTUAL SERVICE		91,610.56	229,896.12	0.00		229,896.12-
555100	SOFTWARE RENEWAL/MAINT FEE			45,116.31	0.00		45,116.31-
555200	SOFTWARE - NEW PURCHASES		30.00	1,518.76	0.00		1,518.76-
556100	INSURANCE EXPENSE			86,801.12	0.00		86,801.12-
559100	OTHER OPERATING EXP		26,790.33-	34,535.44	0.00		34,535.44-
	Major Account 520000 Total	0.00	143,058.73	1,087,653.10	0.00	0.00	1,087,653.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		965.87	22,298.93	0.00		22,298.93-
571600	MEALS-NOT TRAVEL STATUS			91.20	0.00		91.20-
571900	MEALS-ONE DAY TRAVEL		3.28	48.91	0.00		48.91-
572100	COMMERCIAL TRANSPORTATION		1,088.40	4,474.59	0.00		4,474.59-
573100	STATE-OWNED TRANSPORT		3,620.17	25,370.09	0.00		25,370.09-
574500	PERSONAL VEHICLE MILEAGE		364.48	6,280.25	0.00		6,280.25-
575100	MISC TRAVEL EXPENSES		37.50	564.12	0.00		564.12-
	Major Account 570000 Total	0.00	6,079.70	59,128.09	0.00	0.00	59,128.09-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	78,589.92	0.00		78,589.92-
588004 EQUIPMENT		16,976.53	45,512.53-	0.00		45,512.53
Major Account 580000 Total	0.00	23,525.69	33,077.39	0.00	0.00	33,077.39-
590000 GOVERNMENT AID						
593100 GRANTS			1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID		722.00-	15,001.00	0.00		15,001.00-
Major Account 590000 Total	0.00	722.00-	16,231.00	0.00	0.00	16,231.00-
BUDGETED EXPENDITURES TOTAL	1,471,934.72	416,439.06	3,958,090.40	268.90	0.00	2,486,155.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,471,934.72		1,385,053.00	94.10		86,881.72
2 CASH FUNDS		416,439.06	2,573,037.40	0.00		2,573,037.40-
BUDGETED EXPENDITURES TOTAL	1,471,934.72	416,439.06	3,958,090.40	268.90	0.00	2,486,155.68-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		55.45-	162.17-	0.00		162.17
Major Account 450000 Total	0.00	55.45-	162.17-	0.00	0.00	162.17
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			30.00	0.00		30.00-
471140 OTHER STUDENT FEES		1,945.80-	72,420.78-	0.00		72,420.78
471179 OTHER SERVICES			11.82-	0.00		11.82
474100 GENERAL BUSINESS FEES		3.01-	152.31-	0.00		152.31
475101 AUTO REGISTRATION		25.00-	5,275.00-	0.00		5,275.00
Major Account 470000 Total	0.00	1,973.81-	77,829.91-	0.00	0.00	77,829.91
480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11,987.92-	131,532.00-	0.00		131,532.00
483200	BUILDING & SPACE RENTAL			85.00-	0.00		85.00
484500	REIMB NON-GOVT SOURCES			10,122.07-	0.00		10,122.07
484900	OTHER PRIVATE SOURCES		1,202.73-	1,599.23-	0.00		1,599.23
485100	FINES FORFEITS & PENALTI		801.00-	13,909.00-	0.00		13,909.00
486100	LOAN INTEREST			1,059.00-	0.00		1,059.00
	Major Account 480000 Total	0.00	13,991.65-	158,306.30-	0.00	0.00	158,306.30
BUDGETED REVENUE TOTAL		0.00	16,020.91-	236,298.38-	0.00	0.00	236,298.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,921.53-	235,091.78-	0.00		235,091.78
4	FEDERAL FUNDS		99.38-	1,206.60-	0.00		1,206.60
BUDGETED REVENUE TOTAL		0.00	16,020.91-	236,298.38-	0.00	0.00	236,298.38
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,991.67	347,900.06	0.00		347,900.06-
511200	TEMPORARY SALARIES-WAGES		1,041.00	32,410.45	0.00		32,410.45-
	Personal Services Subtotal	0.00	30,032.67	380,310.51	0.00	0.00	380,310.51-
515100	RETIREMENT PLANS EXPENSE		2,052.66	24,631.92	0.00		24,631.92-
515200	FICA EXPENSE		2,208.52	25,451.78	0.00		25,451.78-
515400	LIFE & ACCIDENT INS EXP		86.05	1,029.36	0.00		1,029.36-
515500	HEALTH INSURANCE EXPENSE		2,594.48	27,021.00	0.00		27,021.00-
	Major Account 510000 Total	0.00	36,974.38	458,444.57	0.00	0.00	458,444.57-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE			5,242.25	0.00		5,242.25-
533900	FOOD EXPENSE		4,603.50	34,416.76	0.00		34,416.76-
534600	ED & RECREATIONAL SUP EX		126.97	7,220.61	0.00		7,220.61-
534800	CONSTRUCTION & MAINT SUPPLIES			311.94	0.00		311.94-
554900	OTHER CONTRACTUAL SERVICE			11,491.69	0.00		11,491.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	4,730.47	58,683.25	0.00	0.00	58,683.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,801.36	4,740.00	0.00		4,740.00-
Major Account 590000 Total	0.00	2,801.36	4,740.00	0.00	0.00	4,740.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,506.21	521,867.82	0.00	0.00	521,867.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,506.21	521,867.82	0.00		521,867.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,506.21	521,867.82	0.00	0.00	521,867.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		571.78-	571.78-	0.00		571.78
Major Account 470000 Total	0.00	571.78-	571.78-	0.00	0.00	571.78
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			8,766.95-	0.00		8,766.95
484500 REIMB NON-GOVT SOURCES		3,502.50-	58,495.80-	0.00		58,495.80
484900 OTHER PRIVATE SOURCES		74,837.10-	437,120.00-	0.00		437,120.00
486300 CLEARING ACCOUNT			4,933.25-	0.00		4,933.25
Major Account 480000 Total	0.00	78,339.60-	509,316.00-	0.00	0.00	509,316.00
UNBUDGETED REVENUE TOTAL	0.00	78,911.38-	509,887.78-	0.00	0.00	509,887.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,911.38-	509,887.78-	0.00		509,887.78
UNBUDGETED REVENUE TOTAL	0.00	78,911.38-	509,887.78-	0.00	0.00	509,887.78

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	720,423.00	48,056.21	654,886.51	90.90		65,536.49
511200	TEMPORARY SALARIES-WAGES	32,348.00	5,334.63	26,994.12	83.45		5,353.88
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	752,771.00	53,490.84	683,080.63	90.74	0.00	69,690.37
515100	RETIREMENT PLANS EXPENSE	53,917.00	3,391.64	49,602.29	92.00		4,314.71
515200	FICA EXPENSE	49,996.00	3,842.40	47,029.44	94.07		2,966.56
515400	LIFE & ACCIDENT INS EXP	2,431.00	175.31	2,288.92	94.16		142.08
515500	HEALTH INSURANCE EXPENSE	198,095.00	11,888.26	181,754.44	91.75		16,340.56
	Major Account 510000 Total	1,057,210.00	72,788.45	963,755.72	91.16	0.00	93,454.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41.04	1,201.00-	0.00		1,201.00
521200	COMM EXP-VOICE/DATA		229.67	2,578.81	0.00		2,578.81-
521500	PUBLICATION & PRINT EXPENSE		81.70	1,331.63	0.00		1,331.63-
522100	DUES & SUBSCRIPTION EXPENSE			819.60	0.00		819.60-
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
522400	SUBSISTENCE		1,198.52	1,198.52	0.00		1,198.52-
523201	NATURAL GAS		3,635.80	108,444.87	0.00		108,444.87-
523202	ELECTRICITY		21,040.91	322,596.75	0.00		322,596.75-
523203	WATER		5,823.95	47,932.57	0.00		47,932.57-
523204	SEWER		1,784.81	8,594.06	0.00		8,594.06-
523219	OTHER UTILITY			668.00	0.00		668.00-
525500	RENT EXP-OTHER PERS PROP			619.72	0.00		619.72-
526100	REPAIRS & MAINT-REAL PROPERTY			26,935.42	0.00		26,935.42-
527600	REP & MAINT-HOUSE/INST E			299.89	0.00		299.89-
531100	OFFICE SUPPLIES EXPENSE		1,973.59	11,804.31	0.00		11,804.31-
532100	NON CAPITALIZED EQUIP PU			11,654.03	0.00		11,654.03-
533100	HOUSEHOLD & INSTIT EXP		310.95	62,823.25	0.00		62,823.25-
534500	AGRICULTURAL SUPPLIES EXP		1,220.10	16,499.68	0.00		16,499.68-
534600	ED & RECREATIONAL SUP EX			399.72	0.00		399.72-
534800	CONSTRUCTION & MAINT SUPPLIES		4,693.09	43,612.10	0.00		43,612.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,561.83	0.00		1,561.83-
537100	LABORATORY SUP EXP		30.00	1,337.00	0.00		1,337.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			179.83	0.00		179.83-
542500	ENG & ARCH SERVICES			7,321.00	0.00		7,321.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,820.21	0.00		7,820.21-
548600	PEST CONTROL		1,172.00	10,200.90	0.00		10,200.90-
548700	REFUSE/RECYCLING		768.25	10,039.67	0.00		10,039.67-
554900	OTHER CONTRACTUAL SERVICE		12,908.55	406,599.33	0.00		406,599.33-
	Major Account 520000 Total	0.00	56,912.93	1,113,471.70	0.00	0.00	1,113,471.70-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		48.72	106.12	0.00		106.12-
574500	PERSONAL VEHICLE MILEAGE		75.76	130.81	0.00		130.81-
575100	MISC TRAVEL EXPENSES			8.75	0.00		8.75-
	Major Account 570000 Total	0.00	124.48	245.68	0.00	0.00	245.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,190.32	0.00		7,190.32-
	Major Account 580000 Total	0.00	0.00	7,190.32	0.00	0.00	7,190.32-
	BUDGETED EXPENDITURES TOTAL	1,057,210.00	129,825.86	2,084,663.42	197.19	0.00	1,027,453.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,057,210.00		1,037,002.00	98.09		20,208.00
2	CASH FUNDS		129,825.86	1,047,661.42	0.00		1,047,661.42-
	BUDGETED EXPENDITURES TOTAL	1,057,210.00	129,825.86	2,084,663.42	197.19	0.00	1,027,453.42-
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		235,625.00	235,625.00	0.00		235,625.00-
	Major Account 490000 Total	0.00	235,625.00	235,625.00	0.00	0.00	235,625.00-
	BUDGETED REVENUE TOTAL	0.00	235,625.00	235,625.00	0.00	0.00	235,625.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

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		235,625.00	235,625.00	0.00		235,625.00-
BUDGETED REVENUE TOTAL	0.00	235,625.00	235,625.00	0.00	0.00	235,625.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

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		37.17	86,280.38	0.00		86,280.38-
Personal Services Subtotal	0.00	37.17	86,280.38	0.00	0.00	86,280.38-
Major Account 510000 Total	0.00	37.17	86,280.38	0.00	0.00	86,280.38-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			3,700.00	0.00		3,700.00-
Major Account 520000 Total	0.00	0.00	3,700.00	0.00	0.00	3,700.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		821,661.06	12,484,965.56	0.00		12,484,965.56-
Major Account 590000 Total	0.00	821,661.06	12,484,965.56	0.00	0.00	12,484,965.56-
BUDGETED EXPENDITURES TOTAL	0.00	821,698.23	12,574,945.94	0.00	0.00	12,574,945.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		14,645.00	14,645.00	0.00		14,645.00-
2 CASH FUNDS		2,197.00	351,766.25	0.00		351,766.25-
4 FEDERAL FUNDS		804,856.23	12,208,534.69	0.00		12,208,534.69-
BUDGETED EXPENDITURES TOTAL	0.00	821,698.23	12,574,945.94	0.00	0.00	12,574,945.94-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			370,929.00-	0.00		370,929.00
Major Account 460000 Total	0.00	0.00	370,929.00-	0.00	0.00	370,929.00
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 TUITION OTHER		21,688.92-	14,384.12	0.00		14,384.12-
Major Account 470000 Total	0.00	21,688.92-	14,384.12	0.00	0.00	14,384.12-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		250,000.00-		0.00		
486300 CLEARING ACCOUNT			30,083.00	0.00		30,083.00-
Major Account 480000 Total	0.00	250,000.00-	30,083.00	0.00	0.00	30,083.00-
BUDGETED REVENUE TOTAL	0.00	271,688.92-	326,461.88-	0.00	0.00	326,461.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		271,688.92-	326,461.88-	0.00		326,461.88
BUDGETED REVENUE TOTAL	0.00	271,688.92-	326,461.88-	0.00	0.00	326,461.88
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		70,703.00	1,185,485.73	0.00		1,185,485.73-
Major Account 590000 Total	0.00	70,703.00	1,185,485.73	0.00	0.00	1,185,485.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,703.00	1,185,485.73	0.00	0.00	1,185,485.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,703.00	1,185,485.73	0.00		1,185,485.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,703.00	1,185,485.73	0.00	0.00	1,185,485.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			53,180.17-	0.00		53,180.17
484900 OTHER PRIVATE SOURCES		29,234.00-	1,107,837.06-	0.00		1,107,837.06

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	29,234.00-	1,161,267.23-	0.00	0.00	1,161,267.23
UNBUDGETED REVENUE TOTAL	0.00	29,234.00-	1,161,267.23-	0.00	0.00	1,161,267.23

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,234.00-	1,161,267.23-	0.00		1,161,267.23
UNBUDGETED REVENUE TOTAL	0.00	29,234.00-	1,161,267.23-	0.00	0.00	1,161,267.23

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	474,887.00	37,755.48	437,973.22	92.23		36,913.78
511200	TEMPORARY SALARIES-WAGES	5,383.00	1,343.97	31,975.37	594.01		26,592.37-
511900	SUPPLEMENTAL		150.00	1,900.00	0.00		1,900.00-
	Personal Services Subtotal	480,270.00	39,249.45	471,848.59	98.25	0.00	8,421.41
515100	RETIREMENT PLANS EXPENSE	36,049.00	2,796.70	31,608.49	87.68		4,440.51
515200	FICA EXPENSE	34,820.00	2,655.21	31,535.34	90.57		3,284.66
515400	LIFE & ACCIDENT INS EXP	2,035.00	143.85	1,680.58	82.58		354.42
515500	HEALTH INSURANCE EXPENSE	163,328.00	14,364.26	166,428.49	101.90		3,100.49-
	Major Account 510000 Total	716,502.00	59,209.47	703,101.49	98.13	0.00	13,400.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	799,318.00	.94	11.72	0.		799,306.28
521200	COMM EXP-VOICE/DATA		776.70	9,871.42	0.00		9,871.42-
521500	PUBLICATION & PRINT EXPENSE		186.81	4,729.13	0.00		4,729.13-
522100	DUES & SUBSCRIPTION EXPENSE		55.00	1,842.28	0.00		1,842.28-
522200	CONFERENCE REGISTRATION			1,677.16	0.00		1,677.16-
522400	SUBSISTENCE		158.71	5,979.11	0.00		5,979.11-
523201	NATURAL GAS		2,566.23	56,325.92	0.00		56,325.92-
523202	ELECTRICITY		14,048.54	171,280.30	0.00		171,280.30-
523203	WATER		3,958.80	28,894.68	0.00		28,894.68-
523204	SEWER		2,184.20	8,493.17	0.00		8,493.17-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		115.00	158.41-	0.00		158.41
527600	REP & MAINT-HOUSE/INST E		1,909.18	17,032.85	0.00		17,032.85-
531100	OFFICE SUPPLIES EXPENSE		578.08	1,132.55	0.00		1,132.55-
532100	NON CAPITALIZED EQUIP PU		12,597.88	32,366.15	0.00		32,366.15-
533100	HOUSEHOLD & INSTIT EXP		1,960.65	28,598.69	0.00		28,598.69-
533900	FOOD EXPENSE			508.36	0.00		508.36-
534500	AGRICULTURAL SUPPLIES EXP			1,315.81	0.00		1,315.81-
534600	ED & RECREATIONAL SUP EX			7,497.47	0.00		7,497.47-
534800	CONSTRUCTION & MAINT SUPPLIES		2,334.74	30,403.26	0.00		30,403.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,066.96	0.00		1,066.96-
535100	MEDICAL SUPPLIES			540.46	0.00		540.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		1,179.79	1,461.79	0.00		1,461.79-
541100	ACCTG & AUDITING SERVICES			14,783.34	0.00		14,783.34-
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
542500	ENG & ARCH SERVICES			2,951.56	0.00		2,951.56-
547100	EDUCATIONAL SERVICES			1,890.00	0.00		1,890.00-
548600	PEST CONTROL			6,074.00	0.00		6,074.00-
548700	REFUSE/RECYCLING		3,748.04	25,133.79	0.00		25,133.79-
549100	LAUNDRY SERVICES			13,558.50	0.00		13,558.50-
554900	OTHER CONTRACTUAL SERVICE		8,001.88	143,262.26	0.00		143,262.26-
555100	SOFTWARE RENEWAL/MAINT FEE			3,510.00	0.00		3,510.00-
556100	INSURANCE EXPENSE			42,046.58	0.00		42,046.58-
559100	OTHER OPERATING EXP			3,790.00	0.00		3,790.00-
	Major Account 520000 Total	799,318.00	56,361.17	669,630.86	83.78	0.00	129,687.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		220.84	1,065.46	0.00		1,065.46-
572100	COMMERCIAL TRANSPORTATION			810.00	0.00		810.00-
573100	STATE-OWNED TRANSPORT		141.52	940.39	0.00		940.39-
574500	PERSONAL VEHICLE MILEAGE			75.98	0.00		75.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			462.15	0.00		462.15-
	Major Account 570000 Total	0.00	362.36	3,353.98	0.00	0.00	3,353.98-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,632.28	52,533.82	0.00		52,533.82-
	Major Account 580000 Total	0.00	5,632.28	52,533.82	0.00	0.00	52,533.82-
BUDGETED EXPENDITURES TOTAL		1,515,820.00	121,565.28	1,428,620.15	94.25	0.00	87,199.85

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,515,820.00	121,565.28	1,428,620.15	94.25		87,199.85
BUDGETED EXPENDITURES TOTAL		1,515,820.00	121,565.28	1,428,620.15	94.25	0.00	87,199.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			1,782.94-	0.00		1,782.94
	Major Account 470000 Total	0.00	0.00	1,782.94-	0.00	0.00	1,782.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,102.86-	54,084.07-	0.00		54,084.07
484500	REIMB NON-GOVT SOURCES		250,000.00-	200,000.00	0.00		200,000.00-
486100	LOAN INTEREST			1,679.18-	0.00		1,679.18
486300	CLEARING ACCOUNT		49,247.95-	717,847.08-	0.00		717,847.08
	Major Account 480000 Total	0.00	302,350.81-	573,610.33-	0.00	0.00	573,610.33
	BUDGETED REVENUE TOTAL	0.00	302,350.81-	575,393.27-	0.00	0.00	575,393.27
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		302,350.81-	575,393.27-	0.00		575,393.27
	BUDGETED REVENUE TOTAL	0.00	302,350.81-	575,393.27-	0.00	0.00	575,393.27

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,040,134.00	907,647.97	9,906,514.15	109.58		866,380.15-
511200	TEMPORARY SALARIES-WAGES	1,354,469.00	18,885.06	974,205.64	71.93		380,263.36
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	10,394,603.00	926,583.03	10,881,319.79	104.68	0.00	486,716.79-
515100	RETIREMENT PLANS EXPENSE	715,196.00	72,611.93	789,933.18	110.45		74,737.18-
515200	FICA EXPENSE	727,492.00	67,580.05	783,399.68	107.68		55,907.68-
515400	LIFE & ACCIDENT INS EXP	26,190.00	2,169.39	26,300.84	100.42		110.84-
515500	HEALTH INSURANCE EXPENSE	1,584,944.00	127,209.26	1,542,181.93	97.30		42,762.07
	Major Account 510000 Total	13,448,425.00	1,196,153.66	14,023,135.42	104.27	0.00	574,710.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		737.86	17,844.09	0.00		17,844.09-
521200	COMM EXP-VOICE/DATA		3,648.33	21,900.82	0.00		21,900.82-
521300	FREIGHT			444.62	0.00		444.62-
521500	PUBLICATION & PRINT EXPENSE		12,179.68	65,974.77	0.00		65,974.77-
521700	1099 ROYALTY PAYMENTS			1,406.56	0.00		1,406.56-
521900	AWARDS EXPENSE			365.45	0.00		365.45-
522100	DUES & SUBSCRIPTION EXPENSE		2,865.00-	16,142.58	0.00		16,142.58-
522200	CONFERENCE REGISTRATION		15.00	17,124.01	0.00		17,124.01-
522600	JOB APPLICANT EXPENSE		2,285.52	15,047.38	0.00		15,047.38-
524700	RENT EXP-OTHER REAL PROP			4,420.00	0.00		4,420.00-
525100	RENT EXP-OFFICE EQUIP		5,193.74	31,162.44	0.00		31,162.44-
525500	RENT EXP-OTHER PERS PROP		187.36	3,115.86	0.00		3,115.86-
526100	REPAIRS & MAINT-REAL PROPERTY			3,306.00	0.00		3,306.00-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200	REP & MAINT-MOTOR VEHICL			131.60	0.00		131.60-
527600	REP & MAINT-HOUSE/INST E		464.50	2,985.04	0.00		2,985.04-
527800	REP & MAINT-OTHER PROPER		880.17	26,149.31	0.00		26,149.31-
531100	OFFICE SUPPLIES EXPENSE		2,864.04	19,255.77	0.00		19,255.77-
532100	NON CAPITALIZED EQUIP PU		66,032.80	193,758.59	0.00		193,758.59-
533100	HOUSEHOLD & INSTIT EXP		612.28	5,209.12	0.00		5,209.12-
533900	FOOD EXPENSE		728.79	9,493.79	0.00		9,493.79-
534500	AGRICULTURAL SUPPLIES EXP			71.96	0.00		71.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		5,811.98	79,374.15	0.00		79,374.15-
534800	CONSTRUCTION & MAINT SUPPLIES		83.76	2,615.00	0.00		2,615.00-
535100	MEDICAL SUPPLIES			336.12	0.00		336.12-
537100	LABORATORY SUP EXP		3,159.81	37,660.63	0.00		37,660.63-
538100	VEHICLE & EQUIP SUPP EXP			361.79-	0.00		361.79
539100	INDIRECT COST ALLOWANCE			7,498.61	0.00		7,498.61-
539300	THIRD PARTY REIMB			594.00	0.00		594.00-
543200	IT CONSULTING-HW/SW SUPP			696.93	0.00		696.93-
547100	EDUCATIONAL SERVICES		17,150.00	57,525.00	0.00		57,525.00-
549100	LAUNDRY SERVICES			845.02	0.00		845.02-
549200	JANITORIAL/SECURITY SERVICES			2,135.00	0.00		2,135.00-
554900	OTHER CONTRACTUAL SERVICE		2,725.00	14,882.13	0.00		14,882.13-
555100	SOFTWARE RENEWAL/MAINT FEE		3,851.10	12,074.89	0.00		12,074.89-
556100	INSURANCE EXPENSE		100.00	451.25	0.00		451.25-
	Major Account 520000 Total	0.00	125,846.72	671,798.70	0.00	0.00	671,798.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,713.74	25,511.11	0.00		25,511.11-
572100	COMMERCIAL TRANSPORTATION		655.60	15,755.91	0.00		15,755.91-
573100	STATE-OWNED TRANSPORT		729.60	14,180.05	0.00		14,180.05-
574500	PERSONAL VEHICLE MILEAGE		956.48	43,722.33	0.00		43,722.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		83.00-	1,273.08	0.00		1,273.08-
575100	MISC TRAVEL EXPENSES			542.75	0.00		542.75-
	Major Account 570000 Total	0.00	3,972.42	100,985.23	0.00	0.00	100,985.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			59,617.98	0.00		59,617.98-
	Major Account 580000 Total	0.00	0.00	59,617.98	0.00	0.00	59,617.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,500.46	2,919.20	0.00		2,919.20-
	Major Account 590000 Total	0.00	3,500.46	2,919.20	0.00	0.00	2,919.20-
	BUDGETED EXPENDITURES TOTAL	13,448,425.00	1,329,473.26	14,858,456.53	110.48	0.00	1,410,031.53-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,448,425.00	4,055.32	9,783,657.00	72.75		3,664,768.00
2	CASH FUNDS		1,317,764.51	4,943,306.48	0.00		4,943,306.48-
4	FEDERAL FUNDS		7,653.43	131,493.05	0.00		131,493.05-
BUDGETED EXPENDITURES TOTAL		13,448,425.00	1,329,473.26	14,858,456.53	110.48	0.00	1,410,031.53-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5.37-	148.96-	0.00		148.96
	Major Account 450000 Total	0.00	5.37-	148.96-	0.00	0.00	148.96
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,512.68-	134,626.91-	0.00		134,626.91
461200	FED INDIRECT COST REIMB		13,387.00-	18,622.00-	0.00		18,622.00
461600	OP GRANTS - LOCAL GOVERN		1,580.00-	2,100.00-	0.00		2,100.00
	Major Account 460000 Total	0.00	21,479.68-	155,348.91-	0.00	0.00	155,348.91
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,381,354.78-	370,732.38-	0.00		370,732.38
471110	RESIDENT TUITION		44,548.00-	9,647,014.50-	0.00		9,647,014.50
471111	NON-RESIDENT TUITION		10,148.00-	2,194,212.50-	0.00		2,194,212.50
471112	OFF CAMPUS TUITION		43,021.50-	515,499.50-	0.00		515,499.50
471113	ON-LINE TUITION		36,507.00-	2,331,317.00-	0.00		2,331,317.00
471114	CCSSC TUITION		6,899.00-	273,760.00-	0.00		273,760.00
471140	OTHER STUDENT FEES		79,883.73-	3,057,465.43-	0.00		3,057,465.43
471169	TUITION WAIVER		5.00-	47.00-	0.00		47.00
471179	OTHER SERVICES		498.44-	6,455.75-	0.00		6,455.75
472100	SALE OF SUP & MAT			5.00	0.00		5.00-
474100	GENERAL BUSINESS FEES		25,760.48	36,236.39	0.00		36,236.39-
475101	AUTO REGISTRATION		8.00-	4,263.00-	0.00		4,263.00
475201	CREDIT BY EXAM			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	1,577,112.97-	18,364,555.67-	0.00	0.00	18,364,555.67

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6.30-	183.38-	0.00		183.38
483200	BUILDING & SPACE RENTAL		847.50-	31,568.24-	0.00		31,568.24
484500	REIMB NON-GOVT SOURCES			17,830.18-	0.00		17,830.18
484900	OTHER PRIVATE SOURCES		26,334.64-	51,417.76-	0.00		51,417.76
485100	FINES FORFEITS & PENALTI		369.06-	33,925.52	0.00		33,925.52-
	Major Account 480000 Total	0.00	27,557.50-	67,074.04-	0.00	0.00	67,074.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,225.70-	61,295.64-	0.00		61,295.64
493200	OPERATING TRANSFERS OUT			4,200,000.00	0.00		4,200,000.00-
	Major Account 490000 Total	0.00	1,225.70-	4,138,704.36	0.00	0.00	4,138,704.36-
	BUDGETED REVENUE TOTAL	0.00	1,627,381.22-	14,448,423.22-	0.00	0.00	14,448,423.22
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,620,862.24-	14,301,612.93-	0.00		14,301,612.93
4	FEDERAL FUNDS		6,518.98-	146,810.29-	0.00		146,810.29
	BUDGETED REVENUE TOTAL	0.00	1,627,381.22-	14,448,423.22-	0.00	0.00	14,448,423.22
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			7,400.00	0.00		7,400.00-
511200	TEMPORARY SALARIES-WAGES		2,060.02	57,798.41	0.00		57,798.41-
511300	OVERTIME PAYMENTS			33.75	0.00		33.75-
	Personal Services Subtotal	0.00	2,060.02	65,232.16	0.00	0.00	65,232.16-
515100	RETIREMENT PLANS EXPENSE			32.00	0.00		32.00-
515200	FICA EXPENSE		146.90	1,854.04	0.00		1,854.04-
	Major Account 510000 Total	0.00	2,206.92	67,118.20	0.00	0.00	67,118.20-
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		16.23	578.20	0.00		578.20-
521500	PUBLICATION & PRINT EXPENSE		9.18	222.80	0.00		222.80-
521700	1099 ROYALTY PAYMENTS			3,165.00	0.00		3,165.00-
521900	AWARDS EXPENSE			166.57	0.00		166.57-
522100	DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION		115.00	1,840.76	0.00		1,840.76-
531100	OFFICE SUPPLIES EXPENSE			100.73	0.00		100.73-
532100	NON CAPITALIZED EQUIP PU			2,235.29	0.00		2,235.29-
533100	HOUSEHOLD & INSTIT EXP			77.93	0.00		77.93-
533900	FOOD EXPENSE			3,776.52	0.00		3,776.52-
534600	ED & RECREATIONAL SUP EX		483.97	7,652.96	0.00		7,652.96-
547100	EDUCATIONAL SERVICES		1,800.00	5,610.00	0.00		5,610.00-
554900	OTHER CONTRACTUAL SERVICE		165.00	165.00	0.00		165.00-
555100	SOFTWARE RENEWAL/MAINT FEE			821.50	0.00		821.50-
555200	SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
	Major Account 520000 Total	0.00	2,589.38	29,013.26	0.00	0.00	29,013.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		982.37	7,365.38	0.00		7,365.38-
572100	COMMERCIAL TRANSPORTATION			2,360.16	0.00		2,360.16-
573100	STATE-OWNED TRANSPORT			1,455.11	0.00		1,455.11-
574500	PERSONAL VEHICLE MILEAGE		451.33	16,759.70	0.00		16,759.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
575100	MISC TRAVEL EXPENSES		8.75	119.75	0.00		119.75-
	Major Account 570000 Total	0.00	1,442.45	28,209.60	0.00	0.00	28,209.60-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,238.75	124,341.06	0.00	0.00	124,341.06-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6,238.75	124,341.06	0.00		124,341.06-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,238.75	124,341.06	0.00	0.00	124,341.06-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES			7,890.00-	0.00		7,890.00
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		22,185.00-	125,633.00-	0.00		125,633.00
Major Account 480000 Total	0.00	22,185.00-	125,633.00-	0.00	0.00	125,633.00
UNBUDGETED REVENUE TOTAL	0.00	22,185.00-	133,523.00-	0.00	0.00	133,523.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,185.00-	133,523.00-	0.00		133,523.00
UNBUDGETED REVENUE TOTAL	0.00	22,185.00-	133,523.00-	0.00	0.00	133,523.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	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		.04-	950.00	0.00		950.00-
	Personal Services Subtotal	0.00	.04-	950.00	0.00	0.00	950.00-
515200	FICA EXPENSE			49.73	0.00		49.73-
	Major Account 510000 Total	0.00	.04-	999.73	0.00	0.00	999.73-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			830.00	0.00		830.00-
525500	RENT EXP-OTHER PERS PROP			100.02	0.00		100.02-
531100	OFFICE SUPPLIES EXPENSE			78.93	0.00		78.93-
532100	NON CAPITALIZED EQUIP PU			597.81	0.00		597.81-
533100	HOUSEHOLD & INSTIT EXP		76.63	158.63	0.00		158.63-
533900	FOOD EXPENSE		4.99	156.81	0.00		156.81-
534600	ED & RECREATIONAL SUP EX			1,755.98	0.00		1,755.98-
554900	OTHER CONTRACTUAL SERVICE			1,350.00	0.00		1,350.00-
	Major Account 520000 Total	0.00	81.62	5,028.18	0.00	0.00	5,028.18-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			6,547.00	0.00		6,547.00-
572100	COMMERCIAL TRANSPORTATION			1,663.10	0.00		1,663.10-
574500	PERSONAL VEHICLE MILEAGE			999.39	0.00		999.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			56.00	0.00		56.00-
575100	MISC TRAVEL EXPENSES			253.46	0.00		253.46-
	Major Account 570000 Total	0.00	0.00	9,518.95	0.00	0.00	9,518.95-
BUDGETED EXPENDITURES TOTAL		0.00	81.58	15,546.86	0.00	0.00	15,546.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		81.58	15,546.86	0.00		15,546.86-
BUDGETED EXPENDITURES TOTAL		0.00	81.58	15,546.86	0.00	0.00	15,546.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

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

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		532.51	26,853.49	0.00		26,853.49-
511200	TEMPORARY SALARIES-WAGES		515.27	16,336.28	0.00		16,336.28-
511300	OVERTIME PAYMENTS			140.63	0.00		140.63-
	Personal Services Subtotal	0.00	1,047.78	43,330.40	0.00	0.00	43,330.40-
515100	RETIREMENT PLANS EXPENSE			2,018.40	0.00		2,018.40-
515200	FICA EXPENSE		68.22	2,966.07	0.00		2,966.07-
515400	LIFE & ACCIDENT INS EXP		1.65	1.65	0.00		1.65-
515500	HEALTH INSURANCE EXPENSE		88.61	88.61	0.00		88.61-
	Major Account 510000 Total	0.00	1,206.26	48,405.13	0.00	0.00	48,405.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		308.73	1,374.84	0.00		1,374.84-
521500	PUBLICATION & PRINT EXPENSE			222.30	0.00		222.30-
524700	RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP			3,765.00	0.00		3,765.00-
533100	HOUSEHOLD & INSTIT EXP			9.98	0.00		9.98-
533900	FOOD EXPENSE		364.80	18,641.43	0.00		18,641.43-
534600	ED & RECREATIONAL SUP EX		8,852.89	23,739.31	0.00		23,739.31-
535100	MEDICAL SUPPLIES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		600.00	2,581.00	0.00		2,581.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	10,126.42	51,233.86	0.00	0.00	51,233.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,023.28	0.00		1,023.28-
	Major Account 570000 Total	0.00	0.00	1,023.28	0.00	0.00	1,023.28-
BUDGETED EXPENDITURES TOTAL		0.00	11,332.68	100,662.27	0.00	0.00	100,662.27-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		11,332.68	100,662.27	0.00		100,662.27-
BUDGETED EXPENDITURES TOTAL	0.00	11,332.68	100,662.27	0.00	0.00	100,662.27-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			654.00-	0.00		654.00
471179 OTHER SERVICES		43,705.00-	153,294.00-	0.00		153,294.00
Major Account 470000 Total	0.00	43,705.00-	153,948.00-	0.00	0.00	153,948.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2.20-	0.00		2.20
Major Account 480000 Total	0.00	0.00	2.20-	0.00	0.00	2.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,121.70	25,324.00	0.00		25,324.00-
Major Account 490000 Total	0.00	2,121.70	25,324.00	0.00	0.00	25,324.00-
BUDGETED REVENUE TOTAL	0.00	41,583.30-	128,626.20-	0.00	0.00	128,626.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,583.30-	128,626.20-	0.00		128,626.20
BUDGETED REVENUE TOTAL	0.00	41,583.30-	128,626.20-	0.00	0.00	128,626.20
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			945.49	0.00		945.49-
Personal Services Subtotal	0.00	0.00	945.49	0.00	0.00	945.49-
515200 FICA EXPENSE			18.88	0.00		18.88-
Major Account 510000 Total	0.00	0.00	964.37	0.00	0.00	964.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			22.37	0.00		22.37-
524700 RENT EXP-OTHER REAL PROP			621.36	0.00		621.36-
533900 FOOD EXPENSE			72.63	0.00		72.63-
554900 OTHER CONTRACTUAL SERVICE			5,084.29	0.00		5,084.29-
Major Account 520000 Total	0.00	0.00	5,800.65	0.00	0.00	5,800.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,765.02	0.00	0.00	6,765.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,765.02	0.00		6,765.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,765.02	0.00	0.00	6,765.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,337.00-	0.00		7,337.00
Major Account 470000 Total	0.00	0.00	7,337.00-	0.00	0.00	7,337.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			95.00-	0.00		95.00
Major Account 480000 Total	0.00	0.00	95.00-	0.00	0.00	95.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			666.98	0.00		666.98-
Major Account 490000 Total	0.00	0.00	666.98	0.00	0.00	666.98-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,765.02-	0.00	0.00	6,765.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,765.02-	0.00		6,765.02

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,765.02-	0.00	0.00	6,765.02

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		181,542.04	2,014,216.02	0.00		2,014,216.02-
511200	TEMPORARY SALARIES-WAGES		14,383.84	133,584.26	0.00		133,584.26-
511300	OVERTIME PAYMENTS			6.89	0.00		6.89-
511900	SUPPLEMENTAL		475.00	5,700.00	0.00		5,700.00-
	Personal Services Subtotal	0.00	196,400.88	2,153,507.17	0.00	0.00	2,153,507.17-
515100	RETIREMENT PLANS EXPENSE		13,764.23	152,399.82	0.00		152,399.82-
515200	FICA EXPENSE		14,354.40	150,035.31	0.00		150,035.31-
515400	LIFE & ACCIDENT INS EXP		502.99	6,023.37	0.00		6,023.37-
515500	HEALTH INSURANCE EXPENSE		26,075.58	317,629.90	0.00		317,629.90-
	Major Account 510000 Total	0.00	251,098.08	2,779,595.57	0.00	0.00	2,779,595.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		889.48	8,539.53	0.00		8,539.53-
521200	COMM EXP-VOICE/DATA		5,061.55	30,398.45	0.00		30,398.45-
521300	FREIGHT			85.66	0.00		85.66-
521400	DATA PROCESSING EXPENSE		448.25	6,139.31	0.00		6,139.31-
521500	PUBLICATION & PRINT EXPENSE		1,471.67	10,868.08	0.00		10,868.08-
521700	1099 ROYALTY PAYMENTS			375.01	0.00		375.01-
521900	AWARDS EXPENSE			250.80	0.00		250.80-
522100	DUES & SUBSCRIPTION EXPENSE		22,063.61	238,607.29	0.00		238,607.29-
522200	CONFERENCE REGISTRATION		890.82	7,149.81	0.00		7,149.81-
522500	EMPLOYEE MOVING EXPENSE			2,934.00	0.00		2,934.00-
522600	JOB APPLICANT EXPENSE			159.98	0.00		159.98-
524700	RENT EXP-OTHER REAL PROP		333.00	11,134.60	0.00		11,134.60-
525100	RENT EXP-OFFICE EQUIP		2,980.22	17,881.32	0.00		17,881.32-
527200	REP & MAINT-MOTOR VEHICL		418.33	3,925.57	0.00		3,925.57-
527400	REPAIRS & MAINT-DATA PROC			8,433.83	0.00		8,433.83-
527500	REPAIRS & MAINT-COMM EQUIP			5,091.94	0.00		5,091.94-
527800	REP & MAINT-OTHER PROPER			2,778.62	0.00		2,778.62-
531100	OFFICE SUPPLIES EXPENSE		2,837.87	22,057.06	0.00		22,057.06-
532100	NON CAPITALIZED EQUIP PU		6,984.03	183,986.06	0.00		183,986.06-
533100	HOUSEHOLD & INSTIT EXP		1,552.60	8,939.58	0.00		8,939.58-
533900	FOOD EXPENSE		123.94	1,228.25	0.00		1,228.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		317.82	2,924.59-	0.00		2,924.59
534800	CONSTRUCTION & MAINT SUPPLIES		23.90	180.45	0.00		180.45-
537100	LABORATORY SUP EXP		25.90-		0.00		
538100	VEHICLE & EQUIP SUPP EXP		37.52	1,141.76	0.00		1,141.76-
543100	IT CONSULTING-APPLICATIONS			4,127.50	0.00		4,127.50-
543200	IT CONSULTING-HW/SW SUPP			19,586.40	0.00		19,586.40-
543300	IT CONSULTING-OTHER			47,404.00	0.00		47,404.00-
547100	EDUCATIONAL SERVICES		1,000.00	3,175.00	0.00		3,175.00-
548700	REFUSE/RECYCLING			22.00-	0.00		22.00
554900	OTHER CONTRACTUAL SERVICE			71,024.22	0.00		71,024.22-
555100	SOFTWARE RENEWAL/MAINT FEE		22,646.76	231,877.55	0.00		231,877.55-
555200	SOFTWARE - NEW PURCHASES		450.00	11,706.72	0.00		11,706.72-
556100	INSURANCE EXPENSE			212.37	0.00		212.37-
	Major Account 520000 Total	0.00	70,505.47	958,454.13	0.00	0.00	958,454.13-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,039.19	22,041.32	0.00		22,041.32-
571800	TAXABLE TRAVEL EXPENSES			2,150.00	0.00		2,150.00-
572100	COMMERCIAL TRANSPORTATION		1,333.80	28,749.73	0.00		28,749.73-
573100	STATE-OWNED TRANSPORT		389.28	1,547.92	0.00		1,547.92-
574500	PERSONAL VEHICLE MILEAGE		721.05	8,559.76	0.00		8,559.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		102.30	1,325.48	0.00		1,325.48-
575100	MISC TRAVEL EXPENSES		2,013.59	56,163.64	0.00		56,163.64-
	Major Account 570000 Total	0.00	11,599.21	120,537.85	0.00	0.00	120,537.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			59,809.37	0.00		59,809.37-
	Major Account 580000 Total	0.00	0.00	59,809.37	0.00	0.00	59,809.37-
BUDGETED EXPENDITURES TOTAL		0.00	333,202.76	3,918,396.92	0.00	0.00	3,918,396.92-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,470.87	2,421,155.00	0.00		2,421,155.00-
2	CASH FUNDS		326,731.89	1,497,241.92	0.00		1,497,241.92-
BUDGETED EXPENDITURES TOTAL		0.00	333,202.76	3,918,396.92	0.00	0.00	3,918,396.92-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

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			83,217.00-	0.00		83,217.00
471179 OTHER SERVICES		1,831.14-	10,006.21-	0.00		10,006.21
Major Account 470000 Total	0.00	1,831.14-	93,223.21-	0.00	0.00	93,223.21
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		94.00-	94.00-	0.00		94.00
485100 FINES FORFEITS & PENALTI		683.74	1,820.49-	0.00		1,820.49
Major Account 480000 Total	0.00	589.74	1,914.49-	0.00	0.00	1,914.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			92.33-	0.00		92.33
Major Account 490000 Total	0.00	0.00	92.33-	0.00	0.00	92.33
BUDGETED REVENUE TOTAL	0.00	1,241.40-	95,230.03-	0.00	0.00	95,230.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,241.40-	95,230.03-	0.00		95,230.03
BUDGETED REVENUE TOTAL	0.00	1,241.40-	95,230.03-	0.00	0.00	95,230.03

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,313,594.00	239,847.65	2,858,008.81	123.53		544,414.81-
511200	TEMPORARY SALARIES-WAGES	147,575.00	9,367.30	316,236.08	214.29		168,661.08-
511300	OVERTIME PAYMENTS			241.50	0.00		241.50-
511900	SUPPLEMENTAL		600.00	7,850.00	0.00		7,850.00-
	Personal Services Subtotal	2,461,169.00	249,814.95	3,182,336.39	129.30	0.00	721,167.39-
515100	RETIREMENT PLANS EXPENSE	185,088.00	18,224.59	219,360.40	118.52		34,272.40-
515200	FICA EXPENSE	182,895.00	17,916.00	215,883.05	118.04		32,988.05-
515400	LIFE & ACCIDENT INS EXP	7,298.00	750.40	9,071.94	124.31		1,773.94-
515500	HEALTH INSURANCE EXPENSE	461,569.00	48,607.98	575,083.81	124.59		113,514.81-
515501	HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516400	UNEMPLOYM COMP INS EXP	30,515.00			0.00		30,515.00
	Major Account 510000 Total	3,350,184.00	335,313.92	4,201,735.59	125.42	0.00	851,551.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		873.91	8,988.75	0.00		8,988.75-
521200	COMM EXP-VOICE/DATA		1,879.84	11,445.79	0.00		11,445.79-
521300	FREIGHT		46.83	197.26	0.00		197.26-
521500	PUBLICATION & PRINT EXPENSE		4,067.96	33,574.07	0.00		33,574.07-
521700	1099 ROYALTY PAYMENTS			6,035.83	0.00		6,035.83-
521900	AWARDS EXPENSE			22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE		2,519.70	77,000.44	0.00		77,000.44-
522200	CONFERENCE REGISTRATION		618.00	15,486.55	0.00		15,486.55-
522400	SUBSISTENCE		78.44	4,872.37	0.00		4,872.37-
522500	EMPLOYEE MOVING EXPENSE			4,020.82	0.00		4,020.82-
522600	JOB APPLICANT EXPENSE		4,386.55	7,067.11	0.00		7,067.11-
523219	OTHER UTILITY			63.75	0.00		63.75-
524700	RENT EXP-OTHER REAL PROP		981.52	4,575.22	0.00		4,575.22-
525100	RENT EXP-OFFICE EQUIP		1,833.22	10,999.32	0.00		10,999.32-
525500	RENT EXP-OTHER PERS PROP		946.61	20,593.05	0.00		20,593.05-
526100	REPAIRS & MAINT-REAL PROPERTY			1,534.94	0.00		1,534.94-
527100	REP & MAINT-OFFICE EQUIP			2,324.41	0.00		2,324.41-
527600	REP & MAINT-HOUSE/INST E			1,796.00	0.00		1,796.00-
527800	REP & MAINT-OTHER PROPER		875.83	5,874.98	0.00		5,874.98-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,896.41	17,506.14	0.00		17,506.14-
532100	NON CAPITALIZED EQUIP PU		14,055.26	49,406.60	0.00		49,406.60-
533100	HOUSEHOLD & INSTIT EXP		5,563.85	14,834.77	0.00		14,834.77-
533900	FOOD EXPENSE		3,041.41	25,236.61	0.00		25,236.61-
534500	AGRICULTURAL SUPPLIES EXP			782.49	0.00		782.49-
534600	ED & RECREATIONAL SUP EX		15,690.04	147,349.06	0.00		147,349.06-
534800	CONSTRUCTION & MAINT SUPPLIES		17.16-	419.34	0.00		419.34-
535100	MEDICAL SUPPLIES		2,250.78	15,427.22	0.00		15,427.22-
537100	LABORATORY SUP EXP			40.00	0.00		40.00-
539100	INDIRECT COST ALLOWANCE		1,555.79	24,551.51	0.00		24,551.51-
544300	PSYCHOLOGICAL SERVICES		13,193.88	54,849.05	0.00		54,849.05-
546900	OTHER MEDICAL SERVICES		3,000.00	36,014.42	0.00		36,014.42-
547100	EDUCATIONAL SERVICES		25.00	1,146.00	0.00		1,146.00-
549100	LAUNDRY SERVICES		40.00	1,139.60	0.00		1,139.60-
554900	OTHER CONTRACTUAL SERVICE		14,514.40-	165,137.80	0.00		165,137.80-
555100	SOFTWARE RENEWAL/MAINT FEE		650.00	12,647.00	0.00		12,647.00-
559100	OTHER OPERATING EXP			13,616.85	0.00		13,616.85-
	Major Account 520000 Total	0.00	65,539.27	796,577.92	0.00	0.00	796,577.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,743.37	277,174.07	0.00		277,174.07-
571600	MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
571900	MEALS-ONE DAY TRAVEL		72.90	376.34	0.00		376.34-
572100	COMMERCIAL TRANSPORTATION		9,181.66	258,913.10	0.00		258,913.10-
573100	STATE-OWNED TRANSPORT		5,992.26	24,133.91	0.00		24,133.91-
574500	PERSONAL VEHICLE MILEAGE		3,441.75	25,444.78	0.00		25,444.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,159.73	2,593.88	0.00		2,593.88-
575100	MISC TRAVEL EXPENSES		954.26	32,271.77	0.00		32,271.77-
	Major Account 570000 Total	0.00	66,545.93	620,930.65	0.00	0.00	620,930.65-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			19,995.00	0.00		19,995.00-
	Major Account 580000 Total	0.00	0.00	19,995.00	0.00	0.00	19,995.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		21,344.00	21,344.00	0.00		21,344.00-

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	21,344.00	21,344.00	0.00	0.00	21,344.00-
BUDGETED EXPENDITURES TOTAL	3,350,184.00	488,743.12	5,660,583.16	168.96	0.00	2,310,399.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,350,184.00	5,238.53	3,467,200.00	103.49		117,016.00-
2 CASH FUNDS		463,046.55	1,866,779.28	0.00		1,866,779.28-
4 FEDERAL FUNDS		20,458.04	326,603.88	0.00		326,603.88-
BUDGETED EXPENDITURES TOTAL	3,350,184.00	488,743.12	5,660,583.16	168.96	0.00	2,310,399.16-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,058.50-	0.00		2,058.50
471179 OTHER SERVICES		1,940.35-	79,381.80-	0.00		79,381.80
472100 SALE OF SUP & MAT		11.00	3,085.00-	0.00		3,085.00
Major Account 470000 Total	0.00	1,929.35-	84,525.30-	0.00	0.00	84,525.30
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			15,696.25-	0.00		15,696.25
484800 ROYALTY REVENUE		273.80-	4,235.00-	0.00		4,235.00
484900 OTHER PRIVATE SOURCES		14,040.14-	173,238.89-	0.00		173,238.89
Major Account 480000 Total	0.00	14,313.94-	193,170.14-	0.00	0.00	193,170.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,087.98-	24,957.26-	0.00		24,957.26
493200 OPERATING TRANSFERS OUT		191.98	591.98	0.00		591.98-
Major Account 490000 Total	0.00	896.00-	24,365.28-	0.00	0.00	24,365.28
BUDGETED REVENUE TOTAL	0.00	17,139.29-	302,060.72-	0.00	0.00	302,060.72
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		17,139.29-	302,060.72-	0.00		302,060.72
BUDGETED REVENUE TOTAL		0.00	17,139.29-	302,060.72-	0.00	0.00	302,060.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,012.50	59,630.69	0.00		59,630.69-
	Personal Services Subtotal	0.00	1,012.50	59,630.69	0.00	0.00	59,630.69-
515200	FICA EXPENSE		77.45	83.25	0.00		83.25-
	Major Account 510000 Total	0.00	1,089.95	59,713.94	0.00	0.00	59,713.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		124.24	872.53	0.00		872.53-
521200	COMM EXP-VOICE/DATA		216.24	1,297.46	0.00		1,297.46-
521300	FREIGHT			241.67	0.00		241.67-
521500	PUBLICATION & PRINT EXPENSE		192.06	1,722.57	0.00		1,722.57-
521700	1099 ROYALTY PAYMENTS		189.00	189.00	0.00		189.00-
521900	AWARDS EXPENSE			137.70	0.00		137.70-
522100	DUES & SUBSCRIPTION EXPENSE			3,716.00	0.00		3,716.00-
522200	CONFERENCE REGISTRATION		878.90	8,280.90	0.00		8,280.90-
522400	SUBSISTENCE			92.46	0.00		92.46-
524700	RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
525100	RENT EXP-OFFICE EQUIP		91.94	551.64	0.00		551.64-
525500	RENT EXP-OTHER PERS PROP			21,030.89	0.00		21,030.89-
526100	REPAIRS & MAINT-REAL PROPERTY			3,540.00	0.00		3,540.00-
531100	OFFICE SUPPLIES EXPENSE		700.98	2,084.40	0.00		2,084.40-
532100	NON CAPITALIZED EQUIP PU		9,356.54	20,362.63	0.00		20,362.63-
533100	HOUSEHOLD & INSTIT EXP		842.07	10,102.94	0.00		10,102.94-
533900	FOOD EXPENSE		4,255.14	28,467.68	0.00		28,467.68-
534600	ED & RECREATIONAL SUP EX		11,067.73	311,551.68	0.00		311,551.68-
534800	CONSTRUCTION & MAINT SUPPLIES		39.54-		0.00		
535100	MEDICAL SUPPLIES			46.13	0.00		46.13-
537100	LABORATORY SUP EXP		200.00-		0.00		
539300	THIRD PARTY REIMB		1,583.54	6,540.82	0.00		6,540.82-
541500	LEGAL SERVICES EXPENSE			1,634.40-	0.00		1,634.40
547100	EDUCATIONAL SERVICES			3,825.00	0.00		3,825.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		470.00	119,352.33	0.00		119,352.33-
555100	SOFTWARE RENEWAL/MAINT FEE			1,207.32	0.00		1,207.32-
555200	SOFTWARE - NEW PURCHASES			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
	Major Account 520000 Total	0.00	29,728.84	559,069.35	0.00	0.00	559,069.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,429.86	13,294.76	0.00		13,294.76-
571900	MEALS-ONE DAY TRAVEL			25.37	0.00		25.37-
572100	COMMERCIAL TRANSPORTATION		982.80	101,317.57	0.00		101,317.57-
573100	STATE-OWNED TRANSPORT			3,930.11	0.00		3,930.11-
574500	PERSONAL VEHICLE MILEAGE		117.36	235.06	0.00		235.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		239.97	1,518.83	0.00		1,518.83-
575100	MISC TRAVEL EXPENSES		246.72	2,623.33	0.00		2,623.33-
	Major Account 570000 Total	0.00	5,016.71	122,945.03	0.00	0.00	122,945.03-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,780.00	0.00		4,780.00-
	Major Account 580000 Total	0.00	0.00	4,780.00	0.00	0.00	4,780.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		144,108.95	4,402,678.86	0.00		4,402,678.86-
	Major Account 590000 Total	0.00	144,108.95	4,402,678.86	0.00	0.00	4,402,678.86-
	UNBUDGETED EXPENDITURES TOTAL	0.00	179,944.45	5,149,187.18	0.00	0.00	5,149,187.18-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		179,944.45	5,149,187.18	0.00		5,149,187.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	179,944.45	5,149,187.18	0.00	0.00	5,149,187.18-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		15.63-	344,200.86-	0.00		344,200.86
471109	TUITION OTHER			30.00-	0.00		30.00
471179	OTHER SERVICES		9,972.53-	314,765.20-	0.00		314,765.20
	Major Account 470000 Total	0.00	9,988.16-	658,996.06-	0.00	0.00	658,996.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,459.25-	18,204.65-	0.00		18,204.65
484900	OTHER PRIVATE SOURCES		191,144.10-	4,536,146.64-	0.00		4,536,146.64
485100	FINES FORFEITS & PENALTI			189.02	0.00		189.02-
	Major Account 480000 Total	0.00	193,603.35-	4,554,162.27-	0.00	0.00	4,554,162.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			70,777.00-	0.00		70,777.00
493200	OPERATING TRANSFERS OUT			70,777.00	0.00		70,777.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	UNBUDGETED REVENUE TOTAL	0.00	203,591.51-	5,213,158.33-	0.00	0.00	5,213,158.33

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		203,591.51-	5,213,158.33-	0.00		5,213,158.33
	UNBUDGETED REVENUE TOTAL	0.00	203,591.51-	5,213,158.33-	0.00	0.00	5,213,158.33

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,123,637.11	237,998.96	2,784,598.36	131.12		660,961.25-
511200	TEMPORARY SALARIES-WAGES	58,500.00	19,058.08	165,357.45	282.66		106,857.45-
511300	OVERTIME PAYMENTS			295.89	0.00		295.89-
511900	SUPPLEMENTAL		550.00	5,850.00	0.00		5,850.00-
	Personal Services Subtotal	2,182,137.11	257,607.04	2,956,101.70	135.47	0.00	773,964.59-
515100	RETIREMENT PLANS EXPENSE	206,984.00	17,440.46	200,566.74	96.90		6,417.26
515200	FICA EXPENSE	202,402.00	18,352.52	199,854.47	98.74		2,547.53
515400	LIFE & ACCIDENT INS EXP	9,062.00	767.30	8,892.60	98.13		169.40
515500	HEALTH INSURANCE EXPENSE	718,303.00	50,715.68	559,508.72	77.89		158,794.28
515501	HEALTH/FACULTY-10 MO PAY		1,352.79	16,319.72	0.00		16,319.72-
516300	EMPLOYEE ASSISTANCE PRO			9,386.00	0.00		9,386.00-
516400	UNEMPLOYM COMP INS EXP			16.00	0.00		16.00-
516500	WORKERS COMP PREMIUMS	229,461.00		213,169.00	92.90		16,292.00
	Major Account 510000 Total	3,548,349.11	346,235.79	4,163,814.95	117.35	0.00	615,465.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,086,578.00	11,222.76-	72,372.38	6.66		1,014,205.62
521101	POSTAGE CHARGES		74.35	983.33	0.00		983.33-
521200	COMM EXP-VOICE/DATA		8,805.02-	32,665.67	0.00		32,665.67-
521300	FREIGHT		34.35	293.16	0.00		293.16-
521400	DATA PROCESSING EXPENSE		26.69	346.04	0.00		346.04-
521500	PUBLICATION & PRINT EXPENSE		180,852.14-	385,453.53	0.00		385,453.53-
521700	1099 ROYALTY PAYMENTS			7,054.75	0.00		7,054.75-
521900	AWARDS EXPENSE			201.56	0.00		201.56-
522100	DUES & SUBSCRIPTION EXPENSE		641.00	127,732.99	0.00		127,732.99-
522200	CONFERENCE REGISTRATION		6,165.70	16,445.70	0.00		16,445.70-
522500	EMPLOYEE MOVING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE		152.40	5,791.18	0.00		5,791.18-
523202	ELECTRICITY		77.58	1,008.40	0.00		1,008.40-
525100	RENT EXP-OFFICE EQUIP		1,283.96-	27,718.22	0.00		27,718.22-
525500	RENT EXP-OTHER PERS PROP		88.78	1,289.55	0.00		1,289.55-
526100	REPAIRS & MAINT-REAL PROPERTY			100.00	0.00		100.00-
527100	REP & MAINT-OFFICE EQUIP			548.00	0.00		548.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		129.66	1,227.86	0.00		1,227.86-
527500	REPAIRS & MAINT-COMM EQUIP			582.72	0.00		582.72-
527600	REP & MAINT-HOUSE/INST E		1,293.67	2,079.70	0.00		2,079.70-
531100	OFFICE SUPPLIES EXPENSE		85.45-	24,361.53	0.00		24,361.53-
532100	NON CAPITALIZED EQUIP PU		15,761.71	40,586.34	0.00		40,586.34-
533100	HOUSEHOLD & INSTIT EXP		2,975.05	8,345.29	0.00		8,345.29-
533900	FOOD EXPENSE		6,608.40	30,249.21	0.00		30,249.21-
534600	ED & RECREATIONAL SUP EX		2,814.58	57,831.03	0.00		57,831.03-
534800	CONSTRUCTION & MAINT SUPPLIES			125.08	0.00		125.08-
537100	LABORATORY SUP EXP			31.42	0.00		31.42-
538100	VEHICLE & EQUIP SUPP EXP		185.78-	5,648.19	0.00		5,648.19-
541100	ACCTG & AUDITING SERVICES	20,380.00		28,989.76	142.25		8,609.76-
541500	LEGAL SERVICES EXPENSE		838.00	112,341.53	0.00		112,341.53-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
543200	IT CONSULTING-HW/SW SUPP			12,997.02	0.00		12,997.02-
547100	EDUCATIONAL SERVICES			140.00	0.00		140.00-
547500	MAILING SERVICES		51.98-	161.73	0.00		161.73-
548700	REFUSE/RECYCLING			22.00-	0.00		22.00
549100	LAUNDRY SERVICES		32.01	321.12	0.00		321.12-
549200	JANITORIAL/SECURITY SERVICES			4,999.75	0.00		4,999.75-
554900	OTHER CONTRACTUAL SERVICE		449,765.70	826,462.87	0.00		826,462.87-
555100	SOFTWARE RENEWAL/MAINT FEE		5,668.64	134,023.04	0.00		134,023.04-
555200	SOFTWARE - NEW PURCHASES			3,028.92	0.00		3,028.92-
556100	INSURANCE EXPENSE	294,562.00		317,948.54	107.94		23,386.54-
559100	OTHER OPERATING EXP		99,582.19-	34,001.26-	0.00		34,001.26
	Major Account 520000 Total	1,401,520.00	194,078.99	2,285,958.25	163.11	0.00	884,438.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,946.51	42,278.49	0.00		42,278.49-
571600	MEALS-NOT TRAVEL STATUS		201.94	423.54	0.00		423.54-
571900	MEALS-ONE DAY TRAVEL		32.45	380.71	0.00		380.71-
572100	COMMERCIAL TRANSPORTATION		1,818.32	8,988.90	0.00		8,988.90-
573100	STATE-OWNED TRANSPORT		1,273.28-	24,649.15	0.00		24,649.15-
574500	PERSONAL VEHICLE MILEAGE		944.51	13,519.65	0.00		13,519.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		559.93	1,309.58	0.00		1,309.58-
575100	MISC TRAVEL EXPENSES		555.00	1,105.96	0.00		1,105.96-
	Major Account 570000 Total	0.00	4,785.38	92,655.98	0.00	0.00	92,655.98-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,949,869.11	545,100.16	6,542,429.18	132.17	0.00	1,592,560.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,949,869.11	2,132.43	3,936,122.11	79.52		1,013,747.00
2	CASH FUNDS		542,967.73	2,606,307.07	0.00		2,606,307.07-
BUDGETED EXPENDITURES TOTAL		4,949,869.11	545,100.16	6,542,429.18	132.17	0.00	1,592,560.07-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		135.70-	41.28-	0.00		41.28
	Major Account 450000 Total	0.00	135.70-	41.28-	0.00	0.00	41.28
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			58,965.00-	0.00		58,965.00
471179	OTHER SERVICES		45.48-	1,814.13-	0.00		1,814.13
474100	GENERAL BUSINESS FEES			455.00-	0.00		455.00
	Major Account 470000 Total	0.00	45.48-	61,234.13-	0.00	0.00	61,234.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46,434.12-	468,003.92-	0.00		468,003.92
484100	OPERATING DONATIONS & CO		1,555.79-	32,050.12-	0.00		32,050.12
486100	LOAN INTEREST			704.86-	0.00		704.86
486300	CLEARING ACCOUNT		524,536.80	286,812.11	0.00		286,812.11-
	Major Account 480000 Total	0.00	476,546.89	213,946.79-	0.00	0.00	213,946.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,295.56-	13,426.46-	0.00		13,426.46
493200	OPERATING TRANSFERS OUT		278,136.00	294,406.00	0.00		294,406.00-
	Major Account 490000 Total	0.00	275,840.44	280,979.54	0.00	0.00	280,979.54-
BUDGETED REVENUE TOTAL		0.00	752,206.15	5,757.34	0.00	0.00	5,757.34-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

	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		752,206.15	5,757.34	0.00		5,757.34-
BUDGETED REVENUE TOTAL		0.00	752,206.15	5,757.34	0.00	0.00	5,757.34-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,489.98	269,879.76	0.00		269,879.76-
511200	TEMPORARY SALARIES-WAGES			18,068.00	0.00		18,068.00-
511300	OVERTIME PAYMENTS			.14	0.00		.14-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	22,539.98	288,547.90	0.00	0.00	288,547.90-
515100	RETIREMENT PLANS EXPENSE		1,799.20	21,590.40	0.00		21,590.40-
515200	FICA EXPENSE		1,607.03	19,364.66	0.00		19,364.66-
515400	LIFE & ACCIDENT INS EXP		67.97	815.64	0.00		815.64-
515500	HEALTH INSURANCE EXPENSE		4,458.84	52,259.02	0.00		52,259.02-
	Major Account 510000 Total	0.00	30,473.02	382,577.62	0.00	0.00	382,577.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.40	0.00		1.40-
521200	COMM EXP-VOICE/DATA		160.29	978.58	0.00		978.58-
521500	PUBLICATION & PRINT EXPENSE		164.88	3,730.92	0.00		3,730.92-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	206.00	0.00		206.00-
522200	CONFERENCE REGISTRATION		115.00	185.00-	0.00		185.00
531100	OFFICE SUPPLIES EXPENSE		121.99	296.16	0.00		296.16-
532100	NON CAPITALIZED EQUIP PU			4,217.51	0.00		4,217.51-
533100	HOUSEHOLD & INSTIT EXP			1,242.77	0.00		1,242.77-
533900	FOOD EXPENSE		13.98	468.07	0.00		468.07-
534600	ED & RECREATIONAL SUP EX		2,880.99	7,331.85	0.00		7,331.85-
537100	LABORATORY SUP EXP		200.00	3,407.98	0.00		3,407.98-
554900	OTHER CONTRACTUAL SERVICE		1,770.07	5,370.07	0.00		5,370.07-
	Major Account 520000 Total	0.00	5,457.20	27,066.31	0.00	0.00	27,066.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,592.46	0.00		1,592.46-
572100 COMMERCIAL TRANSPORTATION			509.00	0.00		509.00-
573100 STATE-OWNED TRANSPORT			321.30	0.00		321.30-
574500 PERSONAL VEHICLE MILEAGE			358.92-	0.00		358.92
574600 CONTRACTUAL SERV - TRAVEL EXP		121.91	121.91	0.00		121.91-
Major Account 570000 Total	0.00	121.91	2,185.75	0.00	0.00	2,185.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,052.13	411,829.68	0.00	0.00	411,829.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,052.13	411,829.68	0.00		411,829.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,052.13	411,829.68	0.00	0.00	411,829.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		37,310.27-	382,866.61-	0.00		382,866.61
Major Account 480000 Total	0.00	37,310.27-	382,866.61-	0.00	0.00	382,866.61
UNBUDGETED REVENUE TOTAL	0.00	37,310.27-	382,866.61-	0.00	0.00	382,866.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,310.27-	382,866.61-	0.00		382,866.61
UNBUDGETED REVENUE TOTAL	0.00	37,310.27-	382,866.61-	0.00	0.00	382,866.61

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		129,197.26	1,595,513.07	0.00		1,595,513.07-
511200	TEMPORARY SALARIES-WAGES		6,778.73	57,334.72	0.00		57,334.72-
511900	SUPPLEMENTAL		150.00	1,700.00	0.00		1,700.00-
	Personal Services Subtotal	0.00	136,125.99	1,654,547.79	0.00	0.00	1,654,547.79-
515100	RETIREMENT PLANS EXPENSE		10,138.01	124,755.85	0.00		124,755.85-
515200	FICA EXPENSE		9,300.55	113,592.81	0.00		113,592.81-
515400	LIFE & ACCIDENT INS EXP		467.68	5,673.61	0.00		5,673.61-
515500	HEALTH INSURANCE EXPENSE		38,129.80	463,838.97	0.00		463,838.97-
	Major Account 510000 Total	0.00	194,162.03	2,362,409.03	0.00	0.00	2,362,409.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	16,213,015.00	4.88	34.75	0.		16,212,980.25
521200	COMM EXP-VOICE/DATA		1,137.15	6,979.54	0.00		6,979.54-
521300	FREIGHT		3.58	53.56	0.00		53.56-
521500	PUBLICATION & PRINT EXPENSE		215.25	3,702.86	0.00		3,702.86-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	489.00	0.00		489.00-
522200	CONFERENCE REGISTRATION		199.00	604.83	0.00		604.83-
523201	NATURAL GAS		113,267.94-	224,338.30	0.00		224,338.30-
523202	ELECTRICITY		46,805.38	656,151.07	0.00		656,151.07-
523203	WATER		3,754.49	54,323.77	0.00		54,323.77-
523204	SEWER		6,241.13	87,809.65	0.00		87,809.65-
523219	OTHER UTILITY			28,091.56	0.00		28,091.56-
525100	RENT EXP-OFFICE EQUIP		327.40	1,964.40	0.00		1,964.40-
525500	RENT EXP-OTHER PERS PROP		130.20	2,391.50	0.00		2,391.50-
526100	REPAIRS & MAINT-REAL PROPERTY		6,100.00	237,018.73	0.00		237,018.73-
527200	REP & MAINT-MOTOR VEHICL		1,406.88	9,345.33	0.00		9,345.33-
527600	REP & MAINT-HOUSE/INST E		1,653.67	116,081.81	0.00		116,081.81-
527800	REP & MAINT-OTHER PROPER			26,024.64	0.00		26,024.64-
531100	OFFICE SUPPLIES EXPENSE		215.89	997.22	0.00		997.22-
532100	NON CAPITALIZED EQUIP PU		16,878.04	41,702.44	0.00		41,702.44-
533100	HOUSEHOLD & INSTIT EXP		4,821.16	52,859.67	0.00		52,859.67-
534500	AGRICULTURAL SUPPLIES EXP		1,711.77	7,064.56	0.00		7,064.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		6.49	644.47	0.00		644.47-
534800	CONSTRUCTION & MAINT SUPPLIES		4,411.92	33,496.30	0.00		33,496.30-
538100	VEHICLE & EQUIP SUPP EXP		2,325.33	14,468.37	0.00		14,468.37-
543300	IT CONSULTING-OTHER			9,240.00	0.00		9,240.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			10,083.75	0.00		10,083.75-
548600	PEST CONTROL			977.61	0.00		977.61-
548700	REFUSE/RECYCLING		2,320.78	25,008.79	0.00		25,008.79-
549200	JANITORIAL/SECURITY SERVICES			661.90	0.00		661.90-
549500	HAZARDOUS WASTE DISPOSAL			342.41	0.00		342.41-
554900	OTHER CONTRACTUAL SERVICE		2,908.26	121,695.62	0.00		121,695.62-
555100	SOFTWARE RENEWAL/MAINT FEE			85.03	0.00		85.03-
555200	SOFTWARE - NEW PURCHASES		1,390.18	1,390.18	0.00		1,390.18-
556100	INSURANCE EXPENSE			19,874.00	0.00		19,874.00-
559100	OTHER OPERATING EXP			73,426.84	0.00		73,426.84-
	Major Account 520000 Total	16,213,015.00	8,149.11-	1,869,664.46	11.53	0.00	14,343,350.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,441.97	0.00		1,441.97-
572100	COMMERCIAL TRANSPORTATION			866.46	0.00		866.46-
573100	STATE-OWNED TRANSPORT		288.00	544.32	0.00		544.32-
574500	PERSONAL VEHICLE MILEAGE			92.65	0.00		92.65-
	Major Account 570000 Total	0.00	288.00	2,945.40	0.00	0.00	2,945.40-
	580000 CAPITAL OUTLAY						
588001	LAND			9,640.00	0.00		9,640.00-
588002	LAND IMPROVMENTS			100.00	0.00		100.00-
588003	BUILDINGS			156.51	0.00		156.51-
588004	EQUIPMENT		9,495.00	14,245.00	0.00		14,245.00-
	Major Account 580000 Total	0.00	9,495.00	24,141.51	0.00	0.00	24,141.51-
	BUDGETED EXPENDITURES TOTAL	16,213,015.00	195,795.92	4,259,160.40	26.27	0.00	11,953,854.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		4,588.37	2,160,455.00	0.00		2,160,455.00-
2	CASH FUNDS	16,213,015.00	191,207.55	2,098,705.40	12.94		14,114,309.60

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,213,015.00	195,795.92	4,259,160.40	26.27	0.00	11,953,854.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,521.77	0.00		1,521.77-
Major Account 520000 Total	0.00	0.00	1,521.77	0.00	0.00	1,521.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			135,475.99	0.00		135,475.99-
Major Account 580000 Total	0.00	0.00	135,475.99	0.00	0.00	135,475.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	136,997.76	0.00	0.00	136,997.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			136,997.76	0.00		136,997.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	136,997.76	0.00	0.00	136,997.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			136,997.76-	0.00		136,997.76
Major Account 480000 Total	0.00	0.00	136,997.76-	0.00	0.00	136,997.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	136,997.76-	0.00	0.00	136,997.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			136,997.76-	0.00		136,997.76
UNBUDGETED REVENUE TOTAL	0.00	0.00	136,997.76-	0.00	0.00	136,997.76

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

	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			114,954.49	0.00		114,954.49-
	Personal Services Subtotal	0.00	0.00	114,954.49	0.00	0.00	114,954.49-
	Major Account 510000 Total	0.00	0.00	114,954.49	0.00	0.00	114,954.49-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		13,387.00	18,622.00	0.00		18,622.00-
	Major Account 520000 Total	0.00	13,387.00	18,622.00	0.00	0.00	18,622.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		533,484.00	12,117,555.00	0.00		12,117,555.00-
599100	OTHER GOVERNMENT AID	20,111.00	200,876.00	5,130,278.00	25509.81		5,110,167.00-
	Major Account 590000 Total	20,111.00	734,360.00	17,247,833.00	85763.18	0.00	17,227,722.00-
BUDGETED EXPENDITURES TOTAL		20,111.00	747,747.00	17,381,409.49	86427.38	0.00	17,361,298.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,111.00			0.00		20,111.00
2	CASH FUNDS		1,300.00	719,792.00	0.00		719,792.00-
4	FEDERAL FUNDS		746,447.00	16,661,617.49	0.00		16,661,617.49-
BUDGETED EXPENDITURES TOTAL		20,111.00	747,747.00	17,381,409.49	86427.38	0.00	17,361,298.49-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			699,682.00-	0.00		699,682.00
	Major Account 460000 Total	0.00	0.00	699,682.00-	0.00	0.00	699,682.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140 OTHER STUDENT FEES		290.70-	4,756.70	0.00		4,756.70-
471169 TUITION WAIVER		22,344.09	129,515.86	0.00		129,515.86-
471170 TUITION WAIVER-CONTRA		15,841.30	3,031,836.80	0.00		3,031,836.80-
Major Account 470000 Total	0.00	37,894.69	3,166,109.36	0.00	0.00	3,166,109.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		303.38-	3,839.42-	0.00		3,839.42
484900 OTHER PRIVATE SOURCES		11,750.74-	165,280.64-	0.00		165,280.64
Major Account 480000 Total	0.00	12,054.12-	169,120.06-	0.00	0.00	169,120.06
BUDGETED REVENUE TOTAL	0.00	25,840.57	2,297,307.30	0.00	0.00	2,297,307.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,894.69	2,466,427.36	0.00		2,466,427.36-
4 FEDERAL FUNDS		12,054.12-	169,120.06-	0.00		169,120.06
BUDGETED REVENUE TOTAL	0.00	25,840.57	2,297,307.30	0.00	0.00	2,297,307.30-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		63,638.00	987,426.52	0.00		987,426.52-
Major Account 590000 Total	0.00	63,638.00	987,426.52	0.00	0.00	987,426.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,638.00	987,426.52	0.00	0.00	987,426.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,638.00	987,426.52	0.00		987,426.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,638.00	987,426.52	0.00	0.00	987,426.52-
UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.88-	703.92-	0.00		703.92
484300 TRUST PRINCIPAL		30,672.00-	968,573.00-	0.00		968,573.00
484900 OTHER PRIVATE SOURCES			18,853.52-	0.00		18,853.52
486100 LOAN INTEREST			704.86	0.00		704.86-
Major Account 480000 Total	0.00	30,698.88-	987,425.58-	0.00	0.00	987,425.58
UNBUDGETED REVENUE TOTAL	0.00	30,698.88-	987,425.58-	0.00	0.00	987,425.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,698.88-	987,425.58-	0.00		987,425.58
UNBUDGETED REVENUE TOTAL	0.00	30,698.88-	987,425.58-	0.00	0.00	987,425.58

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	584,851.00	93,831.06	1,167,609.78	199.64		582,758.78-
511200	TEMPORARY SALARIES-WAGES	340,842.00	15,961.34	323,397.55	94.88		17,444.45
511300	OVERTIME PAYMENTS			117.75	0.00		117.75-
511900	SUPPLEMENTAL		200.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	925,693.00	109,992.40	1,493,525.08	161.34	0.00	567,832.08-
515100	RETIREMENT PLANS EXPENSE	46,787.00	7,268.58	88,001.93	188.09		41,214.93-
515200	FICA EXPENSE	67,312.00	7,785.72	87,445.85	129.91		20,133.85-
515400	LIFE & ACCIDENT INS EXP	1,922.00	315.88	4,264.33	221.87		2,342.33-
515500	HEALTH INSURANCE EXPENSE	167,067.00	24,767.47	340,396.14	203.75		173,329.14-
516500	WORKERS COMP PREMIUMS	16,980.00		16,292.00	95.95		688.00
	Major Account 510000 Total	1,225,761.00	150,130.05	2,029,925.33	165.61	0.00	804,164.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,322,435.00	45.15	1,769.90	.08		2,320,665.10
521200	COMM EXP-VOICE/DATA		8,813.44	54,208.74	0.00		54,208.74-
521300	FREIGHT		5.72	21.89	0.00		21.89-
521400	DATA PROCESSING EXPENSE		1,045.91	14,324.99	0.00		14,324.99-
521500	PUBLICATION & PRINT EXPENSE		1,442.99	6,882.51	0.00		6,882.51-
521700	1099 ROYALTY PAYMENTS			4,593.26	0.00		4,593.26-
522100	DUES & SUBSCRIPTION EXPENSE		288.00	9,517.75	0.00		9,517.75-
522200	CONFERENCE REGISTRATION			1,380.00	0.00		1,380.00-
522600	JOB APPLICANT EXPENSE		1,194.07	3,831.01	0.00		3,831.01-
523201	NATURAL GAS		130,358.95	248,590.92	0.00		248,590.92-
523202	ELECTRICITY		44,552.84	626,193.36	0.00		626,193.36-
523203	WATER		1,977.13	26,048.03	0.00		26,048.03-
523204	SEWER		4,867.60	67,628.24	0.00		67,628.24-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		647.52	3,885.12	0.00		3,885.12-
525500	RENT EXP-OTHER PERS PROP			929.50	0.00		929.50-
526100	REPAIRS & MAINT-REAL PROPERTY		19,191.11	166,225.06	0.00		166,225.06-
527100	REP & MAINT-OFFICE EQUIP			42.50	0.00		42.50-
527200	REP & MAINT-MOTOR VEHICL		1,429.71	9,239.70	0.00		9,239.70-
527400	REPAIRS & MAINT-DATA PROC			4,606.00	0.00		4,606.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			2,154.40	0.00		2,154.40-
527600	REP & MAINT-HOUSE/INST E		3,441.34	92,990.78	0.00		92,990.78-
527800	REP & MAINT-OTHER PROPER		1,653.34	8,095.57	0.00		8,095.57-
531100	OFFICE SUPPLIES EXPENSE		1,152.49	5,195.85	0.00		5,195.85-
532100	NON CAPITALIZED EQUIP PU		3,667.15	90,633.50	0.00		90,633.50-
533100	HOUSEHOLD & INSTIT EXP		11,391.38	77,554.32	0.00		77,554.32-
533900	FOOD EXPENSE		481.31	5,200.75	0.00		5,200.75-
534500	AGRICULTURAL SUPPLIES EXP		1,500.00	13,668.40	0.00		13,668.40-
534600	ED & RECREATIONAL SUP EX		2,143.27	11,358.41	0.00		11,358.41-
534800	CONSTRUCTION & MAINT SUPPLIES		16,187.09	61,049.28	0.00		61,049.28-
541100	ACCTG & AUDITING SERVICES			14,783.33	0.00		14,783.33-
541500	LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
542500	ENG & ARCH SERVICES			4,066.00	0.00		4,066.00-
543100	IT CONSULTING-APPLICATIONS			6,056.50	0.00		6,056.50-
543200	IT CONSULTING-HW/SW SUPP			13,419.27	0.00		13,419.27-
543300	IT CONSULTING-OTHER			20,316.00	0.00		20,316.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,996.25	0.00		3,996.25-
548600	PEST CONTROL			482.68	0.00		482.68-
548700	REFUSE/RECYCLING		6,429.38	53,933.18	0.00		53,933.18-
549100	LAUNDRY SERVICES			130.00	0.00		130.00-
554900	OTHER CONTRACTUAL SERVICE		9,171.46	133,940.90	0.00		133,940.90-
555100	SOFTWARE RENEWAL/MAINT FEE		21,342.65	128,913.24	0.00		128,913.24-
555200	SOFTWARE - NEW PURCHASES		1,050.00	11,425.65	0.00		11,425.65-
556100	INSURANCE EXPENSE			29,916.08	0.00		29,916.08-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	2,322,435.00	295,471.00	2,043,578.82	87.99	0.00	278,856.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		93.00	1,744.23	0.00		1,744.23-
571600	MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
572100	COMMERCIAL TRANSPORTATION			298.45	0.00		298.45-
573100	STATE-OWNED TRANSPORT		464.16	3,353.29	0.00		3,353.29-
574500	PERSONAL VEHICLE MILEAGE			750.95	0.00		750.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			840.41	0.00		840.41-
575100	MISC TRAVEL EXPENSES			24.54	0.00		24.54-
	Major Account 570000 Total	0.00	557.16	7,034.67	0.00	0.00	7,034.67-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			1,980.00	0.00		1,980.00-
588004 EQUIPMENT			26,102.00	0.00		26,102.00-
Major Account 580000 Total	0.00	0.00	28,082.00	0.00	0.00	28,082.00-
BUDGETED EXPENDITURES TOTAL	3,548,196.00	446,158.21	4,108,620.82	115.79	0.00	560,424.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,548,196.00	446,158.21	4,108,620.82	115.79		560,424.82-
BUDGETED EXPENDITURES TOTAL	3,548,196.00	446,158.21	4,108,620.82	115.79	0.00	560,424.82-
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		14,929.97-	168,135.58-	0.00		168,135.58
484900 OTHER PRIVATE SOURCES		.02	2,830,489.87-	0.00		2,830,489.87
486300 CLEARING ACCOUNT		43,241.81-	61,534.53	0.00		61,534.53-
Major Account 480000 Total	0.00	58,171.76-	2,937,090.92-	0.00	0.00	2,937,090.92
BUDGETED REVENUE TOTAL	0.00	58,171.76-	2,938,590.92-	0.00	0.00	2,938,590.92
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		58,171.76-	2,938,590.92-	0.00		2,938,590.92
BUDGETED REVENUE TOTAL	0.00	58,171.76-	2,938,590.92-	0.00	0.00	2,938,590.92

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

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			22,326.21	0.00		22,326.21-
Major Account 490000 Total	0.00	0.00	22,326.21	0.00	0.00	22,326.21-
BUDGETED REVENUE TOTAL	0.00	0.00	22,326.21	0.00	0.00	22,326.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			22,326.21	0.00		22,326.21-
BUDGETED REVENUE TOTAL	0.00	0.00	22,326.21	0.00	0.00	22,326.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

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	670,632.00			0.00		670,632.00
522100 DUES & SUBSCRIPTION EXPENSE			24.50	0.00		24.50-
542500 ENG & ARCH SERVICES			298,753.00	0.00		298,753.00-
559100 OTHER OPERATING EXP	618,080.00			0.00		618,080.00
Major Account 520000 Total	1,288,712.00	0.00	298,777.50	23.18	0.00	989,934.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,247.00	0.00		1,247.00-
Major Account 580000 Total	0.00	0.00	1,247.00	0.00	0.00	1,247.00-
BUDGETED EXPENDITURES TOTAL	1,288,712.00	0.00	300,024.50	23.28	0.00	988,687.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,288,712.00		300,024.50	23.28		988,687.50
BUDGETED EXPENDITURES TOTAL	1,288,712.00	0.00	300,024.50	23.28	0.00	988,687.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.11-	8,400.61-	0.00		8,400.61
Major Account 480000 Total	0.00	615.11-	8,400.61-	0.00	0.00	8,400.61
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	615.11-	308,400.61-	0.00	0.00	308,400.61

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

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		615.11-	308,400.61-	0.00		308,400.61
BUDGETED REVENUE TOTAL	0.00	615.11-	308,400.61-	0.00	0.00	308,400.61

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

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			1,087.50	0.00		1,087.50-
Major Account 520000 Total	0.00	0.00	1,087.50	0.00	0.00	1,087.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,677.00	7,677.00	0.00		7,677.00-
Major Account 580000 Total	0.00	7,677.00	7,677.00	0.00	0.00	7,677.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,677.00	8,764.50	0.00	0.00	8,764.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,677.00	8,764.50	0.00		8,764.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,677.00	8,764.50	0.00	0.00	8,764.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,700.00-	0.00		2,700.00
Major Account 480000 Total	0.00	0.00	2,700.00-	0.00	0.00	2,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,700.00-	0.00	0.00	2,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,700.00-	0.00		2,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,700.00-	0.00	0.00	2,700.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

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		1,250.00	1,250.00	0.00		1,250.00-
532100 NON CAPITALIZED EQUIP PU		4,700.00	11,523.00	0.00		11,523.00-
534600 ED & RECREATIONAL SUP EX		450.00	450.00	0.00		450.00-
534800 CONSTRUCTION & MAINT SUPPLIES			10.64	0.00		10.64-
Major Account 520000 Total	0.00	6,400.00	13,233.64	0.00	0.00	13,233.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			75.14-	0.00		75.14
Major Account 580000 Total	0.00	0.00	75.14-	0.00	0.00	75.14
BUDGETED EXPENDITURES TOTAL	0.00	6,400.00	13,158.50	0.00	0.00	13,158.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,400.00	13,158.50	0.00		13,158.50-
BUDGETED EXPENDITURES TOTAL	0.00	6,400.00	13,158.50	0.00	0.00	13,158.50-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE			3,189.50	0.00		3,189.50-
Major Account 520000 Total	0.00	0.00	5,189.50	0.00	0.00	5,189.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,146.82	0.00		13,146.82-
Major Account 580000 Total	0.00	0.00	13,146.82	0.00	0.00	13,146.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,336.32	0.00	0.00	18,336.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,336.32	0.00		18,336.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,336.32	0.00	0.00	18,336.32-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			750,000.00-	0.00		750,000.00
Major Account 460000 Total	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			750,000.00-	0.00		750,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	750,000.00-	0.00	0.00	750,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

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		850,000.00-	850,000.00-	0.00		850,000.00
Major Account 490000 Total	0.00	850,000.00-	850,000.00-	0.00	0.00	850,000.00
BUDGETED REVENUE TOTAL	0.00	850,000.00-	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		850,000.00-	850,000.00-	0.00		850,000.00
BUDGETED REVENUE TOTAL	0.00	850,000.00-	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

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			54,555.00	0.00		54,555.00-
531100 OFFICE SUPPLIES EXPENSE		7.39	242.33	0.00		242.33-
532100 NON CAPITALIZED EQUIP PU			107,528.62	0.00		107,528.62-
533100 HOUSEHOLD & INSTIT EXP			7,066.89	0.00		7,066.89-
534600 ED & RECREATIONAL SUP EX			7,673.67	0.00		7,673.67-
555100 SOFTWARE RENEWAL/MAINT FEE			2,485.00	0.00		2,485.00-
Major Account 520000 Total	0.00	7.39	179,551.51	0.00	0.00	179,551.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,988.89	0.00		18,988.89-
588004 EQUIPMENT			26,770.00	0.00		26,770.00-
Major Account 580000 Total	0.00	0.00	45,758.89	0.00	0.00	45,758.89-
BUDGETED EXPENDITURES TOTAL	0.00	7.39	225,310.40	0.00	0.00	225,310.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7.39	225,310.40	0.00		225,310.40-
BUDGETED EXPENDITURES TOTAL	0.00	7.39	225,310.40	0.00	0.00	225,310.40-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,298.50-	0.00		25,298.50
Major Account 520000 Total	0.00	0.00	25,298.50-	0.00	0.00	25,298.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS			722,796.18	0.00		722,796.18-
Major Account 580000 Total	0.00	0.00	722,796.18	0.00	0.00	722,796.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	697,497.68	0.00	0.00	697,497.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			697,497.68	0.00		697,497.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	697,497.68	0.00	0.00	697,497.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			697,476.58-	0.00		697,476.58
Major Account 480000 Total	0.00	0.00	697,476.58-	0.00	0.00	697,476.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,476.58-	0.00	0.00	697,476.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			697,476.58-	0.00		697,476.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,476.58-	0.00	0.00	697,476.58

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

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			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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
493200 OPERATING TRANSFERS OUT		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,147.09-	132,153.10-	0.00		132,153.10
484900 OTHER PRIVATE SOURCES		1,400,000.00	5,965,000.00-	0.00		5,965,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,382,852.91	6,097,153.10-	0.00	0.00	6,097,153.10
UNBUDGETED REVENUE TOTAL	0.00	1,382,852.91	6,097,153.10-	0.00	0.00	6,097,153.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,382,852.91	6,097,153.10-	0.00		6,097,153.10
UNBUDGETED REVENUE TOTAL	0.00	1,382,852.91	6,097,153.10-	0.00	0.00	6,097,153.10

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

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			9,525.00	0.00		9,525.00-
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	11,775.00	0.00	0.00	11,775.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		154.01	378.02	0.00		378.02-
Major Account 590000 Total	0.00	154.01	378.02	0.00	0.00	378.02-
BUDGETED EXPENDITURES TOTAL	0.00	154.01	12,153.02	0.00	0.00	12,153.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		154.01	12,153.02	0.00		12,153.02-
BUDGETED EXPENDITURES TOTAL	0.00	154.01	12,153.02	0.00	0.00	12,153.02-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		73,909.94-	2,106,887.81-	0.00		2,106,887.81
471106 STUDENT ACTIVITY FEE		181.83	4,463.69	0.00		4,463.69-
471109 TUITION OTHER		27,733.38-	3,229.22	0.00		3,229.22-
Major Account 470000 Total	0.00	101,461.49-	2,099,194.90-	0.00	0.00	2,099,194.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,462.73-	91,559.94-	0.00		91,559.94
485100 FINES FORFEITS & PENALTI		131.57	3,756.03	0.00		3,756.03-
Major Account 480000 Total	0.00	8,331.16-	87,803.91-	0.00	0.00	87,803.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		1,568,000.00	2,559,400.00	0.00		2,559,400.00-
Major Account 490000 Total	0.00	1,568,000.00	2,559,400.00	0.00	0.00	2,559,400.00-
BUDGETED REVENUE TOTAL	0.00	1,458,207.35	372,401.19	0.00	0.00	372,401.19-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,458,207.35	372,401.19	0.00		372,401.19-
BUDGETED REVENUE TOTAL	0.00	1,458,207.35	372,401.19	0.00	0.00	372,401.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

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		16,020.00	105,170.00	0.00		105,170.00-
Major Account 520000 Total	0.00	16,020.00	105,170.00	0.00	0.00	105,170.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,020.00	105,170.00	0.00	0.00	105,170.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,020.00	105,170.00	0.00		105,170.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,020.00	105,170.00	0.00	0.00	105,170.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,774.13-	20,765.85-	0.00		20,765.85
Major Account 480000 Total	0.00	1,774.13-	20,765.85-	0.00	0.00	20,765.85
BUDGETED REVENUE TOTAL	0.00	1,774.13-	20,765.85-	0.00	0.00	20,765.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,774.13-	20,765.85-	0.00		20,765.85
BUDGETED REVENUE TOTAL	0.00	1,774.13-	20,765.85-	0.00	0.00	20,765.85

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

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			43,399.94	0.00		43,399.94-
Major Account 490000 Total	0.00	0.00	43,399.94	0.00	0.00	43,399.94-
BUDGETED REVENUE TOTAL	0.00	0.00	43,399.94	0.00	0.00	43,399.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			43,399.94	0.00		43,399.94-
BUDGETED REVENUE TOTAL	0.00	0.00	43,399.94	0.00	0.00	43,399.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

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			2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,012.30	0.00		1,012.30-
526100 REPAIRS & MAINT-REAL PROPERTY			22,709.00	0.00		22,709.00-
527600 REP & MAINT-HOUSE/INST E			11,792.50	0.00		11,792.50-
531100 OFFICE SUPPLIES EXPENSE		6.77	6.77	0.00		6.77-
542500 ENG & ARCH SERVICES		2,575.88	31,572.29	0.00		31,572.29-
554900 OTHER CONTRACTUAL SERVICE		25,500.00-		0.00		
Major Account 520000 Total	0.00	22,917.35-	67,092.86	0.00	0.00	67,092.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,917.35-	67,092.86	0.00	0.00	67,092.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,917.35-	67,092.86	0.00		67,092.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,917.35-	67,092.86	0.00	0.00	67,092.86-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600 OP GRANTS - LOCAL GOVERN		20,000.00-	20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,000.00-	20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

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			2,683.00	0.00		2,683.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,503.00	0.00		4,503.00-
554900 OTHER CONTRACTUAL SERVICE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	5,000.00	12,186.00	0.00	0.00	12,186.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,000.00	12,186.00	0.00	0.00	12,186.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,000.00	12,186.00	0.00		12,186.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,000.00	12,186.00	0.00	0.00	12,186.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.50-	0.00		2.50
542500 ENG & ARCH SERVICES			16,648.21	0.00		16,648.21-
Major Account 520000 Total	0.00	0.00	16,645.71	0.00	0.00	16,645.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,645.71	0.00	0.00	16,645.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			16,645.71	0.00		16,645.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,645.71	0.00	0.00	16,645.71-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.50	0.00		2.50-
542500 ENG & ARCH SERVICES		2,093.03		0.00		
Major Account 520000 Total	0.00	2,093.03	2.50	0.00	0.00	2.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,093.03	2.50	0.00	0.00	2.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,093.03	2.50	0.00		2.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,093.03	2.50	0.00	0.00	2.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			18,350.00	0.00		18,350.00-
Major Account 520000 Total	0.00	0.00	18,350.00	0.00	0.00	18,350.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,350.00	0.00	0.00	18,350.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			18,350.00	0.00		18,350.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,350.00	0.00	0.00	18,350.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		4,696.00	4,696.00	0.00		4,696.00-
534500 AGRICULTURAL SUPPLIES EXP		544.00	544.00	0.00		544.00-
534600 ED & RECREATIONAL SUP EX		4,671.26	4,671.26	0.00		4,671.26-
Major Account 520000 Total	0.00	9,911.26	9,911.26	0.00	0.00	9,911.26-
580000 CAPITAL OUTLAY						
588001 LAND			1.00	0.00		1.00-
588003 BUILDINGS			150,095.72	0.00		150,095.72-
Major Account 580000 Total	0.00	0.00	150,096.72	0.00	0.00	150,096.72-
BUDGETED EXPENDITURES TOTAL	0.00	9,911.26	160,007.98	0.00	0.00	160,007.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		9,911.26	160,007.98	0.00		160,007.98-
BUDGETED EXPENDITURES TOTAL	0.00	9,911.26	160,007.98	0.00	0.00	160,007.98-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			41,400.00-	0.00		41,400.00
Major Account 490000 Total	0.00	0.00	41,400.00-	0.00	0.00	41,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,400.00-	0.00	0.00	41,400.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			41,400.00-	0.00		41,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,400.00-	0.00	0.00	41,400.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

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			2,495.00	0.00		2,495.00-
532100 NON CAPITALIZED EQUIP PU		4,951.92-	1,685.96	0.00		1,685.96-
Major Account 520000 Total	0.00	4,951.92-	4,180.96	0.00	0.00	4,180.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,537.88	57,406.46	0.00		57,406.46-
Major Account 580000 Total	0.00	11,537.88	57,406.46	0.00	0.00	57,406.46-
BUDGETED EXPENDITURES TOTAL	0.00	6,585.96	61,587.42	0.00	0.00	61,587.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,585.96	61,587.42	0.00		61,587.42-
BUDGETED EXPENDITURES TOTAL	0.00	6,585.96	61,587.42	0.00	0.00	61,587.42-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			800,000.00-	0.00		800,000.00
Major Account 490000 Total	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			800,000.00-	0.00		800,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS			720,071.30	0.00		720,071.30-
Major Account 580000 Total	0.00	0.00	720,071.30	0.00	0.00	720,071.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	720,071.30	0.00	0.00	720,071.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			720,071.30	0.00		720,071.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	720,071.30	0.00	0.00	720,071.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			720,071.30-	0.00		720,071.30
Major Account 480000 Total	0.00	0.00	720,071.30-	0.00	0.00	720,071.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	720,071.30-	0.00	0.00	720,071.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			720,071.30-	0.00		720,071.30
UNBUDGETED REVENUE TOTAL	0.00	0.00	720,071.30-	0.00	0.00	720,071.30

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

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			1,272.15	0.00		1,272.15-
532100 NON CAPITALIZED EQUIP PU		445.72	1,171.43	0.00		1,171.43-
554900 OTHER CONTRACTUAL SERVICE			654.36	0.00		654.36-
Major Account 520000 Total	0.00	445.72	3,097.94	0.00	0.00	3,097.94-
BUDGETED EXPENDITURES TOTAL	0.00	445.72	3,097.94	0.00	0.00	3,097.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		445.72	3,097.94	0.00		3,097.94-
BUDGETED EXPENDITURES TOTAL	0.00	445.72	3,097.94	0.00	0.00	3,097.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.81-	368.03-	0.00		368.03
Major Account 480000 Total	0.00	32.81-	368.03-	0.00	0.00	368.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		235,625.00-	285,625.00-	0.00		285,625.00
Major Account 490000 Total	0.00	235,625.00-	285,625.00-	0.00	0.00	285,625.00
BUDGETED REVENUE TOTAL	0.00	235,657.81-	285,993.03-	0.00	0.00	285,993.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		235,657.81-	235,993.03-	0.00		235,993.03
5 REVOLVING FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	0.00	235,657.81-	285,993.03-	0.00	0.00	285,993.03

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

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			1,490.00	0.00		1,490.00-
542500 ENG & ARCH SERVICES			541.86	0.00		541.86-
554900 OTHER CONTRACTUAL SERVICE		16,300.50	52,903.50	0.00		52,903.50-
Major Account 520000 Total	0.00	16,300.50	54,935.36	0.00	0.00	54,935.36-
BUDGETED EXPENDITURES TOTAL	0.00	16,300.50	54,935.36	0.00	0.00	54,935.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		16,300.50	54,935.36	0.00		54,935.36-
BUDGETED EXPENDITURES TOTAL	0.00	16,300.50	54,935.36	0.00	0.00	54,935.36-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		418,000.00-	418,000.00-	0.00		418,000.00
Major Account 490000 Total	0.00	418,000.00-	418,000.00-	0.00	0.00	418,000.00
BUDGETED REVENUE TOTAL	0.00	418,000.00-	418,000.00-	0.00	0.00	418,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		418,000.00-	418,000.00-	0.00		418,000.00
BUDGETED REVENUE TOTAL	0.00	418,000.00-	418,000.00-	0.00	0.00	418,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		17,069,511.35	3,450,590.86	0.00		3,450,590.86-
Major Account 480000 Total	0.00	17,069,511.35	3,450,590.86	0.00	0.00	3,450,590.86-
BUDGETED REVENUE TOTAL	0.00	17,069,511.35	3,450,590.86	0.00	0.00	3,450,590.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,808,829.82	1,401,918.19	0.00		1,401,918.19-
38 NCCF			37,021.41-	0.00		37,021.41
4 FEDERAL FUNDS		8,384.68	4,154.04-	0.00		4,154.04
5 REVOLVING FUNDS		9,252,296.85	2,089,848.12	0.00		2,089,848.12-
BUDGETED REVENUE TOTAL	0.00	17,069,511.35	3,450,590.86	0.00	0.00	3,450,590.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,441,189.97	5,792,211.22	0.00		5,792,211.22-
Major Account 480000 Total	0.00	10,441,189.97	5,792,211.22	0.00	0.00	5,792,211.22-
UNBUDGETED REVENUE TOTAL	0.00	10,441,189.97	5,792,211.22	0.00	0.00	5,792,211.22-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,441,189.97	5,792,211.22	0.00		5,792,211.22-
UNBUDGETED REVENUE TOTAL	0.00	10,441,189.97	5,792,211.22	0.00	0.00	5,792,211.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,913.54-	2,913.54-	0.00		2,913.54
Major Account 520000 Total	0.00	2,913.54-	2,913.54-	0.00	0.00	2,913.54
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			2,913.54	0.00		2,913.54-
Major Account 570000 Total	0.00	0.00	2,913.54	0.00	0.00	2,913.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,913.54-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,913.54-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	2,913.54-	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		18,634,341.26	217,785,840.61	0.00		217,785,840.61-
511200	TEMPORARY SALARIES-WAGES		3,688,321.86	35,013,100.07	0.00		35,013,100.07-
511300	OVERTIME PAYMENTS		69,437.34	831,588.30	0.00		831,588.30-
511900	SUPPLEMENTAL		16,369.05	208,347.72	0.00		208,347.72-
	Personal Services Subtotal	0.00	22,408,469.51	253,838,876.70	0.00	0.00	253,838,876.70-
515100	RETIREMENT PLANS EXPENSE		1,503,028.62	16,350,818.19	0.00		16,350,818.19-
515200	FICA EXPENSE		1,589,520.57	16,161,386.62	0.00		16,161,386.62-
515400	LIFE & ACCIDENT INS EXP		17,844.79	286,336.58	0.00		286,336.58-
515500	HEALTH INSURANCE EXPENSE		2,566,396.79	32,647,835.29	0.00		32,647,835.29-
516200	TUITION ASSISTANCE		6,974.32-	6,423,690.62	0.00		6,423,690.62-
516400	UNEMPLOYM COMP INS EXP		828.00-	60,741.08	0.00		60,741.08-
516500	WORKERS COMP PREMIUMS		41.58-	785,193.76	0.00		785,193.76-
	Major Account 510000 Total	0.00	28,077,416.38	326,554,878.84	0.00	0.00	326,554,878.84-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		41,152.35	382,217.67	0.00		382,217.67-
521200	COMM EXP-VOICE/DATA		284,593.51-	3,219,589.99-	0.00		3,219,589.99
521300	FREIGHT		23,091.42	151,359.18	0.00		151,359.18-
521400	DATA PROCESSING EXPENSE		11,480.08	60,837.36	0.00		60,837.36-
521500	PUBLICATION & PRINT EXPENSE		396,342.66	2,643,335.42	0.00		2,643,335.42-
521700	1099 ROYALTY PAYMENTS		1,142.16	141,654.71	0.00		141,654.71-
521900	AWARDS EXPENSE		36,273.86	77,557.55	0.00		77,557.55-
522000	1099 AWARDS		10,550.00	15,165.00	0.00		15,165.00-
522100	DUES & SUBSCRIPTION EXPENSE		788,230.74	4,559,661.24	0.00		4,559,661.24-
522200	CONFERENCE REGISTRATION		122,470.57	1,088,060.92	0.00		1,088,060.92-
522400	SUBSISTENCE		10,193.25-	94,765.60	0.00		94,765.60-
522500	EMPLOYEE MOVING EXPENSE		27,913.52	313,309.25	0.00		313,309.25-
522600	JOB APPLICANT EXPENSE		33,192.88	354,653.26	0.00		354,653.26-
523000	SEE CHART OF ACCOUNTS			1,210.00	0.00		1,210.00-
523201	NATURAL GAS		1,584,280.06	17,678,621.12	0.00		17,678,621.12-
523202	ELECTRICITY		431,881.58	7,603,378.88	0.00		7,603,378.88-
523203	WATER		41,326.81	771,690.63	0.00		771,690.63-
523219	OTHER UTILITY		858,030.36-	2,512,081.86-	0.00		2,512,081.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			185,480.84	0.00		185,480.84-
524100	RENT EXPENSE-LAND		15,209.67-	63,344.41	0.00		63,344.41-
524600	RENT EXPENSE-BUILDINGS		20,570.27	882,156.20	0.00		882,156.20-
524700	RENT EXP-OTHER REAL PROP		32,097.69	167,271.43	0.00		167,271.43-
525100	RENT EXP-OFFICE EQUIP		37,644.80	457,950.76	0.00		457,950.76-
525200	RENT EXP-DATA PROC EQUIP		1,314.94-	34,242.40	0.00		34,242.40-
525400	RENT EXP-COMM EQUIP		800.00	13,539.28	0.00		13,539.28-
525500	RENT EXP-OTHER PERS PROP		5,695.43	130,779.63	0.00		130,779.63-
525501	AG CONST & SHOP EQ RENTAL		8,996.25	25,825.55	0.00		25,825.55-
525502	FILM & PROGRAM RENTAL		24,500.00-	3,549.96	0.00		3,549.96-
526100	REPAIRS & MAINT-REAL PROPERTY		309,815.07-	641,386.49-	0.00		641,386.49
527100	REP & MAINT-OFFICE EQUIP		5,669.27	106,424.59	0.00		106,424.59-
527200	REP & MAINT-MOTOR VEHICL		10,942.76	69,538.13	0.00		69,538.13-
527300	REP & MAINT-MEDICAL EQUI		331,367.90	950,122.50	0.00		950,122.50-
527400	REPAIRS & MAINT-DATA PROC		106,004.15	690,418.06	0.00		690,418.06-
527500	REPAIRS & MAINT-COMM EQUIP		28.49	37,602.84	0.00		37,602.84-
527600	REP & MAINT-HOUSE/INST E		983.26	1,894.62	0.00		1,894.62-
527700	REP & MAINT-PHOTO/MEDIA			2,723.96	0.00		2,723.96-
527800	REP & MAINT-OTHER PROPER		13,155.93	136,018.01	0.00		136,018.01-
527801	REP AG SHOP CONST EQUIP		1,432.08	14,520.94	0.00		14,520.94-
531100	OFFICE SUPPLIES EXPENSE		253,881.99	1,759,449.42	0.00		1,759,449.42-
533100	HOUSEHOLD & INSTIT EXP		12,081.67	162,520.20	0.00		162,520.20-
533900	FOOD EXPENSE		155,990.74	1,328,961.14	0.00		1,328,961.14-
534500	AGRICULTURAL SUPPLIES EXP		9,409.88	83,454.17	0.00		83,454.17-
534600	ED & RECREATIONAL SUP EX		156,000.06	1,373,678.13	0.00		1,373,678.13-
534700	ENG TECH & COMM SUP EXP		8,776.33	111,694.17	0.00		111,694.17-
534800	CONSTRUCTION & MAINT SUPPLIES		394,314.03	3,081,768.67	0.00		3,081,768.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,975.90-	134,589.19-	0.00		134,589.19
534901	DATA PROCESSING SUPPLIES		537,208.56	4,662,193.32	0.00		4,662,193.32-
534903	RSCH/LAB EQUIP PARTS		178,861.54-	968,579.34-	0.00		968,579.34
535100	MEDICAL SUPPLIES		20,621.34	101,504.83	0.00		101,504.83-
537100	LABORATORY SUP EXP		226,470.07	2,030,247.29	0.00		2,030,247.29-
538100	VEHICLE & EQUIP SUPP EXP		85,632.04	541,131.36	0.00		541,131.36-
539951	PURCHASES FOR RESALE		264,191.49	2,376,929.57	0.00		2,376,929.57-
541100	ACCTG & AUDITING SERVICES		74,612.00	158,967.00	0.00		158,967.00-
541700	LEGAL RELATED EXPENSE		16,153.28	67,855.58	0.00		67,855.58-
542500	ENG & ARCH SERVICES		9,681.23	63,622.48	0.00		63,622.48-
543100	IT CONSULTING-APPLICATIONS		222,784.33	282,855.40	0.00		282,855.40-
543500	MGT CONSULTANT SERVICES		24,441.50-	3,000.00	0.00		3,000.00-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		1,724.27	43,987.60	0.00		43,987.60-
547100	EDUCATIONAL SERVICES		60,212.00	279,230.73	0.00		279,230.73-
549200	JANITORIAL/SECURITY SERVICES		233,904.27-	2,016,218.87-	0.00		2,016,218.87
554900	OTHER CONTRACTUAL SERVICE		284,412.69-	1,895,117.03	0.00		1,895,117.03-
554901	CONTRACTED SVCS - SAL REIMB			315.71	0.00		315.71-
554902	CONTRACTED SVCS - SCHLRLY PUB		6,135.00	15,028.19	0.00		15,028.19-
554903	CONTRACTED SVCS - SUB CONTRACT		225.00-	20,851.00	0.00		20,851.00-
555200	SOFTWARE - NEW PURCHASES		191,159.82	4,544,939.59	0.00		4,544,939.59-
556100	INSURANCE EXPENSE		1,275.44	964,581.01	0.00		964,581.01-
556300	SURETY & NOTARY BONDS		4,033.00	4,103.00	0.00		4,103.00-
559100	OTHER OPERATING EXP		32,807.88	1,271,548.17	0.00		1,271,548.17-
	Major Account 520000 Total	0.00	4,618,395.72	57,647,970.92	0.00	0.00	57,647,970.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		156,515.56	1,544,535.93	0.00		1,544,535.93-
571103	BOARD & LODGING-FOREIGN		33,466.06	237,058.42	0.00		237,058.42-
571600	MEALS-NOT TRAVEL STATUS		307.40	1,534.16	0.00		1,534.16-
571900	MEALS-ONE DAY TRAVEL		76.74	1,313.64	0.00		1,313.64-
572100	COMMERCIAL TRANSPORTATION		121,953.14	1,027,051.51	0.00		1,027,051.51-
572103	COMERCIAL FARES-FOREIGN		124,512.45	551,036.32	0.00		551,036.32-
573100	STATE-OWNED TRANSPORT		149,586.99	928,108.82	0.00		928,108.82-
574500	PERSONAL VEHICLE MILEAGE		9,351.99	113,241.15	0.00		113,241.15-
574503	MILEAGE ALLOW-FOREIGN		163.50	2,118.80	0.00		2,118.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,219.05	385,971.81	0.00		385,971.81-
575100	MISC TRAVEL EXPENSES		5,360.17	63,385.54	0.00		63,385.54-
575103	MISC TVL EXP-FOREIGN		1,803.08	32,796.28	0.00		32,796.28-
	Major Account 570000 Total	0.00	645,316.13	4,888,152.38	0.00	0.00	4,888,152.38-
	580000 CAPITAL OUTLAY						
588001	LAND			93,854.00	0.00		93,854.00-
588003	BUILDINGS		40,461.75	634,555.65	0.00		634,555.65-
588004	EQUIPMENT		230,415.31-	7,380,994.24	0.00		7,380,994.24-
	Major Account 580000 Total	0.00	189,953.56-	8,109,403.89	0.00	0.00	8,109,403.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		23,181.33	11,454,348.86	0.00		11,454,348.86-

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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		12,167.50	43,715.17	0.00		43,715.17-
599104	STUDENT TUITION			914.00	0.00		914.00-
	Major Account 590000 Total	0.00	35,348.83	11,498,978.03	0.00	0.00	11,498,978.03-
BUDGETED EXPENDITURES TOTAL		0.00	33,186,523.50	408,699,384.06	0.00	0.00	408,699,384.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,764,604.07	164,810,126.93	0.00		164,810,126.93-
2	CASH FUNDS		27,789,933.34	205,482,096.11	0.00		205,482,096.11-
5	REVOLVING FUNDS		1,631,986.09	38,407,161.02	0.00		38,407,161.02-
BUDGETED EXPENDITURES TOTAL		0.00	33,186,523.50	408,699,384.06	0.00	0.00	408,699,384.06-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,666.01-	0.00		5,666.01
461200	FED INDIRECT COST REIMB			2,163,656.00	0.00		2,163,656.00-
461500	OP GRANTS - STATE AGENCI		119,970.00-	2,661,469.55-	0.00		2,661,469.55
	Major Account 460000 Total	0.00	119,970.00-	503,479.56-	0.00	0.00	503,479.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,280,966.29-	187,076,949.12-	0.00		187,076,949.12
471101	PROF & TECH GRNT/CONT-ITD		471,706.28-	2,679,147.73-	0.00		2,679,147.73
471102	GEN FUND REMISSIONS-CASH		4,217,166.26	102,797,460.37	0.00		102,797,460.37-
471103	NON RESIDENT TUITION		7,255,545.08-	135,045,593.18-	0.00		135,045,593.18
471105	EMPLOYEE REMISSIONS		215,639.77	1,438,584.15	0.00		1,438,584.15-
471106	SPOUSE REMISSIONS		7,613.25	88,165.06	0.00		88,165.06-
471107	DEPENDENT REMISSIONS		19,676.63	1,592,245.10	0.00		1,592,245.10-
471108	MED/VOC SERV-STATE AG			4,139,458.00-	0.00		4,139,458.00
472100	SALE OF SUP & MAT		469,298.04-	4,077,146.65-	0.00		4,077,146.65
472200	REPROD & PUBLICATIONS		8,479.19-	243,744.95-	0.00		243,744.95
474100	GENERAL BUSINESS FEES		9,170.52-	142,562.08-	0.00		142,562.08
476100	OTHER LIC PERM & FEES		4,680.00-	54,530.00-	0.00		54,530.00
	Major Account 470000 Total	0.00	13,039,749.49-	227,542,677.03-	0.00	0.00	227,542,677.03

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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		628,368.66-	7,293,020.43-	0.00		7,293,020.43
481101	INVEST INC-UNMC			69,498.24-	0.00		69,498.24
483100	HOUSING & DORM RENTAL RE			3,420.00-	0.00		3,420.00
483200	BUILDING & SPACE RENTAL		109,661.02-	793,061.74-	0.00		793,061.74
483300	EQUIPMENT LEASE OR RENTA			4,311.12-	0.00		4,311.12
483400	OTHER RENTAL REVENUE			119.00-	0.00		119.00
484100	OPERATING DONATIONS & CO		1,112.00-	59,347.55-	0.00		59,347.55
484101	RESTRICTED-DONATIONS		5,381.21-	189,496.16-	0.00		189,496.16
484102	RESTRICTED-PROF FEES		7,375.00-	25,526.40-	0.00		25,526.40
484105	INDIRECT COST-OTHER		2,816,179.04-	27,467,643.05-	0.00		27,467,643.05
484106	INDIRECT COST-PRIVATE		358,091.80-	1,089,266.69-	0.00		1,089,266.69
484500	REIMB NON-GOVT SOURCES		46,130.00-	70,771.70-	0.00		70,771.70
484800	ROYALTY REVENUE		95,385.56-	1,876,420.57-	0.00		1,876,420.57
484900	OTHER PRIVATE SOURCES		7,486.96-	2,419,014.43-	0.00		2,419,014.43
486300	CLEARING ACCOUNT		115,300.59-	2,331,946.68-	0.00		2,331,946.68
486351	NSF ITEMS SUSPENSE		115,557.63	2,361,558.72	0.00		2,361,558.72-
486400	CASH OVER ADJUSTMENT		6.10-	51.69	0.00		51.69-
	Major Account 480000 Total	0.00	4,074,920.31-	41,331,253.35-	0.00	0.00	41,331,253.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,134.94-	187,381.04-	0.00		187,381.04
493100	OPERATING TRANSFER IN		1,421,391.05-	20,690,087.86-	0.00		20,690,087.86
493103	TRANS IN-CENTRAL ADMIN			30,700.00-	0.00		30,700.00
493104	TRANS IN-PLANT IMPROVEMEN		121,053.98-	749,825.14-	0.00		749,825.14
493106	TRANS IN-DEF R&M FUND			1,465,000.00-	0.00		1,465,000.00
493108	TRANS IN-PERM UNIV			280,662.26-	0.00		280,662.26
493109	TRANS IN-AG COLL END FD			225,419.57-	0.00		225,419.57
493200	OPERATING TRANSFERS OUT		8,327,298.22	25,191,840.12	0.00		25,191,840.12-
493201	TRANS OUT-PRINCIPAL/INTER			4,960,040.04	0.00		4,960,040.04-
493203	TRANS OUT-CENTRAL ADMIN			1,362,051.00	0.00		1,362,051.00-
493204	TRANS OUT-PLANT IMPROVEME		5,069,956.00	16,192,533.23	0.00		16,192,533.23-
493206	TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	11,851,674.25	29,517,993.56	0.00	0.00	29,517,993.56-
BUDGETED REVENUE TOTAL		0.00	5,382,965.55-	239,859,416.38-	0.00	0.00	239,859,416.38

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Percent of Time Elapsed 100.00

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		10,455,760.62-	207,974,664.92-	0.00		207,974,664.92
5 REVOLVING FUNDS		5,072,795.07	31,884,751.46-	0.00		31,884,751.46
BUDGETED REVENUE TOTAL	0.00	5,382,965.55-	239,859,416.38-	0.00	0.00	239,859,416.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		200,349.48	2,204,833.06	0.00		2,204,833.06-
511200	TEMPORARY SALARIES-WAGES		16,280.72	230,889.47	0.00		230,889.47-
511300	OVERTIME PAYMENTS			3,364.29	0.00		3,364.29-
	Personal Services Subtotal	0.00	216,630.20	2,439,086.82	0.00	0.00	2,439,086.82-
515100	RETIREMENT PLANS EXPENSE		14,181.20	159,739.88	0.00		159,739.88-
515200	FICA EXPENSE		15,858.27	168,380.35	0.00		168,380.35-
515400	LIFE & ACCIDENT INS EXP		199.35	3,055.94	0.00		3,055.94-
515500	HEALTH INSURANCE EXPENSE		29,551.44	341,857.72	0.00		341,857.72-
516400	UNEMPLOYM COMP INS EXP			4.88	0.00		4.88-
516500	WORKERS COMP PREMIUMS			8,967.44	0.00		8,967.44-
	Major Account 510000 Total	0.00	276,420.46	3,121,093.03	0.00	0.00	3,121,093.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.60-	1,908.60	0.00		1,908.60-
521200	COMM EXP-VOICE/DATA		2,709.10	48,008.92	0.00		48,008.92-
521300	FREIGHT			4,247.08	0.00		4,247.08-
521500	PUBLICATION & PRINT EXPENSE		6,950.27	29,512.50	0.00		29,512.50-
521900	AWARDS EXPENSE			321.83	0.00		321.83-
522100	DUES & SUBSCRIPTION EXPENSE		2,159.18	14,463.80	0.00		14,463.80-
522200	CONFERENCE REGISTRATION		1,235.00	17,759.59	0.00		17,759.59-
522400	SUBSISTENCE		478.01	1,816.95	0.00		1,816.95-
522600	JOB APPLICANT EXPENSE		125.00	7,771.25	0.00		7,771.25-
523201	NATURAL GAS		3,407.42-	115,520.75	0.00		115,520.75-
523202	ELECTRICITY		43,403.88	279,508.13	0.00		279,508.13-
523203	WATER		3,212.84	18,887.08	0.00		18,887.08-
523204	SEWER		1,290.96	8,520.04	0.00		8,520.04-
524100	RENT EXPENSE-LAND		1,350.00	7,692.00	0.00		7,692.00-
525100	RENT EXP-OFFICE EQUIP		2,170.22	27,960.15	0.00		27,960.15-
525500	RENT EXP-OTHER PERS PROP		186.80-	53.10-	0.00		53.10
525501	AG CONST & SHOP EQ RENTAL			10,680.87	0.00		10,680.87-
526100	REPAIRS & MAINT-REAL PROPERTY		1,704.10-	2,508.79	0.00		2,508.79-
527200	REP & MAINT-MOTOR VEHICL		984.65	21,080.31	0.00		21,080.31-
527300	REP & MAINT-MEDICAL EQUI		695.00	5,020.85	0.00		5,020.85-

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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			94.99	0.00		94.99-
527600	REP & MAINT-HOUSE/INST E			440.53	0.00		440.53-
527800	REP & MAINT-OTHER PROPER		1,354.67	16,874.09-	0.00		16,874.09
527801	REP AG SHOP CONST EQUIP			4,787.70	0.00		4,787.70-
531100	OFFICE SUPPLIES EXPENSE		917.07	15,270.20	0.00		15,270.20-
533100	HOUSEHOLD & INSTIT EXP		3,070.70	36,428.28	0.00		36,428.28-
533900	FOOD EXPENSE		24,118.39	34,410.58	0.00		34,410.58-
534500	AGRICULTURAL SUPPLIES EXP		4,633.49	115,782.19	0.00		115,782.19-
534600	ED & RECREATIONAL SUP EX		5,020.18	61,400.00	0.00		61,400.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,114.74	61,769.45	0.00		61,769.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,750.00	15,750.00	0.00		15,750.00-
534901	DATA PROCESSING SUPPLIES		3,818.18	66,190.03	0.00		66,190.03-
535100	MEDICAL SUPPLIES		199.50	17,222.80	0.00		17,222.80-
537100	LABORATORY SUP EXP		4,718.04	11,591.38	0.00		11,591.38-
538100	VEHICLE & EQUIP SUPP EXP		3,168.98	32,190.54	0.00		32,190.54-
539951	PURCHASES FOR RESALE			441.36	0.00		441.36-
541100	ACCTG & AUDITING SERVICES		1,138.00	1,138.00	0.00		1,138.00-
543100	IT CONSULTING-APPLICATIONS			1,859.00	0.00		1,859.00-
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
549200	JANITORIAL/SECURITY SERVICES		461.00	5,470.73	0.00		5,470.73-
554900	OTHER CONTRACTUAL SERVICE		63,967.25	186,455.75	0.00		186,455.75-
555200	SOFTWARE - NEW PURCHASES		280.00	24,715.00	0.00		24,715.00-
556100	INSURANCE EXPENSE		115.25	13,629.64	0.00		13,629.64-
559100	OTHER OPERATING EXP		354.27	14,334.61	0.00		14,334.61-
	Major Account 520000 Total	0.00	195,661.90	1,331,135.06	0.00	0.00	1,331,135.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,465.58	27,822.30	0.00		27,822.30-
571900	MEALS-ONE DAY TRAVEL			109.31	0.00		109.31-
572100	COMMERCIAL TRANSPORTATION			974.98	0.00		974.98-
573100	STATE-OWNED TRANSPORT		11,317.22	104,702.23	0.00		104,702.23-
574500	PERSONAL VEHICLE MILEAGE		1,037.50	10,969.03	0.00		10,969.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		238.64	746.39	0.00		746.39-
575100	MISC TRAVEL EXPENSES		6,147.82-	64,959.47-	0.00		64,959.47
	Major Account 570000 Total	0.00	8,911.12	80,364.77	0.00	0.00	80,364.77-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		13,960.80	84,679.43	0.00		84,679.43-
	Major Account 580000 Total	0.00	13,960.80	84,679.43	0.00	0.00	84,679.43-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			65,334.50	0.00		65,334.50-
599100	OTHER GOVERNMENT AID			2,914.50	0.00		2,914.50-
	Major Account 590000 Total	0.00	0.00	68,249.00	0.00	0.00	68,249.00-
	BUDGETED EXPENDITURES TOTAL	0.00	494,954.28	4,685,521.29	0.00	0.00	4,685,521.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		279,331.55	3,329,582.36	0.00		3,329,582.36-
2	CASH FUNDS		134,256.40	944,721.00	0.00		944,721.00-
5	REVOLVING FUNDS		81,366.33	411,217.93	0.00		411,217.93-
	BUDGETED EXPENDITURES TOTAL	0.00	494,954.28	4,685,521.29	0.00	0.00	4,685,521.29-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			12,671.00-	0.00		12,671.00
	Major Account 460000 Total	0.00	0.00	12,671.00-	0.00	0.00	12,671.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		88,383.39-	1,317,546.19-	0.00		1,317,546.19
471102	GEN FUND REMISSIONS-CASH			48,778.50	0.00		48,778.50-
471103	NON RESIDENT TUITION			13,685.50-	0.00		13,685.50
471108	MED/VOC SERV-STATE AG			53,514.00-	0.00		53,514.00
472100	SALE OF SUP & MAT		31,726.34-	64,683.81-	0.00		64,683.81
472200	REPROD & PUBLICATIONS		477.45-	5,081.49-	0.00		5,081.49
474100	GENERAL BUSINESS FEES		187.00-	11,559.41-	0.00		11,559.41
	Major Account 470000 Total	0.00	120,774.18-	1,417,291.90-	0.00	0.00	1,417,291.90
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
484500	REIMB NON-GOVT SOURCES			8,568.55-	0.00		8,568.55
	Major Account 480000 Total	0.00	1,000.00-	14,568.55-	0.00	0.00	14,568.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2.83-	0.00		2.83
493104	TRANS IN-PLANT IMPROVEMEN		2,985.61-	136,330.66-	0.00		136,330.66
493200	OPERATING TRANSFERS OUT			7,979.83	0.00		7,979.83-
493204	TRANS OUT-PLANT IMPROVEME		1,502.37	17,502.37	0.00		17,502.37-
	Major Account 490000 Total	0.00	1,483.24-	110,851.29-	0.00	0.00	110,851.29
	BUDGETED REVENUE TOTAL	0.00	123,257.42-	1,555,382.74-	0.00	0.00	1,555,382.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,129.79-	1,174,423.26-	0.00		1,174,423.26
5	REVOLVING FUNDS		114,127.63-	380,959.48-	0.00		380,959.48
	BUDGETED REVENUE TOTAL	0.00	123,257.42-	1,555,382.74-	0.00	0.00	1,555,382.74

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,727,043.09	80,563,796.61	0.00		80,563,796.61-
511200	TEMPORARY SALARIES-WAGES		909,836.10	9,659,365.20	0.00		9,659,365.20-
511300	OVERTIME PAYMENTS		16,152.46	190,465.70	0.00		190,465.70-
511900	SUPPLEMENTAL		26.00	312.00	0.00		312.00-
	Personal Services Subtotal	0.00	7,653,057.65	90,413,939.51	0.00	0.00	90,413,939.51-
515100	RETIREMENT PLANS EXPENSE		512,256.69	6,126,357.79	0.00		6,126,357.79-
515200	FICA EXPENSE		544,880.89	5,943,893.35	0.00		5,943,893.35-
515400	LIFE & ACCIDENT INS EXP		7,052.35	109,180.37	0.00		109,180.37-
515500	HEALTH INSURANCE EXPENSE		1,015,027.63	12,209,409.02	0.00		12,209,409.02-
516200	TUITION ASSISTANCE		21,168.07	1,744,822.22	0.00		1,744,822.22-
516400	UNEMPLOYM COMP INS EXP		6.04	10,197.97	0.00		10,197.97-
516500	WORKERS COMP PREMIUMS		30.79	354,308.81	0.00		354,308.81-
	Major Account 510000 Total	0.00	9,753,480.11	116,912,109.04	0.00	0.00	116,912,109.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,942.26	104,042.01	0.00		104,042.01-
521200	COMM EXP-VOICE/DATA		70,104.77	1,094,033.93	0.00		1,094,033.93-
521300	FREIGHT		26,389.28	145,363.33	0.00		145,363.33-
521400	DATA PROCESSING EXPENSE		12,141.06-	60,608.48-	0.00		60,608.48
521500	PUBLICATION & PRINT EXPENSE		92,795.50	813,501.96	0.00		813,501.96-
521600	ANNUITY & RETIREMENT PAY		785.08-	785.08-	0.00		785.08
521700	1099 ROYALTY PAYMENTS		286.00	6,063.40	0.00		6,063.40-
521900	AWARDS EXPENSE		10,122.90	37,066.79	0.00		37,066.79-
522000	1099 AWARDS		480.00	3,430.00	0.00		3,430.00-
522100	DUES & SUBSCRIPTION EXPENSE		167,053.60	1,120,739.17	0.00		1,120,739.17-
522200	CONFERENCE REGISTRATION		129,879.76	918,860.98	0.00		918,860.98-
522400	SUBSISTENCE		7,069.41	55,225.89	0.00		55,225.89-
522500	EMPLOYEE MOVING EXPENSE		4,052.90	107,193.04	0.00		107,193.04-
522600	JOB APPLICANT EXPENSE		8,320.66	83,513.59	0.00		83,513.59-
523201	NATURAL GAS		10,102.15	249,885.10	0.00		249,885.10-
523202	ELECTRICITY		121,241.44	1,215,430.19	0.00		1,215,430.19-
523203	WATER		2,822.24	40,989.76	0.00		40,989.76-
523219	OTHER UTILITY		22,335.57	222,697.10	0.00		222,697.10-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,320.00	62,485.05	0.00		62,485.05-
524600	RENT EXPENSE-BUILDINGS		437,456.12	5,661,064.29	0.00		5,661,064.29-
524700	RENT EXP-OTHER REAL PROP		52,163.50	205,564.68	0.00		205,564.68-
525100	RENT EXP-OFFICE EQUIP		10,588.47	115,529.41	0.00		115,529.41-
525400	RENT EXP-COMM EQUIP			30,933.59	0.00		30,933.59-
525500	RENT EXP-OTHER PERS PROP		502.08	133,733.32	0.00		133,733.32-
525501	AG CONST & SHOP EQ RENTAL		21,757.98	5,638.96	0.00		5,638.96-
525502	FILM & PROGRAM RENTAL		4,736.00-	4,146.00-	0.00		4,146.00
526100	REPAIRS & MAINT-REAL PROPERTY		168,498.86	1,115,017.24	0.00		1,115,017.24-
527100	REP & MAINT-OFFICE EQUIP		2,758.45	20,547.91	0.00		20,547.91-
527200	REP & MAINT-MOTOR VEHICL		53,896.54	343,294.66	0.00		343,294.66-
527300	REP & MAINT-MEDICAL EQUI		41,163.26	542,383.33	0.00		542,383.33-
527400	REPAIRS & MAINT-DATA PROC		244.90	36,336.85	0.00		36,336.85-
527600	REP & MAINT-HOUSE/INST E		1,227.62-	4,529.75	0.00		4,529.75-
527700	REP & MAINT-PHOTO/MEDIA		55.00	4,139.17	0.00		4,139.17-
527800	REP & MAINT-OTHER PROPER		39,356.88	154,707.25	0.00		154,707.25-
527801	REP AG SHOP CONST EQUIP		42,658.46	584,711.78	0.00		584,711.78-
531100	OFFICE SUPPLIES EXPENSE		132,382.93	740,623.56	0.00		740,623.56-
533100	HOUSEHOLD & INSTIT EXP		37,793.49	150,497.58	0.00		150,497.58-
533900	FOOD EXPENSE		83,306.70	598,719.51	0.00		598,719.51-
534500	AGRICULTURAL SUPPLIES EXP		1,360,885.74	6,722,446.56	0.00		6,722,446.56-
534600	ED & RECREATIONAL SUP EX		127,242.84	699,471.60	0.00		699,471.60-
534700	ENG TECH & COMM SUP EXP			151.64	0.00		151.64-
534800	CONSTRUCTION & MAINT SUPPLIES		113,251.08	719,680.26	0.00		719,680.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,431.59-	5,131.10-	0.00		5,131.10
534901	DATA PROCESSING SUPPLIES		247,837.01	1,285,446.41	0.00		1,285,446.41-
535100	MEDICAL SUPPLIES		14,523.70	91,958.15	0.00		91,958.15-
537100	LABORATORY SUP EXP		558,757.51	4,170,813.83	0.00		4,170,813.83-
538100	VEHICLE & EQUIP SUPP EXP		112,531.14	657,028.18	0.00		657,028.18-
539951	PURCHASES FOR RESALE		13,063.79	350,777.35	0.00		350,777.35-
541100	ACCTG & AUDITING SERVICES		1,023.50	1,907.71	0.00		1,907.71-
541700	LEGAL RELATED EXPENSE		945.50	17,235.41	0.00		17,235.41-
542500	ENG & ARCH SERVICES			2,482.44	0.00		2,482.44-
543100	IT CONSULTING-APPLICATIONS			28,370.50	0.00		28,370.50-
545000	LABORATORY SERVICES		20,305.76-	457,271.55-	0.00		457,271.55
547100	EDUCATIONAL SERVICES			8,475.74	0.00		8,475.74-
549200	JANITORIAL/SECURITY SERVICES		46,660.27	352,890.83	0.00		352,890.83-
554900	OTHER CONTRACTUAL SERVICE		92,573.94	3,027,498.02	0.00		3,027,498.02-
554902	CONTRACTED SVCS - SCHLRLY PUB		437.00	765.85	0.00		765.85-

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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		4,831.87	6,598.54	0.00		6,598.54-
555200	SOFTWARE - NEW PURCHASES		28,703.80	172,022.74	0.00		172,022.74-
556100	INSURANCE EXPENSE		23,585.91	515,056.09	0.00		515,056.09-
559100	OTHER OPERATING EXP		9,564.72-	108,056.01-	0.00		108,056.01
	Major Account 520000 Total	0.00	4,502,564.83	34,923,573.76	0.00	0.00	34,923,573.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		82,239.21	1,030,208.77	0.00		1,030,208.77-
571103	BOARD & LODGING-FOREIGN		21,435.10	142,507.97	0.00		142,507.97-
571600	MEALS-NOT TRAVEL STATUS		89.22	11,757.35	0.00		11,757.35-
571900	MEALS-ONE DAY TRAVEL		237.37	2,693.41	0.00		2,693.41-
572100	COMMERCIAL TRANSPORTATION		53,568.35	514,357.25	0.00		514,357.25-
572103	COMERCIAL FARES-FOREIGN		85,880.05	399,722.33	0.00		399,722.33-
573100	STATE-OWNED TRANSPORT		54,213.79	238,807.41	0.00		238,807.41-
574500	PERSONAL VEHICLE MILEAGE		18,125.11	220,614.83	0.00		220,614.83-
574503	MILEAGE ALLOW-FOREIGN		30.00	2,115.14	0.00		2,115.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,151.25	189,840.02	0.00		189,840.02-
575100	MISC TRAVEL EXPENSES		3,670.63-	11,886.61-	0.00		11,886.61
575103	MISC TVL EXP-FOREIGN		433.34	5,606.04	0.00		5,606.04-
	Major Account 570000 Total	0.00	333,732.16	2,746,343.91	0.00	0.00	2,746,343.91-
	580000 CAPITAL OUTLAY						
588001	LAND			18,203.30	0.00		18,203.30-
588002	LAND IMPROVEMENTS			134,138.99	0.00		134,138.99-
588003	BUILDINGS		5,692.00	261,719.64	0.00		261,719.64-
588004	EQUIPMENT		296,105.12	3,811,115.77	0.00		3,811,115.77-
	Major Account 580000 Total	0.00	301,797.12	4,225,177.70	0.00	0.00	4,225,177.70-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,720.37	48,398.88	0.00		48,398.88-
599102	NON-TAXABLE STIPENDS			3,925.00	0.00		3,925.00-
599104	STUDENT TUITION			1,143,322.00	0.00		1,143,322.00-
	Major Account 590000 Total	0.00	6,720.37	1,195,645.88	0.00	0.00	1,195,645.88-
	BUDGETED EXPENDITURES TOTAL	0.00	14,898,294.59	160,002,850.29	0.00	0.00	160,002,850.29-

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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		9,660,914.92	99,006,195.64	0.00		99,006,195.64-
2	CASH FUNDS		43,179.76-	24,419,060.33	0.00		24,419,060.33-
4	FEDERAL FUNDS		2,057,010.00	8,277,908.00	0.00		8,277,908.00-
5	REVOLVING FUNDS		3,223,549.43	28,299,686.32	0.00		28,299,686.32-
BUDGETED EXPENDITURES TOTAL		0.00	14,898,294.59	160,002,850.29	0.00	0.00	160,002,850.29-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,057,010.00-	8,798,447.33-	0.00		8,798,447.33
461200	FED INDIRECT COST REIMB			2,062,782.00-	0.00		2,062,782.00
461500	OP GRANTS - STATE AGENCI		518.05-	29,844.64-	0.00		29,844.64
461600	OP GRANTS - LOCAL GOVERN		347,492.20-	994,028.21-	0.00		994,028.21
461700	OP GRANTS - OTHER			12,000.00-	0.00		12,000.00
	Major Account 460000 Total	0.00	2,405,020.25-	11,897,102.18-	0.00	0.00	11,897,102.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,010,621.96-	22,148,699.72-	0.00		22,148,699.72
471102	GEN FUND REMISSIONS-CASH			10,226,066.00	0.00		10,226,066.00-
471103	NON RESIDENT TUITION		20,520.00-	17,083,690.00-	0.00		17,083,690.00
471108	MED/VOC SERV-STATE AG			69,334.44-	0.00		69,334.44
472100	SALE OF SUP & MAT		2,266,587.75-	18,550,548.13-	0.00		18,550,548.13
472200	REPROD & PUBLICATIONS		1,776.88-	7,087.41-	0.00		7,087.41
474100	GENERAL BUSINESS FEES			95.06-	0.00		95.06
	Major Account 470000 Total	0.00	3,299,506.59-	47,633,388.76-	0.00	0.00	47,633,388.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.44-	3.44-	0.00		3.44
481101	INVEST INC-UNMC			1,553.34-	0.00		1,553.34
482100	LAND USE REVENUE			98,792.60-	0.00		98,792.60
483100	HOUSING & DORM RENTAL RE			16,345.00-	0.00		16,345.00
483200	BUILDING & SPACE RENTAL		39,604.76-	479,483.85-	0.00		479,483.85
483300	EQUIPMENT LEASE OR RENTA			8,227.33-	0.00		8,227.33

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		8,183.00-	51,969.40-	0.00		51,969.40
484100	OPERATING DONATIONS & CO		4,518.38-	35,917.54-	0.00		35,917.54
484101	RESTRICTED-DONATIONS		39,963.64-	109,685.56-	0.00		109,685.56
484106	INDIRECT COST-PRIVATE		79,365.08-	476,928.57-	0.00		476,928.57
484500	REIMB NON-GOVT SOURCES			100,802.72-	0.00		100,802.72
484800	ROYALTY REVENUE			162,651.26-	0.00		162,651.26
484900	OTHER PRIVATE SOURCES		263,490.00-	272,571.00-	0.00		272,571.00
486301	SECURITY DEPOSITS		1,609.41-	2,109.41-	0.00		2,109.41
486400	CASH OVER ADJUSTMENT		68.99-	713.52-	0.00		713.52
	Major Account 480000 Total	0.00	436,806.70-	1,817,754.54-	0.00	0.00	1,817,754.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,650.00-	63,630.96-	0.00		63,630.96
493100	OPERATING TRANSFER IN		469,118.67-	8,533,930.70-	0.00		8,533,930.70
493103	TRANS IN-CENTRAL ADMIN			5,000.00-	0.00		5,000.00
493104	TRANS IN-PLANT IMPROVEMEN			394,959.94-	0.00		394,959.94
493200	OPERATING TRANSFERS OUT		194,385.67	3,663,394.45	0.00		3,663,394.45-
493203	TRANS OUT-CENTRAL ADMIN			1,500,000.00	0.00		1,500,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,476,128.00	0.00		2,476,128.00-
493206	TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	280,383.00-	889,377.15-	0.00	0.00	889,377.15
	BUDGETED REVENUE TOTAL	0.00	6,421,716.54-	62,237,622.63-	0.00	0.00	62,237,622.63

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		275,516.00-	22,570,502.98-	0.00		22,570,502.98
4	FEDERAL FUNDS		2,057,010.00-	8,277,908.00-	0.00		8,277,908.00
5	REVOLVING FUNDS		4,089,190.54-	31,389,211.65-	0.00		31,389,211.65
	BUDGETED REVENUE TOTAL	0.00	6,421,716.54-	62,237,622.63-	0.00	0.00	62,237,622.63

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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		306,447.68	3,762,935.90	0.00		3,762,935.90-
511200	TEMPORARY SALARIES-WAGES		658,533.94	5,519,187.50	0.00		5,519,187.50-
511300	OVERTIME PAYMENTS		144.56	5,337.25	0.00		5,337.25-
511900	SUPPLEMENTAL		200.00	2,666.00	0.00		2,666.00-
	Personal Services Subtotal	0.00	965,326.18	9,290,126.65	0.00	0.00	9,290,126.65-
515100	RETIREMENT PLANS EXPENSE		46,160.15	338,280.92	0.00		338,280.92-
515200	FICA EXPENSE		59,953.59	451,876.37	0.00		451,876.37-
515400	LIFE & ACCIDENT INS EXP		616.14	7,637.54	0.00		7,637.54-
515500	HEALTH INSURANCE EXPENSE		84,419.08	946,056.93	0.00		946,056.93-
516200	TUITION ASSISTANCE		820.47	468,560.66	0.00		468,560.66-
516400	UNEMPLOYM COMP INS EXP			2,942.83	0.00		2,942.83-
516500	WORKERS COMP PREMIUMS			33,714.68	0.00		33,714.68-
	Major Account 510000 Total	0.00	1,157,295.61	11,539,196.58	0.00	0.00	11,539,196.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		338.23	3,920.55	0.00		3,920.55-
521200	COMM EXP-VOICE/DATA		5,153.43	57,967.17	0.00		57,967.17-
521300	FREIGHT		3,439.47	34,480.65	0.00		34,480.65-
521400	DATA PROCESSING EXPENSE			163.00	0.00		163.00-
521500	PUBLICATION & PRINT EXPENSE		5,858.68	77,802.81	0.00		77,802.81-
521900	AWARDS EXPENSE			2,078.00	0.00		2,078.00-
522000	1099 AWARDS		2,750.00	10,040.00	0.00		10,040.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,018.93	57,488.47	0.00		57,488.47-
522200	CONFERENCE REGISTRATION		18,300.22	62,483.40	0.00		62,483.40-
522400	SUBSISTENCE		94.28	8,113.01	0.00		8,113.01-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		3,044.11	7,314.86	0.00		7,314.86-
524600	RENT EXPENSE-BUILDINGS		6,391.10	20,599.79	0.00		20,599.79-
524700	RENT EXP-OTHER REAL PROP		2,431.62	9,189.41	0.00		9,189.41-
525100	RENT EXP-OFFICE EQUIP		495.60	4,312.11	0.00		4,312.11-
525200	RENT EXP-DATA PROC EQUIP			1,062.00	0.00		1,062.00-
525500	RENT EXP-OTHER PERS PROP		1,879.32	14,420.28	0.00		14,420.28-
526100	REPAIRS & MAINT-REAL PROPERTY		128.84	1,318.70	0.00		1,318.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			125.00	0.00		125.00-
527300	REP & MAINT-MEDICAL EQUI		2,666.52	41,336.98	0.00		41,336.98-
527800	REP & MAINT-OTHER PROPER			356.00	0.00		356.00-
531100	OFFICE SUPPLIES EXPENSE		3,746.48	34,667.01	0.00		34,667.01-
533100	HOUSEHOLD & INSTIT EXP			521.85	0.00		521.85-
533900	FOOD EXPENSE		5,677.07	83,483.94	0.00		83,483.94-
534500	AGRICULTURAL SUPPLIES EXP		774.82	5,094.04	0.00		5,094.04-
534600	ED & RECREATIONAL SUP EX		11,923.54	49,387.00	0.00		49,387.00-
534800	CONSTRUCTION & MAINT SUPPLIES		259.00	1,796.50	0.00		1,796.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		56.00	27.30	0.00		27.30-
534901	DATA PROCESSING SUPPLIES		1,438.36	74,548.85	0.00		74,548.85-
535100	MEDICAL SUPPLIES		1,992.24	16,882.25	0.00		16,882.25-
537100	LABORATORY SUP EXP		217,650.61	1,255,275.48	0.00		1,255,275.48-
538100	VEHICLE & EQUIP SUPP EXP		1,626.03	11,305.21	0.00		11,305.21-
539100	INDIRECT COST ALLOWANCE		512,902.35	5,070,836.03	0.00		5,070,836.03-
539951	PURCHASES FOR RESALE			88.65	0.00		88.65-
541100	ACCTG & AUDITING SERVICES		25.00	40.00	0.00		40.00-
543100	IT CONSULTING-APPLICATIONS			1.50	0.00		1.50-
545000	LABORATORY SERVICES		53,902.19	352,980.05	0.00		352,980.05-
547100	EDUCATIONAL SERVICES		6,950.00	83,205.97	0.00		83,205.97-
549200	JANITORIAL/SECURITY SERVICES		63.00	63.00	0.00		63.00-
554900	OTHER CONTRACTUAL SERVICE		76,819.08	1,050,109.68	0.00		1,050,109.68-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,363.31	7,863.31	0.00		7,863.31-
554903	CONTRACTED SVCS - SUB CONTRACT		400,667.96	4,112,462.27	0.00		4,112,462.27-
555200	SOFTWARE - NEW PURCHASES		780.00	15,942.50	0.00		15,942.50-
556100	INSURANCE EXPENSE		495.00	1,003.00	0.00		1,003.00-
559100	OTHER OPERATING EXP		180.92	6,066.62	0.00		6,066.62-
	Major Account 520000 Total	0.00	1,356,283.31	12,650,224.20	0.00	0.00	12,650,224.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,177.82	177,298.58	0.00		177,298.58-
571103	BOARD & LODGING-FOREIGN		4,624.84	27,939.02	0.00		27,939.02-
571600	MEALS-NOT TRAVEL STATUS			137.00	0.00		137.00-
571900	MEALS-ONE DAY TRAVEL			37.12	0.00		37.12-
572100	COMMERCIAL TRANSPORTATION		20,496.23	130,042.18	0.00		130,042.18-
572103	COMERCIAL FARES-FOREIGN		8,776.15	60,815.30	0.00		60,815.30-
573100	STATE-OWNED TRANSPORT		6,286.09	47,517.52	0.00		47,517.52-
574500	PERSONAL VEHICLE MILEAGE		4,580.85	77,591.43	0.00		77,591.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		11,861.65	94,426.00	0.00		94,426.00-
575100	MISC TRAVEL EXPENSES		521.50	5,460.20	0.00		5,460.20-
575103	MISC TVL EXP-FOREIGN		25.00	163.50	0.00		163.50-
	Major Account 570000 Total	0.00	80,350.13	621,427.85	0.00	0.00	621,427.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		65,848.00	426,566.64	0.00		426,566.64-
	Major Account 580000 Total	0.00	65,848.00	426,566.64	0.00	0.00	426,566.64-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		907,307.98	131,777,741.42	0.00		131,777,741.42-
599100	OTHER GOVERNMENT AID			231,216.25-	0.00		231,216.25
599102	NON-TAXABLE STIPENDS		14,974.00	252,912.72	0.00		252,912.72-
	Major Account 590000 Total	0.00	922,281.98	131,799,437.89	0.00	0.00	131,799,437.89-
	BUDGETED EXPENDITURES TOTAL	0.00	3,582,059.03	157,036,853.16	0.00	0.00	157,036,853.16-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,582,059.03	157,036,853.16	0.00		157,036,853.16-
	BUDGETED EXPENDITURES TOTAL	0.00	3,582,059.03	157,036,853.16	0.00	0.00	157,036,853.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		927,893.50	12,083,989.54	0.00		12,083,989.54-
511200	TEMPORARY SALARIES-WAGES		2,058,620.48	13,741,721.97	0.00		13,741,721.97-
511300	OVERTIME PAYMENTS		32,705.17	425,819.92	0.00		425,819.92-
511900	SUPPLEMENTAL		10.00	120.00	0.00		120.00-
	Personal Services Subtotal	0.00	3,019,229.15	26,251,651.43	0.00	0.00	26,251,651.43-
515100	RETIREMENT PLANS EXPENSE		132,931.35	921,486.36	0.00		921,486.36-
515200	FICA EXPENSE		189,929.80	1,425,005.14	0.00		1,425,005.14-
515400	LIFE & ACCIDENT INS EXP		1,830.28	22,946.15	0.00		22,946.15-
515500	HEALTH INSURANCE EXPENSE		288,400.70	3,459,772.41	0.00		3,459,772.41-
516200	TUITION ASSISTANCE		13,527.78-	1,580,389.52	0.00		1,580,389.52-
516400	UNEMPLOYM COMP INS EXP		3.23-	8,084.89	0.00		8,084.89-
516500	WORKERS COMP PREMIUMS			100,130.38	0.00		100,130.38-
	Major Account 510000 Total	0.00	3,618,790.27	33,769,466.28	0.00	0.00	33,769,466.28-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,051.25	12,044.42	0.00		12,044.42-
521200	COMM EXP-VOICE/DATA		3,751.93	46,398.14	0.00		46,398.14-
521300	FREIGHT		4,454.54	40,339.84	0.00		40,339.84-
521400	DATA PROCESSING EXPENSE		1,498.09	14,536.03	0.00		14,536.03-
521500	PUBLICATION & PRINT EXPENSE		21,573.56	273,949.22	0.00		273,949.22-
521900	AWARDS EXPENSE			4,946.83	0.00		4,946.83-
522000	1099 AWARDS		266,018.00	450,943.00	0.00		450,943.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,076.63	58,794.65	0.00		58,794.65-
522200	CONFERENCE REGISTRATION		43,565.49	264,937.92	0.00		264,937.92-
522400	SUBSISTENCE		36,809.40	62,927.16	0.00		62,927.16-
522500	EMPLOYEE MOVING EXPENSE		187.26	6,936.92	0.00		6,936.92-
522600	JOB APPLICANT EXPENSE		485.78-	2,107.00	0.00		2,107.00-
523201	NATURAL GAS			3,333.30	0.00		3,333.30-
523202	ELECTRICITY		969.33	3,976.77	0.00		3,976.77-
523203	WATER			647.92	0.00		647.92-
524100	RENT EXPENSE-LAND			18,251.20	0.00		18,251.20-
524600	RENT EXPENSE-BUILDINGS		18,863.17	60,169.63	0.00		60,169.63-
524700	RENT EXP-OTHER REAL PROP		268.75	16,006.77	0.00		16,006.77-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		44.69	17,064.45	0.00		17,064.45-
525200	RENT EXP-DATA PROC EQUIP		1,314.94	7,444.65	0.00		7,444.65-
525400	RENT EXP-COMM EQUIP			10,803.31	0.00		10,803.31-
525500	RENT EXP-OTHER PERS PROP		9,625.85	62,540.75	0.00		62,540.75-
525501	AG CONST & SHOP EQ RENTAL		1,170.46	16,874.46	0.00		16,874.46-
526100	REPAIRS & MAINT-REAL PROPERTY		969.00	10,424.62	0.00		10,424.62-
527100	REP & MAINT-OFFICE EQUIP			432.59	0.00		432.59-
527200	REP & MAINT-MOTOR VEHICL		1,329.70	15,287.77	0.00		15,287.77-
527300	REP & MAINT-MEDICAL EQUI		2,398.96	125,473.87	0.00		125,473.87-
527400	REPAIRS & MAINT-DATA PROC		3,250.00	11,774.50	0.00		11,774.50-
527800	REP & MAINT-OTHER PROPER			2,537.92	0.00		2,537.92-
527801	REP AG SHOP CONST EQUIP		98.57	8,294.40	0.00		8,294.40-
531100	OFFICE SUPPLIES EXPENSE		2,192.35	26,419.05	0.00		26,419.05-
533100	HOUSEHOLD & INSTIT EXP		1,710.42	4,154.29	0.00		4,154.29-
533900	FOOD EXPENSE		4,848.21	127,722.79	0.00		127,722.79-
534500	AGRICULTURAL SUPPLIES EXP		4,336.24	112,479.68	0.00		112,479.68-
534600	ED & RECREATIONAL SUP EX		3,834.35	141,371.50	0.00		141,371.50-
534800	CONSTRUCTION & MAINT SUPPLIES		6,513.51	32,681.19	0.00		32,681.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	16,548.44	0.00		16,548.44-
534901	DATA PROCESSING SUPPLIES		22,161.12	179,944.52	0.00		179,944.52-
535100	MEDICAL SUPPLIES		21,847.88	49,098.50	0.00		49,098.50-
537100	LABORATORY SUP EXP		220,995.36	2,141,074.37	0.00		2,141,074.37-
538100	VEHICLE & EQUIP SUPP EXP		8,812.94	43,065.99	0.00		43,065.99-
539100	INDIRECT COST ALLOWANCE		1,215,686.33	11,760,388.38	0.00		11,760,388.38-
541100	ACCTG & AUDITING SERVICES		35.00	65.00	0.00		65.00-
543100	IT CONSULTING-APPLICATIONS		11,843.28	113,785.10	0.00		113,785.10-
543500	MGT CONSULTANT SERVICES		25,571.90	200,382.90	0.00		200,382.90-
545000	LABORATORY SERVICES		203,900.13	1,366,729.54	0.00		1,366,729.54-
547100	EDUCATIONAL SERVICES		7,755.00	39,225.88	0.00		39,225.88-
549200	JANITORIAL/SECURITY SERVICES		86.00	115.00	0.00		115.00-
554900	OTHER CONTRACTUAL SERVICE		146,957.27	2,595,175.06	0.00		2,595,175.06-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,145.00	11,253.86	0.00		11,253.86-
554903	CONTRACTED SVCS - SUB CONTRACT		957,002.62	10,249,530.79	0.00		10,249,530.79-
555200	SOFTWARE - NEW PURCHASES		1,270.00	21,381.63	0.00		21,381.63-
556100	INSURANCE EXPENSE		108.21-	5,542.06	0.00		5,542.06-
559100	OTHER OPERATING EXP		11,659.92	20,422.57	0.00		20,422.57-
	Major Account 520000 Total	0.00	3,305,874.41	30,888,758.10	0.00	0.00	30,888,758.10-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		66,209.01	589,678.65	0.00		589,678.65-
571103	BOARD & LODGING-FOREIGN		16,183.33	99,281.38	0.00		99,281.38-
571600	MEALS-NOT TRAVEL STATUS			4,282.63	0.00		4,282.63-
571900	MEALS-ONE DAY TRAVEL		130.22	965.04	0.00		965.04-
572100	COMMERCIAL TRANSPORTATION		54,745.64	377,986.10	0.00		377,986.10-
572103	COMERCIAL FARES-FOREIGN		87,992.22	249,073.15	0.00		249,073.15-
573100	STATE-OWNED TRANSPORT		15,441.37	142,327.07	0.00		142,327.07-
574500	PERSONAL VEHICLE MILEAGE		5,121.01	62,235.79	0.00		62,235.79-
574503	MILEAGE ALLOW-FOREIGN		35.00	859.48	0.00		859.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		53,129.75	314,454.14	0.00		314,454.14-
575100	MISC TRAVEL EXPENSES		2,470.93	20,177.88	0.00		20,177.88-
575103	MISC TVL EXP-FOREIGN		387.40	1,870.07	0.00		1,870.07-
	Major Account 570000 Total	0.00	301,845.88	1,863,191.38	0.00	0.00	1,863,191.38-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		83,677.41	1,023,381.10	0.00		1,023,381.10-
	Major Account 580000 Total	0.00	83,677.41	1,023,381.10	0.00	0.00	1,023,381.10-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,597.50	72,798.75	0.00		72,798.75-
599102	NON-TAXABLE STIPENDS		32,099.65	428,829.78	0.00		428,829.78-
599104	STUDENT TUITION		165.25	165.25	0.00		165.25-
	Major Account 590000 Total	0.00	38,862.40	501,793.78	0.00	0.00	501,793.78-
	BUDGETED EXPENDITURES TOTAL	0.00	7,349,050.37	68,046,590.64	0.00	0.00	68,046,590.64-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		7,349,050.37	68,046,590.64	0.00		68,046,590.64-
	BUDGETED EXPENDITURES TOTAL	0.00	7,349,050.37	68,046,590.64	0.00	0.00	68,046,590.64-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		6,071,417.51-	69,335,386.80-	0.00		69,335,386.80
	Major Account 460000 Total	0.00	6,071,417.51-	69,335,386.80-	0.00	0.00	69,335,386.80
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		210.51-	210.51-	0.00		210.51
484106	INDIRECT COST-PRIVATE			2,568.78-	0.00		2,568.78
486400	CASH OVER ADJUSTMENT			76.70	0.00		76.70-
	Major Account 480000 Total	0.00	210.51-	2,702.59-	0.00	0.00	2,702.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		38.87	38.87	0.00		38.87-
	Major Account 490000 Total	0.00	38.87	38.87	0.00	0.00	38.87-
BUDGETED REVENUE TOTAL		0.00	6,073,589.15-	69,340,050.52-	0.00	0.00	69,340,050.52

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		6,073,589.15-	69,340,050.52-	0.00		69,340,050.52
BUDGETED REVENUE TOTAL		0.00	6,073,589.15-	69,340,050.52-	0.00	0.00	69,340,050.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	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		1,969,058.66	22,771,438.37	0.00		22,771,438.37-
511200	TEMPORARY SALARIES-WAGES		2,599,641.32	21,105,556.74	0.00		21,105,556.74-
511300	OVERTIME PAYMENTS		16,456.41	103,003.62	0.00		103,003.62-
511900	SUPPLEMENTAL		865.50	13,453.24	0.00		13,453.24-
	Personal Services Subtotal	0.00	4,586,021.89	43,993,451.97	0.00	0.00	43,993,451.97-
515100	RETIREMENT PLANS EXPENSE		187,732.18	1,577,943.22	0.00		1,577,943.22-
515200	FICA EXPENSE		265,504.46	2,178,074.68	0.00		2,178,074.68-
515400	LIFE & ACCIDENT INS EXP		2,644.87	35,971.41	0.00		35,971.41-
515500	HEALTH INSURANCE EXPENSE		370,499.13	4,436,070.42	0.00		4,436,070.42-
516200	TUITION ASSISTANCE		1,602.65-	2,089,996.06	0.00		2,089,996.06-
516400	UNEMPLOYM COMP INS EXP		2.81-	12,533.30	0.00		12,533.30-
516500	WORKERS COMP PREMIUMS		35.22-	154,473.87	0.00		154,473.87-
	Major Account 510000 Total	0.00	5,410,761.85	54,478,514.93	0.00	0.00	54,478,514.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,158.50	57,512.90	0.00		57,512.90-
521200	COMM EXP-VOICE/DATA		41,760.05	513,240.47	0.00		513,240.47-
521300	FREIGHT		24,895.93	133,939.22	0.00		133,939.22-
521400	DATA PROCESSING EXPENSE		4,841.39	46,542.60	0.00		46,542.60-
521500	PUBLICATION & PRINT EXPENSE		130,146.77	1,232,952.29	0.00		1,232,952.29-
521700	1099 ROYALTY PAYMENTS			4,516.20	0.00		4,516.20-
521900	AWARDS EXPENSE		2,640.15	23,932.19	0.00		23,932.19-
522000	1099 AWARDS		48,706.50	436,787.54	0.00		436,787.54-
522100	DUES & SUBSCRIPTION EXPENSE		380,550.76-	2,274,779.32	0.00		2,274,779.32-
522200	CONFERENCE REGISTRATION		93,095.37	588,827.79	0.00		588,827.79-
522400	SUBSISTENCE		32,209.52	181,588.49	0.00		181,588.49-
522500	EMPLOYEE MOVING EXPENSE		1,805.86	16,959.35	0.00		16,959.35-
522600	JOB APPLICANT EXPENSE		3,345.49-	32,823.62	0.00		32,823.62-
523201	NATURAL GAS		28.76	1,710.96	0.00		1,710.96-
523202	ELECTRICITY		404.56	6,968.31	0.00		6,968.31-
523203	WATER		988.00-	2,047.67	0.00		2,047.67-
523219	OTHER UTILITY		8,683.76	8,683.76	0.00		8,683.76-
523500	PROMPT PAY INTEREST			18.48	0.00		18.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,320.00-	47,132.00	0.00		47,132.00-
524600	RENT EXPENSE-BUILDINGS		70,323.70	619,999.15	0.00		619,999.15-
524700	RENT EXP-OTHER REAL PROP		22,239.26	155,400.40	0.00		155,400.40-
525100	RENT EXP-OFFICE EQUIP		3,873.61	46,436.33	0.00		46,436.33-
525200	RENT EXP-DATA PROC EQUIP			28,175.71	0.00		28,175.71-
525400	RENT EXP-COMM EQUIP			3,470.85	0.00		3,470.85-
525500	RENT EXP-OTHER PERS PROP		27,855.21	200,807.07	0.00		200,807.07-
525501	AG CONST & SHOP EQ RENTAL		4,716.80	86,556.18	0.00		86,556.18-
525502	FILM & PROGRAM RENTAL		24,888.63	117,553.72	0.00		117,553.72-
526100	REPAIRS & MAINT-REAL PROPERTY		58,185.04	578,628.10	0.00		578,628.10-
527100	REP & MAINT-OFFICE EQUIP			5,713.83	0.00		5,713.83-
527200	REP & MAINT-MOTOR VEHICL		1,788.18	53,139.51	0.00		53,139.51-
527300	REP & MAINT-MEDICAL EQUI		34,934.24	195,491.03	0.00		195,491.03-
527400	REPAIRS & MAINT-DATA PROC		4,221.85	15,238.30	0.00		15,238.30-
527600	REP & MAINT-HOUSE/INST E		60.90-		0.00		
527700	REP & MAINT-PHOTO/MEDIA			2,065.00	0.00		2,065.00-
527800	REP & MAINT-OTHER PROPER		2,254.19	53,488.32	0.00		53,488.32-
527801	REP AG SHOP CONST EQUIP		10,582.94	53,554.31	0.00		53,554.31-
531100	OFFICE SUPPLIES EXPENSE		26,366.06	548,106.38	0.00		548,106.38-
533100	HOUSEHOLD & INSTIT EXP		16,092.78	81,186.44	0.00		81,186.44-
533900	FOOD EXPENSE		106,684.68	941,771.13	0.00		941,771.13-
534500	AGRICULTURAL SUPPLIES EXP		103,994.50	208,965.10	0.00		208,965.10-
534600	ED & RECREATIONAL SUP EX		82,145.21	746,621.61	0.00		746,621.61-
534700	ENG TECH & COMM SUP EXP			5,478.00	0.00		5,478.00-
534800	CONSTRUCTION & MAINT SUPPLIES		75,295.99	469,608.16	0.00		469,608.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		440.85	38,624.35	0.00		38,624.35-
534901	DATA PROCESSING SUPPLIES		204,881.17	748,978.15	0.00		748,978.15-
535100	MEDICAL SUPPLIES		6,726.10	163,767.47	0.00		163,767.47-
537100	LABORATORY SUP EXP		544,773.58	3,866,080.72	0.00		3,866,080.72-
538100	VEHICLE & EQUIP SUPP EXP		39,771.47	181,543.51	0.00		181,543.51-
539100	INDIRECT COST ALLOWANCE		1,044,929.72	10,428,156.64	0.00		10,428,156.64-
539200	DEBT SERVICE EXPENSE		7,027,850.00	7,230,700.00	0.00		7,230,700.00-
539951	PURCHASES FOR RESALE		678.15	30,535.56	0.00		30,535.56-
541100	ACCTG & AUDITING SERVICES		831.00	831.00	0.00		831.00-
541500	LEGAL SERVICES EXPENSE			260.00	0.00		260.00-
541600	GROSS PROCEEDS LEGAL EXP		77.00	77.00	0.00		77.00-
542500	ENG & ARCH SERVICES			245.00	0.00		245.00-
543100	IT CONSULTING-APPLICATIONS		49,656.34	183,221.06	0.00		183,221.06-
543500	MGT CONSULTANT SERVICES		30,554.80	33,714.65	0.00		33,714.65-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		215,576.18	1,952,636.75	0.00		1,952,636.75-
547100	EDUCATIONAL SERVICES		6,256.21	454,482.51	0.00		454,482.51-
549200	JANITORIAL/SECURITY SERVICES		2,136.01	17,539.16	0.00		17,539.16-
554900	OTHER CONTRACTUAL SERVICE		1,279,597.91	11,273,107.80	0.00		11,273,107.80-
554902	CONTRACTED SVCS - SCHLRLY PUB		237.50	5,537.50	0.00		5,537.50-
554903	CONTRACTED SVCS - SUB CONTRACT		283,850.67	3,329,167.67	0.00		3,329,167.67-
555200	SOFTWARE - NEW PURCHASES		10,470.71	184,524.95	0.00		184,524.95-
556100	INSURANCE EXPENSE		88.70	275,522.03	0.00		275,522.03-
556300	SURETY & NOTARY BONDS		1,688.50	1,688.50	0.00		1,688.50-
559100	OTHER OPERATING EXP		19,639.28	200,331.62	0.00		200,331.62-
	Major Account 520000 Total	0.00	11,453,266.69	51,429,691.39	0.00	0.00	51,429,691.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		130,721.24	1,334,492.12	0.00		1,334,492.12-
571103	BOARD & LODGING-FOREIGN		40,111.50	314,224.72	0.00		314,224.72-
571600	MEALS-NOT TRAVEL STATUS			2,085.30	0.00		2,085.30-
571900	MEALS-ONE DAY TRAVEL		100.50	3,229.37	0.00		3,229.37-
572100	COMMERCIAL TRANSPORTATION		354,049.24	966,412.73	0.00		966,412.73-
572103	COMERCIAL FARES-FOREIGN		151,624.22	746,119.39	0.00		746,119.39-
573100	STATE-OWNED TRANSPORT		88,860.23	443,858.80	0.00		443,858.80-
574500	PERSONAL VEHICLE MILEAGE		18,280.76	204,850.60	0.00		204,850.60-
574503	MILEAGE ALLOW-FOREIGN		184.50	3,574.89	0.00		3,574.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		64,261.75	683,735.34	0.00		683,735.34-
575100	MISC TRAVEL EXPENSES		3,254.81	37,719.46	0.00		37,719.46-
575103	MISC TVL EXP-FOREIGN		822.74	9,724.78	0.00		9,724.78-
	Major Account 570000 Total	0.00	852,271.49	4,750,027.50	0.00	0.00	4,750,027.50-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		6,050.00	181,391.73	0.00		181,391.73-
588004	EQUIPMENT		358,506.00	4,219,476.96	0.00		4,219,476.96-
	Major Account 580000 Total	0.00	364,556.00	4,400,868.69	0.00	0.00	4,400,868.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,097,284.53	47,832,907.43	0.00		47,832,907.43-
599102	NON-TAXABLE STIPENDS		169,175.95	4,490,229.41	0.00		4,490,229.41-
599103	STUDENT TRAINING TRAVEL		4,000.00	4,000.00	0.00		4,000.00-

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599104	STUDENT TUITION			6,028.00	0.00		6,028.00-
	Major Account 590000 Total	0.00	1,270,460.48	52,333,164.84	0.00	0.00	52,333,164.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,351,316.51	167,392,267.35	0.00	0.00	167,392,267.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,351,316.51	167,392,267.35	0.00		167,392,267.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,351,316.51	167,392,267.35	0.00	0.00	167,392,267.35-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		312,500.00	24,500.50-	0.00		24,500.50
461500	OP GRANTS - STATE AGENCI			32,449.06-	0.00		32,449.06
461700	OP GRANTS - OTHER			7,743.23-	0.00		7,743.23
	Major Account 460000 Total	0.00	312,500.00	64,692.79-	0.00	0.00	64,692.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		75,632.59-	339,411.57-	0.00		339,411.57
471101	PROF & TECH GRNT/CONT-ITD		1,789,032.68-	24,698,792.08-	0.00		24,698,792.08
471108	MED/VOC SERV-STATE AG		211,718.75-	990,757.79-	0.00		990,757.79
472100	SALE OF SUP & MAT		79,476.24-	596,431.19-	0.00		596,431.19
472200	REPROD & PUBLICATIONS		1,140.06-	1,140.06-	0.00		1,140.06
474100	GENERAL BUSINESS FEES		8,114.39-	35,035.64-	0.00		35,035.64
	Major Account 470000 Total	0.00	2,165,114.71-	26,661,568.33-	0.00	0.00	26,661,568.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,822,627.42	26,433,791.25-	0.00		26,433,791.25
483100	HOUSING & DORM RENTAL RE			1,345.00-	0.00		1,345.00
483200	BUILDING & SPACE RENTAL			425.00-	0.00		425.00
483300	EQUIPMENT LEASE OR RENTA		10,125.13-	35,682.44-	0.00		35,682.44
484100	OPERATING DONATIONS & CO		75,912.67-	1,060,128.69-	0.00		1,060,128.69
484101	RESTRICTED-DONATIONS		63,818.46-	562,619.19-	0.00		562,619.19

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484104	INDIRECT COST-LOCAL		34,058.81-	87,845.40-	0.00		87,845.40
484106	INDIRECT COST-PRIVATE		7,349,029.22-	132,766,985.78-	0.00		132,766,985.78
484300	TRUST PRINCIPAL		436.11-	24,280.70	0.00		24,280.70-
484800	ROYALTY REVENUE			12,385.00-	0.00		12,385.00
484900	OTHER PRIVATE SOURCES		56,562.08-	3,446,438.37-	0.00		3,446,438.37
486100	LOAN INTEREST		484,505.42-	2,669,388.57-	0.00		2,669,388.57
486300	CLEARING ACCOUNT		245,744.70	28,066.26-	0.00		28,066.26
	Major Account 480000 Total	0.00	6,006,075.78-	167,080,820.25-	0.00	0.00	167,080,820.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			957.22-	0.00		957.22
493100	OPERATING TRANSFER IN		7,039,142.07-	8,221,797.75-	0.00		8,221,797.75
493104	TRANS IN-PLANT IMPROVEMEN		69,339.23-	143,134.04-	0.00		143,134.04
493200	OPERATING TRANSFERS OUT		8,700.00	164,435.09	0.00		164,435.09-
493204	TRANS OUT-PLANT IMPROVEME		773,600.00	842,661.00	0.00		842,661.00-
	Major Account 490000 Total	0.00	6,326,181.30-	7,358,792.92-	0.00	0.00	7,358,792.92
	UNBUDGETED REVENUE TOTAL	0.00	14,184,871.79-	201,165,874.29-	0.00	0.00	201,165,874.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,184,871.79-	201,165,874.29-	0.00		201,165,874.29
	UNBUDGETED REVENUE TOTAL	0.00	14,184,871.79-	201,165,874.29-	0.00	0.00	201,165,874.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,051,448.85	82,977,341.94	0.00		82,977,341.94-
511200	TEMPORARY SALARIES-WAGES		743,694.79	11,513,766.52	0.00		11,513,766.52-
511300	OVERTIME PAYMENTS		50,277.15	844,197.11	0.00		844,197.11-
511900	SUPPLEMENTAL		6,309.09	72,822.45	0.00		72,822.45-
	Personal Services Subtotal	0.00	6,851,729.88	95,408,128.02	0.00	0.00	95,408,128.02-
515100	RETIREMENT PLANS EXPENSE		330,122.83	4,185,515.27	0.00		4,185,515.27-
515200	FICA EXPENSE		399,881.41	5,092,916.08	0.00		5,092,916.08-
515400	LIFE & ACCIDENT INS EXP		4,995.00	77,761.03	0.00		77,761.03-
515500	HEALTH INSURANCE EXPENSE		921,228.39	10,050,596.80	0.00		10,050,596.80-
516200	TUITION ASSISTANCE		3,744.02	215,152.41	0.00		215,152.41-
516400	UNEMPLOYM COMP INS EXP			39,583.67	0.00		39,583.67-
516500	WORKERS COMP PREMIUMS		46.01	373,067.05	0.00		373,067.05-
	Major Account 510000 Total	0.00	8,511,747.54	115,442,720.33	0.00	0.00	115,442,720.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,333.89	224,629.75	0.00		224,629.75-
521200	COMM EXP-VOICE/DATA		158,966.02	2,264,738.29	0.00		2,264,738.29-
521300	FREIGHT		26,668.39	185,843.47	0.00		185,843.47-
521400	DATA PROCESSING EXPENSE		132.57	7,186.81	0.00		7,186.81-
521500	PUBLICATION & PRINT EXPENSE		260,660.00	2,578,620.32	0.00		2,578,620.32-
521700	1099 ROYALTY PAYMENTS		17,652.81	788,370.52	0.00		788,370.52-
521900	AWARDS EXPENSE		8,544.42	103,012.11	0.00		103,012.11-
522000	1099 AWARDS		7,278.49	140,948.37	0.00		140,948.37-
522100	DUES & SUBSCRIPTION EXPENSE		396,634.94	4,787,633.33	0.00		4,787,633.33-
522200	CONFERENCE REGISTRATION		45,023.30	364,221.79	0.00		364,221.79-
522400	SUBSISTENCE		122,122.27	1,850,545.71	0.00		1,850,545.71-
522500	EMPLOYEE MOVING EXPENSE		70,501.06	318,747.49	0.00		318,747.49-
522600	JOB APPLICANT EXPENSE		16,847.25	3,341,767.74	0.00		3,341,767.74-
523000	SEE CHART OF ACCOUNTS			1,354.00	0.00		1,354.00-
523201	NATURAL GAS		820,728.84	5,157,868.03	0.00		5,157,868.03-
523202	ELECTRICITY		460,594.46	3,386,906.42	0.00		3,386,906.42-
523203	WATER		92,004.33	1,040,459.06	0.00		1,040,459.06-
523219	OTHER UTILITY		204,107.30	1,359,100.90	0.00		1,359,100.90-

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523600	INTEREST EXPENSE		833,446.88	1,071,893.76	0.00		1,071,893.76-
524100	RENT EXPENSE-LAND		17,355.50	953,617.29	0.00		953,617.29-
524600	RENT EXPENSE-BUILDINGS		65,521.76	1,293,038.51	0.00		1,293,038.51-
524700	RENT EXP-OTHER REAL PROP		495,454.94	596,928.55	0.00		596,928.55-
525100	RENT EXP-OFFICE EQUIP		16,995.29	202,620.54	0.00		202,620.54-
525200	RENT EXP-DATA PROC EQUIP		41,899.00	42,398.45	0.00		42,398.45-
525400	RENT EXP-COMM EQUIP		5,422.53	6,898.73	0.00		6,898.73-
525500	RENT EXP-OTHER PERS PROP		104,134.41	1,250,339.28	0.00		1,250,339.28-
525501	AG CONST & SHOP EQ RENTAL		3,035.00	30,427.50	0.00		30,427.50-
525502	FILM & PROGRAM RENTAL		9,085.66	44,750.66	0.00		44,750.66-
526100	REPAIRS & MAINT-REAL PROPERTY		629,814.90	3,039,262.40	0.00		3,039,262.40-
527100	REP & MAINT-OFFICE EQUIP		1,573.70-	12,298.40	0.00		12,298.40-
527200	REP & MAINT-MOTOR VEHICL		73,444.19	496,057.95	0.00		496,057.95-
527300	REP & MAINT-MEDICAL EQUI			412.25	0.00		412.25-
527400	REPAIRS & MAINT-DATA PROC		3,611.75	9,657.85	0.00		9,657.85-
527500	REPAIRS & MAINT-COMM EQUIP		192.50	8,883.15	0.00		8,883.15-
527600	REP & MAINT-HOUSE/INST E		2,012.83	59,806.00	0.00		59,806.00-
527700	REP & MAINT-PHOTO/MEDIA		471.13	14,158.58	0.00		14,158.58-
527800	REP & MAINT-OTHER PROPER		16,770.46	835,712.01	0.00		835,712.01-
527801	REP AG SHOP CONST EQUIP		2,698.05	34,883.93	0.00		34,883.93-
531100	OFFICE SUPPLIES EXPENSE		188,190.42	1,564,693.65	0.00		1,564,693.65-
533100	HOUSEHOLD & INSTIT EXP		121,210.74	1,321,528.25	0.00		1,321,528.25-
533900	FOOD EXPENSE		587,330.44	7,254,531.99	0.00		7,254,531.99-
534500	AGRICULTURAL SUPPLIES EXP		31,999.34	319,208.85	0.00		319,208.85-
534600	ED & RECREATIONAL SUP EX		141,222.78	2,135,796.00	0.00		2,135,796.00-
534800	CONSTRUCTION & MAINT SUPPLIES		791,221.04	4,614,854.48	0.00		4,614,854.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,072.02	527,365.24	0.00		527,365.24-
534901	DATA PROCESSING SUPPLIES		121,788.13	1,508,930.94	0.00		1,508,930.94-
535100	MEDICAL SUPPLIES		223,389.11	3,224,064.05	0.00		3,224,064.05-
537100	LABORATORY SUP EXP		11,786.88	47,876.98	0.00		47,876.98-
538100	VEHICLE & EQUIP SUPP EXP		174,817.06	1,397,012.49	0.00		1,397,012.49-
539200	DEBT SERVICE EXPENSE		2,228,136.61	44,705,031.20	0.00		44,705,031.20-
539951	PURCHASES FOR RESALE		2,747,826.19	30,133,587.70	0.00		30,133,587.70-
541100	ACCTG & AUDITING SERVICES		81,881.00	103,681.00	0.00		103,681.00-
541700	LEGAL RELATED EXPENSE		677.33	31,312.74	0.00		31,312.74-
542500	ENG & ARCH SERVICES		4,749.62	78,756.57	0.00		78,756.57-
543100	IT CONSULTING-APPLICATIONS		12,425.00	116,077.94	0.00		116,077.94-
543500	MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-
545000	LABORATORY SERVICES		25,597.64	86,373.57	0.00		86,373.57-

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547100	EDUCATIONAL SERVICES		67,024.11	1,529,223.89	0.00		1,529,223.89-
549200	JANITORIAL/SECURITY SERVICES		265,007.34	2,278,786.50	0.00		2,278,786.50-
554900	OTHER CONTRACTUAL SERVICE		1,213,731.02	19,318,146.24	0.00		19,318,146.24-
554903	CONTRACTED SVCS - SUB CONTRACT		2,167.78	26,013.33	0.00		26,013.33-
555200	SOFTWARE - NEW PURCHASES		77,724.12	888,247.01	0.00		888,247.01-
556100	INSURANCE EXPENSE		7,050.92	831,683.93	0.00		831,683.93-
559100	OTHER OPERATING EXP		16,657,384.70-	4,455,896.94-	0.00		4,455,896.94
	Major Account 520000 Total	0.00	2,470,764.64-	157,755,387.50	0.00	0.00	157,755,387.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		255,004.26	3,816,739.05	0.00		3,816,739.05-
571103	BOARD & LODGING-FOREIGN		1,641.26	55,474.22	0.00		55,474.22-
571600	MEALS-NOT TRAVEL STATUS		3,180.25	67,162.29	0.00		67,162.29-
571900	MEALS-ONE DAY TRAVEL		13.97	856.52	0.00		856.52-
572100	COMMERCIAL TRANSPORTATION		280,729.87	5,749,658.45	0.00		5,749,658.45-
572103	COMERCIAL FARES-FOREIGN		17,254.61	146,272.68	0.00		146,272.68-
573100	STATE-OWNED TRANSPORT		48,581.37	328,266.56	0.00		328,266.56-
574500	PERSONAL VEHICLE MILEAGE		4,514.34	54,858.58	0.00		54,858.58-
574503	MILEAGE ALLOW-FOREIGN		31.50	351.69	0.00		351.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		36,480.90	224,794.30	0.00		224,794.30-
575100	MISC TRAVEL EXPENSES		24,837.03	407,421.62	0.00		407,421.62-
575103	MISC TVL EXP-FOREIGN		40.00	20,742.63-	0.00		20,742.63
	Major Account 570000 Total	0.00	672,309.36	10,831,113.33	0.00	0.00	10,831,113.33-
	580000 CAPITAL OUTLAY						
588001	LAND			1,850.95	0.00		1,850.95-
588002	LAND IMPROVEMENTS		1,102.75	67,728.93	0.00		67,728.93-
588003	BUILDINGS		361,504.98-	6,499,367.52	0.00		6,499,367.52-
588004	EQUIPMENT		386,782.25	3,049,399.88	0.00		3,049,399.88-
	Major Account 580000 Total	0.00	26,380.02	9,618,347.28	0.00	0.00	9,618,347.28-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		490,553.08	9,384,473.39	0.00		9,384,473.39-
599100	OTHER GOVERNMENT AID		30,868.45	897,230.33	0.00		897,230.33-
599102	NON-TAXABLE STIPENDS		426,853.88	4,014,359.72	0.00		4,014,359.72-
599104	STUDENT TUITION		1,535.22	86,004.98	0.00		86,004.98-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	949,810.63	14,382,068.42	0.00	0.00	14,382,068.42-
BUDGETED EXPENDITURES TOTAL		0.00	7,689,482.91	308,029,636.86	0.00	0.00	308,029,636.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		7,689,482.91	308,029,636.86	0.00		308,029,636.86-
BUDGETED EXPENDITURES TOTAL		0.00	7,689,482.91	308,029,636.86	0.00	0.00	308,029,636.86-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			213,277.65	0.00		213,277.65-
	Major Account 460000 Total	0.00	0.00	213,277.65	0.00	0.00	213,277.65-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,263,700.92-	67,823,401.85-	0.00		67,823,401.85
471108	MED/VOC SERV-STATE AG		43,285.00-	54,605.00-	0.00		54,605.00
472100	SALE OF SUP & MAT		16,470,113.03-	146,805,115.24-	0.00		146,805,115.24
472200	REPROD & PUBLICATIONS		1,502,972.98-	11,171,274.24-	0.00		11,171,274.24
474100	GENERAL BUSINESS FEES		86,660.75-	649,053.85-	0.00		649,053.85
476100	OTHER LIC PERM & FEES		574,304.35-	9,713,879.79-	0.00		9,713,879.79
	Major Account 470000 Total	0.00	23,941,037.03-	236,217,329.97-	0.00	0.00	236,217,329.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91,931.12-	155,152.88-	0.00		155,152.88
482100	LAND USE REVENUE			15,236.50-	0.00		15,236.50
483100	HOUSING & DORM RENTAL RE		1,200,520.34-	70,011,824.96-	0.00		70,011,824.96
483200	BUILDING & SPACE RENTAL		99,948.56-	678,785.29-	0.00		678,785.29
483300	EQUIPMENT LEASE OR RENTA		1,065.00-	1,463.00-	0.00		1,463.00
483400	OTHER RENTAL REVENUE		1,649.85-	72,975.57-	0.00		72,975.57
484100	OPERATING DONATIONS & CO		6,270.20-	10,503.76-	0.00		10,503.76
484101	RESTRICTED-DONATIONS		642,200.36-	27,553,947.01-	0.00		27,553,947.01
484104	INDIRECT COST-LOCAL			20,500.00-	0.00		20,500.00
484106	INDIRECT COST-PRIVATE		470,137.56-	753,983.47-	0.00		753,983.47

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			9,732.90-	0.00		9,732.90
484800	ROYALTY REVENUE		37,721.48-	17,112,013.07-	0.00		17,112,013.07
484900	OTHER PRIVATE SOURCES		54,186.02-	19,630.73-	0.00		19,630.73
486300	CLEARING ACCOUNT		4,495,955.06	635,182.45	0.00		635,182.45-
486301	SECURITY DEPOSITS		10,750.00	15,845.00-	0.00		15,845.00
486400	CASH OVER ADJUSTMENT		505.59-	2,554.02	0.00		2,554.02-
	Major Account 480000 Total	0.00	1,900,568.98	115,793,857.67-	0.00	0.00	115,793,857.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		311,072.06-	645,467.76-	0.00		645,467.76
493100	OPERATING TRANSFER IN		614,353.12-	30,806,614.99-	0.00		30,806,614.99
493101	TRANS IN-PRINCIPAL/INTERE			4,960,040.04-	0.00		4,960,040.04
493104	TRANS IN-PLANT IMPROVEMEN		19,991.37-	548,505.84-	0.00		548,505.84
493200	OPERATING TRANSFERS OUT		875,677.54	39,066,669.51	0.00		39,066,669.51-
493204	TRANS OUT-PLANT IMPROVEME		3,621,594.00	24,735,704.96	0.00		24,735,704.96-
	Major Account 490000 Total	0.00	3,551,854.99	26,841,745.84	0.00	0.00	26,841,745.84-
	BUDGETED REVENUE TOTAL	0.00	18,488,613.06-	324,956,164.15-	0.00	0.00	324,956,164.15

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		18,488,613.06-	324,956,164.15-	0.00		324,956,164.15
	BUDGETED REVENUE TOTAL	0.00	18,488,613.06-	324,956,164.15-	0.00	0.00	324,956,164.15

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,158,839.32	133,379,992.59	0.00		133,379,992.59-
511200	TEMPORARY SALARIES-WAGES		311,220.58	3,628,920.90	0.00		3,628,920.90-
511300	OVERTIME PAYMENTS		41,467.39	522,631.79	0.00		522,631.79-
	Personal Services Subtotal	0.00	12,511,527.29	137,531,545.28	0.00	0.00	137,531,545.28-
515100	RETIREMENT PLANS EXPENSE		5,440.41	425,684.56	0.00		425,684.56-
515200	FICA EXPENSE		57,191.77-	284,324.34-	0.00		284,324.34
515400	LIFE & ACCIDENT INS EXP		3,283.18	7,359.68	0.00		7,359.68-
515500	HEALTH INSURANCE EXPENSE		7,600.95	694,917.53	0.00		694,917.53-
515900	SEE CHART OF ACCOUNTS		2,957,537.91	36,053,131.11	0.00		36,053,131.11-
516200	TUITION ASSISTANCE			2,878.13	0.00		2,878.13-
516500	WORKERS COMP PREMIUMS			492,399.00	0.00		492,399.00-
	Major Account 510000 Total	0.00	15,428,197.97	174,923,590.95	0.00	0.00	174,923,590.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,365.27-	27,532.50-	0.00		27,532.50
521200	COMM EXP-VOICE/DATA		72,710.22	880,367.65	0.00		880,367.65-
521300	FREIGHT		30,872.41-	272,750.93	0.00		272,750.93-
521400	DATA PROCESSING EXPENSE		4,546.88	45,093.93	0.00		45,093.93-
521500	PUBLICATION & PRINT EXPENSE		159,445.96	904,810.57	0.00		904,810.57-
521900	AWARDS EXPENSE		10,622.25	24,641.85	0.00		24,641.85-
522000	1099 AWARDS			289.74	0.00		289.74-
522100	DUES & SUBSCRIPTION EXPENSE		384,779.47	2,249,478.90	0.00		2,249,478.90-
522200	CONFERENCE REGISTRATION		23,505.40	592,103.08	0.00		592,103.08-
522400	SUBSISTENCE		699.19	13,485.29	0.00		13,485.29-
522500	EMPLOYEE MOVING EXPENSE		5,727.33	69,969.27	0.00		69,969.27-
522600	JOB APPLICANT EXPENSE		54,471.59	555,550.42	0.00		555,550.42-
523201	NATURAL GAS		101,575.81	2,521,892.62	0.00		2,521,892.62-
523202	ELECTRICITY		35,446.90-	5,428,352.56	0.00		5,428,352.56-
523203	WATER		16,614.41	631,687.47	0.00		631,687.47-
523219	OTHER UTILITY		1,042,334.68-	5,324,366.36-	0.00		5,324,366.36
523600	INTEREST EXPENSE			430,300.00	0.00		430,300.00-
524100	RENT EXPENSE-LAND		62.50	239.75	0.00		239.75-
524600	RENT EXPENSE-BUILDINGS		44,026.25	382,225.78	0.00		382,225.78-

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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		24,175.36	57,565.58	0.00		57,565.58-
525100	RENT EXP-OFFICE EQUIP		44,351.11	114,038.09	0.00		114,038.09-
525200	RENT EXP-DATA PROC EQUIP			280.00	0.00		280.00-
525400	RENT EXP-COMM EQUIP		5,572.33	72,429.12	0.00		72,429.12-
525500	RENT EXP-OTHER PERS PROP		13,619.40	119,988.73	0.00		119,988.73-
525501	AG CONST & SHOP EQ RENTAL		49.50	5,848.72	0.00		5,848.72-
525502	FILM & PROGRAM RENTAL			235.00	0.00		235.00-
526100	REPAIRS & MAINT-REAL PROPERTY		546,403.60	4,405,496.49	0.00		4,405,496.49-
527100	REP & MAINT-OFFICE EQUIP		4,495.64	12,528.60	0.00		12,528.60-
527200	REP & MAINT-MOTOR VEHICL		6,073.43	59,002.91	0.00		59,002.91-
527300	REP & MAINT-MEDICAL EQUI		153,650.95	560,844.47	0.00		560,844.47-
527400	REPAIRS & MAINT-DATA PROC			178.65	0.00		178.65-
527500	REPAIRS & MAINT-COMM EQUIP			3,180.00	0.00		3,180.00-
527700	REP & MAINT-PHOTO/MEDIA		210.00	60,219.00	0.00		60,219.00-
527800	REP & MAINT-OTHER PROPER		11,058.24	93,558.13	0.00		93,558.13-
527801	REP AG SHOP CONST EQUIP		6,551.79	24,868.00	0.00		24,868.00-
531100	OFFICE SUPPLIES EXPENSE		55,826.04	454,857.04	0.00		454,857.04-
533100	HOUSEHOLD & INSTIT EXP		4,637.91-	37,789.33	0.00		37,789.33-
533900	FOOD EXPENSE		51,403.97	257,070.99	0.00		257,070.99-
534500	AGRICULTURAL SUPPLIES EXP			4,540.00	0.00		4,540.00-
534600	ED & RECREATIONAL SUP EX		241,058.33	588,337.77	0.00		588,337.77-
534700	ENG TECH & COMM SUP EXP		3,495.51	13,178.55	0.00		13,178.55-
534800	CONSTRUCTION & MAINT SUPPLIES		100,026.36	1,964,909.69	0.00		1,964,909.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,638.80	60,086.13	0.00		60,086.13-
534901	DATA PROCESSING SUPPLIES		134,404.17	763,950.30	0.00		763,950.30-
535100	MEDICAL SUPPLIES		314,625.25	2,676,740.05	0.00		2,676,740.05-
537100	LABORATORY SUP EXP		492,120.79	4,302,236.03	0.00		4,302,236.03-
538100	VEHICLE & EQUIP SUPP EXP		8,317.79	65,251.54	0.00		65,251.54-
539200	DEBT SERVICE EXPENSE			1,220,000.00	0.00		1,220,000.00-
539951	PURCHASES FOR RESALE		8,344.59	44,499.82	0.00		44,499.82-
541100	ACCTG & AUDITING SERVICES		56,686.00	46,989.88	0.00		46,989.88-
541500	LEGAL SERVICES EXPENSE			5,913.00	0.00		5,913.00-
541700	LEGAL RELATED EXPENSE		55,452.20	370,792.03	0.00		370,792.03-
542500	ENG & ARCH SERVICES		4,875.00	84,839.66	0.00		84,839.66-
543100	IT CONSULTING-APPLICATIONS		7,840.30	48,097.85	0.00		48,097.85-
543500	MGT CONSULTANT SERVICES		40,500.00	165,362.19	0.00		165,362.19-
545000	LABORATORY SERVICES		187,624.61	1,070,588.73	0.00		1,070,588.73-
547100	EDUCATIONAL SERVICES		68,927.12	497,198.85	0.00		497,198.85-
549200	JANITORIAL/SECURITY SERVICES		268,421.63	3,301,518.14	0.00		3,301,518.14-

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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		890,320.98	7,635,442.25	0.00		7,635,442.25-
554901	CONTRACTED SVCS - SAL REIMB		9,175.89	61,786.14	0.00		61,786.14-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,883.00	0.00		3,883.00-
554903	CONTRACTED SVCS - SUB CONTRACT		29,793.06	177,065.02	0.00		177,065.02-
555200	SOFTWARE - NEW PURCHASES		241,240.33	865,474.18	0.00		865,474.18-
556100	INSURANCE EXPENSE		316,789.08	1,574,896.83	0.00		1,574,896.83-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP		26,511.37	471,852.73-	0.00		471,852.73
	Major Account 520000 Total	0.00	4,194,760.61	43,133,198.70	0.00	0.00	43,133,198.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		55,929.24	490,403.91	0.00		490,403.91-
571103	BOARD & LODGING-FOREIGN		913.34	14,506.72	0.00		14,506.72-
571600	MEALS-NOT TRAVEL STATUS		52,114.35	520,790.01	0.00		520,790.01-
571900	MEALS-ONE DAY TRAVEL		27.12-	39.38	0.00		39.38-
572100	COMMERCIAL TRANSPORTATION		38,526.74	323,921.05	0.00		323,921.05-
572103	COMERCIAL FARES-FOREIGN		5,117.10	35,628.71	0.00		35,628.71-
573100	STATE-OWNED TRANSPORT		1,099.82	6,305.74	0.00		6,305.74-
574500	PERSONAL VEHICLE MILEAGE		3,658.89	58,437.53	0.00		58,437.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		51,468.11	314,892.69	0.00		314,892.69-
574700	VOLUNTEER TRAVEL EXPENSES		771.92	771.92	0.00		771.92-
575100	MISC TRAVEL EXPENSES		3,278.78	27,527.17	0.00		27,527.17-
575103	MISC TVL EXP-FOREIGN		6,179.94	6,558.58	0.00		6,558.58-
	Major Account 570000 Total	0.00	219,031.11	1,799,783.41	0.00	0.00	1,799,783.41-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,335,797.91	3,435,818.21	0.00		3,435,818.21-
588004	EQUIPMENT		552,729.45	4,146,612.83	0.00		4,146,612.83-
	Major Account 580000 Total	0.00	3,888,527.36	7,582,431.04	0.00	0.00	7,582,431.04-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		22,992.07	1,638,668.69	0.00		1,638,668.69-
599101	GEN FUND REMISSIONS EXPEN		57,931.00	471,143.00	0.00		471,143.00-
599102	NON-TAXABLE STIPENDS		60,631.41	794,270.66	0.00		794,270.66-
599103	STUDENT TRAINING TRAVEL		2,620.71	2,890.21	0.00		2,890.21-
599104	STUDENT TUITION		18,520.52	289,589.58	0.00		289,589.58-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	162,695.71	3,196,562.14	0.00	0.00	3,196,562.14-
BUDGETED EXPENDITURES TOTAL	0.00	23,893,212.76	230,635,566.24	0.00	0.00	230,635,566.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,879,661.00	152,498,309.64	0.00		152,498,309.64-
2 CASH FUNDS		15,779,781.72	74,586,092.95	0.00		74,586,092.95-
5 REVOLVING FUNDS		233,770.04	3,551,163.65	0.00		3,551,163.65-
BUDGETED EXPENDITURES TOTAL	0.00	23,893,212.76	230,635,566.24	0.00	0.00	230,635,566.24-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	500,000.04-	0.00		500,000.04
Major Account 450000 Total	0.00	41,666.67-	500,000.04-	0.00	0.00	500,000.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		33,810.00	218,588.61	0.00		218,588.61-
461500 OP GRANTS - STATE AGENCI		189,985.67	12,146,220.13-	0.00		12,146,220.13
Major Account 460000 Total	0.00	223,795.67	11,927,631.52-	0.00	0.00	11,927,631.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,383,527.25-	34,650,449.30-	0.00		34,650,449.30
471102 GEN FUND REMISSIONS-CASH		1,330,380.90	14,684,654.50	0.00		14,684,654.50-
471103 NON RESIDENT TUITION		789,313.00-	20,067,650.19-	0.00		20,067,650.19
471108 MED/VOC SERV-STATE AG		16,321,964.25-	16,485,778.47-	0.00		16,485,778.47
472100 SALE OF SUP & MAT		1,406,242.18-	12,204,394.92-	0.00		12,204,394.92
472200 REPROD & PUBLICATIONS		4,780,926.83-	18,027,471.98-	0.00		18,027,471.98
474100 GENERAL BUSINESS FEES		11,800.00-	160,795.00-	0.00		160,795.00
476100 OTHER LIC PERM & FEES			2,544.00-	0.00		2,544.00
Major Account 470000 Total	0.00	24,363,392.61-	86,914,429.36-	0.00	0.00	86,914,429.36
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		549,378.83-	4,062,625.50-	0.00		4,062,625.50
484100	OPERATING DONATIONS & CO			2,900.00	0.00		2,900.00-
484101	RESTRICTED-DONATIONS		4,372.69-	153,651.82	0.00		153,651.82-
484102	RESTRICTED-PROF FEES		23,521.91	356,192.45	0.00		356,192.45-
484104	INDIRECT COST-LOCAL			136,861.71-	0.00		136,861.71
484105	INDIRECT COST-OTHER		2,580,650.22-	24,957,718.84-	0.00		24,957,718.84
484106	INDIRECT COST-PRIVATE			79,996.24-	0.00		79,996.24
484500	REIMB NON-GOVT SOURCES		30,334.09-	263,592.67-	0.00		263,592.67
484900	OTHER PRIVATE SOURCES		314,451.44-	728,608.16-	0.00		728,608.16
486351	NSF ITEMS SUSPENSE		197.70	8,524.41	0.00		8,524.41-
486400	CASH OVER ADJUSTMENT			.10-	0.00		.10
	Major Account 480000 Total	0.00	3,455,467.66-	29,708,134.54-	0.00	0.00	29,708,134.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,189,376.35-	10,549,584.67-	0.00		10,549,584.67
493103	TRANS IN-CENTRAL ADMIN			33,000.00-	0.00		33,000.00
493104	TRANS IN-PLANT IMPROVEMEN		161,452.06-	1,449,687.92-	0.00		1,449,687.92
493200	OPERATING TRANSFERS OUT		1,032,394.34	18,244,373.60	0.00		18,244,373.60-
493202	TRANS OUT-LOAN FUND MATCH			7,054.00	0.00		7,054.00-
493204	TRANS OUT-PLANT IMPROVEME		13,123.00	5,888,148.34	0.00		5,888,148.34-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	2,305,311.07-	13,416,848.39	0.00	0.00	13,416,848.39-
	BUDGETED REVENUE TOTAL	0.00	29,942,042.34-	115,633,347.07-	0.00	0.00	115,633,347.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		27,810,853.38-	109,355,483.43-	0.00		109,355,483.43
5	REVOLVING FUNDS		2,131,188.96-	6,277,863.64-	0.00		6,277,863.64
	BUDGETED REVENUE TOTAL	0.00	29,942,042.34-	115,633,347.07-	0.00	0.00	115,633,347.07
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		156.78	1,881.36	0.00		1,881.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	156.78	1,881.36	0.00	0.00	1,881.36-
515900	SEE CHART OF ACCOUNTS		33.24	398.88	0.00		398.88-
	Major Account 510000 Total	0.00	190.02	2,280.24	0.00	0.00	2,280.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1.61	0.00		1.61-
522100	DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		3.58	137.46	0.00		137.46-
539100	INDIRECT COST ALLOWANCE		12.35	2,579.48	0.00		2,579.48-
554900	OTHER CONTRACTUAL SERVICE			10,058.75	0.00		10,058.75-
	Major Account 520000 Total	0.00	15.93	15,777.30	0.00	0.00	15,777.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	205.95	18,057.54	0.00	0.00	18,057.54-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		205.95	18,057.54	0.00		18,057.54-
	UNBUDGETED EXPENDITURES TOTAL	0.00	205.95	18,057.54	0.00	0.00	18,057.54-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			18,821.19-	0.00		18,821.19
	Major Account 480000 Total	0.00	0.00	18,821.19-	0.00	0.00	18,821.19
	UNBUDGETED REVENUE TOTAL	0.00	0.00	18,821.19-	0.00	0.00	18,821.19
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			18,821.19-	0.00		18,821.19
	UNBUDGETED REVENUE TOTAL	0.00	0.00	18,821.19-	0.00	0.00	18,821.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,049,724.38	24,638,388.02	0.00		24,638,388.02-
511200	TEMPORARY SALARIES-WAGES		246,650.62	2,587,564.56	0.00		2,587,564.56-
511300	OVERTIME PAYMENTS		358.31	7,387.29	0.00		7,387.29-
	Personal Services Subtotal	0.00	2,296,733.31	27,233,339.87	0.00	0.00	27,233,339.87-
515100	RETIREMENT PLANS EXPENSE		1,525.43	21,857.89	0.00		21,857.89-
515200	FICA EXPENSE		1,420.90	17,314.94	0.00		17,314.94-
515400	LIFE & ACCIDENT INS EXP		17.97	305.13	0.00		305.13-
515500	HEALTH INSURANCE EXPENSE		2,540.30	33,586.61	0.00		33,586.61-
515900	SEE CHART OF ACCOUNTS		472,009.33	5,506,352.64	0.00		5,506,352.64-
	Major Account 510000 Total	0.00	2,774,247.24	32,812,757.08	0.00	0.00	32,812,757.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		274.22	6,084.07	0.00		6,084.07-
521200	COMM EXP-VOICE/DATA		1,169.14	39,922.10	0.00		39,922.10-
521300	FREIGHT		2,122.92	16,315.30	0.00		16,315.30-
521500	PUBLICATION & PRINT EXPENSE		32,533.40	166,947.25	0.00		166,947.25-
521900	AWARDS EXPENSE		164.78	969.23	0.00		969.23-
522000	1099 AWARDS			1,630.00	0.00		1,630.00-
522100	DUES & SUBSCRIPTION EXPENSE		23,617.22	118,015.43	0.00		118,015.43-
522200	CONFERENCE REGISTRATION		40,440.75	197,886.76	0.00		197,886.76-
522400	SUBSISTENCE		2,747.79	42,036.10	0.00		42,036.10-
522600	JOB APPLICANT EXPENSE			2,972.36	0.00		2,972.36-
524600	RENT EXPENSE-BUILDINGS		150.00	3,558.16	0.00		3,558.16-
524700	RENT EXP-OTHER REAL PROP		3,072.75	71,368.35	0.00		71,368.35-
525100	RENT EXP-OFFICE EQUIP			266.08	0.00		266.08-
525500	RENT EXP-OTHER PERS PROP		1,137.35	17,175.91	0.00		17,175.91-
526100	REPAIRS & MAINT-REAL PROPERTY			333.12	0.00		333.12-
527300	REP & MAINT-MEDICAL EQUI		6,006.90	227,112.14	0.00		227,112.14-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE		2,801.10	16,323.83	0.00		16,323.83-
533100	HOUSEHOLD & INSTIT EXP			219.88	0.00		219.88-
533900	FOOD EXPENSE		6,433.92	32,592.02	0.00		32,592.02-
534600	ED & RECREATIONAL SUP EX		14,378.57	130,374.00	0.00		130,374.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE		139.70	315.19	0.00		315.19-
534901	DATA PROCESSING SUPPLIES		14,804.52	134,282.14	0.00		134,282.14-
535100	MEDICAL SUPPLIES		88,984.36	533,251.93	0.00		533,251.93-
537100	LABORATORY SUP EXP		603,235.33	7,025,319.73	0.00		7,025,319.73-
538100	VEHICLE & EQUIP SUPP EXP		227.70	3,018.78	0.00		3,018.78-
539100	INDIRECT COST ALLOWANCE		1,991,440.49	21,466,247.53	0.00		21,466,247.53-
545000	LABORATORY SERVICES		334,751.05	2,341,128.82	0.00		2,341,128.82-
547100	EDUCATIONAL SERVICES		43,873.44	143,169.62	0.00		143,169.62-
554900	OTHER CONTRACTUAL SERVICE		170,693.05	1,334,171.55	0.00		1,334,171.55-
554901	CONTRACTED SVCS - SAL REIMB		750.00	3,750.00	0.00		3,750.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		135.00	4,110.00	0.00		4,110.00-
554903	CONTRACTED SVCS - SUB CONTRACT		854,203.91	9,308,210.18	0.00		9,308,210.18-
555200	SOFTWARE - NEW PURCHASES		7,771.69	65,108.02	0.00		65,108.02-
556100	INSURANCE EXPENSE			195.00	0.00		195.00-
559100	OTHER OPERATING EXP		597.18	9,349.16	0.00		9,349.16-
	Major Account 520000 Total	0.00	4,248,658.23	43,463,979.74	0.00	0.00	43,463,979.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,869.72	268,355.52	0.00		268,355.52-
571103	BOARD & LODGING-FOREIGN			29,849.31	0.00		29,849.31-
571600	MEALS-NOT TRAVEL STATUS		11,071.59	71,464.39	0.00		71,464.39-
572100	COMMERCIAL TRANSPORTATION		24,656.82	150,819.06	0.00		150,819.06-
572103	COMERCIAL FARES-FOREIGN		15,747.32	64,667.53	0.00		64,667.53-
573100	STATE-OWNED TRANSPORT			638.85	0.00		638.85-
574500	PERSONAL VEHICLE MILEAGE		1,652.00	16,536.21	0.00		16,536.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,829.67	233,056.94	0.00		233,056.94-
575100	MISC TRAVEL EXPENSES		593.88	10,253.97-	0.00		10,253.97
575103	MISC TVL EXP-FOREIGN			377.43	0.00		377.43-
	Major Account 570000 Total	0.00	90,421.00	825,511.27	0.00	0.00	825,511.27-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			17,828.00	0.00		17,828.00-
588004	EQUIPMENT		69,752.86	1,211,590.29	0.00		1,211,590.29-
	Major Account 580000 Total	0.00	69,752.86	1,229,418.29	0.00	0.00	1,229,418.29-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID			5,741.10	0.00		5,741.10-
599102 NON-TAXABLE STIPENDS		4,442,267.98	55,630,692.41	0.00		55,630,692.41-
599103 STUDENT TRAINING TRAVEL		579.00	579.00	0.00		579.00-
599104 STUDENT TUITION		5,147.85	299,066.96	0.00		299,066.96-
Major Account 590000 Total	0.00	4,447,994.83	55,936,079.47	0.00	0.00	55,936,079.47-
BUDGETED EXPENDITURES TOTAL	0.00	11,631,074.16	134,267,745.85	0.00	0.00	134,267,745.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		11,631,074.16	134,267,745.85	0.00		134,267,745.85-
BUDGETED EXPENDITURES TOTAL	0.00	11,631,074.16	134,267,745.85	0.00	0.00	134,267,745.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,725.00-	0.00		6,725.00
Major Account 490000 Total	0.00	0.00	6,725.00-	0.00	0.00	6,725.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,725.00-	0.00	0.00	6,725.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,725.00-	0.00		6,725.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,725.00-	0.00	0.00	6,725.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		133,785.38	1,756,736.66	0.00		1,756,736.66-
511200	TEMPORARY SALARIES-WAGES		18,474.59	129,734.64	0.00		129,734.64-
511300	OVERTIME PAYMENTS			266.76	0.00		266.76-
	Personal Services Subtotal	0.00	152,259.97	1,886,738.06	0.00	0.00	1,886,738.06-
515100	RETIREMENT PLANS EXPENSE		513.58	5,187.19	0.00		5,187.19-
515200	FICA EXPENSE		467.22	4,619.27	0.00		4,619.27-
515400	LIFE & ACCIDENT INS EXP		5.50	72.25	0.00		72.25-
515500	HEALTH INSURANCE EXPENSE		970.08	10,332.49	0.00		10,332.49-
515900	SEE CHART OF ACCOUNTS		30,450.70	394,066.71	0.00		394,066.71-
	Major Account 510000 Total	0.00	184,667.05	2,301,015.97	0.00	0.00	2,301,015.97-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			21.00	0.00		21.00-
521300	FREIGHT			907.50	0.00		907.50-
521500	PUBLICATION & PRINT EXPENSE		1,730.00	10,705.15	0.00		10,705.15-
522100	DUES & SUBSCRIPTION EXPENSE			184,233.76	0.00		184,233.76-
522200	CONFERENCE REGISTRATION		1,639.00	9,783.17	0.00		9,783.17-
525500	RENT EXP-OTHER PERS PROP			1,229.56	0.00		1,229.56-
526100	REPAIRS & MAINT-REAL PROPERTY			152.01	0.00		152.01-
527300	REP & MAINT-MEDICAL EQUI			1,661.00	0.00		1,661.00-
527400	REPAIRS & MAINT-DATA PROC			3,575.26	0.00		3,575.26-
533900	FOOD EXPENSE		45.50	45.50	0.00		45.50-
534600	ED & RECREATIONAL SUP EX		603.34	40,215.92	0.00		40,215.92-
534800	CONSTRUCTION & MAINT SUPPLIES			1,087.87	0.00		1,087.87-
534901	DATA PROCESSING SUPPLIES			9,320.31	0.00		9,320.31-
535100	MEDICAL SUPPLIES			2,596.89	0.00		2,596.89-
537100	LABORATORY SUP EXP		10,158.49	124,966.93	0.00		124,966.93-
538100	VEHICLE & EQUIP SUPP EXP			88.50	0.00		88.50-
539100	INDIRECT COST ALLOWANCE		64,573.80	861,996.47	0.00		861,996.47-
545000	LABORATORY SERVICES		915.30	49,542.56	0.00		49,542.56-
547100	EDUCATIONAL SERVICES			46.95	0.00		46.95-
554900	OTHER CONTRACTUAL SERVICE		1,103.00	28,092.80	0.00		28,092.80-
554903	CONTRACTED SVCS - SUB CONTRACT		74,650.95	804,777.19	0.00		804,777.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			678.95	0.00		678.95-
	Major Account 520000 Total	0.00	155,419.38	2,135,725.25	0.00	0.00	2,135,725.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		38.95	15,825.19	0.00		15,825.19-
571103	BOARD & LODGING-FOREIGN			1,783.33	0.00		1,783.33-
571600	MEALS-NOT TRAVEL STATUS		89.93	327.63	0.00		327.63-
572100	COMMERCIAL TRANSPORTATION		2,838.03	13,393.28	0.00		13,393.28-
572103	COMERCIAL FARES-FOREIGN			1,509.82	0.00		1,509.82-
574500	PERSONAL VEHICLE MILEAGE		30.00	145.97	0.00		145.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,786.37	3,180.55	0.00		3,180.55-
575100	MISC TRAVEL EXPENSES		12.00	1,589.37	0.00		1,589.37-
575103	MISC TVL EXP-FOREIGN			22.60	0.00		22.60-
	Major Account 570000 Total	0.00	6,795.28	37,777.74	0.00	0.00	37,777.74-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			376,148.87	0.00		376,148.87-
588004	EQUIPMENT		9,145.62	1,237,689.54	0.00		1,237,689.54-
	Major Account 580000 Total	0.00	9,145.62	1,613,838.41	0.00	0.00	1,613,838.41-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		103.00	3,843.96	0.00		3,843.96-
	Major Account 590000 Total	0.00	103.00	3,843.96	0.00	0.00	3,843.96-
BUDGETED EXPENDITURES TOTAL		0.00	356,130.33	6,092,201.33	0.00	0.00	6,092,201.33-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		356,130.33	6,092,201.33	0.00		6,092,201.33-
BUDGETED EXPENDITURES TOTAL		0.00	356,130.33	6,092,201.33	0.00	0.00	6,092,201.33-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		978,283.15-	8,712,636.11-	0.00		8,712,636.11
Major Account 460000 Total	0.00	978,283.15-	8,712,636.11-	0.00	0.00	8,712,636.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,950.00	4,200.00-	0.00		4,200.00
Major Account 470000 Total	0.00	5,950.00	4,200.00-	0.00	0.00	4,200.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			27,327.35-	0.00		27,327.35
Major Account 480000 Total	0.00	0.00	27,327.35-	0.00	0.00	27,327.35
BUDGETED REVENUE TOTAL	0.00	972,333.15-	8,744,163.46-	0.00	0.00	8,744,163.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		972,333.15-	8,744,163.46-	0.00		8,744,163.46
BUDGETED REVENUE TOTAL	0.00	972,333.15-	8,744,163.46-	0.00	0.00	8,744,163.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,154,670.12	112,852,019.70	0.00		112,852,019.70-
511200	TEMPORARY SALARIES-WAGES		369,600.28	3,778,031.66	0.00		3,778,031.66-
511300	OVERTIME PAYMENTS		14,863.04	129,045.52	0.00		129,045.52-
	Personal Services Subtotal	0.00	8,539,133.44	116,759,096.88	0.00	0.00	116,759,096.88-
515100	RETIREMENT PLANS EXPENSE		2,615.66	40,049.94	0.00		40,049.94-
515200	FICA EXPENSE		65,049.67	797,440.84	0.00		797,440.84-
515400	LIFE & ACCIDENT INS EXP		32.03	866.33-	0.00		866.33
515500	HEALTH INSURANCE EXPENSE		3,592.85	59,358.34	0.00		59,358.34-
515900	SEE CHART OF ACCOUNTS		1,769,882.41	21,341,783.03	0.00		21,341,783.03-
516200	TUITION ASSISTANCE			6,837.32	0.00		6,837.32-
	Major Account 510000 Total	0.00	10,380,306.06	139,003,700.02	0.00	0.00	139,003,700.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,912.69	79,072.21	0.00		79,072.21-
521200	COMM EXP-VOICE/DATA		82,911.53	765,345.34	0.00		765,345.34-
521300	FREIGHT		103,199.15	966,361.27	0.00		966,361.27-
521400	DATA PROCESSING EXPENSE		7,375.27	96,773.21	0.00		96,773.21-
521500	PUBLICATION & PRINT EXPENSE		176,113.91	935,372.93	0.00		935,372.93-
521700	1099 ROYALTY PAYMENTS			14.18	0.00		14.18-
521900	AWARDS EXPENSE		12,566.94	37,990.08	0.00		37,990.08-
522000	1099 AWARDS		51,600.00	78,296.00	0.00		78,296.00-
522100	DUES & SUBSCRIPTION EXPENSE		405,136.77	2,785,768.08	0.00		2,785,768.08-
522200	CONFERENCE REGISTRATION		223,763.76	1,188,940.53	0.00		1,188,940.53-
522400	SUBSISTENCE		4,696.17	21,833.38	0.00		21,833.38-
522500	EMPLOYEE MOVING EXPENSE		9,369.53-	144,567.14	0.00		144,567.14-
522600	JOB APPLICANT EXPENSE		43,961.47	431,529.19	0.00		431,529.19-
523201	NATURAL GAS		100.89	900.68	0.00		900.68-
523202	ELECTRICITY		88.96	720.55	0.00		720.55-
523500	PROMPT PAY INTEREST			25.00	0.00		25.00-
523600	INTEREST EXPENSE			8,269,695.48	0.00		8,269,695.48-
524600	RENT EXPENSE-BUILDINGS		33,454.38	182,917.06	0.00		182,917.06-
524700	RENT EXP-OTHER REAL PROP		10,800.00	184,856.49	0.00		184,856.49-
525100	RENT EXP-OFFICE EQUIP		45,961.43	111,740.94	0.00		111,740.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			9,677.18	0.00		9,677.18-
525400	RENT EXP-COMM EQUIP			4,912.60	0.00		4,912.60-
525500	RENT EXP-OTHER PERS PROP		13,582.19	151,686.72	0.00		151,686.72-
526100	REPAIRS & MAINT-REAL PROPERTY		40,426.97	169,712.21	0.00		169,712.21-
527100	REP & MAINT-OFFICE EQUIP		18,843.94	158,724.54	0.00		158,724.54-
527200	REP & MAINT-MOTOR VEHICL		3,837.99	28,987.03	0.00		28,987.03-
527300	REP & MAINT-MEDICAL EQUI		106,526.50	607,378.64	0.00		607,378.64-
527400	REPAIRS & MAINT-DATA PROC			239.38	0.00		239.38-
527500	REPAIRS & MAINT-COMM EQUIP			627.38	0.00		627.38-
527600	REP & MAINT-HOUSE/INST E		120.00	120.00	0.00		120.00-
527700	REP & MAINT-PHOTO/MEDIA			1,749.60	0.00		1,749.60-
527800	REP & MAINT-OTHER PROPER		6,798.88	51,060.58	0.00		51,060.58-
527801	REP AG SHOP CONST EQUIP			803.00	0.00		803.00-
531100	OFFICE SUPPLIES EXPENSE		92,664.78	618,769.56	0.00		618,769.56-
533100	HOUSEHOLD & INSTIT EXP		10,115.91	61,907.21	0.00		61,907.21-
533900	FOOD EXPENSE		77,139.47	366,226.15	0.00		366,226.15-
534500	AGRICULTURAL SUPPLIES EXP			293.06	0.00		293.06-
534600	ED & RECREATIONAL SUP EX		132,814.98	871,518.64	0.00		871,518.64-
534700	ENG TECH & COMM SUP EXP		3,502.22	31,174.22	0.00		31,174.22-
534800	CONSTRUCTION & MAINT SUPPLIES		1,531.72	42,675.55	0.00		42,675.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,534.53	151,764.12	0.00		151,764.12-
534901	DATA PROCESSING SUPPLIES		185,292.96	1,084,328.16	0.00		1,084,328.16-
535100	MEDICAL SUPPLIES		1,143,310.10	11,388,072.99	0.00		11,388,072.99-
537100	LABORATORY SUP EXP		552,774.91	5,420,933.21	0.00		5,420,933.21-
538100	VEHICLE & EQUIP SUPP EXP		3,371.43	35,836.49	0.00		35,836.49-
539100	INDIRECT COST ALLOWANCE		576,699.00	6,624,207.63	0.00		6,624,207.63-
539951	PURCHASES FOR RESALE		1,762.24	21,437.84	0.00		21,437.84-
541100	ACCTG & AUDITING SERVICES			7,313.00	0.00		7,313.00-
541500	LEGAL SERVICES EXPENSE			5,660.00	0.00		5,660.00-
541600	GROSS PROCEEDS LEGAL EXP			3,700.00	0.00		3,700.00-
541700	LEGAL RELATED EXPENSE			1,450.50	0.00		1,450.50-
543100	IT CONSULTING-APPLICATIONS		7,994.91	44,227.66	0.00		44,227.66-
543500	MGT CONSULTANT SERVICES			14,279.50	0.00		14,279.50-
545000	LABORATORY SERVICES		292,417.85	2,289,865.48	0.00		2,289,865.48-
547100	EDUCATIONAL SERVICES		28,797.43	170,164.48	0.00		170,164.48-
547500	MAILING SERVICES			84.00-	0.00		84.00
549200	JANITORIAL/SECURITY SERVICES		5.00	8,934.16	0.00		8,934.16-
554900	OTHER CONTRACTUAL SERVICE		752,545.51	5,610,103.87	0.00		5,610,103.87-
554901	CONTRACTED SVCS - SAL REIMB			11,788.00	0.00		11,788.00-

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554902	CONTRACTED SVCS - SCHLRLY PUB			277.50	0.00		277.50-
554903	CONTRACTED SVCS - SUB CONTRACT		774,105.72	5,639,730.25	0.00		5,639,730.25-
555200	SOFTWARE - NEW PURCHASES		28,857.94	710,163.77	0.00		710,163.77-
556100	INSURANCE EXPENSE		31,602.92	58,441.60	0.00		58,441.60-
556300	SURETY & NOTARY BONDS			219.00	0.00		219.00-
559100	OTHER OPERATING EXP		1,053.36-	275,002.61	0.00		275,002.61-
	Major Account 520000 Total	0.00	6,098,198.43	59,038,780.81	0.00	0.00	59,038,780.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		177,158.16	1,754,576.38	0.00		1,754,576.38-
571103	BOARD & LODGING-FOREIGN		13,051.50	144,304.74	0.00		144,304.74-
571600	MEALS-NOT TRAVEL STATUS		82,555.48	867,606.60	0.00		867,606.60-
571800	TAXABLE TRAVEL EXPENSES			350.00	0.00		350.00-
571900	MEALS-ONE DAY TRAVEL		108.60	215.81	0.00		215.81-
572100	COMMERCIAL TRANSPORTATION		94,381.76	920,995.77	0.00		920,995.77-
572103	COMERCIAL FARES-FOREIGN		64,589.68	435,047.62	0.00		435,047.62-
573100	STATE-OWNED TRANSPORT		297.18	2,056.78	0.00		2,056.78-
574500	PERSONAL VEHICLE MILEAGE		9,751.12	106,307.71	0.00		106,307.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		83,087.31	553,492.97	0.00		553,492.97-
574700	VOLUNTEER TRAVEL EXPENSES		532.21	532.21	0.00		532.21-
575100	MISC TRAVEL EXPENSES		8,604.92	93,429.29	0.00		93,429.29-
575103	MISC TVL EXP-FOREIGN		375.35	11,217.92	0.00		11,217.92-
	Major Account 570000 Total	0.00	534,493.27	4,890,133.80	0.00	0.00	4,890,133.80-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,288.00	3,935,825.63	0.00		3,935,825.63-
588004	EQUIPMENT		699,306.07	3,159,451.67	0.00		3,159,451.67-
	Major Account 580000 Total	0.00	700,594.07	7,095,277.30	0.00	0.00	7,095,277.30-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			63,484.00-	0.00		63,484.00
599102	NON-TAXABLE STIPENDS		131,949.14	5,650,108.63	0.00		5,650,108.63-
599104	STUDENT TUITION		1,129.78-	420,463.40	0.00		420,463.40-
	Major Account 590000 Total	0.00	130,819.36	6,007,088.03	0.00	0.00	6,007,088.03-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,844,411.19	216,034,979.96	0.00	0.00	216,034,979.96-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,844,411.19	216,034,979.96	0.00		216,034,979.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,844,411.19	216,034,979.96	0.00	0.00	216,034,979.96-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			725,859.96	0.00		725,859.96-
461500	OP GRANTS - STATE AGENCI		56,361.06-	362,656.34-	0.00		362,656.34
461600	OP GRANTS - LOCAL GOVERN			9,391.34-	0.00		9,391.34
461700	OP GRANTS - OTHER		212,736.63-	1,381,267.76-	0.00		1,381,267.76
	Major Account 460000 Total	0.00	269,097.69-	1,027,455.48-	0.00	0.00	1,027,455.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		355,154.35-	3,885,517.95-	0.00		3,885,517.95
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		1,424,261.94-	20,227,313.86-	0.00		20,227,313.86
472100	SALE OF SUP & MAT		204,597.21-	3,638,638.51-	0.00		3,638,638.51
472200	REPROD & PUBLICATIONS		84.25	7,868.49-	0.00		7,868.49
474100	GENERAL BUSINESS FEES		7,000.00-	362,896.22-	0.00		362,896.22
	Major Account 470000 Total	0.00	1,990,929.25-	28,140,985.03-	0.00	0.00	28,140,985.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67,111.28	3,265,708.36-	0.00		3,265,708.36
482100	LAND USE REVENUE			7,000.00-	0.00		7,000.00
483100	HOUSING & DORM RENTAL RE			512.00	0.00		512.00-
483200	BUILDING & SPACE RENTAL			6,959,175.00-	0.00		6,959,175.00
483300	EQUIPMENT LEASE OR RENTA			2,107.00-	0.00		2,107.00
484100	OPERATING DONATIONS & CO		5,702.54-	135,993.37-	0.00		135,993.37
484101	RESTRICTED-DONATIONS		4,068,844.90-	35,530,190.21-	0.00		35,530,190.21
484102	RESTRICTED-PROF FEES		296,919.48-	1,796,508.15-	0.00		1,796,508.15
484104	INDIRECT COST-LOCAL		338,148.93-	6,827,846.31-	0.00		6,827,846.31
484105	INDIRECT COST-OTHER		3,189.08-	47,392.55-	0.00		47,392.55

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484106	INDIRECT COST-PRIVATE		1,696,758.05-	13,175,625.22-	0.00		13,175,625.22
484500	REIMB NON-GOVT SOURCES		22,500.02-	193,661.18-	0.00		193,661.18
484800	ROYALTY REVENUE		511.31-	8,471.18-	0.00		8,471.18
484900	OTHER PRIVATE SOURCES		9,889,149.87-	117,572,858.33-	0.00		117,572,858.33
486300	CLEARING ACCOUNT		457,914.19-	2,531,597.89-	0.00		2,531,597.89
	Major Account 480000 Total	0.00	16,712,527.09-	188,053,622.75-	0.00	0.00	188,053,622.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,301,666.15-	53,176,813.45-	0.00		53,176,813.45
493102	TRANS IN-LOAN FUND MATCH			7,054.00-	0.00		7,054.00
493104	TRANS IN-PLANT IMPROVEMEN			74,948.66-	0.00		74,948.66
493200	OPERATING TRANSFERS OUT		1,014,645.91	32,056,219.85	0.00		32,056,219.85-
493204	TRANS OUT-PLANT IMPROVEME		294,392.94	695,297.77	0.00		695,297.77-
	Major Account 490000 Total	0.00	7,372.70	20,507,298.49-	0.00	0.00	20,507,298.49
	UNBUDGETED REVENUE TOTAL	0.00	18,965,181.33-	237,729,361.75-	0.00	0.00	237,729,361.75
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		18,965,181.33-	237,729,361.75-	0.00		237,729,361.75
	UNBUDGETED REVENUE TOTAL	0.00	18,965,181.33-	237,729,361.75-	0.00	0.00	237,729,361.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,738,179.46	40,211,703.19	0.00		40,211,703.19-
511200	TEMPORARY SALARIES-WAGES		48,997.68	661,320.98	0.00		661,320.98-
511300	OVERTIME PAYMENTS		15,836.05	225,064.67	0.00		225,064.67-
	Personal Services Subtotal	0.00	3,803,013.19	41,098,088.84	0.00	0.00	41,098,088.84-
515100	RETIREMENT PLANS EXPENSE		1,249.90	189,116.17-	0.00		189,116.17
515200	FICA EXPENSE		1,192.95	235,108.21-	0.00		235,108.21
515400	LIFE & ACCIDENT INS EXP		14.07	1,585.63-	0.00		1,585.63
515500	HEALTH INSURANCE EXPENSE		2,445.99	331,926.19-	0.00		331,926.19
515900	SEE CHART OF ACCOUNTS		1,370,873.68	14,369,664.18	0.00		14,369,664.18-
516400	UNEMPLOYM COMP INS EXP			50,077.13	0.00		50,077.13-
516500	WORKERS COMP PREMIUMS			599,975.00	0.00		599,975.00-
	Major Account 510000 Total	0.00	5,178,789.78	55,360,068.95	0.00	0.00	55,360,068.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		71,103.33	744,099.02	0.00		744,099.02-
521200	COMM EXP-VOICE/DATA		413,736.97	4,141,833.11	0.00		4,141,833.11-
521300	FREIGHT		26,973.95	73,021.58	0.00		73,021.58-
521400	DATA PROCESSING EXPENSE		4,300.35	51,570.01	0.00		51,570.01-
521500	PUBLICATION & PRINT EXPENSE		151,208.80	767,818.81	0.00		767,818.81-
521700	1099 ROYALTY PAYMENTS			2,414.00	0.00		2,414.00-
521900	AWARDS EXPENSE		3,020.35	35,888.85	0.00		35,888.85-
522000	1099 AWARDS			1,635.26	0.00		1,635.26-
522100	DUES & SUBSCRIPTION EXPENSE		465,318.94	3,838,617.51	0.00		3,838,617.51-
522200	CONFERENCE REGISTRATION		28,240.25	374,463.40	0.00		374,463.40-
522400	SUBSISTENCE		991.28	12,158.28	0.00		12,158.28-
522500	EMPLOYEE MOVING EXPENSE		4,127.74	80,165.69	0.00		80,165.69-
522600	JOB APPLICANT EXPENSE		272.07	4,781.98	0.00		4,781.98-
523201	NATURAL GAS		1,845.94	44,523.69	0.00		44,523.69-
523202	ELECTRICITY		71,590.78-	287,327.18-	0.00		287,327.18
523203	WATER		43,481.46	279,411.48	0.00		279,411.48-
523219	OTHER UTILITY		43,829.72-	234,891.03-	0.00		234,891.03
523500	PROMPT PAY INTEREST			1,244.37	0.00		1,244.37-
524600	RENT EXPENSE-BUILDINGS		73,210.20	678,927.07	0.00		678,927.07-

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524700	RENT EXP-OTHER REAL PROP		3,468.00	31,170.85	0.00		31,170.85-
525100	RENT EXP-OFFICE EQUIP		40,636.26	197,023.58	0.00		197,023.58-
525200	RENT EXP-DATA PROC EQUIP			974.18-	0.00		974.18
525400	RENT EXP-COMM EQUIP			381,868.16	0.00		381,868.16-
525500	RENT EXP-OTHER PERS PROP		12,498.80	133,510.52	0.00		133,510.52-
525501	AG CONST & SHOP EQ RENTAL			527.00	0.00		527.00-
526100	REPAIRS & MAINT-REAL PROPERTY		92,721.93	896,802.03	0.00		896,802.03-
527100	REP & MAINT-OFFICE EQUIP		94,780.28	371,443.59	0.00		371,443.59-
527200	REP & MAINT-MOTOR VEHICL		11,964.93	133,383.38	0.00		133,383.38-
527300	REP & MAINT-MEDICAL EQUI		7,040.03-	875,334.52	0.00		875,334.52-
527400	REPAIRS & MAINT-DATA PROC		21,607.57	536,568.81	0.00		536,568.81-
527500	REPAIRS & MAINT-COMM EQUIP			18,390.96	0.00		18,390.96-
527600	REP & MAINT-HOUSE/INST E			528.17	0.00		528.17-
527700	REP & MAINT-PHOTO/MEDIA			109,697.19	0.00		109,697.19-
527800	REP & MAINT-OTHER PROPER		54,741.02	228,353.45	0.00		228,353.45-
527801	REP AG SHOP CONST EQUIP			4,452.65	0.00		4,452.65-
531100	OFFICE SUPPLIES EXPENSE		87,494.17	647,851.76	0.00		647,851.76-
533100	HOUSEHOLD & INSTIT EXP		25.58-	28,795.14	0.00		28,795.14-
533900	FOOD EXPENSE		38,818.95	209,930.92	0.00		209,930.92-
534500	AGRICULTURAL SUPPLIES EXP		7,634.66	30,207.47	0.00		30,207.47-
534600	ED & RECREATIONAL SUP EX		39,338.01	1,150,649.33	0.00		1,150,649.33-
534700	ENG TECH & COMM SUP EXP		564.96	5,778.72	0.00		5,778.72-
534800	CONSTRUCTION & MAINT SUPPLIES		131,391.04	1,008,182.34	0.00		1,008,182.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		24,907.41	122,521.84	0.00		122,521.84-
534901	DATA PROCESSING SUPPLIES		59,302.85	781,329.11	0.00		781,329.11-
535100	MEDICAL SUPPLIES		281,260.95-	594,870.28-	0.00		594,870.28
537100	LABORATORY SUP EXP		421,345.61	3,384,064.14	0.00		3,384,064.14-
538100	VEHICLE & EQUIP SUPP EXP		1,911.40	12,375.70	0.00		12,375.70-
539100	INDIRECT COST ALLOWANCE			14,786.35-	0.00		14,786.35
539951	PURCHASES FOR RESALE		360,679.60	4,471,420.11	0.00		4,471,420.11-
541100	ACCTG & AUDITING SERVICES		20,784.00	32,786.19	0.00		32,786.19-
541700	LEGAL RELATED EXPENSE		278,376.20-	1,253,911.02-	0.00		1,253,911.02
542500	ENG & ARCH SERVICES		66,573.20	169,331.55	0.00		169,331.55-
543100	IT CONSULTING-APPLICATIONS		22,888.25	147,215.21	0.00		147,215.21-
545000	LABORATORY SERVICES		49,168.88	355,480.95	0.00		355,480.95-
547100	EDUCATIONAL SERVICES		3,355.00	34,955.57	0.00		34,955.57-
549200	JANITORIAL/SECURITY SERVICES		277,263.41-	3,328,314.36-	0.00		3,328,314.36
554900	OTHER CONTRACTUAL SERVICE		1,217,663.28	15,328,541.88	0.00		15,328,541.88-
554901	CONTRACTED SVCS - SAL REIMB			2,745.00-	0.00		2,745.00

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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			30,000.00	0.00		30,000.00-
555200	SOFTWARE - NEW PURCHASES		281,317.28	2,622,230.93	0.00		2,622,230.93-
556100	INSURANCE EXPENSE		4,279.75	1,329,328.42-	0.00		1,329,328.42
556300	SURETY & NOTARY BONDS			118.00	0.00		118.00-
559100	OTHER OPERATING EXP		452,248.12-	1,900,259.52	0.00		1,900,259.52-
	Major Account 520000 Total	0.00	3,048,033.93	40,478,507.53	0.00	0.00	40,478,507.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,367.66	283,091.29	0.00		283,091.29-
571103	BOARD & LODGING-FOREIGN		1,227.55	32,022.05	0.00		32,022.05-
571600	MEALS-NOT TRAVEL STATUS		8,182.81	119,066.90	0.00		119,066.90-
571800	TAXABLE TRAVEL EXPENSES			350.00-	0.00		350.00
571900	MEALS-ONE DAY TRAVEL			39.06	0.00		39.06-
572100	COMMERCIAL TRANSPORTATION		12,695.05	121,029.31	0.00		121,029.31-
572103	COMERCIAL FARES-FOREIGN		19,691.08	153,261.91	0.00		153,261.91-
573100	STATE-OWNED TRANSPORT		35.00-	254.00	0.00		254.00-
574500	PERSONAL VEHICLE MILEAGE		2,559.46	48,040.25	0.00		48,040.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,893.79	213,654.26	0.00		213,654.26-
575100	MISC TRAVEL EXPENSES		1,134.82	23,709.55	0.00		23,709.55-
575103	MISC TVL EXP-FOREIGN		6,153.73-	4,871.26-	0.00		4,871.26
	Major Account 570000 Total	0.00	84,563.49	988,947.32	0.00	0.00	988,947.32-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		106.80	79,355.27	0.00		79,355.27-
588003	BUILDINGS		1,568.00-	73,127.69	0.00		73,127.69-
588004	EQUIPMENT		339,334.70	3,663,352.86	0.00		3,663,352.86-
	Major Account 580000 Total	0.00	337,873.50	3,815,835.82	0.00	0.00	3,815,835.82-
	590000 GOVERNMENT AID						
599101	GEN FUND REMISSIONS EXPEN		11,600.75	593,976.50	0.00		593,976.50-
599102	NON-TAXABLE STIPENDS		1,460.00-	66,859.00	0.00		66,859.00-
599103	STUDENT TRAINING TRAVEL		334.79	334.79	0.00		334.79-
599104	STUDENT TUITION		1,212.70	70,913.54	0.00		70,913.54-
	Major Account 590000 Total	0.00	11,688.24	732,083.83	0.00	0.00	732,083.83-
	BUDGETED EXPENDITURES TOTAL	0.00	8,660,948.94	101,375,443.45	0.00	0.00	101,375,443.45-

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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		8,660,948.94	101,375,443.45	0.00		101,375,443.45-
BUDGETED EXPENDITURES TOTAL		0.00	8,660,948.94	101,375,443.45	0.00	0.00	101,375,443.45-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		185.01-	1,886.16-	0.00		1,886.16
461500	OP GRANTS - STATE AGENCI		8,650,684.63	1,583,013.93-	0.00		1,583,013.93
	Major Account 460000 Total	0.00	8,650,499.62	1,584,900.09-	0.00	0.00	1,584,900.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,799,055.80-	27,377,241.47-	0.00		27,377,241.47
471101	PROF & TECH GRNT/CONT-ITD			14,088.00-	0.00		14,088.00
471102	GEN FUND REMISSIONS-CASH		1,325.00	68,577.24	0.00		68,577.24-
471103	NON RESIDENT TUITION			653,009.00-	0.00		653,009.00
471108	MED/VOC SERV-STATE AG		286,686.96-	1,542,801.74-	0.00		1,542,801.74
472100	SALE OF SUP & MAT		3,888,842.57-	42,052,680.12-	0.00		42,052,680.12
472200	REPROD & PUBLICATIONS		7,577.44-	154,294.00-	0.00		154,294.00
474100	GENERAL BUSINESS FEES		27,202.75-	468,962.32-	0.00		468,962.32
476100	OTHER LIC PERM & FEES		357,185.26-	3,725,369.18-	0.00		3,725,369.18
	Major Account 470000 Total	0.00	7,365,225.78-	75,919,868.59-	0.00	0.00	75,919,868.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,945.47-	335,847.61-	0.00		335,847.61
483100	HOUSING & DORM RENTAL RE		139,887.56-	1,006,094.70-	0.00		1,006,094.70
483200	BUILDING & SPACE RENTAL		110,500.97-	442,750.12-	0.00		442,750.12
483400	OTHER RENTAL REVENUE		1,045.00-	8,040.82-	0.00		8,040.82
484100	OPERATING DONATIONS & CO		23,069.39-	21,469.39-	0.00		21,469.39
484101	RESTRICTED-DONATIONS		37,600.08-	960,389.53-	0.00		960,389.53
484102	RESTRICTED-PROF FEES		40,592.05-	1,197,395.54-	0.00		1,197,395.54
484104	INDIRECT COST-LOCAL		22,366.00-	177,930.46-	0.00		177,930.46
484105	INDIRECT COST-OTHER		5,524.41-	86,721.64-	0.00		86,721.64

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484106	INDIRECT COST-PRIVATE		148,498.00-	872,242.63-	0.00		872,242.63
484500	REIMB NON-GOVT SOURCES		1,138,383.32-	6,878,928.09-	0.00		6,878,928.09
484800	ROYALTY REVENUE			52,508.80-	0.00		52,508.80
484900	OTHER PRIVATE SOURCES		3,883,343.61-	6,420,965.83-	0.00		6,420,965.83
486300	CLEARING ACCOUNT		231,792.56	129,130.87	0.00		129,130.87-
486301	SECURITY DEPOSITS			650.00-	0.00		650.00
486600	SEE CHART OF ACCOUNTS		591,850.50-	4,923,690.12-	0.00		4,923,690.12
	Major Account 480000 Total	0.00	5,912,813.80-	23,256,494.41-	0.00	0.00	23,256,494.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,000.00	0.00		6,000.00-
493100	OPERATING TRANSFER IN		748,046.28-	18,211,373.11-	0.00		18,211,373.11
493104	TRANS IN-PLANT IMPROVEMEN		221,378.55-	275,495.19-	0.00		275,495.19
493200	OPERATING TRANSFERS OUT		3,425,015.14	33,803,498.21	0.00		33,803,498.21-
493204	TRANS OUT-PLANT IMPROVEME		193,490.52	3,177,606.62	0.00		3,177,606.62-
	Major Account 490000 Total	0.00	2,649,080.83	18,500,236.53	0.00	0.00	18,500,236.53-
	BUDGETED REVENUE TOTAL	0.00	1,978,459.13-	82,261,026.56-	0.00	0.00	82,261,026.56

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,978,459.13-	82,261,026.56-	0.00		82,261,026.56
	BUDGETED REVENUE TOTAL	0.00	1,978,459.13-	82,261,026.56-	0.00	0.00	82,261,026.56

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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		4,445,489.73	43,119,750.75	0.00		43,119,750.75-
511200	TEMPORARY SALARIES-WAGES		182,503.63	2,909,496.70	0.00		2,909,496.70-
511300	OVERTIME PAYMENTS		3,421.30	41,194.32	0.00		41,194.32-
511900	SUPPLEMENTAL		1,075.99	12,901.88	0.00		12,901.88-
	Personal Services Subtotal	0.00	4,632,490.65	46,083,343.65	0.00	0.00	46,083,343.65-
515100	RETIREMENT PLANS EXPENSE		326,052.04	3,230,217.34	0.00		3,230,217.34-
515200	FICA EXPENSE		331,934.76	3,255,713.08	0.00		3,255,713.08-
515400	LIFE & ACCIDENT INS EXP		3,904.22	55,907.75	0.00		55,907.75-
515500	HEALTH INSURANCE EXPENSE		678,936.20	7,340,703.51	0.00		7,340,703.51-
516400	UNEMPLOYM COMP INS EXP			6,774.62	0.00		6,774.62-
516500	WORKERS COMP PREMIUMS			171,032.00	0.00		171,032.00-
	Major Account 510000 Total	0.00	5,973,317.87	60,143,691.95	0.00	0.00	60,143,691.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,685.87	156,578.25	0.00		156,578.25-
521200	COMM EXP-VOICE/DATA		18,374.29-	153,915.11	0.00		153,915.11-
521300	FREIGHT		2,333.28	13,175.33	0.00		13,175.33-
521400	DATA PROCESSING EXPENSE			58,589.30	0.00		58,589.30-
521500	PUBLICATION & PRINT EXPENSE		59,186.25	657,513.31	0.00		657,513.31-
521700	1099 ROYALTY PAYMENTS		195.00-	2,625.00	0.00		2,625.00-
521900	AWARDS EXPENSE		3,184.83	24,584.47	0.00		24,584.47-
522000	1099 AWARDS			4,750.00	0.00		4,750.00-
522100	DUES & SUBSCRIPTION EXPENSE		40,942.27	544,651.89	0.00		544,651.89-
522200	CONFERENCE REGISTRATION		33,515.90	229,421.44	0.00		229,421.44-
522400	SUBSISTENCE		852,503.52	1,098,825.84	0.00		1,098,825.84-
522500	EMPLOYEE MOVING EXPENSE			42,967.41	0.00		42,967.41-
522600	JOB APPLICANT EXPENSE		4,180.14	61,531.67	0.00		61,531.67-
523201	NATURAL GAS		3,964.19	261,528.20	0.00		261,528.20-
523202	ELECTRICITY		80,227.27	1,096,128.90	0.00		1,096,128.90-
523203	WATER		7,173.39	63,070.26	0.00		63,070.26-
523204	SEWER		7,661.39	62,307.14	0.00		62,307.14-
523500	PROMPT PAY INTEREST		5.70	69.43	0.00		69.43-
523600	INTEREST EXPENSE		842.72	21,520.61	0.00		21,520.61-

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524600	RENT EXPENSE-BUILDINGS		380.00-	4,120.00	0.00		4,120.00-
524700	RENT EXP-OTHER REAL PROP		242.00	6,863.00	0.00		6,863.00-
525100	RENT EXP-OFFICE EQUIP		2,887.45	90,527.59	0.00		90,527.59-
525200	RENT EXP-DATA PROC EQUIP		65,831.00	70,111.00	0.00		70,111.00-
525500	RENT EXP-OTHER PERS PROP		4,954.11	64,952.45	0.00		64,952.45-
525501	AG CONST & SHOP EQ RENTAL			221.50	0.00		221.50-
525502	FILM & PROGRAM RENTAL			993.00	0.00		993.00-
526100	REPAIRS & MAINT-REAL PROPERTY		76,923.62	1,211,225.08	0.00		1,211,225.08-
527100	REP & MAINT-OFFICE EQUIP		227.36	74,573.47	0.00		74,573.47-
527200	REP & MAINT-MOTOR VEHICL		3,854.58	20,056.16	0.00		20,056.16-
527300	REP & MAINT-MEDICAL EQUI		2,017.60	14,265.52	0.00		14,265.52-
527400	REPAIRS & MAINT-DATA PROC		2,845.50	45,422.34	0.00		45,422.34-
527600	REP & MAINT-HOUSE/INST E		78.00	4,488.60	0.00		4,488.60-
527700	REP & MAINT-PHOTO/MEDIA			14,992.76	0.00		14,992.76-
527800	REP & MAINT-OTHER PROPER		689.14	47,733.67	0.00		47,733.67-
527801	REP AG SHOP CONST EQUIP		649.00	3,864.40	0.00		3,864.40-
531100	OFFICE SUPPLIES EXPENSE		23,902.89	284,180.87	0.00		284,180.87-
533100	HOUSEHOLD & INSTIT EXP		15,598.30	124,516.15	0.00		124,516.15-
533900	FOOD EXPENSE		12,899.76	139,633.73	0.00		139,633.73-
534600	ED & RECREATIONAL SUP EX		296,205.07	999,806.55	0.00		999,806.55-
534800	CONSTRUCTION & MAINT SUPPLIES		31,114.88	419,479.77	0.00		419,479.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,037.55	6,344.95	0.00		6,344.95-
534901	DATA PROCESSING SUPPLIES		199,030.38	683,865.91	0.00		683,865.91-
535100	MEDICAL SUPPLIES		1,761.02	7,455.99	0.00		7,455.99-
537100	LABORATORY SUP EXP		117,562.80	383,092.94	0.00		383,092.94-
538100	VEHICLE & EQUIP SUPP EXP		12,785.84	90,928.21	0.00		90,928.21-
539951	PURCHASES FOR RESALE		8,769.98	113,739.95	0.00		113,739.95-
541100	ACCTG & AUDITING SERVICES		10,227.00	26,727.00	0.00		26,727.00-
541500	LEGAL SERVICES EXPENSE			1,759.60	0.00		1,759.60-
541600	GROSS PROCEEDS LEGAL EXP			1,669.50	0.00		1,669.50-
541700	LEGAL RELATED EXPENSE		6,713.00	54,509.38	0.00		54,509.38-
542500	ENG & ARCH SERVICES		2,360.00	213,313.01	0.00		213,313.01-
543100	IT CONSULTING-APPLICATIONS		200.00-	27,547.73	0.00		27,547.73-
543500	MGT CONSULTANT SERVICES			2,000.00	0.00		2,000.00-
545000	LABORATORY SERVICES		3,565.68	15,556.20	0.00		15,556.20-
547100	EDUCATIONAL SERVICES		7,350.00	74,607.18	0.00		74,607.18-
549200	JANITORIAL/SECURITY SERVICES		1,492.55	19,569.68	0.00		19,569.68-
554900	OTHER CONTRACTUAL SERVICE		30,872.35	325,762.72	0.00		325,762.72-
554901	CONTRACTED SVCS - SAL REIMB			1,316.71	0.00		1,316.71-

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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			983.89	0.00		983.89-
555200	SOFTWARE - NEW PURCHASES		61,314.97	943,128.88	0.00		943,128.88-
556100	INSURANCE EXPENSE		26,502.81-	132,708.39	0.00		132,708.39-
556300	SURETY & NOTARY BONDS		40.00	210.00	0.00		210.00-
559100	OTHER OPERATING EXP		33,310.11	117,697.08	0.00		117,697.08-
	Major Account 520000 Total	0.00	2,103,868.11	11,440,276.07	0.00	0.00	11,440,276.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,908.15	255,126.65	0.00		255,126.65-
571103	BOARD & LODGING-FOREIGN		3,681.22	24,444.61	0.00		24,444.61-
571600	MEALS-NOT TRAVEL STATUS		788.77	17,983.52	0.00		17,983.52-
571900	MEALS-ONE DAY TRAVEL			366.56	0.00		366.56-
572100	COMMERCIAL TRANSPORTATION		23,538.16	107,790.64	0.00		107,790.64-
572103	COMERCIAL FARES-FOREIGN		12,072.21	40,612.62	0.00		40,612.62-
573100	STATE-OWNED TRANSPORT		4,560.63	48,492.08	0.00		48,492.08-
574500	PERSONAL VEHICLE MILEAGE		6,461.00	81,943.39	0.00		81,943.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,170.71	39,287.19	0.00		39,287.19-
575100	MISC TRAVEL EXPENSES		1,155.74	10,712.64	0.00		10,712.64-
575103	MISC TVL EXP-FOREIGN		3.18	474.71	0.00		474.71-
	Major Account 570000 Total	0.00	83,339.77	627,234.61	0.00	0.00	627,234.61-
	580000 CAPITAL OUTLAY						
588001	LAND		35,211.00	64,923.78-	0.00		64,923.78
588002	LAND IMPROVEMENTS			15,200.00	0.00		15,200.00-
588003	BUILDINGS		18,435.22-	89,635.34	0.00		89,635.34-
588004	EQUIPMENT		303,350.70	2,067,008.07	0.00		2,067,008.07-
	Major Account 580000 Total	0.00	320,126.48	2,106,919.63	0.00	0.00	2,106,919.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		106,686.19	940,189.51	0.00		940,189.51-
599100	OTHER GOVERNMENT AID		84,783.54	3,172,043.35	0.00		3,172,043.35-
599102	NON-TAXABLE STIPENDS		12,060.00	212,200.00	0.00		212,200.00-
	Major Account 590000 Total	0.00	203,529.73	4,324,432.86	0.00	0.00	4,324,432.86-
	BUDGETED EXPENDITURES TOTAL	0.00	8,684,181.96	78,642,555.12	0.00	0.00	78,642,555.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,250,581.70	40,421,401.74	0.00		40,421,401.74-
2	CASH FUNDS		5,834,663.19	30,309,333.71	0.00		30,309,333.71-
5	REVOLVING FUNDS		598,937.07	7,911,819.67	0.00		7,911,819.67-
BUDGETED EXPENDITURES TOTAL		0.00	8,684,181.96	78,642,555.12	0.00	0.00	78,642,555.12-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			35,055.00-	0.00		35,055.00
461500	OP GRANTS - STATE AGENCI			1,347,873.20-	0.00		1,347,873.20
	Major Account 460000 Total	0.00	0.00	1,382,928.20-	0.00	0.00	1,382,928.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,344,064.81-	38,940,800.30-	0.00		38,940,800.30
471102	GEN FUND REMISSIONS-CASH		130,040.90	8,164,636.33	0.00		8,164,636.33-
471103	NON RESIDENT TUITION		13,261.88-	5,708,210.29-	0.00		5,708,210.29
471105	EMPLOYEE REMISSIONS		31,207.00	189,623.63	0.00		189,623.63-
471106	SPOUSE REMISSIONS		1,482.00	22,065.06	0.00		22,065.06-
471107	DEPENDENT REMISSIONS		4,446.00	154,162.29	0.00		154,162.29-
471108	MED/VOC SERV-STATE AG			3,145.89-	0.00		3,145.89
472100	SALE OF SUP & MAT		192,597.55-	1,091,913.36-	0.00		1,091,913.36
474100	GENERAL BUSINESS FEES		17,743.20	10,344.89	0.00		10,344.89-
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
	Major Account 470000 Total	0.00	5,365,005.14-	37,203,217.64-	0.00	0.00	37,203,217.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		610,481.47-	1,173,294.31-	0.00		1,173,294.31
483200	BUILDING & SPACE RENTAL		507.10-	17,194.26-	0.00		17,194.26
483300	EQUIPMENT LEASE OR RENTA		37.38	1,404.11-	0.00		1,404.11
484100	OPERATING DONATIONS & CO		1,878.58-	7,336.39-	0.00		7,336.39
484105	INDIRECT COST-OTHER		12,891.83-	198,605.14-	0.00		198,605.14
484500	REIMB NON-GOVT SOURCES		129.00-	18,857.55-	0.00		18,857.55
484900	OTHER PRIVATE SOURCES		9,060.00-	96,172.78-	0.00		96,172.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		374,381.72	124,645.22-	0.00		124,645.22
486301	SECURITY DEPOSITS		40.00	400.00-	0.00		400.00
486351	NSF ITEMS SUSPENSE		10,715.07	61,568.32	0.00		61,568.32-
486500	MISCELLANEOUS ADJUSTMENT		178.88-	6,361.91-	0.00		6,361.91
	Major Account 480000 Total	0.00	249,952.69-	1,582,703.35-	0.00	0.00	1,582,703.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		470.25-	46,966.65-	0.00		46,966.65
493100	OPERATING TRANSFER IN		299,149.37-	570,312.88-	0.00		570,312.88
493102	TRANS IN-LOAN FUND MATCH		18,236.00-	18,236.00-	0.00		18,236.00
493103	TRANS IN-CENTRAL ADMIN			32,646.13-	0.00		32,646.13
493106	TRANS IN-DEF R&M FUND		1,440,000.00-	2,080,000.00-	0.00		2,080,000.00
493200	OPERATING TRANSFERS OUT		572,693.98	1,531,811.17	0.00		1,531,811.17-
493204	TRANS OUT-PLANT IMPROVEME		1,440,000.00	5,080,000.00	0.00		5,080,000.00-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	254,838.36	4,994,783.51	0.00	0.00	4,994,783.51-
	BUDGETED REVENUE TOTAL	0.00	5,360,119.47-	35,174,065.68-	0.00	0.00	35,174,065.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,057,487.29-	27,123,317.99-	0.00		27,123,317.99
5	REVOLVING FUNDS		1,302,632.18-	8,050,747.69-	0.00		8,050,747.69
	BUDGETED REVENUE TOTAL	0.00	5,360,119.47-	35,174,065.68-	0.00	0.00	35,174,065.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,314.63	169,009.91	0.00		169,009.91-
511200	TEMPORARY SALARIES-WAGES		18,010.84	346,138.84	0.00		346,138.84-
	Personal Services Subtotal	0.00	31,325.47	515,148.75	0.00	0.00	515,148.75-
515100	RETIREMENT PLANS EXPENSE		1,615.09	14,172.52	0.00		14,172.52-
515200	FICA EXPENSE		1,778.04	13,451.65	0.00		13,451.65-
515400	LIFE & ACCIDENT INS EXP		17.29	250.76	0.00		250.76-
515500	HEALTH INSURANCE EXPENSE		4,543.61	57,152.33	0.00		57,152.33-
	Major Account 510000 Total	0.00	39,279.50	600,176.01	0.00	0.00	600,176.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		108.79	394.37	0.00		394.37-
521200	COMM EXP-VOICE/DATA		542.73	2,233.05	0.00		2,233.05-
521500	PUBLICATION & PRINT EXPENSE		258.55	2,468.95	0.00		2,468.95-
522100	DUES & SUBSCRIPTION EXPENSE			6,979.00	0.00		6,979.00-
522200	CONFERENCE REGISTRATION		2,295.00	4,310.00	0.00		4,310.00-
522400	SUBSISTENCE			4,929.78	0.00		4,929.78-
525100	RENT EXP-OFFICE EQUIP		6.07	191.35	0.00		191.35-
527300	REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-
531100	OFFICE SUPPLIES EXPENSE		18.22	701.96	0.00		701.96-
533900	FOOD EXPENSE		28.00	895.21	0.00		895.21-
534600	ED & RECREATIONAL SUP EX			968.25	0.00		968.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.23	30.68	0.00		30.68-
534901	DATA PROCESSING SUPPLIES		313.84	3,731.34	0.00		3,731.34-
537100	LABORATORY SUP EXP		4,296.32	20,268.30	0.00		20,268.30-
539100	INDIRECT COST ALLOWANCE		2,210.97	73,418.00	0.00		73,418.00-
554900	OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
554903	CONTRACTED SVCS - SUB CONTRACT			10,545.32	0.00		10,545.32-
	Major Account 520000 Total	0.00	10,086.72	136,652.56	0.00	0.00	136,652.56-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,199.88	3,334.83	0.00		3,334.83-
571600	MEALS-NOT TRAVEL STATUS			300.90	0.00		300.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,080.15	2,424.16	0.00		2,424.16-
573100	STATE-OWNED TRANSPORT		339.00	470.70	0.00		470.70-
574500	PERSONAL VEHICLE MILEAGE			122.75	0.00		122.75-
574600	CONTRACTUAL SERV - TRAVEL EXP			392.08	0.00		392.08-
575100	MISC TRAVEL EXPENSES			86.00	0.00		86.00-
	Major Account 570000 Total	0.00	2,619.03	7,131.42	0.00	0.00	7,131.42-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			131.78	0.00		131.78-
	Major Account 580000 Total	0.00	0.00	131.78	0.00	0.00	131.78-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,745,085.50	32,634,658.50	0.00		32,634,658.50-
	Major Account 590000 Total	0.00	1,745,085.50	32,634,658.50	0.00	0.00	32,634,658.50-
BUDGETED EXPENDITURES TOTAL		0.00	1,797,070.75	33,378,750.27	0.00	0.00	33,378,750.27-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,797,070.75	33,378,750.27	0.00		33,378,750.27-
BUDGETED EXPENDITURES TOTAL		0.00	1,797,070.75	33,378,750.27	0.00	0.00	33,378,750.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,838.07	3,838.07	0.00		3,838.07-
511200	TEMPORARY SALARIES-WAGES		12,505.00	19,108.37	0.00		19,108.37-
	Personal Services Subtotal	0.00	16,343.07	22,946.44	0.00	0.00	22,946.44-
515100	RETIREMENT PLANS EXPENSE		307.04	307.04	0.00		307.04-
515200	FICA EXPENSE		1,212.01	1,311.46	0.00		1,311.46-
515400	LIFE & ACCIDENT INS EXP		2.32	2.32	0.00		2.32-
515500	HEALTH INSURANCE EXPENSE		212.24	212.24	0.00		212.24-
	Major Account 510000 Total	0.00	18,076.68	24,779.50	0.00	0.00	24,779.50-
	520000 OPERATING EXPENSES						
521300	FREIGHT			714.30	0.00		714.30-
521500	PUBLICATION & PRINT EXPENSE			196.15-	0.00		196.15
522100	DUES & SUBSCRIPTION EXPENSE		99.00	239.00	0.00		239.00-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
522400	SUBSISTENCE		843.60	843.60	0.00		843.60-
525500	RENT EXP-OTHER PERS PROP			2,348.50	0.00		2,348.50-
527800	REP & MAINT-OTHER PROPER			759.02	0.00		759.02-
531100	OFFICE SUPPLIES EXPENSE			99.46	0.00		99.46-
533900	FOOD EXPENSE		78.52	78.52	0.00		78.52-
534600	ED & RECREATIONAL SUP EX			17,474.19	0.00		17,474.19-
537100	LABORATORY SUP EXP			7,901.97	0.00		7,901.97-
538100	VEHICLE & EQUIP SUPP EXP		898.60	1,739.35	0.00		1,739.35-
539100	INDIRECT COST ALLOWANCE			270.00	0.00		270.00-
545000	LABORATORY SERVICES		40.00	3,180.00	0.00		3,180.00-
554900	OTHER CONTRACTUAL SERVICE			28,000.00	0.00		28,000.00-
	Major Account 520000 Total	0.00	1,959.72	64,151.76	0.00	0.00	64,151.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,184.71	4,625.11	0.00		4,625.11-
571103	BOARD & LODGING-FOREIGN			2,091.56	0.00		2,091.56-
572100	COMMERCIAL TRANSPORTATION			1,350.27	0.00		1,350.27-
572103	COMERCIAL FARES-FOREIGN			3,375.25	0.00		3,375.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			831.25	0.00		831.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			479.70	0.00		479.70-
575100	MISC TRAVEL EXPENSES		35.31	639.42	0.00		639.42-
575103	MISC TVL EXP-FOREIGN			1.26	0.00		1.26-
	Major Account 570000 Total	0.00	1,220.02	13,393.82	0.00	0.00	13,393.82-
BUDGETED EXPENDITURES TOTAL		0.00	21,256.42	102,325.08	0.00	0.00	102,325.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		21,256.42	102,325.08	0.00		102,325.08-
BUDGETED EXPENDITURES TOTAL		0.00	21,256.42	102,325.08	0.00	0.00	102,325.08-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			116,187.00-	0.00		116,187.00
	Major Account 460000 Total	0.00	0.00	116,187.00-	0.00	0.00	116,187.00
BUDGETED REVENUE TOTAL		0.00	0.00	116,187.00-	0.00	0.00	116,187.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS			116,187.00-	0.00		116,187.00
BUDGETED REVENUE TOTAL		0.00	0.00	116,187.00-	0.00	0.00	116,187.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

	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		136,449.72	1,352,483.78	0.00		1,352,483.78-
511200	TEMPORARY SALARIES-WAGES		53,327.43	433,558.22	0.00		433,558.22-
511300	OVERTIME PAYMENTS		358.95	1,416.96	0.00		1,416.96-
511900	SUPPLEMENTAL		25.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	190,161.10	1,787,758.96	0.00	0.00	1,787,758.96-
515100	RETIREMENT PLANS EXPENSE		10,209.09	81,700.76	0.00		81,700.76-
515200	FICA EXPENSE		11,444.07	95,394.50	0.00		95,394.50-
515400	LIFE & ACCIDENT INS EXP		119.97	1,449.10	0.00		1,449.10-
515500	HEALTH INSURANCE EXPENSE		24,212.55	224,254.11	0.00		224,254.11-
516500	WORKERS COMP PREMIUMS			8,164.00	0.00		8,164.00-
	Major Account 510000 Total	0.00	236,146.78	2,198,721.43	0.00	0.00	2,198,721.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		46.46	1,589.94	0.00		1,589.94-
521200	COMM EXP-VOICE/DATA		1,336.64	6,499.04	0.00		6,499.04-
521300	FREIGHT		473.73	1,758.50	0.00		1,758.50-
521500	PUBLICATION & PRINT EXPENSE		4,891.65	52,651.60	0.00		52,651.60-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		287.08	7,034.52	0.00		7,034.52-
522000	1099 AWARDS		2,166.67	8,841.24	0.00		8,841.24-
522100	DUES & SUBSCRIPTION EXPENSE		1,268.78	28,824.67	0.00		28,824.67-
522200	CONFERENCE REGISTRATION		912.88	18,529.48	0.00		18,529.48-
522400	SUBSISTENCE		1,064.16	55,693.20	0.00		55,693.20-
522600	JOB APPLICANT EXPENSE			38,794.41	0.00		38,794.41-
524600	RENT EXPENSE-BUILDINGS			44,565.00	0.00		44,565.00-
524700	RENT EXP-OTHER REAL PROP		350.00	22,135.20	0.00		22,135.20-
525100	RENT EXP-OFFICE EQUIP		1,315.87	7,844.21	0.00		7,844.21-
525500	RENT EXP-OTHER PERS PROP		976.39	17,790.84	0.00		17,790.84-
525502	FILM & PROGRAM RENTAL			3,530.14	0.00		3,530.14-
526100	REPAIRS & MAINT-REAL PROPERTY		46,000.00	134,263.46	0.00		134,263.46-
527100	REP & MAINT-OFFICE EQUIP			10,487.59	0.00		10,487.59-
527200	REP & MAINT-MOTOR VEHICL		358.22	2,678.93	0.00		2,678.93-
527700	REP & MAINT-PHOTO/MEDIA			925.00	0.00		925.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			2,014.00	0.00		2,014.00-
531100	OFFICE SUPPLIES EXPENSE		2,072.44	14,997.32	0.00		14,997.32-
533100	HOUSEHOLD & INSTIT EXP		1,143.00	13,795.04-	0.00		13,795.04
533900	FOOD EXPENSE		2,844.97	43,957.21	0.00		43,957.21-
534600	ED & RECREATIONAL SUP EX		26,038.69	90,607.46	0.00		90,607.46-
534800	CONSTRUCTION & MAINT SUPPLIES		211.96	17,827.85	0.00		17,827.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		164.90	4,093.04	0.00		4,093.04-
534901	DATA PROCESSING SUPPLIES		12,370.27	41,614.77	0.00		41,614.77-
535100	MEDICAL SUPPLIES		640.00	2,073.95	0.00		2,073.95-
537100	LABORATORY SUP EXP		20,952.38	165,485.70	0.00		165,485.70-
538100	VEHICLE & EQUIP SUPP EXP		963.58	7,864.14	0.00		7,864.14-
539100	INDIRECT COST ALLOWANCE		10,680.86	158,387.14	0.00		158,387.14-
542500	ENG & ARCH SERVICES			10,513.75-	0.00		10,513.75
545000	LABORATORY SERVICES		2,480.00	8,205.95	0.00		8,205.95-
547100	EDUCATIONAL SERVICES			53,390.97	0.00		53,390.97-
549200	JANITORIAL/SECURITY SERVICES			330.00	0.00		330.00-
554900	OTHER CONTRACTUAL SERVICE		3,398.19	362,304.08	0.00		362,304.08-
554901	CONTRACTED SVCS - SAL REIMB		1,942.91	22,089.98	0.00		22,089.98-
554903	CONTRACTED SVCS - SUB CONTRACT		59,613.08	464,745.40	0.00		464,745.40-
555200	SOFTWARE - NEW PURCHASES			949.99	0.00		949.99-
556100	INSURANCE EXPENSE		1,422.00	1,760.80	0.00		1,760.80-
559100	OTHER OPERATING EXP		1,083.18	3,409.72	0.00		3,409.72-
	Major Account 520000 Total	0.00	209,470.94	1,906,487.65	0.00	0.00	1,906,487.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,178.49	34,710.45	0.00		34,710.45-
571600	MEALS-NOT TRAVEL STATUS		82.45-	2,722.42	0.00		2,722.42-
571900	MEALS-ONE DAY TRAVEL			36.31	0.00		36.31-
572100	COMMERCIAL TRANSPORTATION		2,247.36	8,495.88	0.00		8,495.88-
572103	COMERCIAL FARES-FOREIGN		537.88	1,761.79	0.00		1,761.79-
573100	STATE-OWNED TRANSPORT		923.78	3,984.89	0.00		3,984.89-
574500	PERSONAL VEHICLE MILEAGE		593.00	15,179.00	0.00		15,179.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,002.23	53,487.54	0.00		53,487.54-
575100	MISC TRAVEL EXPENSES		99.00	1,390.01	0.00		1,390.01-
	Major Account 570000 Total	0.00	10,499.29	121,768.29	0.00	0.00	121,768.29-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002	LAND IMPROVEMENTS			27,029.60	0.00		27,029.60-
588003	BUILDINGS			458,596.00	0.00		458,596.00-
588004	EQUIPMENT		47,565.39	160,755.57	0.00		160,755.57-
	Major Account 580000 Total	0.00	47,565.39	646,381.17	0.00	0.00	646,381.17-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		308,092.89	10,112,128.07	0.00		10,112,128.07-
599102	NON-TAXABLE STIPENDS		4,538.00	42,055.00	0.00		42,055.00-
	Major Account 590000 Total	0.00	312,630.89	10,154,183.07	0.00	0.00	10,154,183.07-
	UNBUDGETED EXPENDITURES TOTAL	0.00	816,313.29	15,027,541.61	0.00	0.00	15,027,541.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		816,313.29	15,027,541.61	0.00		15,027,541.61-
	UNBUDGETED EXPENDITURES TOTAL	0.00	816,313.29	15,027,541.61	0.00	0.00	15,027,541.61-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		135,526.00-	2,500.00-	0.00		2,500.00
461500	OP GRANTS - STATE AGENCI		220,283.22-	2,241,147.67-	0.00		2,241,147.67
	Major Account 460000 Total	0.00	355,809.22-	2,243,647.67-	0.00	0.00	2,243,647.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,473.18-	202,276.68-	0.00		202,276.68
472100	SALE OF SUP & MAT			683.50-	0.00		683.50
474100	GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	9,723.18-	203,210.18-	0.00	0.00	203,210.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,849.22-	193,298.38-	0.00		193,298.38
484100	OPERATING DONATIONS & CO		108.00-	16,605.36-	0.00		16,605.36

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		119,414.00-	8,667,145.18-	0.00		8,667,145.18
484104	INDIRECT COST-LOCAL		28,520.10-	87,919.53-	0.00		87,919.53
484106	INDIRECT COST-PRIVATE		2,090.03-	90,334.06-	0.00		90,334.06
484500	REIMB NON-GOVT SOURCES		288,149.04-	1,475,272.75-	0.00		1,475,272.75
484900	OTHER PRIVATE SOURCES		67,891.00-	1,310,588.01-	0.00		1,310,588.01
486500	MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
	Major Account 480000 Total	0.00	509,021.39-	11,841,173.27-	0.00	0.00	11,841,173.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		49,071.81-	246,374.48-	0.00		246,374.48
493200	OPERATING TRANSFERS OUT		49,071.81	47,460.23	0.00		47,460.23-
	Major Account 490000 Total	0.00	0.00	198,914.25-	0.00	0.00	198,914.25
	UNBUDGETED REVENUE TOTAL	0.00	874,553.79-	14,486,945.37-	0.00	0.00	14,486,945.37

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		874,553.79-	14,486,945.37-	0.00		14,486,945.37
	UNBUDGETED REVENUE TOTAL	0.00	874,553.79-	14,486,945.37-	0.00	0.00	14,486,945.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		20,312.47-	4,263,654.29	0.00		4,263,654.29-
511200	TEMPORARY SALARIES-WAGES		22,383.41	817,685.16	0.00		817,685.16-
511300	OVERTIME PAYMENTS		805.76	35,251.48	0.00		35,251.48-
511900	SUPPLEMENTAL		172.25	4,764.00	0.00		4,764.00-
	Personal Services Subtotal	0.00	3,048.95	5,121,354.93	0.00	0.00	5,121,354.93-
515100	RETIREMENT PLANS EXPENSE		1,861.33-	284,713.54	0.00		284,713.54-
515200	FICA EXPENSE		476.24	329,784.25	0.00		329,784.25-
515400	LIFE & ACCIDENT INS EXP		47.27	6,031.16	0.00		6,031.16-
515500	HEALTH INSURANCE EXPENSE		11,498.28	848,243.54	0.00		848,243.54-
516400	UNEMPLOYM COMP INS EXP			392.00-	0.00		392.00
516500	WORKERS COMP PREMIUMS			12,292.00	0.00		12,292.00-
	Major Account 510000 Total	0.00	13,209.41	6,602,027.42	0.00	0.00	6,602,027.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,647.15	11,288.50	0.00		11,288.50-
521200	COMM EXP-VOICE/DATA		21,522.93	236,503.10	0.00		236,503.10-
521300	FREIGHT		1,618.87	2,428.81	0.00		2,428.81-
521400	DATA PROCESSING EXPENSE			18,601.00-	0.00		18,601.00
521500	PUBLICATION & PRINT EXPENSE		20,484.21	136,196.50	0.00		136,196.50-
521700	1099 ROYALTY PAYMENTS			17.00	0.00		17.00-
521900	AWARDS EXPENSE		4,192.82	20,036.96	0.00		20,036.96-
522100	DUES & SUBSCRIPTION EXPENSE		3,837.40-	64,819.12	0.00		64,819.12-
522200	CONFERENCE REGISTRATION		3,340.46	35,124.69	0.00		35,124.69-
522400	SUBSISTENCE		689,702.33-	29,255.60	0.00		29,255.60-
522500	EMPLOYEE MOVING EXPENSE			1,392.85	0.00		1,392.85-
522600	JOB APPLICANT EXPENSE		2,797.02	7,675.08	0.00		7,675.08-
523000	SEE CHART OF ACCOUNTS		1,694.43	2,243.05	0.00		2,243.05-
523201	NATURAL GAS		19,335.22	204,894.64	0.00		204,894.64-
523202	ELECTRICITY		67,608.59	810,525.12	0.00		810,525.12-
523203	WATER		2,467.83	49,967.71	0.00		49,967.71-
523204	SEWER		2,859.00	61,612.28	0.00		61,612.28-
523500	PROMPT PAY INTEREST			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS			78,239.20	0.00		78,239.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		2,915.64	10,963.64	0.00		10,963.64-
525100	RENT EXP-OFFICE EQUIP		6,243.92	28,470.58	0.00		28,470.58-
525500	RENT EXP-OTHER PERS PROP		4,735.74	43,161.45	0.00		43,161.45-
525501	AG CONST & SHOP EQ RENTAL			4,300.55	0.00		4,300.55-
525502	FILM & PROGRAM RENTAL			950.31	0.00		950.31-
526100	REPAIRS & MAINT-REAL PROPERTY		97,132.02	551,462.68	0.00		551,462.68-
527100	REP & MAINT-OFFICE EQUIP		32.98	107.98	0.00		107.98-
527200	REP & MAINT-MOTOR VEHICL		522.16	3,086.32	0.00		3,086.32-
527300	REP & MAINT-MEDICAL EQUI		378.56	3,990.76	0.00		3,990.76-
527400	REPAIRS & MAINT-DATA PROC		29,095.00	48,646.73	0.00		48,646.73-
527600	REP & MAINT-HOUSE/INST E		1,468.11	7,558.46	0.00		7,558.46-
527700	REP & MAINT-PHOTO/MEDIA			1,980.00	0.00		1,980.00-
527800	REP & MAINT-OTHER PROPER		135.00	9,261.56	0.00		9,261.56-
527801	REP AG SHOP CONST EQUIP		649.00	1,044.25	0.00		1,044.25-
531100	OFFICE SUPPLIES EXPENSE		7,422.63	31,279.53	0.00		31,279.53-
533100	HOUSEHOLD & INSTIT EXP		99,915.36	457,642.58	0.00		457,642.58-
533900	FOOD EXPENSE		109,846.44	4,793,787.12	0.00		4,793,787.12-
534500	AGRICULTURAL SUPPLIES EXP			760.00	0.00		760.00-
534600	ED & RECREATIONAL SUP EX		99,191.87-	302,852.99	0.00		302,852.99-
534700	ENG TECH & COMM SUP EXP			23.96	0.00		23.96-
534800	CONSTRUCTION & MAINT SUPPLIES		24,291.62	407,560.82	0.00		407,560.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,032.69	0.00		5,032.69-
534901	DATA PROCESSING SUPPLIES		9,754.74	98,110.58	0.00		98,110.58-
535100	MEDICAL SUPPLIES		325.87-	60,540.90	0.00		60,540.90-
538100	VEHICLE & EQUIP SUPP EXP		3,694.86	26,154.44	0.00		26,154.44-
539200	DEBT SERVICE EXPENSE		881,872.48	1,831,949.05	0.00		1,831,949.05-
539951	PURCHASES FOR RESALE		2,599.78-	5,306.84	0.00		5,306.84-
541100	ACCTG & AUDITING SERVICES		12,089.00	12,089.00	0.00		12,089.00-
541700	LEGAL RELATED EXPENSE			1,650.00	0.00		1,650.00-
542500	ENG & ARCH SERVICES		16,830.00	23,112.50	0.00		23,112.50-
543100	IT CONSULTING-APPLICATIONS			15,132.00	0.00		15,132.00-
545000	LABORATORY SERVICES		570.56	12,726.81	0.00		12,726.81-
547100	EDUCATIONAL SERVICES			42,275.00	0.00		42,275.00-
549200	JANITORIAL/SECURITY SERVICES		8,220.07	34,811.51	0.00		34,811.51-
554900	OTHER CONTRACTUAL SERVICE		17,939.60	343,178.18	0.00		343,178.18-
555200	SOFTWARE - NEW PURCHASES		5,607.74	166,027.78	0.00		166,027.78-
556100	INSURANCE EXPENSE		23,529.22	362,181.39	0.00		362,181.39-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		260,371.21-	49,664.95	0.00		49,664.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	458,432.52	11,532,570.10	0.00	0.00	11,532,570.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,282.46	126,745.08	0.00		126,745.08-
571103	BOARD & LODGING-FOREIGN		372.68	951.68	0.00		951.68-
571600	MEALS-NOT TRAVEL STATUS		1,479.00	10,026.16	0.00		10,026.16-
571900	MEALS-ONE DAY TRAVEL			198.60	0.00		198.60-
572100	COMMERCIAL TRANSPORTATION		2,247.29	78,473.69	0.00		78,473.69-
573100	STATE-OWNED TRANSPORT		1,703.36	6,751.74	0.00		6,751.74-
574500	PERSONAL VEHICLE MILEAGE		1,321.75	12,550.73	0.00		12,550.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,370.66	37,566.04	0.00		37,566.04-
575100	MISC TRAVEL EXPENSES		638.92	5,783.37	0.00		5,783.37-
	Major Account 570000 Total	0.00	29,416.12	279,047.09	0.00	0.00	279,047.09-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			36.76	0.00		36.76-
588003	BUILDINGS		1,514,630.00-	44,914.50	0.00		44,914.50-
588004	EQUIPMENT		52,877.80	154,918.95	0.00		154,918.95-
	Major Account 580000 Total	0.00	1,461,752.20-	199,870.21	0.00	0.00	199,870.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		41,199.95	394,951.82	0.00		394,951.82-
	Major Account 590000 Total	0.00	41,199.95	394,951.82	0.00	0.00	394,951.82-
	BUDGETED EXPENDITURES TOTAL	0.00	919,494.20-	19,008,466.64	0.00	0.00	19,008,466.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		919,494.20-	19,008,466.64	0.00		19,008,466.64-
	BUDGETED EXPENDITURES TOTAL	0.00	919,494.20-	19,008,466.64	0.00	0.00	19,008,466.64-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		265,347.11-	4,127,221.73-	0.00		4,127,221.73
472100	SALE OF SUP & MAT		33,831.39-	201,485.75-	0.00		201,485.75
474100	GENERAL BUSINESS FEES		8,385.90-	257,751.48-	0.00		257,751.48
476100	OTHER LIC PERM & FEES		27,626.30-	315,277.42-	0.00		315,277.42
	Major Account 470000 Total	0.00	335,190.70-	4,901,736.38-	0.00	0.00	4,901,736.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		249,262.26	95,302.57-	0.00		95,302.57
483100	HOUSING & DORM RENTAL RE		223,190.84-	14,942,385.97-	0.00		14,942,385.97
483200	BUILDING & SPACE RENTAL		2,220.00-	9,943.58-	0.00		9,943.58
483300	EQUIPMENT LEASE OR RENTA			1,076.00	0.00		1,076.00-
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		26,841.27	13,980.06-	0.00		13,980.06
484101	RESTRICTED-DONATIONS			156,684.00-	0.00		156,684.00
484500	REIMB NON-GOVT SOURCES		85,437.37-	668,672.10-	0.00		668,672.10
484800	ROYALTY REVENUE		1,359.42-	28,423.89-	0.00		28,423.89
484900	OTHER PRIVATE SOURCES		32,656.61-	97,492.29-	0.00		97,492.29
486300	CLEARING ACCOUNT		206.46	3,719,404.90	0.00		3,719,404.90-
486500	MISCELLANEOUS ADJUSTMENT			4,283.72-	0.00		4,283.72
	Major Account 480000 Total	0.00	68,554.25-	12,308,303.28-	0.00	0.00	12,308,303.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,382.10-	6,456.63-	0.00		6,456.63
493100	OPERATING TRANSFER IN			1,144,541.25-	0.00		1,144,541.25
493200	OPERATING TRANSFERS OUT			604,121.82	0.00		604,121.82-
	Major Account 490000 Total	0.00	2,382.10-	546,876.06-	0.00	0.00	546,876.06
	BUDGETED REVENUE TOTAL	0.00	406,127.05-	17,756,915.72-	0.00	0.00	17,756,915.72

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		406,127.05-	17,756,915.72-	0.00		17,756,915.72
	BUDGETED REVENUE TOTAL	0.00	406,127.05-	17,756,915.72-	0.00	0.00	17,756,915.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,449,503.51	17,564,703.20	0.00		17,564,703.20-
511200	TEMPORARY SALARIES-WAGES		25,698.47	214,504.85	0.00		214,504.85-
511300	OVERTIME PAYMENTS		438.48	14,284.32	0.00		14,284.32-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	0.00	1,475,640.46	17,793,592.37	0.00	0.00	17,793,592.37-
515100	RETIREMENT PLANS EXPENSE		101,649.86	1,273,715.26	0.00		1,273,715.26-
515200	FICA EXPENSE		101,576.69	1,178,984.73	0.00		1,178,984.73-
515400	LIFE & ACCIDENT INS EXP		1,373.23	21,195.60	0.00		21,195.60-
515500	HEALTH INSURANCE EXPENSE		165,443.54	1,917,740.29	0.00		1,917,740.29-
516400	UNEMPLOYM COMP INS EXP		828.00	10,760.00	0.00		10,760.00-
516500	WORKERS COMP PREMIUMS			67,259.00	0.00		67,259.00-
	Major Account 510000 Total	0.00	1,846,511.78	22,263,247.25	0.00	0.00	22,263,247.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		865.70	47,405.92	0.00		47,405.92-
521200	COMM EXP-VOICE/DATA		146,038.61	1,053,541.30	0.00		1,053,541.30-
521300	FREIGHT		2,375.86	19,109.40	0.00		19,109.40-
521400	DATA PROCESSING EXPENSE		3,559.99	24,342.87	0.00		24,342.87-
521500	PUBLICATION & PRINT EXPENSE		323,471.07	1,042,639.51	0.00		1,042,639.51-
521900	AWARDS EXPENSE		889.08	2,688.89	0.00		2,688.89-
522000	1099 AWARDS		3,774.44	27,605.21	0.00		27,605.21-
522100	DUES & SUBSCRIPTION EXPENSE		101,151.65	777,649.49	0.00		777,649.49-
522200	CONFERENCE REGISTRATION		16,089.01	185,411.11	0.00		185,411.11-
522600	JOB APPLICANT EXPENSE		55.00	52,060.46-	0.00		52,060.46
523201	NATURAL GAS		7,249.01	44,948.56	0.00		44,948.56-
523202	ELECTRICITY		2,473.67	15,215.47	0.00		15,215.47-
523203	WATER		399.52	3,055.71	0.00		3,055.71-
523219	OTHER UTILITY		1,967.78	15,912.80	0.00		15,912.80-
523600	INTEREST EXPENSE			780,503.96	0.00		780,503.96-
524600	RENT EXPENSE-BUILDINGS		20,517.38	684,057.80	0.00		684,057.80-
524700	RENT EXP-OTHER REAL PROP		548.76-	10,953.22	0.00		10,953.22-
525100	RENT EXP-OFFICE EQUIP		5,394.03	28,115.23	0.00		28,115.23-
525400	RENT EXP-COMM EQUIP		400.00	6,900.92	0.00		6,900.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		2,015.28	15,143.93	0.00		15,143.93-
526100	REPAIRS & MAINT-REAL PROPERTY		6,114.65	121,221.82	0.00		121,221.82-
527100	REP & MAINT-OFFICE EQUIP			4,831.17	0.00		4,831.17-
527400	REPAIRS & MAINT-DATA PROC		19,430.97	348,882.39	0.00		348,882.39-
527600	REP & MAINT-HOUSE/INST E		84.73	373.10	0.00		373.10-
527800	REP & MAINT-OTHER PROPER			155.88	0.00		155.88-
531100	OFFICE SUPPLIES EXPENSE		15,287.89	50,745.88	0.00		50,745.88-
533100	HOUSEHOLD & INSTIT EXP		453.63	5,454.07	0.00		5,454.07-
533900	FOOD EXPENSE		12,292.23	70,202.64	0.00		70,202.64-
534500	AGRICULTURAL SUPPLIES EXP		29.50	176.77	0.00		176.77-
534600	ED & RECREATIONAL SUP EX		4,378.11	44,708.75	0.00		44,708.75-
534800	CONSTRUCTION & MAINT SUPPLIES		3,754.26	16,395.58	0.00		16,395.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			400.72	0.00		400.72-
534901	DATA PROCESSING SUPPLIES		12,978.59	496,590.00	0.00		496,590.00-
538100	VEHICLE & EQUIP SUPP EXP		1,044.15	4,514.39	0.00		4,514.39-
539200	DEBT SERVICE EXPENSE		7,076,100.00-		0.00		
539951	PURCHASES FOR RESALE			15,014.28	0.00		15,014.28-
541100	ACCTG & AUDITING SERVICES		313,365.00-	95,252.00-	0.00		95,252.00
541700	LEGAL RELATED EXPENSE		69,243.86	148,952.86	0.00		148,952.86-
542500	ENG & ARCH SERVICES			4,089.50	0.00		4,089.50-
543100	IT CONSULTING-APPLICATIONS			1,462.50	0.00		1,462.50-
543500	MGT CONSULTANT SERVICES		1,775.79	78,303.30	0.00		78,303.30-
545000	LABORATORY SERVICES			32,500.00	0.00		32,500.00-
547100	EDUCATIONAL SERVICES		3,500.00-	10,000.00	0.00		10,000.00-
549200	JANITORIAL/SECURITY SERVICES		9,930.96	34,637.57	0.00		34,637.57-
554900	OTHER CONTRACTUAL SERVICE		424,137.61	1,593,550.55	0.00		1,593,550.55-
555200	SOFTWARE - NEW PURCHASES		74,122.28	6,256,368.56	0.00		6,256,368.56-
556100	INSURANCE EXPENSE			63,795.07	0.00		63,795.07-
559100	OTHER OPERATING EXP		347,747.78	2,434,846.97	0.00		2,434,846.97-
	Major Account 520000 Total	0.00	5,752,019.69-	16,476,063.16	0.00	0.00	16,476,063.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,837.97	115,908.60	0.00		115,908.60-
571103	BOARD & LODGING-FOREIGN			9,708.25	0.00		9,708.25-
571600	MEALS-NOT TRAVEL STATUS			78.94	0.00		78.94-
571900	MEALS-ONE DAY TRAVEL		22.87	80.06	0.00		80.06-
572100	COMMERCIAL TRANSPORTATION		9,721.09	61,637.35	0.00		61,637.35-
572103	COMERCIAL FARES-FOREIGN		1,429.51	14,555.83	0.00		14,555.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		5,213.42	18,407.93	0.00		18,407.93-
574500	PERSONAL VEHICLE MILEAGE		1,812.25	23,812.49	0.00		23,812.49-
574600	CONTRACTUAL SERV - TRAVEL EXP			470.93	0.00		470.93-
575100	MISC TRAVEL EXPENSES		1,562.07-	5,960.49	0.00		5,960.49-
575103	MISC TVL EXP-FOREIGN			116.65	0.00		116.65-
	Major Account 570000 Total	0.00	27,475.04	250,737.52	0.00	0.00	250,737.52-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			45.00	0.00		45.00-
588004	EQUIPMENT		130,713.09	997,389.04	0.00		997,389.04-
	Major Account 580000 Total	0.00	130,713.09	997,434.04	0.00	0.00	997,434.04-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS			2,003.73	0.00		2,003.73-
599104	STUDENT TUITION			2,450.00	0.00		2,450.00-
	Major Account 590000 Total	0.00	0.00	4,453.73	0.00	0.00	4,453.73-
	BUDGETED EXPENDITURES TOTAL	0.00	3,747,319.78-	39,991,935.70	0.00	0.00	39,991,935.70-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		445,006.16	33,543,063.02	0.00		33,543,063.02-
2	CASH FUNDS		4,503,827.55-	2,689,214.03	0.00		2,689,214.03-
5	REVOLVING FUNDS		311,501.61	3,759,658.65	0.00		3,759,658.65-
	BUDGETED EXPENDITURES TOTAL	0.00	3,747,319.78-	39,991,935.70	0.00	0.00	39,991,935.70-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			100,874.00-	0.00		100,874.00
	Major Account 460000 Total	0.00	0.00	100,874.00-	0.00	0.00	100,874.00
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		309,418.47-	2,779,704.72-	0.00		2,779,704.72
472100	SALE OF SUP & MAT		58,608.26-	876,682.25-	0.00		876,682.25
474100	GENERAL BUSINESS FEES			60.65-	0.00		60.65
476100	OTHER LIC PERM & FEES		693.00-	13,939.50-	0.00		13,939.50
	Major Account 470000 Total	0.00	368,719.73-	3,670,387.12-	0.00	0.00	3,670,387.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		144,946.65-	1,611,424.64-	0.00		1,611,424.64
484100	OPERATING DONATIONS & CO		6,501.00-	23,459.95-	0.00		23,459.95
484101	RESTRICTED-DONATIONS			1,500.00-	0.00		1,500.00
486351	NSF ITEMS SUSPENSE		767.00	6,449.00	0.00		6,449.00-
	Major Account 480000 Total	0.00	150,680.65-	1,629,935.59-	0.00	0.00	1,629,935.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			300.00-	0.00		300.00
493103	TRANS IN-CENTRAL ADMIN			9,587,997.00-	0.00		9,587,997.00
493106	TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT			48,000.00	0.00		48,000.00-
493203	TRANS OUT-CENTRAL ADMIN		1,140,000.00-	383,146.77-	0.00		383,146.77
493204	TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
493206	TRANS OUT-DEF R&M FUND		2,880,000.00	5,625,000.00	0.00		5,625,000.00-
	Major Account 490000 Total	0.00	1,740,000.00	4,298,443.85-	0.00	0.00	4,298,443.85
	BUDGETED REVENUE TOTAL	0.00	1,220,599.62	9,699,640.56-	0.00	0.00	9,699,640.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,558,431.81	5,683,581.30-	0.00		5,683,581.30
5	REVOLVING FUNDS		337,832.19-	4,016,059.26-	0.00		4,016,059.26
	BUDGETED REVENUE TOTAL	0.00	1,220,599.62	9,699,640.56-	0.00	0.00	9,699,640.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,340.05	273,404.20	0.00		273,404.20-
511200	TEMPORARY SALARIES-WAGES		4,085.71	34,708.71	0.00		34,708.71-
511300	OVERTIME PAYMENTS			75.00	0.00		75.00-
	Personal Services Subtotal	0.00	33,425.76	308,187.91	0.00	0.00	308,187.91-
515100	RETIREMENT PLANS EXPENSE		2,347.12	21,871.41	0.00		21,871.41-
515200	FICA EXPENSE		2,275.57	18,069.49	0.00		18,069.49-
515400	LIFE & ACCIDENT INS EXP		21.92	299.90	0.00		299.90-
515500	HEALTH INSURANCE EXPENSE		4,841.08	52,761.00	0.00		52,761.00-
516200	TUITION ASSISTANCE			6,837.32	0.00		6,837.32-
	Major Account 510000 Total	0.00	42,911.45	408,027.03	0.00	0.00	408,027.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			828.11	0.00		828.11-
521200	COMM EXP-VOICE/DATA		405.77	4,713.97	0.00		4,713.97-
521300	FREIGHT		102.07	714.93	0.00		714.93-
521500	PUBLICATION & PRINT EXPENSE		2,624.00	16,266.91	0.00		16,266.91-
522000	1099 AWARDS		17,275.00	27,770.00	0.00		27,770.00-
522100	DUES & SUBSCRIPTION EXPENSE		596.00	14,577.50	0.00		14,577.50-
522200	CONFERENCE REGISTRATION			3,891.00	0.00		3,891.00-
522400	SUBSISTENCE			3,529.69	0.00		3,529.69-
524600	RENT EXPENSE-BUILDINGS			3,630.00	0.00		3,630.00-
524700	RENT EXP-OTHER REAL PROP		5,872.00	5,872.00	0.00		5,872.00-
525100	RENT EXP-OFFICE EQUIP		10.44	342.40	0.00		342.40-
531100	OFFICE SUPPLIES EXPENSE		930.43	1,214.85	0.00		1,214.85-
533100	HOUSEHOLD & INSTIT EXP			1,511.60	0.00		1,511.60-
533900	FOOD EXPENSE		15,648.00	1,071.67	0.00		1,071.67-
534600	ED & RECREATIONAL SUP EX		1,011.82	5,199.44	0.00		5,199.44-
534800	CONSTRUCTION & MAINT SUPPLIES			38.00	0.00		38.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			60.00	0.00		60.00-
535100	MEDICAL SUPPLIES		150.09	150.09	0.00		150.09-
537100	LABORATORY SUP EXP		8,099.82	27,626.14	0.00		27,626.14-
538100	VEHICLE & EQUIP SUPP EXP		23.02	78.09	0.00		78.09-
539100	INDIRECT COST ALLOWANCE		44,000.27	414,351.27	0.00		414,351.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		18.00	48,152.08	0.00		48,152.08-
549200	JANITORIAL/SECURITY SERVICES		4,011.56	4,011.56	0.00		4,011.56-
554900	OTHER CONTRACTUAL SERVICE		5,600.00	68,461.30	0.00		68,461.30-
554903	CONTRACTED SVCS - SUB CONTRACT		150,183.58	661,328.32	0.00		661,328.32-
559100	OTHER OPERATING EXP		36.00	46.00	0.00		46.00-
	Major Account 520000 Total	0.00	256,597.87	1,315,436.92	0.00	0.00	1,315,436.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		793.03	9,333.99	0.00		9,333.99-
572100	COMMERCIAL TRANSPORTATION		722.22	4,531.41	0.00		4,531.41-
573100	STATE-OWNED TRANSPORT		42.00	536.00	0.00		536.00-
574500	PERSONAL VEHICLE MILEAGE		33.00	473.33	0.00		473.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,019.14	38,785.01	0.00		38,785.01-
575100	MISC TRAVEL EXPENSES		2,046.00	2,337.80	0.00		2,337.80-
	Major Account 570000 Total	0.00	7,655.39	55,997.54	0.00	0.00	55,997.54-
	BUDGETED EXPENDITURES TOTAL	0.00	307,164.71	1,779,461.49	0.00	0.00	1,779,461.49-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		307,164.71	1,779,461.49	0.00		1,779,461.49-
	BUDGETED EXPENDITURES TOTAL	0.00	307,164.71	1,779,461.49	0.00	0.00	1,779,461.49-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		243,318.80-	1,720,616.93-	0.00		1,720,616.93
	Major Account 460000 Total	0.00	243,318.80-	1,720,616.93-	0.00	0.00	1,720,616.93
	BUDGETED REVENUE TOTAL	0.00	243,318.80-	1,720,616.93-	0.00	0.00	1,720,616.93
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		243,318.80-	1,720,616.93-	0.00		1,720,616.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	243,318.80-	1,720,616.93-	0.00	0.00	1,720,616.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

	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		95,025.06	1,182,009.59	0.00		1,182,009.59-
511200	TEMPORARY SALARIES-WAGES		1,800.00	20,800.00	0.00		20,800.00-
511300	OVERTIME PAYMENTS			232.03	0.00		232.03-
	Personal Services Subtotal	0.00	96,825.06	1,203,041.62	0.00	0.00	1,203,041.62-
515100	RETIREMENT PLANS EXPENSE		6,805.51	82,532.61	0.00		82,532.61-
515200	FICA EXPENSE		6,631.93	83,772.58	0.00		83,772.58-
515400	LIFE & ACCIDENT INS EXP		97.71	1,529.27	0.00		1,529.27-
515500	HEALTH INSURANCE EXPENSE		10,555.99	128,326.22	0.00		128,326.22-
	Major Account 510000 Total	0.00	120,916.20	1,499,202.30	0.00	0.00	1,499,202.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		296.02	1,839.47	0.00		1,839.47-
521200	COMM EXP-VOICE/DATA		2,578.67	20,216.71	0.00		20,216.71-
521300	FREIGHT		38.28	1,662.02	0.00		1,662.02-
521500	PUBLICATION & PRINT EXPENSE		9,296.38	101,265.46	0.00		101,265.46-
522100	DUES & SUBSCRIPTION EXPENSE		941.15	11,737.99	0.00		11,737.99-
522200	CONFERENCE REGISTRATION		7,817.24	50,715.60	0.00		50,715.60-
522500	EMPLOYEE MOVING EXPENSE			5,581.63	0.00		5,581.63-
522600	JOB APPLICANT EXPENSE		403.88	81,977.60	0.00		81,977.60-
524600	RENT EXPENSE-BUILDINGS		39.60	7,155.02	0.00		7,155.02-
524700	RENT EXP-OTHER REAL PROP		1,550.00	25,026.50	0.00		25,026.50-
525500	RENT EXP-OTHER PERS PROP			19,387.36	0.00		19,387.36-
526100	REPAIRS & MAINT-REAL PROPERTY		980.00	980.00	0.00		980.00-
527100	REP & MAINT-OFFICE EQUIP		6,513.80	8,595.05	0.00		8,595.05-
531100	OFFICE SUPPLIES EXPENSE		6,425.60	22,480.63	0.00		22,480.63-
533100	HOUSEHOLD & INSTIT EXP			59.43	0.00		59.43-
533900	FOOD EXPENSE		2,577.85	74,111.51	0.00		74,111.51-
534600	ED & RECREATIONAL SUP EX		2,787.59	20,745.08	0.00		20,745.08-
534800	CONSTRUCTION & MAINT SUPPLIES			1,567.05	0.00		1,567.05-
534901	DATA PROCESSING SUPPLIES			36,317.35	0.00		36,317.35-
535100	MEDICAL SUPPLIES			1,506.34	0.00		1,506.34-
538100	VEHICLE & EQUIP SUPP EXP			406.95	0.00		406.95-
541700	LEGAL RELATED EXPENSE		3,533.85	25,319.85	0.00		25,319.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			34.50	0.00		34.50-
547100	EDUCATIONAL SERVICES		11,719.12	89,053.96	0.00		89,053.96-
554900	OTHER CONTRACTUAL SERVICE		186,374.78	820,680.05	0.00		820,680.05-
554903	CONTRACTED SVCS - SUB CONTRACT			113,653.31	0.00		113,653.31-
555200	SOFTWARE - NEW PURCHASES		1,202.48	4,939.48	0.00		4,939.48-
556100	INSURANCE EXPENSE			29,214.44	0.00		29,214.44-
559100	OTHER OPERATING EXP			60.33	0.00		60.33-
	Major Account 520000 Total	0.00	245,076.29	1,576,290.67	0.00	0.00	1,576,290.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,650.94	75,802.68	0.00		75,802.68-
572100	COMMERCIAL TRANSPORTATION		4,026.49	19,977.44	0.00		19,977.44-
572103	COMERCIAL FARES-FOREIGN			2,077.31	0.00		2,077.31-
574500	PERSONAL VEHICLE MILEAGE		481.25	7,612.86	0.00		7,612.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,526.59	41,874.25	0.00		41,874.25-
575100	MISC TRAVEL EXPENSES		198.00	1,007.08	0.00		1,007.08-
	Major Account 570000 Total	0.00	28,883.27	148,351.62	0.00	0.00	148,351.62-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		7,127.02	91,917.53	0.00		91,917.53-
599102	NON-TAXABLE STIPENDS			84,817.24	0.00		84,817.24-
	Major Account 590000 Total	0.00	7,127.02	176,734.77	0.00	0.00	176,734.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	402,002.78	3,400,579.36	0.00	0.00	3,400,579.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		402,002.78	3,400,579.36	0.00		3,400,579.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	402,002.78	3,400,579.36	0.00	0.00	3,400,579.36-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			4,974.84-	0.00		4,974.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	4,974.84-	0.00	0.00	4,974.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			500.00	0.00		500.00-
472100	SALE OF SUP & MAT		182,874.35-		0.00		
	Major Account 470000 Total	0.00	182,874.35-	500.00	0.00	0.00	500.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		581,199.57	7,175.18-	0.00		7,175.18
484100	OPERATING DONATIONS & CO		341,539.15-	341,539.15-	0.00		341,539.15
484101	RESTRICTED-DONATIONS		988,440.47-	2,896,977.67-	0.00		2,896,977.67
484106	INDIRECT COST-PRIVATE			20,597.83	0.00		20,597.83-
	Major Account 480000 Total	0.00	748,780.05-	3,225,094.17-	0.00	0.00	3,225,094.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493203	TRANS OUT-CENTRAL ADMIN			101,256.00	0.00		101,256.00-
493204	TRANS OUT-PLANT IMPROVEME			147,217.97	0.00		147,217.97-
	Major Account 490000 Total	0.00	0.00	248,473.97	0.00	0.00	248,473.97-
	UNBUDGETED REVENUE TOTAL	0.00	931,654.40-	2,981,095.04-	0.00	0.00	2,981,095.04

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		931,654.40-	2,981,095.04-	0.00		2,981,095.04
	UNBUDGETED REVENUE TOTAL	0.00	931,654.40-	2,981,095.04-	0.00	0.00	2,981,095.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		4,447.50	28,675.88	0.00		28,675.88-
Major Account 510000 Total	0.00	4,447.50	28,675.88	0.00	0.00	28,675.88-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			14.24	0.00		14.24-
533100 HOUSEHOLD & INSTIT EXP			74.07-	0.00		74.07
533900 FOOD EXPENSE		411.53	248.64	0.00		248.64-
541100 ACCTG & AUDITING SERVICES		14,788.00	23,979.00	0.00		23,979.00-
541700 LEGAL RELATED EXPENSE			413.50	0.00		413.50-
554900 OTHER CONTRACTUAL SERVICE			8,071.50-	0.00		8,071.50
555200 SOFTWARE - NEW PURCHASES			13,800.00	0.00		13,800.00-
556100 INSURANCE EXPENSE		2,462.77	97,161.95	0.00		97,161.95-
Major Account 520000 Total	0.00	17,662.30	127,471.76	0.00	0.00	127,471.76-
BUDGETED EXPENDITURES TOTAL	0.00	22,109.80	156,147.64	0.00	0.00	156,147.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		22,109.80	156,147.64	0.00		156,147.64-
BUDGETED EXPENDITURES TOTAL	0.00	22,109.80	156,147.64	0.00	0.00	156,147.64-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		13,941.29-	42,432.03-	0.00		42,432.03
474100 GENERAL BUSINESS FEES			.99	0.00		.99-
Major Account 470000 Total	0.00	13,941.29-	42,431.04-	0.00	0.00	42,431.04
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			106,433.00-	0.00		106,433.00

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Percent of Time Elapsed 100.00

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	106,433.00-	0.00	0.00	106,433.00
BUDGETED REVENUE TOTAL	0.00	13,941.29-	148,864.04-	0.00	0.00	148,864.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		13,941.29-	148,864.04-	0.00		148,864.04
BUDGETED REVENUE TOTAL	0.00	13,941.29-	148,864.04-	0.00	0.00	148,864.04

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,742,286.04	91,842,336.07	0.00		91,842,336.07-
511200	TEMPORARY SALARIES-WAGES		1,238,072.26	14,720,549.06	0.00		14,720,549.06-
511300	OVERTIME PAYMENTS		10,300.74	115,394.04	0.00		115,394.04-
511900	SUPPLEMENTAL		5,023.02	63,449.15	0.00		63,449.15-
	Personal Services Subtotal	0.00	9,995,682.06	106,741,728.32	0.00	0.00	106,741,728.32-
515100	RETIREMENT PLANS EXPENSE		671,184.40	6,872,102.44	0.00		6,872,102.44-
515200	FICA EXPENSE		727,181.91	7,237,142.39	0.00		7,237,142.39-
515400	LIFE & ACCIDENT INS EXP		6,452.96	114,518.91	0.00		114,518.91-
515500	HEALTH INSURANCE EXPENSE		1,304,643.48	12,791,931.59	0.00		12,791,931.59-
516400	UNEMPLOYM COMP INS EXP			42,266.71	0.00		42,266.71-
516500	WORKERS COMP PREMIUMS		6,647.76-	366,854.97	0.00		366,854.97-
	Major Account 510000 Total	0.00	12,698,497.05	134,166,545.33	0.00	0.00	134,166,545.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,773.73	225,583.03	0.00		225,583.03-
521200	COMM EXP-VOICE/DATA		109,187.58	769,868.02	0.00		769,868.02-
521300	FREIGHT		1,079.56	15,637.08	0.00		15,637.08-
521400	DATA PROCESSING EXPENSE		4.33	60.74-	0.00		60.74
521500	PUBLICATION & PRINT EXPENSE		108,029.26	1,119,183.13	0.00		1,119,183.13-
521900	AWARDS EXPENSE		21,637.86	62,113.80	0.00		62,113.80-
522000	1099 AWARDS		100.00	2,150.00	0.00		2,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		140,973.13	1,220,509.41	0.00		1,220,509.41-
522200	CONFERENCE REGISTRATION		41,528.51	439,536.93	0.00		439,536.93-
522400	SUBSISTENCE		40,093.75	601,457.50	0.00		601,457.50-
522500	EMPLOYEE MOVING EXPENSE			79,154.73	0.00		79,154.73-
522600	JOB APPLICANT EXPENSE		7,002.19	154,510.81	0.00		154,510.81-
523201	NATURAL GAS		22,562.79	586,294.29	0.00		586,294.29-
523202	ELECTRICITY		154,985.31	2,331,225.80	0.00		2,331,225.80-
523203	WATER		13,141.32	212,784.94	0.00		212,784.94-
523204	SEWER		15,808.28	175,668.58	0.00		175,668.58-
523219	OTHER UTILITY			83,531.73	0.00		83,531.73-
524600	RENT EXPENSE-BUILDINGS		4,943.48	62,566.51	0.00		62,566.51-
524700	RENT EXP-OTHER REAL PROP		12,741.00	32,733.00	0.00		32,733.00-

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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		2,918.42	37,080.94	0.00		37,080.94-
525500	RENT EXP-OTHER PERS PROP		12,969.27	184,076.83	0.00		184,076.83-
525502	FILM & PROGRAM RENTAL			2,025.00	0.00		2,025.00-
526100	REPAIRS & MAINT-REAL PROPERTY		53,582.95	807,792.54	0.00		807,792.54-
527100	REP & MAINT-OFFICE EQUIP		18,285.60	308,441.08	0.00		308,441.08-
527200	REP & MAINT-MOTOR VEHICL		4,113.04	27,926.19	0.00		27,926.19-
527300	REP & MAINT-MEDICAL EQUI		225.00	9,916.84	0.00		9,916.84-
527400	REPAIRS & MAINT-DATA PROC			35.35-	0.00		35.35
527500	REPAIRS & MAINT-COMM EQUIP			275.00	0.00		275.00-
527600	REP & MAINT-HOUSE/INST E		8,226.97	31,247.79	0.00		31,247.79-
527700	REP & MAINT-PHOTO/MEDIA			7,150.40	0.00		7,150.40-
527800	REP & MAINT-OTHER PROPER		5,793.23-	48,620.88	0.00		48,620.88-
527801	REP AG SHOP CONST EQUIP			11,112.96	0.00		11,112.96-
531100	OFFICE SUPPLIES EXPENSE		136,647.44	648,648.91	0.00		648,648.91-
533100	HOUSEHOLD & INSTIT EXP		16,370.68	226,899.36	0.00		226,899.36-
533900	FOOD EXPENSE		88,742.08	791,330.76	0.00		791,330.76-
534500	AGRICULTURAL SUPPLIES EXP		8,579.13	56,026.41	0.00		56,026.41-
534600	ED & RECREATIONAL SUP EX		122,160.46	911,984.73	0.00		911,984.73-
534700	ENG TECH & COMM SUP EXP			383.79	0.00		383.79-
534800	CONSTRUCTION & MAINT SUPPLIES		87,340.81	780,640.46	0.00		780,640.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,868.92	323,141.90	0.00		323,141.90-
534901	DATA PROCESSING SUPPLIES		544,400.23	2,080,273.07	0.00		2,080,273.07-
535100	MEDICAL SUPPLIES		2,362.48	11,764.42	0.00		11,764.42-
537100	LABORATORY SUP EXP		81,941.51	370,924.55	0.00		370,924.55-
538100	VEHICLE & EQUIP SUPP EXP		16,208.93	92,942.04	0.00		92,942.04-
539100	INDIRECT COST ALLOWANCE		40,659.34	85,321.42	0.00		85,321.42-
539951	PURCHASES FOR RESALE			406,401.62	0.00		406,401.62-
541100	ACCTG & AUDITING SERVICES		26,131.00	42,631.00	0.00		42,631.00-
541600	GROSS PROCEEDS LEGAL EXP		1,300.00	1,300.00	0.00		1,300.00-
541700	LEGAL RELATED EXPENSE		15,970.05	84,131.61	0.00		84,131.61-
542500	ENG & ARCH SERVICES		1,425.00-	19,265.16	0.00		19,265.16-
543100	IT CONSULTING-APPLICATIONS		9.00-	13,470.60	0.00		13,470.60-
543500	MGT CONSULTANT SERVICES			18,200.00	0.00		18,200.00-
545000	LABORATORY SERVICES		3,529.62	50,928.38	0.00		50,928.38-
547100	EDUCATIONAL SERVICES		296,313.20	346,760.10	0.00		346,760.10-
549200	JANITORIAL/SECURITY SERVICES		6,320.00	21,816.20	0.00		21,816.20-
554900	OTHER CONTRACTUAL SERVICE		153,502.56	1,640,970.14	0.00		1,640,970.14-
554903	CONTRACTED SVCS - SUB CONTRACT			43,045.28	0.00		43,045.28-
555200	SOFTWARE - NEW PURCHASES		70,470.54	1,546,196.54	0.00		1,546,196.54-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		378.16	444,362.76	0.00		444,362.76-
559100	OTHER OPERATING EXP		402,668.82	2,673,974.01	0.00		2,673,974.01-
	Major Account 520000 Total	0.00	2,938,552.06	23,383,814.87	0.00	0.00	23,383,814.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,406.08	572,753.74	0.00		572,753.74-
571103	BOARD & LODGING-FOREIGN		10,097.35	169,004.71	0.00		169,004.71-
571600	MEALS-NOT TRAVEL STATUS		39.88-	1,123.18	0.00		1,123.18-
571900	MEALS-ONE DAY TRAVEL			73.12	0.00		73.12-
572100	COMMERCIAL TRANSPORTATION		103,200.81	555,994.82	0.00		555,994.82-
572103	COMERCIAL FARES-FOREIGN		91,565.22	267,103.82	0.00		267,103.82-
573100	STATE-OWNED TRANSPORT		1,023.00	2,533.13	0.00		2,533.13-
574500	PERSONAL VEHICLE MILEAGE		4,293.25	66,580.65	0.00		66,580.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,443.13	207,448.32	0.00		207,448.32-
575100	MISC TRAVEL EXPENSES		1,593.96	27,883.06	0.00		27,883.06-
575103	MISC TVL EXP-FOREIGN		89.40	18,521.56	0.00		18,521.56-
	Major Account 570000 Total	0.00	275,672.32	1,889,020.11	0.00	0.00	1,889,020.11-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		148.99	148.99	0.00		148.99-
588004	EQUIPMENT		227,515.83	5,574,791.31	0.00		5,574,791.31-
	Major Account 580000 Total	0.00	227,664.82	5,574,940.30	0.00	0.00	5,574,940.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		204,200.00	1,859,351.75	0.00		1,859,351.75-
599100	OTHER GOVERNMENT AID		346,582.92	5,746,230.20	0.00		5,746,230.20-
599102	NON-TAXABLE STIPENDS		18,589.55-	115,105.41	0.00		115,105.41-
599104	STUDENT TUITION		203,664.89	1,142,868.64	0.00		1,142,868.64-
	Major Account 590000 Total	0.00	735,858.26	8,863,556.00	0.00	0.00	8,863,556.00-
	BUDGETED EXPENDITURES TOTAL	0.00	16,876,244.51	173,877,876.61	0.00	0.00	173,877,876.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,288,100.01	65,580,680.67	0.00		65,580,680.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		11,624,116.87	81,731,135.41	0.00		81,731,135.41-
5	REVOLVING FUNDS		2,964,027.63	26,566,060.53	0.00		26,566,060.53-
BUDGETED EXPENDITURES TOTAL		0.00	16,876,244.51	173,877,876.61	0.00	0.00	173,877,876.61-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			70,040.00-	0.00		70,040.00
461200	FED INDIRECT COST REIMB		32,258.44-	93,903.84-	0.00		93,903.84
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER			3,332,188.00-	0.00		3,332,188.00
	Major Account 460000 Total	0.00	32,258.44-	3,516,562.52-	0.00	0.00	3,516,562.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,267,698.57-	114,063,347.74-	0.00		114,063,347.74
471102	GEN FUND REMISSIONS-CASH		1,002,045.87	24,306,767.12	0.00		24,306,767.12-
471103	NON RESIDENT TUITION		128,769.56-	18,843,661.49-	0.00		18,843,661.49
471104	OFF-CAMPUS TUITION		5,088.94-	554,655.61-	0.00		554,655.61
472100	SALE OF SUP & MAT		196,787.28-	860,711.50-	0.00		860,711.50
472200	REPROD & PUBLICATIONS		2,674.78-	17,531.83-	0.00		17,531.83
474100	GENERAL BUSINESS FEES		85,205.78-	324,629.26-	0.00		324,629.26
	Major Account 470000 Total	0.00	10,684,179.04-	110,357,770.31-	0.00	0.00	110,357,770.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		93,846.79-	876,367.13-	0.00		876,367.13
483200	BUILDING & SPACE RENTAL		17,547.95-	191,530.11-	0.00		191,530.11
483300	EQUIPMENT LEASE OR RENTA			340.00-	0.00		340.00
483400	OTHER RENTAL REVENUE		1,909.00-	221,278.50-	0.00		221,278.50
484100	OPERATING DONATIONS & CO			269.21-	0.00		269.21
484101	RESTRICTED-DONATIONS		321,540.11-	334,773.11-	0.00		334,773.11
484105	INDIRECT COST-OTHER		366,197.80-	3,019,078.88-	0.00		3,019,078.88
484500	REIMB NON-GOVT SOURCES			16,000.00-	0.00		16,000.00
484800	ROYALTY REVENUE			15,717.66-	0.00		15,717.66
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486300	CLEARING ACCOUNT		71,266.24-	569,494.35-	0.00		569,494.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS		1,331.44-	740.44-	0.00		740.44
486351	NSF ITEMS SUSPENSE		21,372.72	574,259.48	0.00		574,259.48-
486400	CASH OVER ADJUSTMENT		91.89	95.92	0.00		95.92-
	Major Account 480000 Total	0.00	852,174.72-	4,676,233.99-	0.00	0.00	4,676,233.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		70.00-	402,409.07-	0.00		402,409.07
493102	TRANS IN-LOAN FUND MATCH			223,915.00-	0.00		223,915.00
493103	TRANS IN-CENTRAL ADMIN			1,272,500.00-	0.00		1,272,500.00
493200	OPERATING TRANSFERS OUT		14,000.00	618,116.22	0.00		618,116.22-
493204	TRANS OUT-PLANT IMPROVEME		2,890,771.30	3,395,752.96	0.00		3,395,752.96-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	2,904,701.30	4,765,139.11	0.00	0.00	4,765,139.11-
BUDGETED REVENUE TOTAL		0.00	8,663,910.90-	113,785,427.71-	0.00	0.00	113,785,427.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,372,646.54-	87,221,056.92-	0.00		87,221,056.92
5	REVOLVING FUNDS		1,291,264.36-	26,564,370.79-	0.00		26,564,370.79
BUDGETED REVENUE TOTAL		0.00	8,663,910.90-	113,785,427.71-	0.00	0.00	113,785,427.71

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		128,096.42	1,262,916.63	0.00		1,262,916.63-
511200	TEMPORARY SALARIES-WAGES		65,362.18	693,094.43	0.00		693,094.43-
511300	OVERTIME PAYMENTS			321.42	0.00		321.42-
511900	SUPPLEMENTAL		41.88	185.71	0.00		185.71-
	Personal Services Subtotal	0.00	193,500.48	1,956,518.19	0.00	0.00	1,956,518.19-
515100	RETIREMENT PLANS EXPENSE		12,326.75	95,939.70	0.00		95,939.70-
515200	FICA EXPENSE		12,768.38	98,412.48	0.00		98,412.48-
515400	LIFE & ACCIDENT INS EXP		144.99	1,753.77	0.00		1,753.77-
515500	HEALTH INSURANCE EXPENSE		24,773.10	188,380.06	0.00		188,380.06-
516500	WORKERS COMP PREMIUMS		211.49	6,126.03	0.00		6,126.03-
	Major Account 510000 Total	0.00	243,725.19	2,347,130.23	0.00	0.00	2,347,130.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		26.73	660.70	0.00		660.70-
521200	COMM EXP-VOICE/DATA		1,715.52	10,977.59	0.00		10,977.59-
521300	FREIGHT			243.21	0.00		243.21-
521500	PUBLICATION & PRINT EXPENSE		1,774.80	5,252.98	0.00		5,252.98-
522000	1099 AWARDS			175,000.00	0.00		175,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		24.85	24,150.10	0.00		24,150.10-
522200	CONFERENCE REGISTRATION			18,462.95	0.00		18,462.95-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP			7,735.10	0.00		7,735.10-
527100	REP & MAINT-OFFICE EQUIP		272.77	1,493.56	0.00		1,493.56-
531100	OFFICE SUPPLIES EXPENSE		440.99	4,146.33	0.00		4,146.33-
533900	FOOD EXPENSE		413.40	6,628.30	0.00		6,628.30-
534600	ED & RECREATIONAL SUP EX		280.20-	58,977.16	0.00		58,977.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			516.84	0.00		516.84-
534901	DATA PROCESSING SUPPLIES		2,364.00	19,946.76	0.00		19,946.76-
535100	MEDICAL SUPPLIES		50.12	50.12	0.00		50.12-
537100	LABORATORY SUP EXP		866.36	28,568.40	0.00		28,568.40-
538100	VEHICLE & EQUIP SUPP EXP			534.56	0.00		534.56-
539100	INDIRECT COST ALLOWANCE		32,284.29	936,917.52	0.00		936,917.52-
554900	OTHER CONTRACTUAL SERVICE		27,469.44	70,366.90	0.00		70,366.90-

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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		139,238.21	996,933.79	0.00		996,933.79-
559100	OTHER OPERATING EXP		977.81	1,345.60	0.00		1,345.60-
	Major Account 520000 Total	0.00	207,639.09	2,369,108.47	0.00	0.00	2,369,108.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26.00	29,786.47	0.00		29,786.47-
572100	COMMERCIAL TRANSPORTATION		2,211.36	16,934.34	0.00		16,934.34-
574500	PERSONAL VEHICLE MILEAGE		82.00	369.94	0.00		369.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,004.68	72,195.21	0.00		72,195.21-
575100	MISC TRAVEL EXPENSES			1,545.03	0.00		1,545.03-
	Major Account 570000 Total	0.00	5,324.04	120,830.99	0.00	0.00	120,830.99-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		132,150.00	392,089.82	0.00		392,089.82-
	Major Account 580000 Total	0.00	132,150.00	392,089.82	0.00	0.00	392,089.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,974.00	61,273.03-	0.00		61,273.03
599102	NON-TAXABLE STIPENDS		3,505,401.00	75,898,942.34	0.00		75,898,942.34-
599104	STUDENT TUITION		808.50	41,356.16	0.00		41,356.16-
	Major Account 590000 Total	0.00	3,510,183.50	75,879,025.47	0.00	0.00	75,879,025.47-
	BUDGETED EXPENDITURES TOTAL	0.00	4,099,021.82	81,108,184.98	0.00	0.00	81,108,184.98-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		4,099,021.82	81,108,184.98	0.00		81,108,184.98-
	BUDGETED EXPENDITURES TOTAL	0.00	4,099,021.82	81,108,184.98	0.00	0.00	81,108,184.98-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		60,354.01	732,035.69	0.00		732,035.69-
511200	TEMPORARY SALARIES-WAGES		187,869.48	763,982.34	0.00		763,982.34-
511300	OVERTIME PAYMENTS		310.45	1,540.37	0.00		1,540.37-
511900	SUPPLEMENTAL		21.70	214.20	0.00		214.20-
	Personal Services Subtotal	0.00	248,555.64	1,497,772.60	0.00	0.00	1,497,772.60-
515100	RETIREMENT PLANS EXPENSE		15,551.99	70,663.94	0.00		70,663.94-
515200	FICA EXPENSE		17,084.62	83,202.54	0.00		83,202.54-
515400	LIFE & ACCIDENT INS EXP		157.95	1,310.81	0.00		1,310.81-
515500	HEALTH INSURANCE EXPENSE		34,182.39	155,467.01	0.00		155,467.01-
516500	WORKERS COMP PREMIUMS		758.08	5,276.45	0.00		5,276.45-
	Major Account 510000 Total	0.00	316,290.67	1,813,693.35	0.00	0.00	1,813,693.35-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.68	1,653.18	0.00		1,653.18-
521200	COMM EXP-VOICE/DATA		558.70	3,078.28	0.00		3,078.28-
521300	FREIGHT			18.59	0.00		18.59-
521500	PUBLICATION & PRINT EXPENSE		1,583.76	16,226.09	0.00		16,226.09-
522100	DUES & SUBSCRIPTION EXPENSE		1,308.28	35,351.39	0.00		35,351.39-
522200	CONFERENCE REGISTRATION		9,746.35	29,543.22	0.00		29,543.22-
522400	SUBSISTENCE		21,280.40	32,970.93	0.00		32,970.93-
524600	RENT EXPENSE-BUILDINGS		220.57	6,214.62	0.00		6,214.62-
524700	RENT EXP-OTHER REAL PROP			188.00	0.00		188.00-
525500	RENT EXP-OTHER PERS PROP		823.52	6,209.16	0.00		6,209.16-
531100	OFFICE SUPPLIES EXPENSE		1,323.22	60,060.76	0.00		60,060.76-
533100	HOUSEHOLD & INSTIT EXP			60.90	0.00		60.90-
533900	FOOD EXPENSE		3,936.00	30,388.74	0.00		30,388.74-
534600	ED & RECREATIONAL SUP EX		25,509.82	32,975.23	0.00		32,975.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,394.00	0.00		3,394.00-
534901	DATA PROCESSING SUPPLIES		113.37	15,592.15	0.00		15,592.15-
537100	LABORATORY SUP EXP		2,894.10	2,894.10	0.00		2,894.10-
538100	VEHICLE & EQUIP SUPP EXP		203.21	1,130.89	0.00		1,130.89-
539100	INDIRECT COST ALLOWANCE		124,549.75	545,227.26	0.00		545,227.26-
543500	MGT CONSULTANT SERVICES			9,600.00	0.00		9,600.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		27,525.00	175,079.52	0.00		175,079.52-
554903	CONTRACTED SVCS - SUB CONTRACT		25,916.75	350,523.67	0.00		350,523.67-
555200	SOFTWARE - NEW PURCHASES			154.61	0.00		154.61-
556100	INSURANCE EXPENSE		2,945.40	3,064.30	0.00		3,064.30-
559100	OTHER OPERATING EXP		10,019.00	12,891.01	0.00		12,891.01-
	Major Account 520000 Total	0.00	260,469.88	1,374,690.60	0.00	0.00	1,374,690.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,386.68	64,342.83	0.00		64,342.83-
571103	BOARD & LODGING-FOREIGN		75.63	2,431.21	0.00		2,431.21-
571900	MEALS-ONE DAY TRAVEL			23.17	0.00		23.17-
572100	COMMERCIAL TRANSPORTATION		7,340.45	51,590.34	0.00		51,590.34-
572103	COMERCIAL FARES-FOREIGN		49.80	27,630.31	0.00		27,630.31-
573100	STATE-OWNED TRANSPORT			702.48	0.00		702.48-
574500	PERSONAL VEHICLE MILEAGE		328.50	9,286.43	0.00		9,286.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,060.97	286,691.92	0.00		286,691.92-
575100	MISC TRAVEL EXPENSES		250.75	2,902.55	0.00		2,902.55-
575103	MISC TVL EXP-FOREIGN		77.82	112.43	0.00		112.43-
	Major Account 570000 Total	0.00	47,570.60	445,713.67	0.00	0.00	445,713.67-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		5,000.01	56,006.78	0.00		56,006.78-
599102	NON-TAXABLE STIPENDS		335,301.85	5,053,290.12	0.00		5,053,290.12-
599104	STUDENT TUITION		20,552.86	90,400.22	0.00		90,400.22-
	Major Account 590000 Total	0.00	360,854.72	5,199,697.12	0.00	0.00	5,199,697.12-
	BUDGETED EXPENDITURES TOTAL	0.00	985,185.87	8,833,794.74	0.00	0.00	8,833,794.74-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		985,185.87	8,833,794.74	0.00		8,833,794.74-
	BUDGETED EXPENDITURES TOTAL	0.00	985,185.87	8,833,794.74	0.00	0.00	8,833,794.74-

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

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		526,308.23-	8,503,198.38-	0.00		8,503,198.38
Major Account 460000 Total	0.00	526,308.23-	8,503,198.38-	0.00	0.00	8,503,198.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		954.24-	288.32	0.00		288.32-
Major Account 480000 Total	0.00	954.24-	288.32	0.00	0.00	288.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,905.51	0.00		9,905.51-
Major Account 490000 Total	0.00	0.00	9,905.51	0.00	0.00	9,905.51-
BUDGETED REVENUE TOTAL	0.00	527,262.47-	8,493,004.55-	0.00	0.00	8,493,004.55

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		527,262.47-	8,493,004.55-	0.00		8,493,004.55
BUDGETED REVENUE TOTAL	0.00	527,262.47-	8,493,004.55-	0.00	0.00	8,493,004.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	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		203,179.07	3,243,971.59	0.00		3,243,971.59-
511200	TEMPORARY SALARIES-WAGES		325,187.22	2,282,563.98	0.00		2,282,563.98-
511300	OVERTIME PAYMENTS		5.87	5,411.42	0.00		5,411.42-
511900	SUPPLEMENTAL		30.44	295.42	0.00		295.42-
	Personal Services Subtotal	0.00	528,402.60	5,532,242.41	0.00	0.00	5,532,242.41-
515100	RETIREMENT PLANS EXPENSE		30,624.96	232,284.73	0.00		232,284.73-
515200	FICA EXPENSE		35,193.22	262,259.95	0.00		262,259.95-
515400	LIFE & ACCIDENT INS EXP		308.42	3,917.79	0.00		3,917.79-
515500	HEALTH INSURANCE EXPENSE		62,928.92	463,123.40	0.00		463,123.40-
516400	UNEMPLOYM COMP INS EXP			2,559.00	0.00		2,559.00-
516500	WORKERS COMP PREMIUMS		1,871.75	17,968.53	0.00		17,968.53-
	Major Account 510000 Total	0.00	659,329.87	6,514,355.81	0.00	0.00	6,514,355.81-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		598.13	6,576.32	0.00		6,576.32-
521200	COMM EXP-VOICE/DATA		5,381.49	36,517.99	0.00		36,517.99-
521300	FREIGHT		539.64	2,438.24	0.00		2,438.24-
521400	DATA PROCESSING EXPENSE			3.75	0.00		3.75-
521500	PUBLICATION & PRINT EXPENSE		16,675.97	109,111.15	0.00		109,111.15-
521900	AWARDS EXPENSE		5,666.77	13,733.48	0.00		13,733.48-
522000	1099 AWARDS		7,290.00	44,841.00	0.00		44,841.00-
522100	DUES & SUBSCRIPTION EXPENSE		12,453.76	130,503.86	0.00		130,503.86-
522200	CONFERENCE REGISTRATION		12,325.66	93,213.68	0.00		93,213.68-
522400	SUBSISTENCE		18,869.77-	105,067.40	0.00		105,067.40-
522500	EMPLOYEE MOVING EXPENSE			9,931.84	0.00		9,931.84-
522600	JOB APPLICANT EXPENSE			3,784.06	0.00		3,784.06-
523201	NATURAL GAS		127.31	1,999.79	0.00		1,999.79-
523202	ELECTRICITY		844.69	9,104.92	0.00		9,104.92-
524600	RENT EXPENSE-BUILDINGS		1,951.00	47,059.89	0.00		47,059.89-
524700	RENT EXP-OTHER REAL PROP		500.00	9,715.27	0.00		9,715.27-
525100	RENT EXP-OFFICE EQUIP			1,224.98	0.00		1,224.98-
525400	RENT EXP-COMM EQUIP		3,000.00	36,538.00	0.00		36,538.00-
525500	RENT EXP-OTHER PERS PROP		3,339.61	33,665.59	0.00		33,665.59-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		4,998.00	10,148.67	0.00		10,148.67-
527100	REP & MAINT-OFFICE EQUIP		1,011.44	7,193.52	0.00		7,193.52-
527200	REP & MAINT-MOTOR VEHICL			252.85	0.00		252.85-
527800	REP & MAINT-OTHER PROPER		2,937.00	3,254.14	0.00		3,254.14-
531100	OFFICE SUPPLIES EXPENSE		43,363.32	111,555.88	0.00		111,555.88-
533100	HOUSEHOLD & INSTIT EXP		46.11	3,649.29	0.00		3,649.29-
533900	FOOD EXPENSE		37,221.68	304,826.36	0.00		304,826.36-
534500	AGRICULTURAL SUPPLIES EXP		680.00	1,505.11	0.00		1,505.11-
534600	ED & RECREATIONAL SUP EX		10,419.29	77,918.69	0.00		77,918.69-
534700	ENG TECH & COMM SUP EXP		20.98	940.05	0.00		940.05-
534800	CONSTRUCTION & MAINT SUPPLIES		74.89	6,086.98	0.00		6,086.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29,579.34	329,005.28	0.00		329,005.28-
534901	DATA PROCESSING SUPPLIES		45,306.51	200,184.01	0.00		200,184.01-
535100	MEDICAL SUPPLIES			1,054.82	0.00		1,054.82-
537100	LABORATORY SUP EXP		13,184.54	173,521.42	0.00		173,521.42-
538100	VEHICLE & EQUIP SUPP EXP		673.80	4,638.04	0.00		4,638.04-
539100	INDIRECT COST ALLOWANCE		188,224.23	1,259,276.86	0.00		1,259,276.86-
541100	ACCTG & AUDITING SERVICES			12,900.00	0.00		12,900.00-
541700	LEGAL RELATED EXPENSE		558.00	558.00	0.00		558.00-
542500	ENG & ARCH SERVICES			12,561.85	0.00		12,561.85-
543100	IT CONSULTING-APPLICATIONS			2,733.00	0.00		2,733.00-
545000	LABORATORY SERVICES		2,578.75	5,482.42	0.00		5,482.42-
547100	EDUCATIONAL SERVICES		3,454.99	30,806.27	0.00		30,806.27-
549200	JANITORIAL/SECURITY SERVICES		105.00	1,365.00	0.00		1,365.00-
554900	OTHER CONTRACTUAL SERVICE		49,249.59	996,317.70	0.00		996,317.70-
554903	CONTRACTED SVCS - SUB CONTRACT		11,693.55	128,697.94	0.00		128,697.94-
555200	SOFTWARE - NEW PURCHASES		149.93	18,972.89	0.00		18,972.89-
556100	INSURANCE EXPENSE			396.43	0.00		396.43-
559100	OTHER OPERATING EXP		22,919.40	3,579.13	0.00		3,579.13-
	Major Account 520000 Total	0.00	520,274.60	4,404,413.81	0.00	0.00	4,404,413.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,141.08	86,609.57	0.00		86,609.57-
571103	BOARD & LODGING-FOREIGN		3,464.25	61,569.53	0.00		61,569.53-
571600	MEALS-NOT TRAVEL STATUS			45.18	0.00		45.18-
572100	COMMERCIAL TRANSPORTATION		27,676.17	79,929.34	0.00		79,929.34-
572103	COMERCIAL FARES-FOREIGN		17,514.14	82,520.26	0.00		82,520.26-
573100	STATE-OWNED TRANSPORT		44.00	1,077.02	0.00		1,077.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		847.75	14,867.99	0.00		14,867.99-
574503	MILEAGE ALLOW-FOREIGN			92.63	0.00		92.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,492.12	268,376.01	0.00		268,376.01-
575100	MISC TRAVEL EXPENSES		178.75	3,811.60	0.00		3,811.60-
575103	MISC TVL EXP-FOREIGN		11,318.51	112,760.94	0.00		112,760.94-
	Major Account 570000 Total	0.00	79,676.77	711,660.07	0.00	0.00	711,660.07-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,800.00	293,822.00	0.00		293,822.00-
588004	EQUIPMENT		8,220.07	209,340.36	0.00		209,340.36-
	Major Account 580000 Total	0.00	10,020.07	503,162.36	0.00	0.00	503,162.36-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		12,750.00	85,324.48	0.00		85,324.48-
599102	NON-TAXABLE STIPENDS		1,987,413.45	22,675,534.58	0.00		22,675,534.58-
599104	STUDENT TUITION		69,443.85	298,090.31	0.00		298,090.31-
	Major Account 590000 Total	0.00	2,069,607.30	23,058,949.37	0.00	0.00	23,058,949.37-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,338,908.61	35,192,541.42	0.00	0.00	35,192,541.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,338,908.61	35,192,541.42	0.00		35,192,541.42-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,338,908.61	35,192,541.42	0.00	0.00	35,192,541.42-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			955,826.00	0.00		955,826.00-
461500	OP GRANTS - STATE AGENCI		1,832.00-	84,000.00-	0.00		84,000.00
	Major Account 460000 Total	0.00	1,832.00-	871,826.00	0.00	0.00	871,826.00-
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		641.60-	10,316.29-	0.00		10,316.29
471101	PROF & TECH GRNT/CONT-ITD			259.22-	0.00		259.22
471108	MED/VOC SERV-STATE AG		245,050.70-	2,653,191.92-	0.00		2,653,191.92
472100	SALE OF SUP & MAT			2,816.28-	0.00		2,816.28
474100	GENERAL BUSINESS FEES		320.00-	748.83-	0.00		748.83
	Major Account 470000 Total	0.00	246,012.30-	2,667,332.54-	0.00	0.00	2,667,332.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,439.59-	1,126,781.81-	0.00		1,126,781.81
483200	BUILDING & SPACE RENTAL			1,750.00	0.00		1,750.00-
484100	OPERATING DONATIONS & CO			312,964.72-	0.00		312,964.72
484101	RESTRICTED-DONATIONS		706,962.50-	24,358,851.80-	0.00		24,358,851.80
484104	INDIRECT COST-LOCAL		41,149.54-	132,864.51-	0.00		132,864.51
484106	INDIRECT COST-PRIVATE		172,325.06-	3,138,982.40-	0.00		3,138,982.40
484500	REIMB NON-GOVT SOURCES		2,000.00	83,293.00	0.00		83,293.00-
484900	OTHER PRIVATE SOURCES		123,820.00-	2,932,325.00-	0.00		2,932,325.00
486100	LOAN INTEREST		125,460.71-	898,067.65-	0.00		898,067.65
486300	CLEARING ACCOUNT		24,663.26	38,993.46-	0.00		38,993.46
	Major Account 480000 Total	0.00	1,171,494.14-	32,854,788.35-	0.00	0.00	32,854,788.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		60,000.00-	441,722.73-	0.00		441,722.73
493200	OPERATING TRANSFERS OUT		60,000.00	439,987.98	0.00		439,987.98-
493202	TRANS OUT-LOAN FUND MATCH			223,915.00	0.00		223,915.00-
	Major Account 490000 Total	0.00	0.00	222,180.25	0.00	0.00	222,180.25-
	UNBUDGETED REVENUE TOTAL	0.00	1,419,338.44-	34,428,114.64-	0.00	0.00	34,428,114.64

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,419,338.44-	34,428,114.64-	0.00		34,428,114.64
	UNBUDGETED REVENUE TOTAL	0.00	1,419,338.44-	34,428,114.64-	0.00	0.00	34,428,114.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		31,033.36	7,873,430.13	0.00		7,873,430.13-
511200	TEMPORARY SALARIES-WAGES		136,784.85	2,754,783.96	0.00		2,754,783.96-
511300	OVERTIME PAYMENTS		8,003.49	151,243.27	0.00		151,243.27-
511900	SUPPLEMENTAL		2,072.22	24,691.64	0.00		24,691.64-
	Personal Services Subtotal	0.00	177,893.92	10,804,149.00	0.00	0.00	10,804,149.00-
515100	RETIREMENT PLANS EXPENSE		3,486.61-	411,355.52	0.00		411,355.52-
515200	FICA EXPENSE		11,786.83	674,438.00	0.00		674,438.00-
515400	LIFE & ACCIDENT INS EXP		1,858.95	17,166.01	0.00		17,166.01-
515500	HEALTH INSURANCE EXPENSE		204,771.60-	875,415.40	0.00		875,415.40-
516400	UNEMPLOYM COMP INS EXP			11.40-	0.00		11.40
516500	WORKERS COMP PREMIUMS		3,806.44	48,315.02	0.00		48,315.02-
	Major Account 510000 Total	0.00	12,912.07-	12,830,827.55	0.00	0.00	12,830,827.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,561.91	43,530.46	0.00		43,530.46-
521200	COMM EXP-VOICE/DATA		86,207.49	791,286.16	0.00		791,286.16-
521300	FREIGHT		456.15	26,561.08	0.00		26,561.08-
521400	DATA PROCESSING EXPENSE		247.23	2,954.99	0.00		2,954.99-
521500	PUBLICATION & PRINT EXPENSE		7,647.18	293,984.97	0.00		293,984.97-
521900	AWARDS EXPENSE		57.00	3,351.22	0.00		3,351.22-
522000	1099 AWARDS			4,000.00	0.00		4,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		46,009.75	472,527.57	0.00		472,527.57-
522200	CONFERENCE REGISTRATION		9,689.50	78,716.58	0.00		78,716.58-
522400	SUBSISTENCE		21,325.97	508,985.32	0.00		508,985.32-
522500	EMPLOYEE MOVING EXPENSE		2,500.00	21,900.20	0.00		21,900.20-
522600	JOB APPLICANT EXPENSE		808.53	7,521.80	0.00		7,521.80-
523201	NATURAL GAS		22,928.78	254,187.15	0.00		254,187.15-
523202	ELECTRICITY		129,449.09	898,790.14	0.00		898,790.14-
523203	WATER		6,690.45	80,781.62	0.00		80,781.62-
523204	SEWER		5,960.42	90,628.42	0.00		90,628.42-
523219	OTHER UTILITY		93.00	93.00	0.00		93.00-
524600	RENT EXPENSE-BUILDINGS		112,898.75	864,519.90	0.00		864,519.90-
524700	RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		386.00	5,268.81	0.00		5,268.81-
525500	RENT EXP-OTHER PERS PROP		23,829.01	425,197.28	0.00		425,197.28-
526100	REPAIRS & MAINT-REAL PROPERTY		55,140.75	418,891.15	0.00		418,891.15-
527100	REP & MAINT-OFFICE EQUIP		8,019.11-	26,617.19	0.00		26,617.19-
527200	REP & MAINT-MOTOR VEHICL		1,892.91	10,200.27	0.00		10,200.27-
527300	REP & MAINT-MEDICAL EQUI			125.95	0.00		125.95-
527400	REPAIRS & MAINT-DATA PROC		609.48	5,214.42	0.00		5,214.42-
527500	REPAIRS & MAINT-COMM EQUIP		2,823.00	2,823.00	0.00		2,823.00-
527600	REP & MAINT-HOUSE/INST E		3,521.76	23,504.34	0.00		23,504.34-
527800	REP & MAINT-OTHER PROPER		16,660.56	169,711.32	0.00		169,711.32-
531100	OFFICE SUPPLIES EXPENSE		1,092.41	327,051.51	0.00		327,051.51-
533100	HOUSEHOLD & INSTIT EXP		28,203.46	226,817.82	0.00		226,817.82-
533900	FOOD EXPENSE		10,328.45	181,652.81	0.00		181,652.81-
534500	AGRICULTURAL SUPPLIES EXP		2,190.00	5,666.60	0.00		5,666.60-
534600	ED & RECREATIONAL SUP EX		61,933.01	909,530.21	0.00		909,530.21-
534800	CONSTRUCTION & MAINT SUPPLIES		6,216.27	199,828.67	0.00		199,828.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		47,251.64	205,976.46	0.00		205,976.46-
534901	DATA PROCESSING SUPPLIES		7,964.70	122,882.84	0.00		122,882.84-
535100	MEDICAL SUPPLIES		5,541.81	139,964.20	0.00		139,964.20-
538100	VEHICLE & EQUIP SUPP EXP		7,643.62	72,574.28	0.00		72,574.28-
539200	DEBT SERVICE EXPENSE		48,250.00	96,500.00	0.00		96,500.00-
539951	PURCHASES FOR RESALE		66,746.16	5,651,228.75	0.00		5,651,228.75-
541100	ACCTG & AUDITING SERVICES		33,404.00	46,492.00	0.00		46,492.00-
541700	LEGAL RELATED EXPENSE			56,712.00	0.00		56,712.00-
542500	ENG & ARCH SERVICES		1,425.00	2,195.51	0.00		2,195.51-
543100	IT CONSULTING-APPLICATIONS		1,801.60	41,945.28	0.00		41,945.28-
545000	LABORATORY SERVICES		3,753.50	40,535.50	0.00		40,535.50-
549200	JANITORIAL/SECURITY SERVICES		6,808.10	42,978.76	0.00		42,978.76-
554900	OTHER CONTRACTUAL SERVICE		42,327.94	2,777,846.43	0.00		2,777,846.43-
555200	SOFTWARE - NEW PURCHASES		11,876.50	200,704.93	0.00		200,704.93-
556100	INSURANCE EXPENSE			1,924,251.57	0.00		1,924,251.57-
559100	OTHER OPERATING EXP		160,287.42-	822,064.94	0.00		822,064.94-
	Major Account 520000 Total	0.00	785,846.31	19,628,765.38	0.00	0.00	19,628,765.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		175,793.77	1,313,694.98	0.00		1,313,694.98-
571103	BOARD & LODGING-FOREIGN			314.65	0.00		314.65-
571900	MEALS-ONE DAY TRAVEL		10.67	401.86	0.00		401.86-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		3,859.68	513,172.06	0.00		513,172.06-
572103	COMERCIAL FARES-FOREIGN		2,074.87	12,646.24	0.00		12,646.24-
573100	STATE-OWNED TRANSPORT		2,022.26	8,311.92	0.00		8,311.92-
574500	PERSONAL VEHICLE MILEAGE		411.75	6,141.43	0.00		6,141.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,700.30	34,101.36	0.00		34,101.36-
575100	MISC TRAVEL EXPENSES		1,530.13	45,486.79	0.00		45,486.79-
	Major Account 570000 Total	0.00	187,403.43	1,934,271.29	0.00	0.00	1,934,271.29-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			11,855,054.80	0.00		11,855,054.80-
588003	BUILDINGS		6,240.00	47,414.66	0.00		47,414.66-
588004	EQUIPMENT		43,150.43	221,207.20	0.00		221,207.20-
	Major Account 580000 Total	0.00	49,390.43	12,123,676.66	0.00	0.00	12,123,676.66-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		59,091.09	863,677.65	0.00		863,677.65-
599104	STUDENT TUITION		4,760.19	432,388.63	0.00		432,388.63-
	Major Account 590000 Total	0.00	63,851.28	1,296,066.28	0.00	0.00	1,296,066.28-
	BUDGETED EXPENDITURES TOTAL	0.00	1,073,579.38	47,813,607.16	0.00	0.00	47,813,607.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,073,579.38	47,813,607.16	0.00		47,813,607.16-
	BUDGETED EXPENDITURES TOTAL	0.00	1,073,579.38	47,813,607.16	0.00	0.00	47,813,607.16-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,955.75-	67,357.69-	0.00		67,357.69
	Major Account 460000 Total	0.00	3,955.75-	67,357.69-	0.00	0.00	67,357.69
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		1,146,385.97-	22,167,741.94-	0.00		22,167,741.94
471102	GEN FUND REMISSIONS-CASH			283.00	0.00		283.00-
472100	SALE OF SUP & MAT		1,350,009.68-	11,242,510.34-	0.00		11,242,510.34
472200	REPROD & PUBLICATIONS		300.00-	8,945.00-	0.00		8,945.00
474100	GENERAL BUSINESS FEES		704,724.20-	3,914,316.92-	0.00		3,914,316.92
476100	OTHER LIC PERM & FEES		66,170.74-	2,792,891.84-	0.00		2,792,891.84
	Major Account 470000 Total	0.00	3,267,590.59-	40,126,123.04-	0.00	0.00	40,126,123.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,235.44-	240,384.82-	0.00		240,384.82
483100	HOUSING & DORM RENTAL RE		8,857.62-	5,934,514.63-	0.00		5,934,514.63
483200	BUILDING & SPACE RENTAL		299,821.88-	1,349,949.01-	0.00		1,349,949.01
483300	EQUIPMENT LEASE OR RENTA		12,098.69-	58,264.13-	0.00		58,264.13
483400	OTHER RENTAL REVENUE		28,637.10-	341,563.33-	0.00		341,563.33
484100	OPERATING DONATIONS & CO			7,850.02	0.00		7,850.02-
484101	RESTRICTED-DONATIONS		198,516.91-	1,079,537.64-	0.00		1,079,537.64
484105	INDIRECT COST-OTHER		5,838.04-	398,335.01-	0.00		398,335.01
484500	REIMB NON-GOVT SOURCES			56,568.65-	0.00		56,568.65
484800	ROYALTY REVENUE		12,648.09-	57,666.13-	0.00		57,666.13
484900	OTHER PRIVATE SOURCES		25.00	25.00	0.00		25.00-
486300	CLEARING ACCOUNT		277,934.88	55,904.93	0.00		55,904.93-
486301	SECURITY DEPOSITS		120,130.00-	78,373.00-	0.00		78,373.00
486400	CASH OVER ADJUSTMENT		110.76	1,555.95	0.00		1,555.95-
	Major Account 480000 Total	0.00	423,713.13-	9,529,820.45-	0.00	0.00	9,529,820.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		198.18-	2,439.67-	0.00		2,439.67
493100	OPERATING TRANSFER IN		62,499.99-	747,803.90-	0.00		747,803.90
493103	TRANS IN-CENTRAL ADMIN		300,000.00-	300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT		62,569.99	395,084.16	0.00		395,084.16-
493203	TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
493204	TRANS OUT-PLANT IMPROVEME		2,215,430.98	2,303,615.71	0.00		2,303,615.71-
	Major Account 490000 Total	0.00	1,915,302.80	2,748,456.30	0.00	0.00	2,748,456.30-
	BUDGETED REVENUE TOTAL	0.00	1,779,956.67-	46,974,844.88-	0.00	0.00	46,974,844.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

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		1,779,956.67-	46,974,844.88-	0.00		46,974,844.88
BUDGETED REVENUE TOTAL	0.00	1,779,956.67-	46,974,844.88-	0.00	0.00	46,974,844.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

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			6,984.28	0.00		6,984.28-
521300 FREIGHT		11.12	44.85	0.00		44.85-
521500 PUBLICATION & PRINT EXPENSE			1,862.56	0.00		1,862.56-
522100 DUES & SUBSCRIPTION EXPENSE			93.21	0.00		93.21-
526100 REPAIRS & MAINT-REAL PROPERTY		226,866.11	2,059,817.65	0.00		2,059,817.65-
527600 REP & MAINT-HOUSE/INST E		1,992.00	45,032.80	0.00		45,032.80-
527800 REP & MAINT-OTHER PROPER			49,943.27	0.00		49,943.27-
531100 OFFICE SUPPLIES EXPENSE			17,141.96	0.00		17,141.96-
533100 HOUSEHOLD & INSTIT EXP		206,015.23	382,972.31	0.00		382,972.31-
534600 ED & RECREATIONAL SUP EX		3,874.00	10,298.92	0.00		10,298.92-
534800 CONSTRUCTION & MAINT SUPPLIES		155,960.10	1,630,347.37	0.00		1,630,347.37-
534901 DATA PROCESSING SUPPLIES			82,844.36	0.00		82,844.36-
542500 ENG & ARCH SERVICES		69.00	8,902.45	0.00		8,902.45-
549200 JANITORIAL/SECURITY SERVICES		3,942.63	7,725.38	0.00		7,725.38-
554900 OTHER CONTRACTUAL SERVICE		15,522.39	89,814.55	0.00		89,814.55-
555200 SOFTWARE - NEW PURCHASES			16,390.97	0.00		16,390.97-
559100 OTHER OPERATING EXP			360.00	0.00		360.00-
Major Account 520000 Total	0.00	614,252.58	4,410,576.89	0.00	0.00	4,410,576.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		595.40	64,749.30	0.00		64,749.30-
588003 BUILDINGS		743,226.28	10,890,803.04	0.00		10,890,803.04-
588004 EQUIPMENT		172,532.60	1,185,096.01	0.00		1,185,096.01-
Major Account 580000 Total	0.00	916,354.28	12,140,648.35	0.00	0.00	12,140,648.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,530,606.86	16,551,225.24	0.00	0.00	16,551,225.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,530,606.86	16,551,225.24	0.00		16,551,225.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,530,606.86	16,551,225.24	0.00	0.00	16,551,225.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,172,827.13-	18,663,949.63-	0.00		18,663,949.63
493100	OPERATING TRANSFER IN		71,050.32-	1,277,549.89-	0.00		1,277,549.89
493200	OPERATING TRANSFERS OUT		71,050.32	1,277,549.89	0.00		1,277,549.89-
	Major Account 490000 Total	0.00	2,172,827.13-	18,663,949.63-	0.00	0.00	18,663,949.63
UNBUDGETED REVENUE TOTAL		0.00	2,172,827.13-	18,863,949.63-	0.00	0.00	18,863,949.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,172,827.13-	18,863,949.63-	0.00		18,863,949.63
UNBUDGETED REVENUE TOTAL		0.00	2,172,827.13-	18,863,949.63-	0.00	0.00	18,863,949.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

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			768.00	0.00		768.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,325.46	239,802.34	0.00		239,802.34-
549200 JANITORIAL/SECURITY SERVICES			10,231.61	0.00		10,231.61-
Major Account 520000 Total	0.00	14,325.46	250,801.95	0.00	0.00	250,801.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		8,084.56	46,218.64	0.00		46,218.64-
588003 BUILDINGS			481,633.00	0.00		481,633.00-
588004 EQUIPMENT			61,841.00	0.00		61,841.00-
Major Account 580000 Total	0.00	8,084.56	589,692.64	0.00	0.00	589,692.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,410.02	840,494.59	0.00	0.00	840,494.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,410.02	840,494.59	0.00		840,494.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,410.02	840,494.59	0.00	0.00	840,494.59-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		20,628.89-	954,794.59-	0.00		954,794.59
493100 OPERATING TRANSFER IN			96,799.60-	0.00		96,799.60
493200 OPERATING TRANSFERS OUT			96,799.60	0.00		96,799.60-
Major Account 490000 Total	0.00	20,628.89-	954,794.59-	0.00	0.00	954,794.59
UNBUDGETED REVENUE TOTAL	0.00	20,628.89-	954,794.59-	0.00	0.00	954,794.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,628.89-	954,794.59-	0.00		954,794.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	20,628.89-	954,794.59-	0.00	0.00	954,794.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,077.50	0.00		1,077.50-
526100 REPAIRS & MAINT-REAL PROPERTY			124,341.10	0.00		124,341.10-
527600 REP & MAINT-HOUSE/INST E			2,032.00	0.00		2,032.00-
527800 REP & MAINT-OTHER PROPER		30.00	250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE			2,447.40	0.00		2,447.40-
534600 ED & RECREATIONAL SUP EX		13,226.34	153,392.96	0.00		153,392.96-
534800 CONSTRUCTION & MAINT SUPPLIES			1,501.88	0.00		1,501.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,798.24	2,804.24	0.00		2,804.24-
534901 DATA PROCESSING SUPPLIES		205.28	205.28	0.00		205.28-
535100 MEDICAL SUPPLIES		660.43	5,589.74	0.00		5,589.74-
Major Account 520000 Total	0.00	16,920.29	293,642.10	0.00	0.00	293,642.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		55,004.18	104,802.32	0.00		104,802.32-
Major Account 580000 Total	0.00	55,004.18	104,802.32	0.00	0.00	104,802.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,924.47	398,444.42	0.00	0.00	398,444.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,924.47	398,444.42	0.00		398,444.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,924.47	398,444.42	0.00	0.00	398,444.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			407.87-	0.00		407.87
Major Account 470000 Total	0.00	0.00	407.87-	0.00	0.00	407.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE			8,530.58	0.00		8,530.58-
493200 OPERATING TRANSFERS OUT		7,500.00	7,500.00	0.00		7,500.00-
Major Account 490000 Total	0.00	7,500.00	16,030.58	0.00	0.00	16,030.58-
UNBUDGETED REVENUE TOTAL	0.00	7,500.00	15,622.71	0.00	0.00	15,622.71-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,500.00	15,622.71	0.00		15,622.71-
UNBUDGETED REVENUE TOTAL	0.00	7,500.00	15,622.71	0.00	0.00	15,622.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,128.65-	73,441.61-	0.00		73,441.61
Major Account 480000 Total	0.00	7,128.65-	73,441.61-	0.00	0.00	73,441.61
BUDGETED REVENUE TOTAL	0.00	7,128.65-	73,441.61-	0.00	0.00	73,441.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,128.65-	73,441.61-	0.00		73,441.61
BUDGETED REVENUE TOTAL	0.00	7,128.65-	73,441.61-	0.00	0.00	73,441.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

	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			418.60	0.00		418.60-
522100	DUES & SUBSCRIPTION EXPENSE			870.00	0.00		870.00-
534800	CONSTRUCTION & MAINT SUPPLIES		98.71	6,011.23	0.00		6,011.23-
545000	LABORATORY SERVICES			889.74	0.00		889.74-
554900	OTHER CONTRACTUAL SERVICE			359.72	0.00		359.72-
559100	OTHER OPERATING EXP			456.75	0.00		456.75-
	Major Account 520000 Total	0.00	98.71	9,006.04	0.00	0.00	9,006.04-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			18,532.29	0.00		18,532.29-
588003	BUILDINGS		37,278.35	498,976.76	0.00		498,976.76-
	Major Account 580000 Total	0.00	37,278.35	517,509.05	0.00	0.00	517,509.05-
BUDGETED EXPENDITURES TOTAL		0.00	37,377.06	526,515.09	0.00	0.00	526,515.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		37,377.06	348,543.55	0.00		348,543.55-
5	REVOLVING FUNDS			177,971.54	0.00		177,971.54-
BUDGETED EXPENDITURES TOTAL		0.00	37,377.06	526,515.09	0.00	0.00	526,515.09-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			11,786.43	0.00		11,786.43-
	Major Account 520000 Total	0.00	0.00	11,786.43	0.00	0.00	11,786.43-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			262.40	0.00		262.40-
588003	BUILDINGS		141.00	983.00	0.00		983.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	141.00	1,245.40	0.00	0.00	1,245.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	141.00	13,031.83	0.00	0.00	13,031.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		141.00	13,031.83	0.00		13,031.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	141.00	13,031.83	0.00	0.00	13,031.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		13,439.83-	13,439.83-	0.00		13,439.83
Major Account 480000 Total	0.00	13,439.83-	13,439.83-	0.00	0.00	13,439.83
UNBUDGETED REVENUE TOTAL	0.00	13,439.83-	13,439.83-	0.00	0.00	13,439.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,439.83-	13,439.83-	0.00		13,439.83
UNBUDGETED REVENUE TOTAL	0.00	13,439.83-	13,439.83-	0.00	0.00	13,439.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

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		7,632.82	49,777.63	0.00		49,777.63-
Major Account 580000 Total	0.00	7,632.82	49,777.63	0.00	0.00	49,777.63-
BUDGETED EXPENDITURES TOTAL	0.00	7,632.82	49,777.63	0.00	0.00	49,777.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,632.82	49,777.63	0.00		49,777.63-
BUDGETED EXPENDITURES TOTAL	0.00	7,632.82	49,777.63	0.00	0.00	49,777.63-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4,028.85	0.00		4,028.85-
Major Account 470000 Total	0.00	0.00	4,028.85	0.00	0.00	4,028.85-
BUDGETED REVENUE TOTAL	0.00	0.00	4,028.85	0.00	0.00	4,028.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,028.85	0.00		4,028.85-
BUDGETED REVENUE TOTAL	0.00	0.00	4,028.85	0.00	0.00	4,028.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,365,000.00	0.00		1,365,000.00-
Major Account 580000 Total	0.00	0.00	1,365,000.00	0.00	0.00	1,365,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,365,000.00	0.00	0.00	1,365,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,365,000.00	0.00		1,365,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,365,000.00	0.00	0.00	1,365,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

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		502.70-	5,638.64-	0.00		5,638.64
Major Account 480000 Total	0.00	502.70-	5,638.64-	0.00	0.00	5,638.64
BUDGETED REVENUE TOTAL	0.00	502.70-	5,638.64-	0.00	0.00	5,638.64
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		502.70-	5,638.64-	0.00		5,638.64
BUDGETED REVENUE TOTAL	0.00	502.70-	5,638.64-	0.00	0.00	5,638.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,376.33	0.00		5,376.33-
Major Account 520000 Total	0.00	0.00	5,382.33	0.00	0.00	5,382.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		236,675.87	1,029,881.23	0.00		1,029,881.23-
Major Account 580000 Total	0.00	236,675.87	1,029,881.23	0.00	0.00	1,029,881.23-
BUDGETED EXPENDITURES TOTAL	0.00	236,675.87	1,035,263.56	0.00	0.00	1,035,263.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		236,675.87	1,035,263.56	0.00		1,035,263.56-
BUDGETED EXPENDITURES TOTAL	0.00	236,675.87	1,035,263.56	0.00	0.00	1,035,263.56-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,998,000.00-	0.00		1,998,000.00
493204 TRANS OUT-PLANT IMPROVEME			217,000.00	0.00		217,000.00-
Major Account 490000 Total	0.00	0.00	1,781,000.00-	0.00	0.00	1,781,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,781,000.00-	0.00	0.00	1,781,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,781,000.00-	0.00		1,781,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,781,000.00-	0.00	0.00	1,781,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525501	AG CONST & SHOP EQ RENTAL		4,468.13	11,470.29	0.00		11,470.29-
526100	REPAIRS & MAINT-REAL PROPERTY		94,650.46	382,114.16	0.00		382,114.16-
527600	REP & MAINT-HOUSE/INST E			1,764.58	0.00		1,764.58-
527800	REP & MAINT-OTHER PROPER			9,744.83	0.00		9,744.83-
531100	OFFICE SUPPLIES EXPENSE		468.21	24,294.42	0.00		24,294.42-
533100	HOUSEHOLD & INSTIT EXP		800.00	5,421.08	0.00		5,421.08-
534600	ED & RECREATIONAL SUP EX		5,656.71	65,172.23	0.00		65,172.23-
534800	CONSTRUCTION & MAINT SUPPLIES			28,142.23	0.00		28,142.23-
549200	JANITORIAL/SECURITY SERVICES			5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE			3,728.90	0.00		3,728.90-
	Major Account 520000 Total	0.00	106,043.51	536,852.72	0.00	0.00	536,852.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		103.50	128,288.64	0.00		128,288.64-
588004	EQUIPMENT		15,841.87	26,882.15	0.00		26,882.15-
	Major Account 580000 Total	0.00	15,945.37	155,170.79	0.00	0.00	155,170.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,988.88	692,023.51	0.00	0.00	692,023.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		121,988.88	692,023.51	0.00		692,023.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	121,988.88	692,023.51	0.00	0.00	692,023.51-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			932,162.66-	0.00		932,162.66
	Major Account 490000 Total	0.00	0.00	932,162.66-	0.00	0.00	932,162.66
UNBUDGETED REVENUE TOTAL		0.00	0.00	932,162.66-	0.00	0.00	932,162.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

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			932,162.66-	0.00		932,162.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	932,162.66-	0.00	0.00	932,162.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

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		1,263.50	5,743.50	0.00		5,743.50-
522100 DUES & SUBSCRIPTION EXPENSE		318.00	836.00	0.00		836.00-
526100 REPAIRS & MAINT-REAL PROPERTY		279,466.36	1,626,919.14	0.00		1,626,919.14-
534800 CONSTRUCTION & MAINT SUPPLIES		11,893.74	455,609.31	0.00		455,609.31-
554900 OTHER CONTRACTUAL SERVICE		13,646.25	93,209.52	0.00		93,209.52-
555200 SOFTWARE - NEW PURCHASES			6,924.70	0.00		6,924.70-
559100 OTHER OPERATING EXP		285.00	1,335.00	0.00		1,335.00-
Major Account 520000 Total	0.00	306,872.85	2,190,577.17	0.00	0.00	2,190,577.17-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		20,727.17	84,436.06	0.00		84,436.06-
588003 BUILDINGS		1,120,670.44	8,268,053.50	0.00		8,268,053.50-
588004 EQUIPMENT		11,564.00-	180,795.29	0.00		180,795.29-
Major Account 580000 Total	0.00	1,129,833.61	8,533,284.85	0.00	0.00	8,533,284.85-
BUDGETED EXPENDITURES TOTAL	0.00	1,436,706.46	10,723,862.02	0.00	0.00	10,723,862.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		685,281.14	7,213,453.10	0.00		7,213,453.10-
5 REVOLVING FUNDS		751,425.32	3,510,408.92	0.00		3,510,408.92-
BUDGETED EXPENDITURES TOTAL	0.00	1,436,706.46	10,723,862.02	0.00	0.00	10,723,862.02-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		9,897,943.05-	29,682,527.07-	0.00		29,682,527.07
493204 TRANS OUT-PLANT IMPROVEME		380,615.98	4,009,568.37	0.00		4,009,568.37-
Major Account 490000 Total	0.00	9,517,327.07-	25,672,958.70-	0.00	0.00	25,672,958.70
BUDGETED REVENUE TOTAL	0.00	9,517,327.07-	25,672,958.70-	0.00	0.00	25,672,958.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

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		1,320,442.00-	10,312,210.44-	0.00		10,312,210.44
5 REVOLVING FUNDS		8,196,885.07-	15,360,748.26-	0.00		15,360,748.26
BUDGETED REVENUE TOTAL	0.00	9,517,327.07-	25,672,958.70-	0.00	0.00	25,672,958.70
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			281.00	0.00		281.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,348.50	16,801.04	0.00		16,801.04-
531100 OFFICE SUPPLIES EXPENSE			1,201.78	0.00		1,201.78-
533100 HOUSEHOLD & INSTIT EXP			712.50	0.00		712.50-
534600 ED & RECREATIONAL SUP EX			58,646.66	0.00		58,646.66-
534800 CONSTRUCTION & MAINT SUPPLIES			25,785.70	0.00		25,785.70-
534901 DATA PROCESSING SUPPLIES			4,942.45	0.00		4,942.45-
538100 VEHICLE & EQUIP SUPP EXP			22.80	0.00		22.80-
542500 ENG & ARCH SERVICES			240,018.19	0.00		240,018.19-
554900 OTHER CONTRACTUAL SERVICE		20,000.00	20,000.00	0.00		20,000.00-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	21,348.50	368,542.12	0.00	0.00	368,542.12-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			45.00	0.00		45.00-
Major Account 570000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			3,442.91	0.00		3,442.91-
588003 LAND IMPROVEMENTSS		25,149.28-	624,055.53	0.00		624,055.53-
588004 EQUIPMENT			38,056.11	0.00		38,056.11-
Major Account 580000 Total	0.00	25,149.28-	665,554.55	0.00	0.00	665,554.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,800.78-	1,034,141.67	0.00	0.00	1,034,141.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,800.78-	1,034,141.67	0.00		1,034,141.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,800.78-	1,034,141.67	0.00	0.00	1,034,141.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			274,679.98-	0.00		274,679.98
Major Account 470000 Total	0.00	0.00	274,679.98-	0.00	0.00	274,679.98
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		285,621.95-	819,715.93-	0.00		819,715.93
Major Account 480000 Total	0.00	285,621.95-	819,715.93-	0.00	0.00	819,715.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		773,600.00-	989,878.97-	0.00		989,878.97
493204 TRANS OUT-PLANT IMPROVEME		69,339.23	143,134.04	0.00		143,134.04-
Major Account 490000 Total	0.00	704,260.77-	846,744.93-	0.00	0.00	846,744.93
UNBUDGETED REVENUE TOTAL	0.00	989,882.72-	1,941,140.84-	0.00	0.00	1,941,140.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		989,882.72-	1,941,140.84-	0.00		1,941,140.84
UNBUDGETED REVENUE TOTAL	0.00	989,882.72-	1,941,140.84-	0.00	0.00	1,941,140.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555200 SOFTWARE - NEW PURCHASES		1,800.00-		0.00		
Major Account 520000 Total	0.00	1,800.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	1,800.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,800.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	1,800.00-	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

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			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

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				0.00		
554900 OTHER CONTRACTUAL SERVICE			34,219.54	0.00		34,219.54-
Major Account 520000 Total	0.00	0.00	34,219.54	0.00	0.00	34,219.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			747,218.19	0.00		747,218.19-
Major Account 580000 Total	0.00	0.00	747,218.19	0.00	0.00	747,218.19-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	781,437.73	0.00	0.00	781,437.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			34,219.54	0.00		34,219.54-
4 FEDERAL FUNDS			371,270.44	0.00		371,270.44-
5 REVOLVING FUNDS			375,947.75	0.00		375,947.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	781,437.73	0.00	0.00	781,437.73-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			570,202.74-	0.00		570,202.74
Major Account 460000 Total	0.00	0.00	570,202.74-	0.00	0.00	570,202.74
BUDGETED REVENUE TOTAL	0.00	0.00	570,202.74-	0.00	0.00	570,202.74
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			570,202.74-	0.00		570,202.74
BUDGETED REVENUE TOTAL	0.00	0.00	570,202.74-	0.00	0.00	570,202.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			328,181.11	0.00		328,181.11-
Major Account 520000 Total	0.00	0.00	328,181.11	0.00	0.00	328,181.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	328,181.11	0.00	0.00	328,181.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			328,181.11	0.00		328,181.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	328,181.11	0.00	0.00	328,181.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		328,181.11-	328,181.11-	0.00		328,181.11
Major Account 480000 Total	0.00	328,181.11-	328,181.11-	0.00	0.00	328,181.11
UNBUDGETED REVENUE TOTAL	0.00	328,181.11-	328,181.11-	0.00	0.00	328,181.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		328,181.11-	328,181.11-	0.00		328,181.11
UNBUDGETED REVENUE TOTAL	0.00	328,181.11-	328,181.11-	0.00	0.00	328,181.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.00

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			221,855.49-	0.00		221,855.49
Major Account 490000 Total	0.00	0.00	221,855.49-	0.00	0.00	221,855.49
BUDGETED REVENUE TOTAL	0.00	0.00	221,855.49-	0.00	0.00	221,855.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			221,855.49-	0.00		221,855.49
BUDGETED REVENUE TOTAL	0.00	0.00	221,855.49-	0.00	0.00	221,855.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			21,366.84-	0.00		21,366.84
542500 ENG & ARCH SERVICES			6,300.00	0.00		6,300.00-
Major Account 520000 Total	0.00	0.00	15,066.84-	0.00	0.00	15,066.84
580000 CAPITAL OUTLAY						
588003 BUILDINGS			309,247.00	0.00		309,247.00-
Major Account 580000 Total	0.00	0.00	309,247.00	0.00	0.00	309,247.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	294,180.16	0.00	0.00	294,180.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			294,180.16	0.00		294,180.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	294,180.16	0.00	0.00	294,180.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

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			20.81	0.00		20.81-
521500 PUBLICATION & PRINT EXPENSE			504.39	0.00		504.39-
522200 CONFERENCE REGISTRATION			714.00	0.00		714.00-
Major Account 520000 Total	0.00	0.00	1,239.20	0.00	0.00	1,239.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			830.32	0.00		830.32-
572100 COMMERCIAL TRANSPORTATION			831.29	0.00		831.29-
574500 PERSONAL VEHICLE MILEAGE			3.75	0.00		3.75-
575100 MISC TRAVEL EXPENSES			64.00	0.00		64.00-
Major Account 570000 Total	0.00	0.00	1,729.36	0.00	0.00	1,729.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,245,371.75	13,550,053.97	0.00		13,550,053.97-
588004 EQUIPMENT		28,878.51	1,147,224.45	0.00		1,147,224.45-
Major Account 580000 Total	0.00	2,274,250.26	14,697,278.42	0.00	0.00	14,697,278.42-
BUDGETED EXPENDITURES TOTAL	0.00	2,274,250.26	14,700,246.98	0.00	0.00	14,700,246.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		2,274,250.26	14,700,246.98	0.00		14,700,246.98-
BUDGETED EXPENDITURES TOTAL	0.00	2,274,250.26	14,700,246.98	0.00	0.00	14,700,246.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		632.58	233,672.07	0.00		233,672.07-
Major Account 580000 Total	0.00	632.58	233,672.07	0.00	0.00	233,672.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	632.58	233,672.07	0.00	0.00	233,672.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		632.58	233,672.07	0.00		233,672.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	632.58	233,672.07	0.00	0.00	233,672.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			546,642.91-	0.00		546,642.91
Major Account 480000 Total	0.00	0.00	546,642.91-	0.00	0.00	546,642.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		126,016.42-	220,846.55-	0.00		220,846.55
Major Account 490000 Total	0.00	126,016.42-	220,846.55-	0.00	0.00	220,846.55
UNBUDGETED REVENUE TOTAL	0.00	126,016.42-	767,489.46-	0.00	0.00	767,489.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		126,016.42-	767,489.46-	0.00		767,489.46
UNBUDGETED REVENUE TOTAL	0.00	126,016.42-	767,489.46-	0.00	0.00	767,489.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

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		112,336.01	453,391.01	0.00		453,391.01-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	238,586.01	958,391.01	0.00	0.00	958,391.01-
BUDGETED EXPENDITURES TOTAL	0.00	238,586.01	958,391.01	0.00	0.00	958,391.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		33,586.01	138,391.01	0.00		138,391.01-
BUDGETED EXPENDITURES TOTAL	0.00	238,586.01	958,391.01	0.00	0.00	958,391.01-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		33,585.00-	138,390.00-	0.00		138,390.00
Major Account 490000 Total	0.00	33,585.00-	138,390.00-	0.00	0.00	138,390.00
BUDGETED REVENUE TOTAL	0.00	33,585.00-	138,390.00-	0.00	0.00	138,390.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		33,585.00-	138,390.00-	0.00		138,390.00
BUDGETED REVENUE TOTAL	0.00	33,585.00-	138,390.00-	0.00	0.00	138,390.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

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			118,442.07	0.00		118,442.07-
Major Account 490000 Total	0.00	0.00	118,442.07	0.00	0.00	118,442.07-
BUDGETED REVENUE TOTAL	0.00	0.00	118,442.07	0.00	0.00	118,442.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			118,442.07	0.00		118,442.07-
BUDGETED REVENUE TOTAL	0.00	0.00	118,442.07	0.00	0.00	118,442.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

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		335,615.71	335,615.71	0.00		335,615.71-
Major Account 580000 Total	0.00	335,615.71	335,615.71	0.00	0.00	335,615.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	335,615.71	335,615.71	0.00	0.00	335,615.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		335,615.71	335,615.71	0.00		335,615.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	335,615.71	335,615.71	0.00	0.00	335,615.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			14,674.52	0.00		14,674.52-
588003 BUILDINGS		15.00	15,825.30	0.00		15,825.30-
Major Account 580000 Total	0.00	15.00	30,499.82	0.00	0.00	30,499.82-
BUDGETED EXPENDITURES TOTAL	0.00	15.00	30,499.82	0.00	0.00	30,499.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15.00	30,499.82	0.00		30,499.82-
BUDGETED EXPENDITURES TOTAL	0.00	15.00	30,499.82	0.00	0.00	30,499.82-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			960.00	0.00		960.00-
Major Account 580000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	960.00	0.00	0.00	960.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			960.00	0.00		960.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	960.00	0.00	0.00	960.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		960.00-	960.00-	0.00		960.00
Major Account 480000 Total	0.00	960.00-	960.00-	0.00	0.00	960.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	960.00-	960.00-	0.00	0.00	960.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		960.00-	960.00-	0.00		960.00
UNBUDGETED REVENUE TOTAL	0.00	960.00-	960.00-	0.00	0.00	960.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

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		3.84-	43.05-	0.00		43.05
Major Account 480000 Total	0.00	3.84-	43.05-	0.00	0.00	43.05
BUDGETED REVENUE TOTAL	0.00	3.84-	43.05-	0.00	0.00	43.05
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.84-	43.05-	0.00		43.05
BUDGETED REVENUE TOTAL	0.00	3.84-	43.05-	0.00	0.00	43.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

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			559,100.00	0.00		559,100.00-
534800 CONSTRUCTION & MAINT SUPPLIES		19,586.01	19,586.01	0.00		19,586.01-
539200 DEBT SERVICE EXPENSE			4,540,000.00	0.00		4,540,000.00-
Major Account 520000 Total	0.00	19,586.01	5,118,686.01	0.00	0.00	5,118,686.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,582.38	862,226.11	0.00		862,226.11-
588004 EQUIPMENT		47,437.06	47,437.06	0.00		47,437.06-
Major Account 580000 Total	0.00	68,019.44	909,663.17	0.00	0.00	909,663.17-
BUDGETED EXPENDITURES TOTAL	0.00	87,605.45	6,028,349.18	0.00	0.00	6,028,349.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		87,605.45	6,028,349.18	0.00		6,028,349.18-
BUDGETED EXPENDITURES TOTAL	0.00	87,605.45	6,028,349.18	0.00	0.00	6,028,349.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			188.13-	0.00		188.13
534800 CONSTRUCTION & MAINT SUPPLIES		7,465.67	1,151,263.77	0.00		1,151,263.77-
538100 VEHICLE & EQUIP SUPP EXP			9.82	0.00		9.82-
554900 OTHER CONTRACTUAL SERVICE			12,540.02	0.00		12,540.02-
555200 SOFTWARE - NEW PURCHASES			4,550.00	0.00		4,550.00-
559100 OTHER OPERATING EXP			447.00	0.00		447.00-
Major Account 520000 Total	0.00	7,465.67	1,168,622.48	0.00	0.00	1,168,622.48-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			32.00	0.00		32.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

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	32.00	0.00	0.00	32.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,843.80	0.00		1,843.80-
588003 BUILDINGS		14,014.84	2,252,418.26	0.00		2,252,418.26-
588004 EQUIPMENT			471,788.45	0.00		471,788.45-
Major Account 580000 Total	0.00	14,014.84	2,726,050.51	0.00	0.00	2,726,050.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,480.51	3,894,704.99	0.00	0.00	3,894,704.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,480.51	3,894,704.99	0.00		3,894,704.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,480.51	3,894,704.99	0.00	0.00	3,894,704.99-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		307,719.57-	5,006,656.20-	0.00		5,006,656.20
Major Account 490000 Total	0.00	307,719.57-	5,006,656.20-	0.00	0.00	5,006,656.20
UNBUDGETED REVENUE TOTAL	0.00	307,719.57-	5,006,656.20-	0.00	0.00	5,006,656.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		307,719.57-	5,006,656.20-	0.00		5,006,656.20
UNBUDGETED REVENUE TOTAL	0.00	307,719.57-	5,006,656.20-	0.00	0.00	5,006,656.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		59.40	59.40	0.00		59.40-
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
534800 CONSTRUCTION & MAINT SUPPLIES			67,163.74	0.00		67,163.74-
538100 VEHICLE & EQUIP SUPP EXP		3.46	3.46	0.00		3.46-
559100 OTHER OPERATING EXP			5,952.00	0.00		5,952.00-
Major Account 520000 Total	0.00	62.86	73,238.60	0.00	0.00	73,238.60-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		21.00	21.00	0.00		21.00-
Major Account 570000 Total	0.00	21.00	21.00	0.00	0.00	21.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,877.21	4,381.50	0.00		4,381.50-
588003 BUILDINGS		367,665.33	4,107,363.50	0.00		4,107,363.50-
588004 EQUIPMENT			269,359.50	0.00		269,359.50-
Major Account 580000 Total	0.00	371,542.54	4,381,104.50	0.00	0.00	4,381,104.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,626.40	4,454,364.10	0.00	0.00	4,454,364.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		371,626.40	4,454,364.10	0.00		4,454,364.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,626.40	4,454,364.10	0.00	0.00	4,454,364.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			144,431.40-	0.00		144,431.40
Major Account 470000 Total	0.00	0.00	144,431.40-	0.00	0.00	144,431.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,158,279.60-	3,862,522.27-	0.00		3,862,522.27
484106 INDIRECT COST-PRIVATE			89,208.25-	0.00		89,208.25
Major Account 480000 Total	0.00	1,158,279.60-	3,951,730.52-	0.00	0.00	3,951,730.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25.00-	0.00		25.00
Major Account 490000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL	0.00	1,158,279.60-	4,096,186.92-	0.00	0.00	4,096,186.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,158,279.60-	4,096,186.92-	0.00		4,096,186.92
UNBUDGETED REVENUE TOTAL	0.00	1,158,279.60-	4,096,186.92-	0.00	0.00	4,096,186.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

	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		3,410.42	24,959.32	0.00		24,959.32-
521300	FREIGHT		7.47	160.83	0.00		160.83-
521500	PUBLICATION & PRINT EXPENSE		1,713.14	1,713.14	0.00		1,713.14-
531100	OFFICE SUPPLIES EXPENSE		1,877.98	3,023.78	0.00		3,023.78-
534600	ED & RECREATIONAL SUP EX			375.00	0.00		375.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,158.08	37,434.88	0.00		37,434.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		754.47	1,684.73	0.00		1,684.73-
535100	MEDICAL SUPPLIES			891.30	0.00		891.30-
539951	PURCHASES FOR RESALE			1,239.00	0.00		1,239.00-
554900	OTHER CONTRACTUAL SERVICE			3,344.00	0.00		3,344.00-
	Major Account 520000 Total	0.00	10,921.56	74,825.98	0.00	0.00	74,825.98-
580000 CAPITAL OUTLAY							
588001	LAND			3,300.00	0.00		3,300.00-
588003	BUILDINGS		345,182.92	8,393,540.69	0.00		8,393,540.69-
588004	EQUIPMENT		18,361.68	910,588.62	0.00		910,588.62-
	Major Account 580000 Total	0.00	363,544.60	9,307,429.31	0.00	0.00	9,307,429.31-
BUDGETED EXPENDITURES TOTAL		0.00	374,466.16	9,382,255.29	0.00	0.00	9,382,255.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		237,781.25	7,031,268.01	0.00		7,031,268.01-
5	REVOLVING FUNDS		136,684.91	2,350,987.28	0.00		2,350,987.28-
BUDGETED EXPENDITURES TOTAL		0.00	374,466.16	9,382,255.29	0.00	0.00	9,382,255.29-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		16,000.00-	41,000.00-	0.00		41,000.00
484900	OTHER PRIVATE SOURCES			342,500.00-	0.00		342,500.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	16,000.00-	383,500.00-	0.00	0.00	383,500.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		245,103.00-	9,134,067.34-	0.00		9,134,067.34
493200	OPERATING TRANSFERS OUT			172,000.00-	0.00		172,000.00
493204	TRANS OUT-PLANT IMPROVEME		382,830.61	1,447,613.01	0.00		1,447,613.01-
	Major Account 490000 Total	0.00	137,727.61	7,858,454.33-	0.00	0.00	7,858,454.33
	BUDGETED REVENUE TOTAL	0.00	121,727.61	8,241,954.33-	0.00	0.00	8,241,954.33
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		156,361.06	6,184,427.77-	0.00		6,184,427.77
5	REVOLVING FUNDS		34,633.45-	2,057,526.56-	0.00		2,057,526.56
	BUDGETED REVENUE TOTAL	0.00	121,727.61	8,241,954.33-	0.00	0.00	8,241,954.33
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			10,921.72	0.00		10,921.72-
534600	ED & RECREATIONAL SUP EX		834.62	2,884.62	0.00		2,884.62-
534901	DATA PROCESSING SUPPLIES		179.00	179.00	0.00		179.00-
	Major Account 520000 Total	0.00	1,013.62	13,985.34	0.00	0.00	13,985.34-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		122,094.72	972,956.98	0.00		972,956.98-
588004	EQUIPMENT		4,844.91	39,100.80-	0.00		39,100.80
	Major Account 580000 Total	0.00	126,939.63	933,856.18	0.00	0.00	933,856.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	127,953.25	947,841.52	0.00	0.00	947,841.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		127,953.25	947,841.52	0.00		947,841.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	127,953.25	947,841.52	0.00	0.00	947,841.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,603,797.95-	0.00		1,603,797.95
484106 INDIRECT COST-PRIVATE			56,373.50-	0.00		56,373.50
484900 OTHER PRIVATE SOURCES			480,397.05-	0.00		480,397.05
Major Account 480000 Total	0.00	0.00	2,140,568.50-	0.00	0.00	2,140,568.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		294,392.94-	705,052.90-	0.00		705,052.90
493204 TRANS OUT-PLANT IMPROVEME			104,064.79	0.00		104,064.79-
Major Account 490000 Total	0.00	294,392.94-	600,988.11-	0.00	0.00	600,988.11
UNBUDGETED REVENUE TOTAL	0.00	294,392.94-	2,741,556.61-	0.00	0.00	2,741,556.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		294,392.94-	2,741,556.61-	0.00		2,741,556.61
UNBUDGETED REVENUE TOTAL	0.00	294,392.94-	2,741,556.61-	0.00	0.00	2,741,556.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,033,059.99	0.00		1,033,059.99-
Major Account 520000 Total	0.00	0.00	1,033,065.99	0.00	0.00	1,033,065.99-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64-	0.00		55.64
Major Account 570000 Total	0.00	0.00	55.64-	0.00	0.00	55.64
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			341.63	0.00		341.63-
588003 BUILDINGS		1,346,531.31	5,261,368.87	0.00		5,261,368.87-
588004 EQUIPMENT			1,216,808.79	0.00		1,216,808.79-
Major Account 580000 Total	0.00	1,346,531.31	6,478,519.29	0.00	0.00	6,478,519.29-
BUDGETED EXPENDITURES TOTAL	0.00	1,346,531.31	7,511,529.64	0.00	0.00	7,511,529.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,346,531.31	7,511,529.64	0.00		7,511,529.64-
BUDGETED EXPENDITURES TOTAL	0.00	1,346,531.31	7,511,529.64	0.00	0.00	7,511,529.64-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493104 TRANS IN-PLANT IMPROVEMEN			13,100,400.00-	0.00		13,100,400.00
493204 TRANS OUT-PLANT IMPROVEME		1,112,370.66	1,128,399.31	0.00		1,128,399.31-
Major Account 490000 Total	0.00	1,112,370.66	11,972,339.20-	0.00	0.00	11,972,339.20
BUDGETED REVENUE TOTAL	0.00	1,112,370.66	11,972,339.20-	0.00	0.00	11,972,339.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

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		1,112,370.66	11,972,339.20-	0.00		11,972,339.20
BUDGETED REVENUE TOTAL	0.00	1,112,370.66	11,972,339.20-	0.00	0.00	11,972,339.20
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64	0.00		55.64-
Major Account 570000 Total	0.00	0.00	55.64	0.00	0.00	55.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		184,590.00	573,273.78	0.00		573,273.78-
Major Account 580000 Total	0.00	184,590.00	573,273.78	0.00	0.00	573,273.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,590.00	573,329.42	0.00	0.00	573,329.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		184,590.00	573,329.42	0.00		573,329.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,590.00	573,329.42	0.00	0.00	573,329.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		187,599.53-	486,525.17-	0.00		486,525.17
Major Account 480000 Total	0.00	187,599.53-	486,525.17-	0.00	0.00	486,525.17
UNBUDGETED REVENUE TOTAL	0.00	187,599.53-	486,525.17-	0.00	0.00	486,525.17
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		187,599.53-	486,525.17-	0.00		486,525.17
UNBUDGETED REVENUE TOTAL	0.00	187,599.53-	486,525.17-	0.00	0.00	486,525.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

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		309,851.97	841,037.41	0.00		841,037.41-
Major Account 580000 Total	0.00	309,851.97	841,037.41	0.00	0.00	841,037.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	309,851.97	841,037.41	0.00	0.00	841,037.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		309,851.97	841,037.41	0.00		841,037.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	309,851.97	841,037.41	0.00	0.00	841,037.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

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		1,552.50	1,552.50	0.00		1,552.50-
Major Account 520000 Total	0.00	1,552.50	1,552.50	0.00	0.00	1,552.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		744,539.45	744,539.45	0.00		744,539.45-
Major Account 580000 Total	0.00	744,539.45	744,539.45	0.00	0.00	744,539.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	746,091.95	746,091.95	0.00	0.00	746,091.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		746,091.95	746,091.95	0.00		746,091.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	746,091.95	746,091.95	0.00	0.00	746,091.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

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	10,775.00	0.00		10,775.00-
554900 OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
Major Account 520000 Total	0.00	100.00	10,825.00	0.00	0.00	10,825.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24,428.15	129,557.84	0.00		129,557.84-
Major Account 580000 Total	0.00	24,428.15	129,557.84	0.00	0.00	129,557.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,528.15	140,382.84	0.00	0.00	140,382.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,528.15	140,382.84	0.00		140,382.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,528.15	140,382.84	0.00	0.00	140,382.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		30,500.46-	30,500.46-	0.00		30,500.46
484106 INDIRECT COST-PRIVATE			180,068.62-	0.00		180,068.62
Major Account 480000 Total	0.00	30,500.46-	210,569.08-	0.00	0.00	210,569.08
UNBUDGETED REVENUE TOTAL	0.00	30,500.46-	210,569.08-	0.00	0.00	210,569.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,500.46-	210,569.08-	0.00		210,569.08
UNBUDGETED REVENUE TOTAL	0.00	30,500.46-	210,569.08-	0.00	0.00	210,569.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

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			249,178.61	0.00		249,178.61-
Major Account 580000 Total	0.00	0.00	249,178.61	0.00	0.00	249,178.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	249,178.61	0.00	0.00	249,178.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			249,178.61	0.00		249,178.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	249,178.61	0.00	0.00	249,178.61-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			37,021.41	0.00		37,021.41-
Major Account 490000 Total	0.00	0.00	37,021.41	0.00	0.00	37,021.41-
BUDGETED REVENUE TOTAL	0.00	0.00	37,021.41	0.00	0.00	37,021.41-
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF			37,021.41	0.00		37,021.41-
BUDGETED REVENUE TOTAL	0.00	0.00	37,021.41	0.00	0.00	37,021.41-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			71,852.56	0.00		71,852.56-
521500 PUBLICATION & PRINT EXPENSE			7,778.00	0.00		7,778.00-
531100 OFFICE SUPPLIES EXPENSE			1,206.08	0.00		1,206.08-
533900 FOOD EXPENSE			78.76	0.00		78.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES			207.19	0.00		207.19-
539951	PURCHASES FOR RESALE			69,816.01	0.00		69,816.01-
554900	OTHER CONTRACTUAL SERVICE		24,150.00	24,150.00	0.00		24,150.00-
555200	SOFTWARE - NEW PURCHASES			892.00	0.00		892.00-
	Major Account 520000 Total	0.00	24,150.00	175,980.60	0.00	0.00	175,980.60-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		310,536.50-	18,331,445.52	0.00		18,331,445.52-
588004	EQUIPMENT			981,704.01	0.00		981,704.01-
	Major Account 580000 Total	0.00	310,536.50-	19,313,149.53	0.00	0.00	19,313,149.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	286,386.50-	19,489,130.13	0.00	0.00	19,489,130.13-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		286,386.50-	19,489,130.13	0.00		19,489,130.13-
	UNBUDGETED EXPENDITURES TOTAL	0.00	286,386.50-	19,489,130.13	0.00	0.00	19,489,130.13-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,275.32	9,436.32	0.00		9,436.32-
483200	BUILDING & SPACE RENTAL			2,093,339.00-	0.00		2,093,339.00
484101	RESTRICTED-DONATIONS			5,482,716.27-	0.00		5,482,716.27
484104	INDIRECT COST-LOCAL			500,000.00	0.00		500,000.00-
484106	INDIRECT COST-PRIVATE		10,164.00	2,730,685.00-	0.00		2,730,685.00
	Major Account 480000 Total	0.00	11,439.32	9,797,303.95-	0.00	0.00	9,797,303.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,408.04-	0.00		4,408.04
493200	OPERATING TRANSFERS OUT			172,000.00	0.00		172,000.00-
493204	TRANS OUT-PLANT IMPROVEME		46,521.48	46,521.48	0.00		46,521.48-
	Major Account 490000 Total	0.00	46,521.48	214,113.44	0.00	0.00	214,113.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	57,960.80	9,583,190.51-	0.00	0.00	9,583,190.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,960.80	9,583,190.51-	0.00		9,583,190.51
UNBUDGETED REVENUE TOTAL	0.00	57,960.80	9,583,190.51-	0.00	0.00	9,583,190.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

	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		150.70	150.70	0.00		150.70-
525501	AG CONST & SHOP EQ RENTAL			1,732.00	0.00		1,732.00-
526100	REPAIRS & MAINT-REAL PROPERTY		28,427.64-	289,355.55	0.00		289,355.55-
534800	CONSTRUCTION & MAINT SUPPLIES		1,660.44	148,320.32	0.00		148,320.32-
542500	ENG & ARCH SERVICES		4,475.00	1,350.00	0.00		1,350.00-
556100	INSURANCE EXPENSE		1,573.34	2,224.11	0.00		2,224.11-
	Major Account 520000 Total	0.00	20,568.16-	443,132.68	0.00	0.00	443,132.68-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		45,391.82	197,722.49	0.00		197,722.49-
588003	BUILDINGS		180,465.15	960,120.85	0.00		960,120.85-
588004	EQUIPMENT			177,337.83	0.00		177,337.83-
	Major Account 580000 Total	0.00	225,856.97	1,335,181.17	0.00	0.00	1,335,181.17-
BUDGETED EXPENDITURES TOTAL		0.00	205,288.81	1,778,313.85	0.00	0.00	1,778,313.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		205,288.81	1,778,313.85	0.00		1,778,313.85-
BUDGETED EXPENDITURES TOTAL		0.00	205,288.81	1,778,313.85	0.00	0.00	1,778,313.85-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,372.53-	15,107.51-	0.00		15,107.51
	Major Account 480000 Total	0.00	1,372.53-	15,107.51-	0.00	0.00	15,107.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

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	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,372.53-	3,015,107.51-	0.00	0.00	3,015,107.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,372.53-	3,015,107.51-	0.00		3,015,107.51
BUDGETED REVENUE TOTAL	0.00	1,372.53-	3,015,107.51-	0.00	0.00	3,015,107.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 100.00

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		45.00-	1,066.50	0.00		1,066.50-
Major Account 580000 Total	0.00	45.00-	1,066.50	0.00	0.00	1,066.50-
BUDGETED EXPENDITURES TOTAL	0.00	45.00-	1,066.50	0.00	0.00	1,066.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		45.00-	1,066.50	0.00		1,066.50-
BUDGETED EXPENDITURES TOTAL	0.00	45.00-	1,066.50	0.00	0.00	1,066.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			63,541.33-	0.00		63,541.33
Major Account 480000 Total	0.00	0.00	63,541.33-	0.00	0.00	63,541.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,541.33-	0.00	0.00	63,541.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,541.33-	0.00		63,541.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	63,541.33-	0.00	0.00	63,541.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

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		190,800.00	211,600.00	0.00		211,600.00-
541100 ACCTG & AUDITING SERVICES			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE			137.95	0.00		137.95-
Major Account 520000 Total	0.00	190,800.00	214,237.95	0.00	0.00	214,237.95-
BUDGETED EXPENDITURES TOTAL	0.00	190,800.00	214,237.95	0.00	0.00	214,237.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		190,800.00	214,237.95	0.00		214,237.95-
BUDGETED EXPENDITURES TOTAL	0.00	190,800.00	214,237.95	0.00	0.00	214,237.95-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		110,480.00-	214,177.00-	0.00		214,177.00
Major Account 490000 Total	0.00	110,480.00-	214,177.00-	0.00	0.00	214,177.00
BUDGETED REVENUE TOTAL	0.00	110,480.00-	214,177.00-	0.00	0.00	214,177.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,480.00-	214,177.00-	0.00		214,177.00
BUDGETED REVENUE TOTAL	0.00	110,480.00-	214,177.00-	0.00	0.00	214,177.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,281.00	0.00		2,281.00-
526100 REPAIRS & MAINT-REAL PROPERTY			399.96	0.00		399.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONSTRUCTION & MAINT SUPPLIES		5,607.63	27,551.53	0.00		27,551.53-
554900 OTHER CONTRACTUAL SERVICE			3,205.38	0.00		3,205.38-
Major Account 520000 Total	0.00	5,607.63	33,437.87	0.00	0.00	33,437.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,554.98	0.00		16,554.98-
588003 BUILDINGS		297.50	555,537.92	0.00		555,537.92-
588004 EQUIPMENT			1,298.10	0.00		1,298.10-
Major Account 580000 Total	0.00	297.50	573,391.00	0.00	0.00	573,391.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,905.13	606,828.87	0.00	0.00	606,828.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,905.13	606,828.87	0.00		606,828.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,905.13	606,828.87	0.00	0.00	606,828.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,873.64-	886,243.32-	0.00		886,243.32
Major Account 480000 Total	0.00	10,873.64-	886,243.32-	0.00	0.00	886,243.32
UNBUDGETED REVENUE TOTAL	0.00	10,873.64-	886,243.32-	0.00	0.00	886,243.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,873.64-	886,243.32-	0.00		886,243.32
UNBUDGETED REVENUE TOTAL	0.00	10,873.64-	886,243.32-	0.00	0.00	886,243.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 100.00

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			34,800.00	0.00		34,800.00-
Major Account 580000 Total	0.00	0.00	34,800.00	0.00	0.00	34,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	34,800.00	0.00	0.00	34,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			34,800.00	0.00		34,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	34,800.00	0.00	0.00	34,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			7,571.40-	0.00		7,571.40
Major Account 480000 Total	0.00	0.00	7,571.40-	0.00	0.00	7,571.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,571.40-	0.00	0.00	7,571.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,571.40-	0.00		7,571.40
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,571.40-	0.00	0.00	7,571.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

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			9,855.66	0.00		9,855.66-
Major Account 520000 Total	0.00	0.00	9,855.66	0.00	0.00	9,855.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,855.66	0.00	0.00	9,855.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,855.66	0.00		9,855.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,855.66	0.00	0.00	9,855.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

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			700.00	0.00		700.00-
Major Account 520000 Total	0.00	0.00	700.00	0.00	0.00	700.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,664.00	88,440.18	0.00		88,440.18-
588004 EQUIPMENT			2,430.68	0.00		2,430.68-
Major Account 580000 Total	0.00	6,664.00	90,870.86	0.00	0.00	90,870.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,664.00	91,570.86	0.00	0.00	91,570.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,664.00	91,570.86	0.00		91,570.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,664.00	91,570.86	0.00	0.00	91,570.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,460.00-	176,479.59-	0.00		176,479.59
Major Account 480000 Total	0.00	1,460.00-	176,479.59-	0.00	0.00	176,479.59
UNBUDGETED REVENUE TOTAL	0.00	1,460.00-	176,479.59-	0.00	0.00	176,479.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,460.00-	176,479.59-	0.00		176,479.59
UNBUDGETED REVENUE TOTAL	0.00	1,460.00-	176,479.59-	0.00	0.00	176,479.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

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			57.40-	0.00		57.40
556100 INSURANCE EXPENSE			745.07	0.00		745.07-
Major Account 520000 Total	0.00	0.00	687.67	0.00	0.00	687.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,198.00	0.00		2,198.00-
588003 BUILDINGS			16,982.60	0.00		16,982.60-
Major Account 580000 Total	0.00	0.00	19,180.60	0.00	0.00	19,180.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	19,868.27	0.00	0.00	19,868.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			19,868.27	0.00		19,868.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	19,868.27	0.00	0.00	19,868.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.00

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			73,395.06	0.00		73,395.06-
Major Account 580000 Total	0.00	0.00	73,395.06	0.00	0.00	73,395.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,395.06	0.00	0.00	73,395.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			73,395.06	0.00		73,395.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	73,395.06	0.00	0.00	73,395.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			72,449.31-	0.00		72,449.31
Major Account 480000 Total	0.00	0.00	72,449.31-	0.00	0.00	72,449.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	72,449.31-	0.00	0.00	72,449.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			72,449.31-	0.00		72,449.31
UNBUDGETED REVENUE TOTAL	0.00	0.00	72,449.31-	0.00	0.00	72,449.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,231.00	0.00		3,231.00-
588003 BUILDINGS			127,982.02	0.00		127,982.02-
Major Account 580000 Total	0.00	0.00	131,213.02	0.00	0.00	131,213.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	131,213.02	0.00	0.00	131,213.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			131,213.02	0.00		131,213.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	131,213.02	0.00	0.00	131,213.02-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,400,000.00-	3,040,000.00-	0.00		3,040,000.00
493204 TRANS OUT-PLANT IMPROVEME		960,000.00	960,000.00	0.00		960,000.00-
Major Account 490000 Total	0.00	1,440,000.00-	2,080,000.00-	0.00	0.00	2,080,000.00
BUDGETED REVENUE TOTAL	0.00	1,440,000.00-	2,080,000.00-	0.00	0.00	2,080,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,440,000.00-	2,080,000.00-	0.00		2,080,000.00
BUDGETED REVENUE TOTAL	0.00	1,440,000.00-	2,080,000.00-	0.00	0.00	2,080,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

	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		830.00	830.00	0.00		830.00-
523600	INTEREST EXPENSE		78,850.00	157,700.00	0.00		157,700.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,116.96	0.00		1,116.96-
534800	CONSTRUCTION & MAINT SUPPLIES		287,577.56	498,433.30	0.00		498,433.30-
554900	OTHER CONTRACTUAL SERVICE			572.39	0.00		572.39-
555200	SOFTWARE - NEW PURCHASES			78.00	0.00		78.00-
	Major Account 520000 Total	0.00	367,257.56	658,730.65	0.00	0.00	658,730.65-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		19,197.26	126,942.00	0.00		126,942.00-
588003	BUILDINGS		30,940.89	2,531,656.37	0.00		2,531,656.37-
588004	EQUIPMENT		148,106.80	166,387.16	0.00		166,387.16-
	Major Account 580000 Total	0.00	198,244.95	2,824,985.53	0.00	0.00	2,824,985.53-
BUDGETED EXPENDITURES TOTAL		0.00	565,502.51	3,483,716.18	0.00	0.00	3,483,716.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		107,937.85	2,780,997.42	0.00		2,780,997.42-
5	REVOLVING FUNDS		457,564.66	702,718.76	0.00		702,718.76-
BUDGETED EXPENDITURES TOTAL		0.00	565,502.51	3,483,716.18	0.00	0.00	3,483,716.18-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			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	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

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			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8.60	79.10	0.00		79.10-
526100 REPAIRS & MAINT-REAL PROPERTY			1,462.63	0.00		1,462.63-
534800 CONSTRUCTION & MAINT SUPPLIES		379,481.15	2,286,303.85	0.00		2,286,303.85-
555200 SOFTWARE - NEW PURCHASES			52.00	0.00		52.00-
Major Account 520000 Total	0.00	379,489.75	2,287,897.58	0.00	0.00	2,287,897.58-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		25,000.10	168,050.98	0.00		168,050.98-
588003 BUILDINGS		801,004.87	15,403,003.51	0.00		15,403,003.51-
588004 EQUIPMENT		12,118.97	962,277.42	0.00		962,277.42-
Major Account 580000 Total	0.00	838,123.94	16,533,331.91	0.00	0.00	16,533,331.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,217,613.69	18,821,229.49	0.00	0.00	18,821,229.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,217,613.69	18,821,229.49	0.00		18,821,229.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,217,613.69	18,821,229.49	0.00	0.00	18,821,229.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,038,065.89-	2,960,472.57-	0.00		2,960,472.57
Major Account 480000 Total	0.00	1,038,065.89-	2,960,472.57-	0.00	0.00	2,960,472.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		2,796,582.08-	15,773,395.70-	0.00		15,773,395.70
Major Account 490000 Total	0.00	2,796,582.08-	15,773,395.70-	0.00	0.00	15,773,395.70
UNBUDGETED REVENUE TOTAL	0.00	3,834,647.97-	18,733,868.27-	0.00	0.00	18,733,868.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,834,647.97-	18,733,868.27-	0.00		18,733,868.27
UNBUDGETED REVENUE TOTAL	0.00	3,834,647.97-	18,733,868.27-	0.00	0.00	18,733,868.27

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

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			4,336.40-	0.00		4,336.40
Major Account 520000 Total	0.00	0.00	4,336.40-	0.00	0.00	4,336.40
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,000.00-	0.00		5,000.00
Major Account 580000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,336.40-	0.00	0.00	9,336.40
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,336.40-	0.00		9,336.40
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,336.40-	0.00	0.00	9,336.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.00

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			83,250.00-	0.00		83,250.00
Major Account 520000 Total	0.00	0.00	83,250.00-	0.00	0.00	83,250.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			87,250.00	0.00		87,250.00-
Major Account 580000 Total	0.00	0.00	87,250.00	0.00	0.00	87,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4,000.00	0.00		4,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
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 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

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		7,147.50	4,185,642.56	0.00		4,185,642.56-
538100 VEHICLE & EQUIP SUPP EXP			57.42	0.00		57.42-
549200 JANITORIAL/SECURITY SERVICES		308.08	3,000.08	0.00		3,000.08-
555200 SOFTWARE - NEW PURCHASES			27,690.00	0.00		27,690.00-
Major Account 520000 Total	0.00	7,455.58	4,216,390.06	0.00	0.00	4,216,390.06-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			294.00	0.00		294.00-
Major Account 570000 Total	0.00	0.00	294.00	0.00	0.00	294.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			31,550.54	0.00		31,550.54-
588003 BUILDINGS		396,695.30	7,261,619.76	0.00		7,261,619.76-
588004 EQUIPMENT			981,960.43-	0.00		981,960.43
Major Account 580000 Total	0.00	396,695.30	6,311,209.87	0.00	0.00	6,311,209.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	404,150.88	10,527,893.93	0.00	0.00	10,527,893.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		404,150.88	10,527,893.93	0.00		10,527,893.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	404,150.88	10,527,893.93	0.00	0.00	10,527,893.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		167,459.80-	11,862,010.84-	0.00		11,862,010.84
Major Account 480000 Total	0.00	167,459.80-	11,862,010.84-	0.00	0.00	11,862,010.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE			2,020,930.48-	0.00		2,020,930.48
Major Account 490000 Total	0.00	0.00	2,020,930.48-	0.00	0.00	2,020,930.48
UNBUDGETED REVENUE TOTAL	0.00	167,459.80-	13,882,941.32-	0.00	0.00	13,882,941.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		167,459.80-	13,882,941.32-	0.00		13,882,941.32
UNBUDGETED REVENUE TOTAL	0.00	167,459.80-	13,882,941.32-	0.00	0.00	13,882,941.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

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		71,295.00	110,099.67	0.00		110,099.67-
Major Account 580000 Total	0.00	71,295.00	110,099.67	0.00	0.00	110,099.67-
BUDGETED EXPENDITURES TOTAL	0.00	71,295.00	110,099.67	0.00	0.00	110,099.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		71,295.00	110,099.67	0.00		110,099.67-
BUDGETED EXPENDITURES TOTAL	0.00	71,295.00	110,099.67	0.00	0.00	110,099.67-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			180,000.00	0.00		180,000.00-
Major Account 490000 Total	0.00	0.00	180,000.00	0.00	0.00	180,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	180,000.00	0.00	0.00	180,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			180,000.00	0.00		180,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	180,000.00	0.00	0.00	180,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		77.85	161,774.55	0.00		161,774.55-
Major Account 580000 Total	0.00	77.85	161,774.55	0.00	0.00	161,774.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	77.85	161,774.55	0.00	0.00	161,774.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

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		77.85	161,774.55	0.00		161,774.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	77.85	161,774.55	0.00	0.00	161,774.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		161,696.70-	161,696.70-	0.00		161,696.70
Major Account 480000 Total	0.00	161,696.70-	161,696.70-	0.00	0.00	161,696.70
UNBUDGETED REVENUE TOTAL	0.00	161,696.70-	161,696.70-	0.00	0.00	161,696.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		161,696.70-	161,696.70-	0.00		161,696.70
UNBUDGETED REVENUE TOTAL	0.00	161,696.70-	161,696.70-	0.00	0.00	161,696.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

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			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP		260.55	510.45	0.00		510.45-
533900 FOOD EXPENSE			1,171.85-	0.00		1,171.85
534600 ED & RECREATIONAL SUP EX		10,286.65	19,885.72	0.00		19,885.72-
534800 CONSTRUCTION & MAINT SUPPLIES			12,512.82	0.00		12,512.82-
542500 ENG & ARCH SERVICES			63,399.98-	0.00		63,399.98
554900 OTHER CONTRACTUAL SERVICE			587.50-	0.00		587.50
Major Account 520000 Total	0.00	10,547.20	31,950.34-	0.00	0.00	31,950.34
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,022,954.30	6,819,547.42	0.00		6,819,547.42-
588004 EQUIPMENT		25,309.23	223,722.00	0.00		223,722.00-
Major Account 580000 Total	0.00	1,048,263.53	7,043,269.42	0.00	0.00	7,043,269.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,058,810.73	7,011,319.08	0.00	0.00	7,011,319.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,058,810.73	7,011,319.08	0.00		7,011,319.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,058,810.73	7,011,319.08	0.00	0.00	7,011,319.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,312,551.12-	0.00		5,312,551.12
Major Account 480000 Total	0.00	0.00	5,312,551.12-	0.00	0.00	5,312,551.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,312,551.12-	0.00	0.00	5,312,551.12
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			5,312,551.12-	0.00		5,312,551.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,312,551.12-	0.00	0.00	5,312,551.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

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			5,466.46	0.00		5,466.46-
526100 REPAIRS & MAINT-REAL PROPERTY		22,340.79	787,075.33	0.00		787,075.33-
527800 REP & MAINT-OTHER PROPER		3,106.80	158,168.84	0.00		158,168.84-
534600 ED & RECREATIONAL SUP EX		5,871.64	35,556.61	0.00		35,556.61-
534800 CONSTRUCTION & MAINT SUPPLIES			1,377.50	0.00		1,377.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			183.75	0.00		183.75-
534901 DATA PROCESSING SUPPLIES			83.92	0.00		83.92-
535100 MEDICAL SUPPLIES			304.20	0.00		304.20-
542500 ENG & ARCH SERVICES			6,500.00	0.00		6,500.00-
554900 OTHER CONTRACTUAL SERVICE			97.50	0.00		97.50-
555200 SOFTWARE - NEW PURCHASES			40,000.00	0.00		40,000.00-
Major Account 520000 Total	0.00	31,319.23	1,034,814.11	0.00	0.00	1,034,814.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			49.83	0.00		49.83-
Major Account 580000 Total	0.00	0.00	49.83	0.00	0.00	49.83-
BUDGETED EXPENDITURES TOTAL	0.00	31,319.23	1,034,863.94	0.00	0.00	1,034,863.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		31,319.23	1,034,863.94	0.00		1,034,863.94-
BUDGETED EXPENDITURES TOTAL	0.00	31,319.23	1,034,863.94	0.00	0.00	1,034,863.94-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,880,000.00-	1,880,000.00-	0.00		1,880,000.00
Major Account 490000 Total	0.00	1,880,000.00-	1,880,000.00-	0.00	0.00	1,880,000.00
BUDGETED REVENUE TOTAL	0.00	1,880,000.00-	1,880,000.00-	0.00	0.00	1,880,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

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		1,880,000.00-	1,880,000.00-	0.00		1,880,000.00
BUDGETED REVENUE TOTAL	0.00	1,880,000.00-	1,880,000.00-	0.00	0.00	1,880,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

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						
492100 BOND ISSUANCE			189,989.00-	0.00		189,989.00
Major Account 490000 Total	0.00	0.00	189,989.00-	0.00	0.00	189,989.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	189,989.00-	0.00	0.00	189,989.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			189,989.00-	0.00		189,989.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	189,989.00-	0.00	0.00	189,989.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

	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			2,445.00	0.00		2,445.00-
521400	DATA PROCESSING EXPENSE			19,444.31-	0.00		19,444.31
526100	REPAIRS & MAINT-REAL PROPERTY		101,743.86	1,049,587.99	0.00		1,049,587.99-
527200	REP & MAINT-MOTOR VEHICL			2,850.00	0.00		2,850.00-
527800	REP & MAINT-OTHER PROPER			23,145.00	0.00		23,145.00-
531100	OFFICE SUPPLIES EXPENSE		1,147.44	22,093.30	0.00		22,093.30-
533100	HOUSEHOLD & INSTIT EXP		7,800.00	10,630.00	0.00		10,630.00-
534600	ED & RECREATIONAL SUP EX		1,449.19	8,410.81	0.00		8,410.81-
534800	CONSTRUCTION & MAINT SUPPLIES		26.46	48,914.55	0.00		48,914.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,203.59	0.00		2,203.59-
534901	DATA PROCESSING SUPPLIES		6,131.73	58,962.01	0.00		58,962.01-
535100	MEDICAL SUPPLIES			3,200.40	0.00		3,200.40-
542500	ENG & ARCH SERVICES		95.00	114,800.48	0.00		114,800.48-
545000	LABORATORY SERVICES			7,240.00	0.00		7,240.00-
554900	OTHER CONTRACTUAL SERVICE			41,414.76	0.00		41,414.76-
555200	SOFTWARE - NEW PURCHASES			63,629.00	0.00		63,629.00-
559100	OTHER OPERATING EXP			9,400.00	0.00		9,400.00-
	Major Account 520000 Total	0.00	118,393.68	1,449,482.58	0.00	0.00	1,449,482.58-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			429,731.23	0.00		429,731.23-
588004	EQUIPMENT			26,708.98	0.00		26,708.98-
	Major Account 580000 Total	0.00	0.00	456,440.21	0.00	0.00	456,440.21-
BUDGETED EXPENDITURES TOTAL		0.00	118,393.68	1,905,922.79	0.00	0.00	1,905,922.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		105,288.21	973,026.24	0.00		973,026.24-
5	REVOLVING FUNDS		13,105.47	932,896.55	0.00		932,896.55-
BUDGETED EXPENDITURES TOTAL		0.00	118,393.68	1,905,922.79	0.00	0.00	1,905,922.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

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						
493103 TRANS IN-CENTRAL ADMIN			101,256.00-	0.00		101,256.00
493104 TRANS IN-PLANT IMPROVEMEN		3,226,202.28-	3,597,513.18-	0.00		3,597,513.18
Major Account 490000 Total	0.00	3,226,202.28-	3,698,769.18-	0.00	0.00	3,698,769.18
BUDGETED REVENUE TOTAL	0.00	3,226,202.28-	3,698,769.18-	0.00	0.00	3,698,769.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		958,101.30-	1,333,365.56-	0.00		1,333,365.56
5 REVOLVING FUNDS		2,268,100.98-	2,365,403.62-	0.00		2,365,403.62
BUDGETED REVENUE TOTAL	0.00	3,226,202.28-	3,698,769.18-	0.00	0.00	3,698,769.18
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,578.07	0.00		2,578.07-
526100 REPAIRS & MAINT-REAL PROPERTY			107,692.46	0.00		107,692.46-
527100 REP & MAINT-OFFICE EQUIP			495.00	0.00		495.00-
527500 REPAIRS & MAINT-COMM EQUIP			769.57	0.00		769.57-
527800 REP & MAINT-OTHER PROPER			2,359.91	0.00		2,359.91-
531100 OFFICE SUPPLIES EXPENSE			1,398.45	0.00		1,398.45-
533100 HOUSEHOLD & INSTIT EXP			77.30	0.00		77.30-
534600 ED & RECREATIONAL SUP EX			62.92	0.00		62.92-
534800 CONSTRUCTION & MAINT SUPPLIES			53,574.14	0.00		53,574.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			549.77	0.00		549.77-
534901 DATA PROCESSING SUPPLIES			184,039.11	0.00		184,039.11-
542500 ENG & ARCH SERVICES			34,747.19	0.00		34,747.19-
555200 SOFTWARE - NEW PURCHASES			8,917.71	0.00		8,917.71-
Major Account 520000 Total	0.00	0.00	397,261.60	0.00	0.00	397,261.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,705,035.01	0.00		4,705,035.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			185,564.06	0.00		185,564.06-
Major Account 580000 Total	0.00	0.00	4,890,599.07	0.00	0.00	4,890,599.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,287,860.67	0.00	0.00	5,287,860.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,287,860.67	0.00		5,287,860.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,287,860.67	0.00	0.00	5,287,860.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,940,350.69-	0.00		1,940,350.69
Major Account 480000 Total	0.00	0.00	1,940,350.69-	0.00	0.00	1,940,350.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,085,512.90-	0.00		3,085,512.90
Major Account 490000 Total	0.00	0.00	3,085,512.90-	0.00	0.00	3,085,512.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,025,863.59-	0.00	0.00	5,025,863.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,025,863.59-	0.00		5,025,863.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,025,863.59-	0.00	0.00	5,025,863.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

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			83,990.05	0.00		83,990.05-
Major Account 580000 Total	0.00	0.00	83,990.05	0.00	0.00	83,990.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	83,990.05	0.00	0.00	83,990.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			83,990.05	0.00		83,990.05-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	83,990.05	0.00	0.00	83,990.05-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,000.00	0.00		100,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			184,000.00	0.00		184,000.00-
Major Account 580000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	184,000.00	0.00	0.00	184,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

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			184,000.00	0.00		184,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			358,029.98-	0.00		358,029.98
Major Account 480000 Total	0.00	0.00	358,029.98-	0.00	0.00	358,029.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	358,029.98-	0.00	0.00	358,029.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			358,029.98-	0.00		358,029.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	358,029.98-	0.00	0.00	358,029.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

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			600.00	0.00		600.00-
534901 DATA PROCESSING SUPPLIES			4,489.14	0.00		4,489.14-
Major Account 520000 Total	0.00	0.00	5,089.14	0.00	0.00	5,089.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,171.41	63,540.39	0.00		63,540.39-
Major Account 580000 Total	0.00	26,171.41	63,540.39	0.00	0.00	63,540.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,171.41	68,629.53	0.00	0.00	68,629.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,171.41	68,629.53	0.00		68,629.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,171.41	68,629.53	0.00	0.00	68,629.53-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,412.19-	99,665.66-	0.00		99,665.66
Major Account 490000 Total	0.00	7,412.19-	99,665.66-	0.00	0.00	99,665.66
UNBUDGETED REVENUE TOTAL	0.00	7,412.19-	99,665.66-	0.00	0.00	99,665.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,412.19-	99,665.66-	0.00		99,665.66
UNBUDGETED REVENUE TOTAL	0.00	7,412.19-	99,665.66-	0.00	0.00	99,665.66

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

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	4,482,316.37		4,482,316.37	100.00		
Major Account 590000 Total	4,482,316.37	0.00	4,482,316.37	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,482,316.37	0.00	4,482,316.37	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,482,316.37		4,482,316.37	100.00		
BUDGETED EXPENDITURES TOTAL	4,482,316.37	0.00	4,482,316.37	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.11-	8,506.18-	0.00		8,506.18
Major Account 480000 Total	0.00	1.11-	8,506.18-	0.00	0.00	8,506.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,474,029.00-	0.00		4,474,029.00
Major Account 490000 Total	0.00	0.00	4,474,029.00-	0.00	0.00	4,474,029.00
BUDGETED REVENUE TOTAL	0.00	1.11-	4,482,535.18-	0.00	0.00	4,482,535.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.11-	4,482,535.18-	0.00		4,482,535.18
BUDGETED REVENUE TOTAL	0.00	1.11-	4,482,535.18-	0.00	0.00	4,482,535.18

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	141,542.78	9,207.16	128,165.62	90.55		13,377.16
511300	OVERTIME PAYMENTS	1,500.00		343.56	22.90		1,156.44
511600	PER DIEM PAYMENTS	9,900.00	500.00	5,600.00	56.57		4,300.00
511800	COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	6,107.43	1,546.49	8,519.61	139.50		2,412.18-
512200	SICK LEAVE EXPENSE	2,979.13	154.11	5,498.51	184.57		2,519.38-
512300	HOLIDAY LEAVE EXPENSE	7,176.07	574.09	6,889.15	96.00		286.92
512500	FUNERAL LEAVE EXPENSE			106.04	0.00		106.04-
	Personal Services Subtotal	170,705.41	11,981.85	155,122.49	90.87	0.00	15,582.92
515100	RETIREMENT PLANS EXPENSE	12,058.52	864.14	11,200.39	92.88		858.13
515200	FICA EXPENSE	12,998.56	835.65	10,899.23	83.85		2,099.33
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	34.56	98.74		.44
515500	HEALTH INSURANCE EXPENSE	29,006.00	2,417.14	29,005.68	100.00		.32
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
	Major Account 510000 Total	226,184.49	16,101.66	207,643.43	91.80	0.00	18,541.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,584.54	94.83	2,000.43	77.40		584.11
521300	FREIGHT	200.00		100.00	50.00		100.00
521400	DATA PROCESSING EXPENSE	89,799.85	18,234.58	35,976.97	40.06		53,822.88
521500	PUBLICATION & PRINT EXPENSE	4,954.93	18.09	2,227.55	44.96		2,727.38
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		450.00	75.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00		1,015.00	101.50		15.00-
524600	RENT EXPENSE-BUILDINGS	14,083.66	1,211.09	14,535.63	103.21		451.97-
524900	RENT EXP-DUPR SURCHARGE	5,959.00	496.54	5,958.48	99.99		.52
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,237.72	54.04	1,969.37	46.47		2,268.35
532100	NON CAPITALIZED EQUIP PU	556.00		514.00	92.45		42.00
533100	HOUSEHOLD & INSTIT EXP	234.00			0.00		234.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	633.00		633.00	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541500	LEGAL SERVICES EXPENSE	47,014.44	913.40	24,703.40	52.54		22,311.04
541700	LEGAL RELATED EXPENSE	5,240.00	12.00	13,526.25	258.13		8,286.25-
542100	SOS TEMP SERV-PERSONNEL	6,931.00		4,373.49	63.10		2,557.51
547100	EDUCATIONAL SERVICES	1,500.00		109.00	7.27		1,391.00
554900	OTHER CONTRACTUAL SERVICE	52,665.25		19,639.25	37.29		33,026.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	12.00		15.62	130.17		3.62-
556300	SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100	OTHER OPERATING EXP	1,000.00		22.00	2.20		978.00
	Major Account 520000 Total	240,609.39	21,034.57	128,071.91	53.23	0.00	112,537.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,922.73	227.81	3,787.29	54.71		3,135.44
571600	MEALS-NOT TRAVEL STATUS	522.90	7.97	141.91	27.14		380.99
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00		1,073.69	74.05		376.31
573100	STATE-OWNED TRANSPORT	293.24		43.24	14.75		250.00
574500	PERSONAL VEHICLE MILEAGE	7,943.02	310.66	4,738.16	59.65		3,204.86
575100	MISC TRAVEL EXPENSES	1,365.00	23.00	439.00	32.16		926.00
	Major Account 570000 Total	18,546.89	569.44	10,223.29	55.12	0.00	8,323.60
	BUDGETED EXPENDITURES TOTAL	485,340.77	37,705.67	345,938.63	71.28	0.00	139,402.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	485,340.77	37,705.67	345,938.63	71.28		139,402.14
	BUDGETED EXPENDITURES TOTAL	485,340.77	37,705.67	345,938.63	71.28	0.00	139,402.14
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	25.00-	375.00-	100.00		
471120	QUALIFYING ED COURSE FEES	500.00-		350.00-	70.00		150.00-
471121	CONTINUING ED NEW FEES	875.00-	225.00-	2,635.00-	301.14		1,760.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471122	CONTINUING ED RENEWAL FEES	100.00-		210.00-	210.00		110.00
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	738.75-	9,000.00-	96.77		300.00-
475151	LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152	FINGERPRINT FEES	1,840.00-	143.75-	1,811.25-	98.44		28.75-
475153	CERTIFIED RESIDENTIAL NEW	3,300.00-	300.00-	2,400.00-	72.73		900.00-
475154	CERTIFIED GENERAL RENEWAL	84,700.00-		84,425.00-	99.68		275.00-
475155	LICENSED RENEWAL	14,850.00-		14,025.00-	94.44		825.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,870.00-		2,900.00-	101.05		30.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,900.00-	104.81		2,475.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	9,500.00-	105.56		500.00
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	12,000.00-	100.00		
475164	AMC APPLICATION FEES	2,100.00-	700.00-	2,450.00-	116.67		350.00
475165	AMC REGISTERED RENEWAL	99,000.00-	7,500.00-	100,500.00-	101.52		1,500.00
475234	APPLICATION FEES	27,600.00-	1,850.00-	27,950.00-	101.27		350.00
	Major Account 470000 Total	321,035.00-	14,032.50-	324,431.25-	101.06	0.00	3,396.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,208.51-	13,385.91-	102.97		385.91
484500	REIMB NON-GOVT SOURCES	7,000.00-	250.00-	3,447.29-	49.25		3,552.71-
486500	MISCELLANEOUS ADJUSTMENT			322.00-	0.00		322.00
	Major Account 480000 Total	20,000.00-	1,458.51-	17,155.20-	85.78	0.00	2,844.80-
BUDGETED REVENUE TOTAL		341,035.00-	15,491.01-	341,586.45-	100.16	0.00	551.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	341,035.00-	15,491.01-	341,586.45-	100.16		551.45
BUDGETED REVENUE TOTAL		341,035.00-	15,491.01-	341,586.45-	100.16	0.00	551.45

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,220,662.87	50,096.27	649,476.12	53.21		571,186.75
511300	OVERTIME PAYMENTS			635.51	0.00		635.51-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
512100	VACATION LEAVE EXPENSE	4,656.93	5,954.75	66,128.01	1419.99		61,471.08-
512200	SICK LEAVE EXPENSE	1,103.41	324.44	31,631.02	2866.66		30,527.61-
512300	HOLIDAY LEAVE EXPENSE	1,425.47	2,977.83	35,281.67	2475.09		33,856.20-
512500	FUNERAL LEAVE EXPENSE			208.69	0.00		208.69-
512600	CIVIL LEAVE EXPENSE			66.37	0.00		66.37-
512700	INJURY LEAVE EXPENSE			96.90	0.00		96.90-
	Personal Services Subtotal	1,227,848.68	59,353.29	783,724.29	63.83	0.00	444,124.39
515100	RETIREMENT PLANS EXPENSE	85,611.06	4,468.46	58,692.87	68.56		26,918.19
515200	FICA EXPENSE	87,068.17	4,205.98	55,885.83	64.19		31,182.34
515400	LIFE & ACCIDENT INS EXP	294.00	15.06	170.39	57.96		123.61
515500	HEALTH INSURANCE EXPENSE	279,275.00	10,494.52	127,119.79	45.52		152,155.21
516300	EMPLOYEE ASSISTANCE PRO	303.00		210.12	69.35		92.88
516500	WORKERS COMP PREMIUMS	9,730.00		9,074.57	93.26		655.43
	Major Account 510000 Total	1,690,129.91	78,537.31	1,034,877.86	61.23	0.00	655,252.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,053.61	1,684.17	13,875.69	65.91		7,177.92
521400	DATA PROCESSING EXPENSE	20,714.97	3,032.83	28,777.75	138.92		8,062.78-
521500	PUBLICATION & PRINT EXPENSE	121,738.11	19,280.16	72,684.14	59.71		49,053.97
521700	1099 ROYALTY PAYMENTS			54.25	0.00		54.25-
521800	CASH SHORT ADJUSTMENT		9.38	50.88	0.00		50.88-
521900	AWARDS EXPENSE	849.01		420.94	49.58		428.07
522100	DUES & SUBSCRIPTION EXPENSE	3,973.29	48.16	3,725.73	93.77		247.56
522200	CONFERENCE REGISTRATION	2,383.15	634.01	1,715.49	71.98		667.66
522600	JOB APPLICANT EXPENSE	90.00		31.00	34.44		59.00
522800	E-COMMERCE OPER EXP	3,234.96	368.48	4,928.96	152.37		1,694.00-
523000	SEE CHART OF ACCOUNTS	3,011.43	250.00	2,499.43	83.00		512.00
523100	UTILITIES EXPENSE	85,000.00			0.00		85,000.00
523202	ELECTRICITY	4,296.04	2,036.58	26,596.02	619.08		22,299.98-
523203	WATER	244.94		1,715.93	700.55		1,470.99-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	215.53		1,397.62	648.46		1,182.09-
523205	CHILLED WATER	4,275.63	2,790.82	28,029.06	655.55		23,753.43-
523208	STEAM	3,473.02	2,718.67	39,232.57	1129.64		35,759.55-
523219	OTHER UTILITY	4,798.30	1,894.26	25,635.16	534.26		20,836.86-
524600	RENT EXPENSE-BUILDINGS	3,200.00	200.00	2,400.00	75.00		800.00
524700	RENT EXP-OTHER REAL PROP	1,760.00		1,035.00	58.81		725.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,162.10	420.00	13,521.91	121.14		2,359.81-
527200	REP & MAINT-MOTOR VEHICL	1,923.40	56.27	2,184.84	113.59		261.44-
527600	REP & MAINT-HOUSE/INST E	200.00	368.00	868.00	434.00		668.00-
527800	REP & MAINT-OTHER PROPER	3,950.00	5,976.16	18,955.36	479.88		15,005.36-
527910	SERVER REPAIR & MAINT	46.71		46.71	100.00		
531100	OFFICE SUPPLIES EXPENSE	9,739.15	1,069.57	7,349.86	75.47		2,389.29
531200	SEE CHART OF ACCOUNTS		47.16	976.12	0.00		976.12-
532100	NON CAPITALIZED EQUIP PU	6,913.73		2,707.08	39.16		4,206.65
532200	PERSONAL COMPUTING EQUIP	1,597.00	868.99	3,547.09	222.11	400.00	2,350.09-
532240	DATA STORAGE EQUIP		.71-	210.27	0.00		210.27-
532250	NETWORKING EQUIP			354.00	0.00		354.00-
532260	VOICE EQUIP		6.58-	393.37	0.00		393.37-
532280	VIDEO EQUIP		198.38	2,240.21	0.00		2,240.21-
533100	HOUSEHOLD & INSTIT EXP	3,094.19	1.19-	5,311.18	171.65		2,216.99-
533900	FOOD EXPENSE	3,502.37	146.01	3,265.49	93.24		236.88
534600	ED & RECREATIONAL SUP EX	1,222.35		2,672.24	218.61		1,449.89-
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.39	635.42	17,132.71	967.74		15,362.32-
538100	VEHICLE & EQUIP SUPP EXP	2,054.28	640.92	3,675.94	178.94		1,621.66-
539900	SEE CHART OF ACCOUNTS	104,527.31	9,710.28	191,026.30	182.75		86,498.99-
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			1,070.67	0.00		1,070.67-
542100	SOS TEMP SERV-PERSONNEL	12,373.00	1,181.66	1,181.66	9.55		11,191.34
542200	TEMP SERV - OUTSIDE	8,812.00	1,393.49	2,317.33	26.30		6,494.67
543100	IT CONSULTING-APPLICATIONS			1,840.00	0.00		1,840.00-
543500	MGT CONSULTANT SERVICES	73,506.00		33,201.69	45.17		40,304.31
547100	EDUCATIONAL SERVICES	12,455.00	13.17-	786.83	6.32		11,668.17
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		232.50	15.50		1,267.50
548600	PEST CONTROL	200.00		200.00	100.00		
548700	REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800	FIRE EXTINGUISHERS	300.00		56.10	18.70		243.90
549100	LAUNDRY SERVICES	800.00	87.16	1,010.67	126.33		210.67-
549200	JANITORIAL/SECURITY SERVICES	2,380.00		1,013.00	42.56		1,367.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	129,700.00		55,150.00	42.52	27,690.00	46,860.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES	326.98		1,958.62	599.00		1,631.64-
555340	COTS MAINTENANCE			534.16	0.00		534.16-
555510	SAAS SUBSCRIPTION FEES	4,172.57	2,500.80	5,156.78	123.59		984.21-
556100	INSURANCE EXPENSE	6,990.00		7,846.72	112.26		856.72-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	704,755.52	60,226.14	657,040.03	93.23	28,090.00	19,625.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	1,431.67	8,942.70	125.95		1,842.70-
571600	MEALS-NOT TRAVEL STATUS			90.83	0.00		90.83-
572100	COMMERCIAL TRANSPORTATION	3,200.00	343.96	1,323.06	41.35		1,876.94
573100	STATE-OWNED TRANSPORT	6,638.30	341.33	583.42	8.79		6,054.88
574500	PERSONAL VEHICLE MILEAGE	2,200.00	1,120.54	11,022.85	501.04		8,822.85-
575100	MISC TRAVEL EXPENSES	452.00	35.00	335.83	74.30		116.17
	Major Account 570000 Total	19,590.30	3,272.50	22,298.69	113.83	0.00	2,708.39-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	7,997.00		8,545.15	106.85	1,305.44	1,853.59-
	Major Account 580000 Total	7,997.00	0.00	8,545.15	106.85	1,305.44	1,853.59-
BUDGETED EXPENDITURES TOTAL		2,422,472.73	142,035.95	1,722,761.73	71.12	29,395.44	670,315.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,579,956.87	93,365.01	1,207,802.50	76.45	1,705.44	370,448.93
2	CASH FUNDS	842,515.86	48,670.94	514,959.23	61.12	27,690.00	299,866.63
BUDGETED EXPENDITURES TOTAL		2,422,472.73	142,035.95	1,722,761.73	71.12	29,395.44	670,315.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		24,908.45-	138,295.04-	0.00		138,295.04
471101	ADMISSIONS		11,163.02-	59,675.54-	0.00		59,675.54
471102	STORE SALES		33,178.73-	281,100.17-	0.00		281,100.17
471103	SHIPPING CHARGES		93.45-	697.14-	0.00		697.14
472200	REPROD & PUBLICATIONS		283.43-	6,696.82-	0.00		6,696.82
474100	GENERAL BUSINESS FEES		61.00-	645.53-	0.00		645.53
	Major Account 470000 Total	0.00	69,688.08-	487,110.24-	0.00	0.00	487,110.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		599.12-	9,007.73-	0.00		9,007.73
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		6,460.59-	77,712.09-	0.00		77,712.09
484500	REIMB NON-GOVT SOURCES		53,492.07-	105,565.75-	0.00		105,565.75
484800	ROYALTY REVENUE			1,669.67-	0.00		1,669.67
486400	CASH OVER ADJUSTMENT		15.83-	61.91-	0.00		61.91
	Major Account 480000 Total	0.00	60,567.61-	194,692.15-	0.00	0.00	194,692.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,982.94-	5,641.14-	0.00		5,641.14
	Major Account 490000 Total	0.00	2,982.94-	5,641.14-	0.00	0.00	5,641.14
	BUDGETED REVENUE TOTAL	0.00	133,238.63-	687,443.53-	0.00	0.00	687,443.53
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,728.39-	5,641.14-	0.00		5,641.14
2	CASH FUNDS		130,510.24-	681,802.39-	0.00		681,802.39
	BUDGETED REVENUE TOTAL	0.00	133,238.63-	687,443.53-	0.00	0.00	687,443.53
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		313.08-	3,512.48-	0.00		3,512.48
	Major Account 480000 Total	0.00	313.08-	3,512.48-	0.00	0.00	3,512.48

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	313.08-	3,512.48-	0.00	0.00	3,512.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		313.08-	3,512.48-	0.00		3,512.48
UNBUDGETED REVENUE TOTAL	0.00	313.08-	3,512.48-	0.00	0.00	3,512.48

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	579,253.66	32,565.94	400,070.44	69.07		179,183.22
511200	TEMPORARY SALARIES-WAGES	741.43		901.46	121.58		160.03-
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE	4,041.99	1,744.45	40,898.42	1011.84		36,856.43-
512200	SICK LEAVE EXPENSE	996.33	1,280.80	25,244.15	2533.71		24,247.82-
512300	HOLIDAY LEAVE EXPENSE	943.13	1,886.26	22,635.12	2400.00		21,691.99-
512500	FUNERAL LEAVE EXPENSE			885.11	0.00		885.11-
512600	CIVIL LEAVE EXPENSE		247.78	417.44	0.00		417.44-
	Personal Services Subtotal	585,976.54	37,725.23	491,102.14	83.81	0.00	94,874.40
515100	RETIREMENT PLANS EXPENSE	43,889.30	2,840.39	36,718.84	83.66		7,170.46
515200	FICA EXPENSE	44,643.29	2,623.72	34,457.23	77.18		10,186.06
515400	LIFE & ACCIDENT INS EXP	140.00	10.08	120.96	86.40		19.04
515500	HEALTH INSURANCE EXPENSE	69,586.00	7,984.90	94,294.52	135.51		24,708.52-
516200	TUITION ASSISTANCE	150.00			0.00		150.00
516300	EMPLOYEE ASSISTANCE PRO			142.14	0.00		142.14-
516500	WORKERS COMP PREMIUMS	4,934.00		5,825.51	118.07		891.51-
	Major Account 510000 Total	749,319.13	51,184.32	662,661.34	88.44	0.00	86,657.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,041.19	201.93	1,488.05	72.90		553.14
521400	DATA PROCESSING EXPENSE	13,512.55	1,091.82	14,650.44	108.42		1,137.89-
521500	PUBLICATION & PRINT EXPENSE	23,391.50	2,460.00	11,001.00	47.03		12,390.50
521800	CASH SHORT ADJUSTMENT			.58	0.00		.58-
521900	AWARDS EXPENSE	100.00		34.80	34.80		65.20
522100	DUES & SUBSCRIPTION EXPENSE	2,499.38	29.19	1,583.45	63.35		915.93
522200	CONFERENCE REGISTRATION	3,100.00	186.55	396.55	12.79		2,703.45
522600	JOB APPLICANT EXPENSE			438.95	0.00		438.95-
522800	E-COMMERCE OPER EXP	548.86	51.26	376.70	68.63		172.16
527100	REP & MAINT-OFFICE EQUIP	2,210.00		3,442.65	155.78		1,232.65-
531100	OFFICE SUPPLIES EXPENSE	13,023.18	147.45	4,345.88	33.37		8,677.30
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	3,893.00	159.98	3,652.98	93.83		240.02
532200	PERSONAL COMPUTING EQUIP	199.00	447.18	646.18	324.71	1,324.72	1,771.90-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	110.00	230.40	410.39	373.08		300.39-
532250	NETWORKING EQUIP			23.60	0.00		23.60-
534600	ED & RECREATIONAL SUP EX	4,500.00	31.07	31.07	.69		4,468.93
534800	CONSTRUCTION & MAINT SUPPLIES	200.00		19.00	9.50		181.00
537100	LABORATORY SUP EXP	3,998.88	1,928.97	4,913.63	122.88		914.75-
541400	HRMS ASSESSMENT	756.00		698.28	92.37		57.72
542100	SOS TEMP SERV-PERSONNEL		2,387.89	5,630.41	0.00		5,630.41-
542200	TEMP SERV - OUTSIDE	9,360.00	2,307.56	6,505.59	69.50		2,854.41
543500	MGT CONSULTANT SERVICES			11,000.00	0.00		11,000.00-
547100	EDUCATIONAL SERVICES			211.47	0.00		211.47-
548700	REFUSE/RECYCLING	100.00		152.19	152.19		52.19-
555310	COTS LICENSE FEES				0.00	340.96	340.96-
555340	COTS MAINTENANCE	1,200.00		1,275.96	106.33		75.96-
555410	CUSTOMIZED LICENSE FEES	1,683.00			0.00		1,683.00
555510	SAAS SUBSCRIPTION FEES		1,724.00	3,386.27	0.00		3,386.27-
556100	INSURANCE EXPENSE	3,815.00		426.81	11.19		3,388.19
559100	OTHER OPERATING EXP			840.00	0.00		840.00-
	Major Account 520000 Total	90,441.54	13,385.25	77,582.88	85.78	1,665.68	11,192.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		596.79	11.94		4,403.21
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	1,300.00	10.75	43.19	3.32		1,256.81
574500	PERSONAL VEHICLE MILEAGE	700.00		56.72	8.10		643.28
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	9,100.00	10.75	696.70	7.66	0.00	8,403.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,125.26	0.00		2,125.26-
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00	1,557.78	1,557.78	103.85	9,076.46	9,134.24-
	Major Account 580000 Total	1,500.00	1,557.78	3,683.04	245.54	9,076.46	11,259.50-
	BUDGETED EXPENDITURES TOTAL	850,360.67	66,138.10	744,623.96	87.57	10,742.14	94,994.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	753,011.13	51,184.32	682,758.67	90.67	10,742.14	59,510.32
2	CASH FUNDS	97,349.54	14,953.78	61,865.29	63.55		35,484.25
BUDGETED EXPENDITURES TOTAL		850,360.67	66,138.10	744,623.96	87.57	10,742.14	94,994.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60.00-	274.00-	0.00		274.00
471103	SHIPPING CHARGES		28.57-	210.52-	0.00		210.52
472200	REPROD & PUBLICATIONS		938.31-	18,539.62-	0.00		18,539.62
474100	GENERAL BUSINESS FEES		415.00-	10,310.50-	0.00		10,310.50
	Major Account 470000 Total	0.00	1,441.88-	29,334.64-	0.00	0.00	29,334.64
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,241.09-	18,749.27-	0.00		18,749.27
484500	REIMB NON-GOVT SOURCES		1,528.99-	1,528.99-	0.00		1,528.99
486400	CASH OVER ADJUSTMENT			.41-	0.00		.41
486500	MISCELLANEOUS ADJUSTMENT			212.39-	0.00		212.39
	Major Account 480000 Total	0.00	4,770.08-	20,491.06-	0.00	0.00	20,491.06
BUDGETED REVENUE TOTAL		0.00	6,211.96-	49,825.70-	0.00	0.00	49,825.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,211.96-	49,825.70-	0.00		49,825.70
BUDGETED REVENUE TOTAL		0.00	6,211.96-	49,825.70-	0.00	0.00	49,825.70
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.15-	125.05-	0.00		125.05
484100	OPERATING DONATIONS & CO		133.96-	807.50-	0.00		807.50
	Major Account 480000 Total	0.00	145.11-	932.55-	0.00	0.00	932.55

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	145.11-	932.55-	0.00	0.00	932.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		145.11-	932.55-	0.00		932.55
UNBUDGETED REVENUE TOTAL	0.00	145.11-	932.55-	0.00	0.00	932.55

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,893.29	29,413.65	343,402.49	55.94		270,490.80
511200	TEMPORARY SALARIES-WAGES	292.12	1,174.28	14,635.20	5010.00		14,343.08-
511300	OVERTIME PAYMENTS	1.47		100.41	6830.61		98.94-
512100	VACATION LEAVE EXPENSE	3,529.32	2,397.03	46,920.20	1329.44		43,390.88-
512200	SICK LEAVE EXPENSE	1,504.95	466.41	31,408.60	2087.02		29,903.65-
512300	HOLIDAY LEAVE EXPENSE	864.62	1,664.27	18,519.10	2141.88		17,654.48-
512500	FUNERAL LEAVE EXPENSE			576.85	0.00		576.85-
	Personal Services Subtotal	620,085.77	35,115.64	455,562.85	73.47	0.00	164,522.92
515100	RETIREMENT PLANS EXPENSE	46,481.30	2,555.87	33,030.62	71.06		13,450.68
515200	FICA EXPENSE	47,304.74	2,519.13	32,921.68	69.59		14,383.06
515400	LIFE & ACCIDENT INS EXP	156.00	9.68	102.17	65.49		53.83
515500	HEALTH INSURANCE EXPENSE	65,536.00-	6,637.84	74,167.47	113.17-		139,703.47-
516300	EMPLOYEE ASSISTANCE PRO	161.00		123.60	76.77		37.40
516400	UNEMPLOYM COMP INS EXP	380.05		380.05	100.00		
516500	WORKERS COMP PREMIUMS	5,269.00		5,521.80	104.80		252.80-
	Major Account 510000 Total	654,301.86	46,838.16	601,810.24	91.98	0.00	52,491.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,542.00	24.63	1,829.10	51.64		1,712.90
521300	FREIGHT	6,000.00		1,559.70	26.00		4,440.30
521400	DATA PROCESSING EXPENSE	22,964.27	1,206.19	14,179.11	61.74		8,785.16
521500	PUBLICATION & PRINT EXPENSE	25,977.66	46.76	13,141.05	50.59		12,836.61
521900	AWARDS EXPENSE	3,200.00	3,399.00	3,577.26	111.79		377.26-
522100	DUES & SUBSCRIPTION EXPENSE	2,998.93	34.57-	2,482.01	82.76		516.92
522200	CONFERENCE REGISTRATION	800.00	90.00	585.71	73.21		214.29
522600	JOB APPLICANT EXPENSE		45.00	1,226.92	0.00		1,226.92-
522800	E-COMMERCE OPER EXP	11.27	.33-	36.78	326.35		25.51-
523100	UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201	NATURAL GAS	541.49	1,380.55	24,520.50	4528.34		23,979.01-
523202	ELECTRICITY	5,328.29	3,737.26	49,650.77	931.83		44,322.48-
523203	WATER	307.48		2,357.00	766.55		2,049.52-
523204	SEWER	219.93		1,772.54	805.96		1,552.61-
524600	RENT EXPENSE-BUILDINGS	662.75		816.00	123.12		153.25-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		453.52	2,169.08	0.00		2,169.08-
526100	REPAIRS & MAINT-REAL PROPERTY	10,172.50	305.00	17,148.88	168.58		6,976.38-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	800.00		43.99	5.50		756.01
527700	REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800	REP & MAINT-OTHER PROPER			12.00	0.00		12.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	502.70	2,240.91	89.64		259.09
531200	SEE CHART OF ACCOUNTS	300.00	66.50	466.97	155.66		166.97-
532100	NON CAPITALIZED EQUIP PU	11,498.19	621.05	10,820.02	94.10		678.17
532200	PERSONAL COMPUTING EQUIP	1,200.00	897.00	1,779.09	148.26		579.09-
532240	DATA STORAGE EQUIP		.39-	72.58	0.00		72.58-
532260	VOICE EQUIP		3.54-	211.46	0.00		211.46-
532280	VIDEO EQUIP		.99-	236.00	0.00		236.00-
533100	HOUSEHOLD & INSTIT EXP	793.28	455.57	2,857.50	360.21		2,064.22-
533900	FOOD EXPENSE	1,049.79	84.04	1,347.17	128.33		297.38-
534600	ED & RECREATIONAL SUP EX	3,020.39		360.41	11.93		2,659.98
534800	CONSTRUCTION & MAINT SUPPLIES	10,022.19	784.30	8,413.23	83.95	619.88	989.08
537100	LABORATORY SUP EXP	5,440.39		538.44	9.90		4,901.95
538100	VEHICLE & EQUIP SUPP EXP	497.98	86.91	546.02	109.65		48.04-
541400	HRMS ASSESSMENT	650.00		624.99	96.15		25.01
542100	SOS TEMP SERV-PERSONNEL	3,240.94	282.15	5,845.11	180.35		2,604.17-
542200	TEMP SERV - OUTSIDE	3,200.00	1,131.66	2,430.99	75.97		769.01
543500	MGT CONSULTANT SERVICES	25,000.00		17,501.00	70.00		7,499.00
547100	EDUCATIONAL SERVICES	3,500.00		7,799.00	222.83		4,299.00-
547500	MAILING SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		280.00	56.00		220.00
548600	PEST CONTROL	300.00		300.00	100.00		
548700	REFUSE/RECYCLING	411.11	56.40	660.65	160.70		249.54-
548800	FIRE EXTINGUISHERS	525.00		108.42	20.65		416.58
549100	LAUNDRY SERVICES	1,000.00	87.16	1,010.61	101.06		10.61-
549200	JANITORIAL/SECURITY SERVICES	5,500.00		616.00	11.20		4,884.00
554900	OTHER CONTRACTUAL SERVICE	11,000.00		1,200.00	10.91		9,800.00
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	200.00		291.27	145.64		91.27-
556100	INSURANCE EXPENSE	800.00		12,633.80	1579.23		11,833.80-
557100	PROPERTY TAX EXPENSE	1,200.00		1,176.50	98.04		23.50
	Major Account 520000 Total	261,227.83	15,703.53	219,476.54	84.02	619.88	41,131.41

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		909.32	45.47		1,090.68
572100	COMMERCIAL TRANSPORTATION	500.00		5.20	1.04		494.80
573100	STATE-OWNED TRANSPORT	1,670.00		405.16	24.26		1,264.84
574500	PERSONAL VEHICLE MILEAGE	500.00		176.56	35.31		323.44
574600	CONTRACTUAL SERV - TRAVEL EXP			2,005.12	0.00		2,005.12-
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	4,670.00	0.00	3,520.36	75.38	0.00	1,149.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		482.58	3,605.34	0.00		3,605.34-
	Major Account 580000 Total	10,000.00	482.58	3,605.34	36.05	0.00	6,394.66
	BUDGETED EXPENDITURES TOTAL	930,199.69	63,024.27	828,412.48	89.06	619.88	101,167.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	848,193.48	59,445.49	790,352.30	93.18	619.88	57,221.30
2	CASH FUNDS	57,006.21	3,578.78	22,536.59	39.53		34,469.62
4	FEDERAL FUNDS	25,000.00		15,523.59	62.09		9,476.41
	BUDGETED EXPENDITURES TOTAL	930,199.69	63,024.27	828,412.48	89.06	619.88	101,167.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			2,900.00-	0.00		2,900.00
461700	OP GRANTS - OTHER			9,452.00-	0.00		9,452.00
	Major Account 460000 Total	0.00	0.00	12,352.00-	0.00	0.00	12,352.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		184.61-	2,074.61-	0.00		2,074.61
471103	SHIPPING CHARGES		40.00-	261.31-	0.00		261.31

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		212.40-	251.20-	0.00		251.20
Major Account 470000 Total	0.00	437.01-	2,587.12-	0.00	0.00	2,587.12
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		433.92-	7,044.84-	0.00		7,044.84
484500 REIMB NON-GOVT SOURCES		4,327.96-	12,932.96-	0.00		12,932.96
486500 MISCELLANEOUS ADJUSTMENT			175.77-	0.00		175.77
Major Account 480000 Total	0.00	4,761.88-	20,153.57-	0.00	0.00	20,153.57
BUDGETED REVENUE TOTAL	0.00	5,198.89-	35,092.69-	0.00	0.00	35,092.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			175.77-	0.00		175.77
2 CASH FUNDS		5,198.89-	34,916.92-	0.00		34,916.92
BUDGETED REVENUE TOTAL	0.00	5,198.89-	35,092.69-	0.00	0.00	35,092.69
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			821.79	0.00		821.79-
Major Account 520000 Total	0.00	0.00	821.79	0.00	0.00	821.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	821.79	0.00	0.00	821.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			821.79	0.00		821.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	821.79	0.00	0.00	821.79-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	306,716.10	12,946.87	187,741.12	61.21		118,974.98
511200	TEMPORARY SALARIES-WAGES	3,732.68	4,381.17	20,670.56	553.77		16,937.88-
511300	OVERTIME PAYMENTS	78.08	362.82	1,175.08	1504.97		1,097.00-
512100	VACATION LEAVE EXPENSE	956.01	2,177.00	17,619.05	1842.98		16,663.04-
512200	SICK LEAVE EXPENSE		1,803.20	8,898.10	0.00		8,898.10-
512300	HOLIDAY LEAVE EXPENSE	422.45	740.94	10,109.91	2393.16		9,687.46-
512500	FUNERAL LEAVE EXPENSE		779.08	1,279.16	0.00		1,279.16-
	Personal Services Subtotal	311,905.32	23,191.08	247,492.98	79.35	0.00	64,412.34
515100	RETIREMENT PLANS EXPENSE	19,932.37	1,418.76	16,994.71	85.26		2,937.66
515200	FICA EXPENSE	23,763.76	1,663.01	17,482.18	73.57		6,281.58
515400	LIFE & ACCIDENT INS EXP	84.00	5.76	66.24	78.86		17.76
515500	HEALTH INSURANCE EXPENSE	73,346.30	4,984.62	66,561.74	90.75		6,784.56
516300	EMPLOYEE ASSISTANCE PRO	98.00		86.52	88.29		11.48
516500	WORKERS COMP PREMIUMS	2,617.00		2,609.34	99.71		7.66
	Major Account 510000 Total	431,746.75	31,263.23	351,293.71	81.37	0.00	80,453.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	717.07	24.16	510.68	71.22		206.39
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	18,967.49	1,805.80	19,229.88	101.38		262.39-
521500	PUBLICATION & PRINT EXPENSE	7,452.68	500.00	4,979.79	66.82		2,472.89
521900	AWARDS EXPENSE	255.00		51.93	20.36		203.07
522100	DUES & SUBSCRIPTION EXPENSE	395.00		231.47	58.60		163.53
522200	CONFERENCE REGISTRATION	950.00	45.00	499.55	52.58		450.45
522600	JOB APPLICANT EXPENSE	250.00	151.00	462.18	184.87		212.18-
523100	UTILITIES EXPENSE	29,983.00			0.00		29,983.00
523201	NATURAL GAS	120.28	309.52	12,662.99	10527.93		12,542.71-
523202	ELECTRICITY	1,114.52	1,110.05	14,012.94	1257.31		12,898.42-
523203	WATER	106.71	55.71	625.41	586.08		518.70-
523204	SEWER	46.67	44.59	573.66	1229.18		526.99-
524600	RENT EXPENSE-BUILDINGS		259.80	2,857.80	0.00		2,857.80-
525500	RENT EXP-OTHER PERS PROP	705.10	37.00	444.00	62.97		261.10

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	12,029.85	6,725.00	25,336.46	210.61	5,111.12	18,417.73-
527200	REP & MAINT-MOTOR VEHICL	1,366.95		2,696.64	197.27		1,329.69-
527600	REP & MAINT-HOUSE/INST E			403.51	0.00		403.51-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	901.63	271.38	1,038.39	115.17		136.76-
532100	NON CAPITALIZED EQUIP PU	976.99	170.00	1,295.24	132.57	1,933.00	2,251.25-
532200	PERSONAL COMPUTING EQUIP	150.00	343.39	740.90	493.93		590.90-
532240	DATA STORAGE EQUIP			230.40	0.00		230.40-
532280	VIDEO EQUIP		1.97-	565.86	0.00		565.86-
533100	HOUSEHOLD & INSTIT EXP	4,108.96	661.62	3,582.25	87.18		526.71
534600	ED & RECREATIONAL SUP EX	5,250.00			0.00		5,250.00
534800	CONSTRUCTION & MAINT SUPPLIES	13,271.23	695.01	3,609.58	27.20		9,661.65
538100	VEHICLE & EQUIP SUPP EXP	1,466.07	227.90	1,081.89	73.80		384.18
541400	HRMS ASSESSMENT	302.00		410.02	135.77		108.02-
542100	SOS TEMP SERV-PERSONNEL	3,878.76	760.82	3,731.84	96.21		146.92
543500	MGT CONSULTANT SERVICES	120,252.80		120,252.80	100.00		
545000	LABORATORY SERVICES	80.00	16.00	76.00	95.00		4.00
547100	EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	540.00		1,060.00	196.30		520.00-
548600	PEST CONTROL	650.00	42.00	504.00	77.54		146.00
548700	REFUSE/RECYCLING	1,603.55	120.92	1,505.54	93.89		98.01
548800	FIRE EXTINGUISHERS	505.00		113.44	22.46		391.56
549100	LAUNDRY SERVICES	491.48	154.29	1,264.34	257.25		772.86-
549200	JANITORIAL/SECURITY SERVICES	3,720.00	1,035.00	3,545.00	95.30		175.00
556100	INSURANCE EXPENSE	11,265.00		13,029.86	115.67		1,764.86-
557100	PROPERTY TAX EXPENSE	60.00	706.64	755.98	1259.97		695.98-
	Major Account 520000 Total	245,633.79	16,270.63	244,022.22	99.34	7,044.12	5,432.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,700.00	601.57	4,232.19	48.65		4,467.81
573100	STATE-OWNED TRANSPORT	7,307.86		1,047.57	14.33		6,260.29
574500	PERSONAL VEHICLE MILEAGE	2,914.25	255.06	5,029.67	172.59		2,115.42-
575100	MISC TRAVEL EXPENSES			74.00	0.00		74.00-
	Major Account 570000 Total	18,922.11	856.63	10,383.43	54.87	0.00	8,538.68
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,040.92	0.00		1,040.92-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

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	1,040.92	0.00	0.00	1,040.92-
BUDGETED EXPENDITURES TOTAL	696,302.65	48,390.49	606,740.28	87.14	7,044.12	82,518.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	696,302.65	48,390.49	606,740.28	87.14	7,044.12	82,518.25
BUDGETED EXPENDITURES TOTAL	696,302.65	48,390.49	606,740.28	87.14	7,044.12	82,518.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			236.07-	0.00		236.07
Major Account 480000 Total	0.00	0.00	236.07-	0.00	0.00	236.07
BUDGETED REVENUE TOTAL	0.00	0.00	236.07-	0.00	0.00	236.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			236.07-	0.00		236.07
BUDGETED REVENUE TOTAL	0.00	0.00	236.07-	0.00	0.00	236.07

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	632,946.69	30,564.12	384,978.94	60.82		247,967.75
511300	OVERTIME PAYMENTS	1,423.43	1,111.62	2,623.09	184.28		1,199.66-
512100	VACATION LEAVE EXPENSE	1,735.53	1,346.20	27,813.40	1602.59		26,077.87-
512200	SICK LEAVE EXPENSE	1,641.77	1,035.71	17,396.37	1059.61		15,754.60-
512300	HOLIDAY LEAVE EXPENSE	972.77	1,839.09	22,217.61	2283.95		21,244.84-
512500	FUNERAL LEAVE EXPENSE			254.91	0.00		254.91-
512600	CIVIL LEAVE EXPENSE			59.29	0.00		59.29-
	Personal Services Subtotal	638,720.19	35,896.74	455,343.61	71.29	0.00	183,376.58
515100	RETIREMENT PLANS EXPENSE	47,901.38	2,702.97	34,112.16	71.21		13,789.22
515200	FICA EXPENSE	48,685.57	2,507.57	31,644.65	65.00		17,040.92
515400	LIFE & ACCIDENT INS EXP	162.00	9.52	115.85	71.51		46.15
515500	HEALTH INSURANCE EXPENSE	149,523.00	6,668.52	84,125.24	56.26		65,397.76
516300	EMPLOYEE ASSISTANCE PRO	167.00		132.25	79.19		34.75
516500	WORKERS COMP PREMIUMS	5,441.00		5,744.82	105.58		303.82-
	Major Account 510000 Total	890,600.14	47,785.32	611,218.58	68.63	0.00	279,381.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	381.67	32.69	203.18	53.23		178.49
521400	DATA PROCESSING EXPENSE	17,589.05	1,604.75	18,695.93	106.29		1,106.88-
521500	PUBLICATION & PRINT EXPENSE	4,623.32		2,587.00	55.96		2,036.32
521900	AWARDS EXPENSE			63.40	0.00		63.40-
522100	DUES & SUBSCRIPTION EXPENSE	1,152.11	16.59-	1,480.82	128.53		328.71-
522200	CONFERENCE REGISTRATION	2,550.00		880.28	34.52		1,669.72
524600	RENT EXPENSE-BUILDINGS	234,513.10	18,615.00	223,380.00	95.25		11,133.10
527200	REP & MAINT-MOTOR VEHICL		15.00	809.16	0.00		809.16-
531100	OFFICE SUPPLIES EXPENSE	3,015.31	153.21	999.35	33.14		2,015.96
531200	SEE CHART OF ACCOUNTS		.31-	344.33	0.00		344.33-
532100	NON CAPITALIZED EQUIP PU	2,000.00	3,305.49	3,764.36	188.22		1,764.36-
532200	PERSONAL COMPUTING EQUIP	400.00	2,500.91	2,853.20	713.30	330.22	2,783.42-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532280	VIDEO EQUIP	3.18-		3.18-	100.00		
533100	HOUSEHOLD & INSTIT EXP	827.00		35.73	4.32		791.27
534600	ED & RECREATIONAL SUP EX	200.00	137.73	357.68	178.84		157.68-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	99.94	427.75	85.55		72.25
537100	LABORATORY SUP EXP	11,817.83	12.88	570.25	4.83		11,247.58
538100	VEHICLE & EQUIP SUPP EXP	96.60	141.25	1,155.96	1196.65		1,059.36-
541400	HRMS ASSESSMENT			725.85	0.00		725.85-
542100	SOS TEMP SERV-PERSONNEL	61,228.20	10,494.14	48,842.63	79.77		12,385.57
542200	TEMP SERV - OUTSIDE		214.47	214.47	0.00		214.47-
543501	ARCHEOLOGICAL	30,923.93		26,447.55	85.52		4,476.38
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			800.00	0.00		800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			45.57	0.00		45.57-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE			1,019.94	0.00		1,019.94-
556100	INSURANCE EXPENSE	1,500.00		1,489.12	99.27		10.88
559100	OTHER OPERATING EXP	118,795.00			0.00		118,795.00
	Major Account 520000 Total	510,209.94	37,310.56	338,190.33	66.28	330.22	171,689.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,081.29	409.54	7,027.22	77.38		2,054.07
572100	COMMERCIAL TRANSPORTATION	1,000.00	7.36-	848.43	84.84		151.57
573100	STATE-OWNED TRANSPORT	30,489.96	3,444.81	18,856.83	61.85		11,633.13
574500	PERSONAL VEHICLE MILEAGE	1,520.56	342.27	1,016.04	66.82		504.52
575100	MISC TRAVEL EXPENSES			82.00	0.00		82.00-
	Major Account 570000 Total	42,091.81	4,189.26	27,830.52	66.12	0.00	14,261.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,500.00	9,822.36	9,822.36	151.11		3,322.36-
	Major Account 580000 Total	6,500.00	9,822.36	9,822.36	151.11	0.00	3,322.36-
BUDGETED EXPENDITURES TOTAL		1,449,401.89	99,107.50	987,061.79	68.10	330.22	462,009.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	298,065.50	30,370.70	294,697.81	98.87		3,367.69
2	CASH FUNDS	1,090,333.29	60,436.15	659,941.40	60.53	330.22	430,061.67
4	FEDERAL FUNDS	61,003.10	8,300.65	32,422.58	53.15		28,580.52

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,449,401.89	99,107.50	987,061.79	68.10	330.22	462,009.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,133.10-	0.00		11,133.10
461500	OP GRANTS - STATE AGENCI			42,312.72-	0.00		42,312.72
	Major Account 460000 Total	0.00	0.00	53,445.82-	0.00	0.00	53,445.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		124,542.27-	770,683.62-	0.00		770,683.62
	Major Account 470000 Total	0.00	124,542.27-	770,683.62-	0.00	0.00	770,683.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.24-	56.86-	0.00		56.86
484500	REIMB NON-GOVT SOURCES		16,500.00-	16,545.57-	0.00		16,545.57
486500	MISCELLANEOUS ADJUSTMENT			2,148.02-	0.00		2,148.02
	Major Account 480000 Total	0.00	16,505.24-	18,750.45-	0.00	0.00	18,750.45
BUDGETED REVENUE TOTAL		0.00	141,047.51-	842,879.89-	0.00	0.00	842,879.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			48.96-	0.00		48.96
2	CASH FUNDS		141,042.27-	831,640.97-	0.00		831,640.97
4	FEDERAL FUNDS		5.24-	11,189.96-	0.00		11,189.96
BUDGETED REVENUE TOTAL		0.00	141,047.51-	842,879.89-	0.00	0.00	842,879.89

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	548,595.46	24,709.82	292,964.90	53.40		255,630.56
512100	VACATION LEAVE EXPENSE	2,135.58	690.13	25,579.85	1197.79		23,444.27-
512200	SICK LEAVE EXPENSE	26.62	980.17	30,431.74	114319.08		30,405.12-
512300	HOLIDAY LEAVE EXPENSE	604.66	1,286.46	14,926.49	2468.58		14,321.83-
512500	FUNERAL LEAVE EXPENSE			316.20	0.00		316.20-
	Personal Services Subtotal	551,362.32	27,666.58	364,219.18	66.06	0.00	187,143.14
515100	RETIREMENT PLANS EXPENSE	38,112.34	2,083.07	27,285.29	71.59		10,827.05
515200	FICA EXPENSE	38,746.18	1,886.20	25,603.39	66.08		13,142.79
515400	LIFE & ACCIDENT INS EXP	126.00	6.92	76.30	60.56		49.70
515500	HEALTH INSURANCE EXPENSE	146,544.00	5,131.19	55,933.33	38.17		90,610.67
516300	EMPLOYEE ASSISTANCE PRO	133.00		80.34	60.41		52.66
516500	WORKERS COMP PREMIUMS	4,285.00		3,889.81	90.78		395.19
	Major Account 510000 Total	779,308.84	36,773.96	477,087.64	61.22	0.00	302,221.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,609.30	144.27	1,622.81	44.96		1,986.49
521400	DATA PROCESSING EXPENSE	8,815.84	892.85	13,579.28	154.03		4,763.44-
521500	PUBLICATION & PRINT EXPENSE	8,224.82	849.98	8,757.77	106.48		532.95-
521900	AWARDS EXPENSE	50.00		62.00	124.00	3,019.80	3,031.80-
522100	DUES & SUBSCRIPTION EXPENSE	7,745.88	12.63-	8,068.59	104.17		322.71-
522200	CONFERENCE REGISTRATION	2,000.00	43.35	1,028.00	51.40		972.00
522600	JOB APPLICANT EXPENSE	4,703.54		1,606.84	34.16		3,096.70
522800	E-COMMERCE OPER EXP	17.32		646.99	3735.51		629.67-
524700	RENT EXP-OTHER REAL PROP	500.00		500.00	100.00		
525500	RENT EXP-OTHER PERS PROP	358.00		358.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,662.00	167.20	1,455.95	54.69		1,206.05
531200	SEE CHART OF ACCOUNTS			72.79	0.00		72.79-
532100	NON CAPITALIZED EQUIP PU	1,000.00	680.34	2,876.34	287.63		1,876.34-
532200	PERSONAL COMPUTING EQUIP	1,000.00	398.00	979.56	97.96	697.00	676.56-
532280	VIDEO EQUIP		1,863.90	1,863.90	0.00		1,863.90-
533100	HOUSEHOLD & INSTIT EXP	50.00	8.99	58.89	117.78		8.89-
533900	FOOD EXPENSE	600.00		957.51	159.59		357.51-
534600	ED & RECREATIONAL SUP EX	200.00		705.77	352.89		505.77-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	34.69		13.35	38.48		21.34
541100	ACCTG & AUDITING SERVICES	2,050.00		1,050.00	51.22		1,000.00
541400	HRMS ASSESSMENT	600.00		455.11	75.85		144.89
542100	SOS TEMP SERV-PERSONNEL	2,430.82	1,438.04	5,117.91	210.54		2,687.09-
542200	TEMP SERV - OUTSIDE	1,200.00	801.99	1,157.58	96.47		42.42
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	3,000.00-	12,000.00	29,791.97	993.07-		32,791.97-
543501	ARCHEOLOGICAL	125,278.72	21,115.78	107,976.48	86.19		17,302.24
543502	ARCHITECTURAL	279,370.08	35,810.21	124,289.94	44.49		155,080.14
545000	LABORATORY SERVICES			3,678.91	0.00		3,678.91-
547100	EDUCATIONAL SERVICES	38.00		38.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	300.00		339.98	113.33		39.98-
555510	SAAS SUBSCRIPTION FEES	76.72	4.94-	371.78	484.59		295.06-
556100	INSURANCE EXPENSE	200.00		98.75	49.38		101.25
	Major Account 520000 Total	453,215.73	76,197.33	319,580.75	70.51	3,716.80	129,918.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,168.43	13,483.65	19,400.17	314.51		13,231.74-
572100	COMMERCIAL TRANSPORTATION	2,000.00	10.42-	1,239.08	61.95		760.92
573100	STATE-OWNED TRANSPORT	5,138.54	877.64	6,989.76	136.03		1,851.22-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	113.91	1,774.85	88.74		225.15
575100	MISC TRAVEL EXPENSES	200.00		72.50	36.25		127.50
	Major Account 570000 Total	15,506.97	14,464.78	29,476.36	190.08	0.00	13,969.39-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,635.10	2,635.10	0.00	4,207.32	6,842.42-
	Major Account 580000 Total	8,000.00	2,635.10	2,635.10	32.94	4,207.32	1,157.58
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	61,891.21	92,151.57	92.15		7,848.43
	Major Account 590000 Total	100,000.00	61,891.21	92,151.57	92.15	0.00	7,848.43

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,356,031.54	191,962.38	920,931.42	67.91	7,924.12	427,176.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	326,536.29	16,183.40	220,548.38	67.54	4,981.53	101,006.38
2	CASH FUNDS	138,241.85	2,491.25	34,155.06	24.71		104,086.79
4	FEDERAL FUNDS	891,253.40	173,287.73	666,227.98	74.75	2,942.59	222,082.83
BUDGETED EXPENDITURES TOTAL		1,356,031.54	191,962.38	920,931.42	67.91	7,924.12	427,176.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		198,350.96-	666,220.43-	0.00		666,220.43
	Major Account 460000 Total	0.00	198,350.96-	666,220.43-	0.00	0.00	666,220.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			750.00-	0.00		750.00
474100	GENERAL BUSINESS FEES		4,000.00-	40,116.75-	0.00		40,116.75
	Major Account 470000 Total	0.00	4,000.00-	40,866.75-	0.00	0.00	40,866.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		720.75-	8,293.42-	0.00		8,293.42
486500	MISCELLANEOUS ADJUSTMENT			475.01-	0.00		475.01
	Major Account 480000 Total	0.00	720.75-	8,768.43-	0.00	0.00	8,768.43
BUDGETED REVENUE TOTAL		0.00	203,071.71-	715,855.61-	0.00	0.00	715,855.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,222.76-	43,764.95-	0.00		43,764.95
4	FEDERAL FUNDS		198,848.95-	672,090.66-	0.00		672,090.66
BUDGETED REVENUE TOTAL		0.00	203,071.71-	715,855.61-	0.00	0.00	715,855.61

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

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		70.59-	791.80-	0.00		791.80
Major Account 480000 Total	0.00	70.59-	791.80-	0.00	0.00	791.80
UNBUDGETED REVENUE TOTAL	0.00	70.59-	791.80-	0.00	0.00	791.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70.59-	791.80-	0.00		791.80
UNBUDGETED REVENUE TOTAL	0.00	70.59-	791.80-	0.00	0.00	791.80

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,251.25	262.62	10,693.71	15.01		60,557.54
	Personal Services Subtotal	71,251.25	262.62	10,693.71	15.01	0.00	60,557.54
515100	RETIREMENT PLANS EXPENSE	5,343.82	19.90	801.71	15.00		4,542.11
515200	FICA EXPENSE	5,441.36	17.63	735.57	13.52		4,705.79
515400	LIFE & ACCIDENT INS EXP	21.00	.18	3.28	15.62		17.72
515500	HEALTH INSURANCE EXPENSE	25,704.00	84.17	2,725.15	10.60		22,978.85
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	616.00			0.00		616.00
	Major Account 510000 Total	108,398.43	384.50	14,959.42	13.80	0.00	93,439.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130.12		245.11	188.37		114.99-
521300	FREIGHT	30.00		27.95	93.17		2.05
521500	PUBLICATION & PRINT EXPENSE	25,068.68	28.00	58,132.08	231.89	198.00	33,261.40-
531100	OFFICE SUPPLIES EXPENSE			53.84	0.00		53.84-
533900	FOOD EXPENSE	492.41		801.94	162.86		309.53-
534600	ED & RECREATIONAL SUP EX		18,950.00	18,950.00	0.00		18,950.00-
538100	VEHICLE & EQUIP SUPP EXP	50.90		21.90	43.03		29.00
554900	OTHER CONTRACTUAL SERVICE			30,000.00	0.00		30,000.00-
	Major Account 520000 Total	25,772.11	18,978.00	108,232.82	419.96	198.00	82,658.71-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,904.26		3,291.16	55.74		2,613.10
572100	COMMERCIAL TRANSPORTATION	530.00		530.00	100.00		
573100	STATE-OWNED TRANSPORT	150.00		102.87	68.58		47.13
574500	PERSONAL VEHICLE MILEAGE	6,006.88		6,579.68	109.54		572.80-
575100	MISC TRAVEL EXPENSES	78.00		119.25	152.88		41.25-
	Major Account 570000 Total	12,669.14	0.00	10,622.96	83.85	0.00	2,046.18
590000 GOVERNMENT AID							
593100	GRANTS	22,950.00		23,532.00	102.54		582.00-

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	22,950.00	0.00	23,532.00	102.54	0.00	582.00-
BUDGETED EXPENDITURES TOTAL	169,789.68	19,362.50	157,347.20	92.67	198.00	12,244.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,797.76		67,797.76	100.00		
2 CASH FUNDS	101,991.92	19,362.50	89,549.44	87.80	198.00	12,244.48
BUDGETED EXPENDITURES TOTAL	169,789.68	19,362.50	157,347.20	92.67	198.00	12,244.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,831.11-	55,540.49-	0.00		55,540.49
Major Account 470000 Total	0.00	5,831.11-	55,540.49-	0.00	0.00	55,540.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.11-	989.13-	0.00		989.13
Major Account 480000 Total	0.00	74.11-	989.13-	0.00	0.00	989.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			510.72	0.00		510.72-
Major Account 490000 Total	0.00	0.00	510.72	0.00	0.00	510.72-
BUDGETED REVENUE TOTAL	0.00	5,905.22-	56,018.90-	0.00	0.00	56,018.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,905.22-	56,018.90-	0.00		56,018.90
BUDGETED REVENUE TOTAL	0.00	5,905.22-	56,018.90-	0.00	0.00	56,018.90

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

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	51.37		2.29	4.46		49.08
521400 DATA PROCESSING EXPENSE		3.57	5.22	0.00		5.22-
521500 PUBLICATION & PRINT EXPENSE	100.00		40.39	40.39		59.61
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	251.37	3.57	147.90	58.84	0.00	103.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00		193.74	77.50		56.26
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			214.00	0.00		214.00-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	750.00	0.00	442.74	59.03	0.00	307.26
BUDGETED EXPENDITURES TOTAL	1,001.37	3.57	590.64	58.98	0.00	410.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,001.37	3.57	590.64	58.98		410.73
BUDGETED EXPENDITURES TOTAL	1,001.37	3.57	590.64	58.98	0.00	410.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		1,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,000.00	2,000.00	0.00		2,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.63-	164.05-	0.00		164.05
Major Account 480000 Total	0.00	13.63-	164.05-	0.00	0.00	164.05
UNBUDGETED REVENUE TOTAL	0.00	13.63-	164.05-	0.00	0.00	164.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.63-	164.05-	0.00		164.05
UNBUDGETED REVENUE TOTAL	0.00	13.63-	164.05-	0.00	0.00	164.05

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,773.08		9,235.75	58.55		6,537.33
	Personal Services Subtotal	15,773.08	0.00	9,235.75	58.55	0.00	6,537.33
515100	RETIREMENT PLANS EXPENSE	1,182.47		691.15	58.45		491.32
515200	FICA EXPENSE	1,203.95		676.21	56.17		527.74
515400	LIFE & ACCIDENT INS EXP	2.00		1.38	69.00		.62
515500	HEALTH INSURANCE EXPENSE	1,109.00		664.32	59.90		444.68
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	133.00			0.00		133.00
	Major Account 510000 Total	19,405.50	0.00	11,268.81	58.07	0.00	8,136.69
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	1,000.00		1,000.00	100.00		
525500	RENT EXP-OTHER PERS PROP	1,155.51		1,155.51	100.00		
531100	OFFICE SUPPLIES EXPENSE	521.21		21.21	4.07		500.00
532280	VIDEO EQUIP	1.15-		1.15-	100.00		
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		28.28	5.66		471.72
537100	LABORATORY SUP EXP	500.00	196.24	196.24	39.25		303.76
538100	VEHICLE & EQUIP SUPP EXP	237.16		237.16	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,730.24	2,466.53	4,269.59	246.76		2,539.35-
543500	MGT CONSULTANT SERVICES	3,114.00			0.00		3,114.00
543501	ARCHEOLOGICAL	1,000.00		1,000.00	100.00		
	Major Account 520000 Total	10,756.97	2,662.77	7,906.84	73.50	0.00	2,850.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	961.39		543.40	56.52		417.99
573100	STATE-OWNED TRANSPORT	422.45	154.37	948.97	224.63		526.52-
575100	MISC TRAVEL EXPENSES	70.14		70.14	100.00		
	Major Account 570000 Total	1,453.98	154.37	1,562.51	107.46	0.00	108.53-
BUDGETED EXPENDITURES TOTAL		31,616.45	2,817.14	20,738.16	65.59	0.00	10,878.29

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

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	31,616.45	2,817.14	20,738.16	65.59		10,878.29
BUDGETED EXPENDITURES TOTAL	31,616.45	2,817.14	20,738.16	65.59	0.00	10,878.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,489.02-	0.00		1,489.02
Major Account 480000 Total	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,489.02-	0.00		1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,169.29	16,338.39	203,442.34	77.60		58,726.95
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE	3,248.12	897.66	17,602.27	541.92		14,354.15-
512200	SICK LEAVE EXPENSE	684.37	478.76	10,156.26	1484.03		9,471.89-
512300	HOLIDAY LEAVE EXPENSE	483.45	966.89	11,602.68	2399.98		11,119.23-
512500	FUNERAL LEAVE EXPENSE			328.07	0.00		328.07-
	Personal Services Subtotal	266,585.23	18,681.70	243,181.62	91.22	0.00	23,403.61
515100	RETIREMENT PLANS EXPENSE	19,992.89	1,406.51	18,213.49	91.10		1,779.40
515200	FICA EXPENSE	20,329.79	1,343.38	17,573.43	86.44		2,756.36
515400	LIFE & ACCIDENT INS EXP	60.00	4.72	56.71	94.52		3.29
515500	HEALTH INSURANCE EXPENSE	39,355.00	3,319.64	39,870.54	101.31		515.54-
516300	EMPLOYEE ASSISTANCE PRO	69.00		61.80	89.57		7.20
516500	WORKERS COMP PREMIUMS	2,220.00		2,986.15	134.51		766.15-
	Major Account 510000 Total	348,611.91	24,755.95	321,943.74	92.35	0.00	26,668.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	330.34	4.43	355.08	107.49		24.74-
521300	FREIGHT	11.00		40.03	363.91		29.03-
521400	DATA PROCESSING EXPENSE	9,100.72	735.93	9,275.16	101.92		174.44-
521500	PUBLICATION & PRINT EXPENSE	679.28		876.82	129.08		197.54-
521800	CASH SHORT ADJUSTMENT			5.25-	0.00		5.25
521900	AWARDS EXPENSE			63.40	0.00		63.40-
522100	DUES & SUBSCRIPTION EXPENSE	1,943.85	.41-	1,445.58	74.37		498.27
522200	CONFERENCE REGISTRATION	1,103.00			0.00		1,103.00
522800	E-COMMERCE OPER EXP	975.33	76.09	1,382.57	141.75		407.24-
523201	NATURAL GAS	18,772.25	2,340.62	22,613.63	120.46		3,841.38-
523202	ELECTRICITY	34,368.47	3,740.51	38,709.25	112.63		4,340.78-
523203	WATER	2,325.87	248.73	2,730.35	117.39		404.48-
523204	SEWER	2,961.64	344.44	3,842.34	129.74		880.70-
526100	REPAIRS & MAINT-REAL PROPERTY	11,885.00	1,127.25	21,366.81	179.78		9,481.81-
527100	REP & MAINT-OFFICE EQUIP			661.00	0.00		661.00-
527200	REP & MAINT-MOTOR VEHICL	113.00			0.00		113.00
527600	REP & MAINT-HOUSE/INST E	38.00			0.00		38.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	185.00			0.00		185.00
531100	OFFICE SUPPLIES EXPENSE	948.14	58.49	679.25	71.64		268.89
531200	SEE CHART OF ACCOUNTS	62.54	60.78	409.59	654.92		347.05-
532100	NON CAPITALIZED EQUIP PU	1,369.39	1,042.67	2,362.19	172.50		992.80-
532200	PERSONAL COMPUTING EQUIP	908.00		314.93	34.68		593.07
532240	DATA STORAGE EQUIP	413.00			0.00		413.00
532280	VIDEO EQUIP			48.04	0.00		48.04-
533100	HOUSEHOLD & INSTIT EXP	1.24-	6.85-	1,556.34	125511.29-		1,557.58-
534800	CONSTRUCTION & MAINT SUPPLIES	757.00	16.18	536.36	70.85		220.64
537100	LABORATORY SUP EXP	8,639.66	351.32	9,761.17	112.98		1,121.51-
538100	VEHICLE & EQUIP SUPP EXP	73.00			0.00		73.00
541400	HRMS ASSESSMENT	64.00		325.08	507.94		261.08-
543503	CONSERVATIOIN	124,491.00			0.00		124,491.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,445.00	7,673.30	12,043.30	349.59		8,598.30-
548700	REFUSE/RECYCLING	1,933.75	103.76	954.43	49.36		979.32
549200	JANITORIAL/SECURITY SERVICES	3,373.00	625.00	8,431.00	249.96		5,058.00-
554100	SEE CHART OF ACCOUNTS	2,288.00	223.20	2,678.40	117.06		390.40-
555310	COTS LICENSE FEES	163.49		298.59	182.64		135.10-
555340	COTS MAINTENANCE			1,091.72	0.00		1,091.72-
556100	INSURANCE EXPENSE	586.00		5,401.41	921.74		4,815.41-
	Major Account 520000 Total	234,306.48	18,765.44	150,286.57	64.14	0.00	84,019.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,196.00		209.73	17.54		986.27
574500	PERSONAL VEHICLE MILEAGE	2,167.30	65.40	1,321.22	60.96		846.08
	Major Account 570000 Total	3,363.30	65.40	1,530.95	45.52	0.00	1,832.35
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP				0.00	6,551.17	6,551.17-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	798.00	798.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	7,349.17	7,349.17-
	BUDGETED EXPENDITURES TOTAL	586,281.69	43,586.79	473,761.26	80.81	7,349.17	105,171.26

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	120,848.29	77,541.49	184,037.57	152.29	7,349.17	70,538.45-
2	CASH FUNDS	465,433.40	33,954.70-	289,723.69	62.25		175,709.71
BUDGETED EXPENDITURES TOTAL		586,281.69	43,586.79	473,761.26	80.81	7,349.17	105,171.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,165.09-	217,757.40-	0.00		217,757.40
471103	SHIPPING CHARGES			617.33-	0.00		617.33
	Major Account 470000 Total	0.00	6,165.09-	218,374.73-	0.00	0.00	218,374.73
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00
484500	REIMB NON-GOVT SOURCES		90,416.76-	205,248.58-	0.00		205,248.58
486400	CASH OVER ADJUSTMENT			17.50-	0.00		17.50
	Major Account 480000 Total	0.00	90,416.76-	206,366.08-	0.00	0.00	206,366.08
BUDGETED REVENUE TOTAL		0.00	96,581.85-	424,740.81-	0.00	0.00	424,740.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		96,581.85-	424,740.81-	0.00		424,740.81
BUDGETED REVENUE TOTAL		0.00	96,581.85-	424,740.81-	0.00	0.00	424,740.81

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.95-	55.49-	0.00		55.49
Major Account 480000 Total	0.00	4.95-	55.49-	0.00	0.00	55.49
UNBUDGETED REVENUE TOTAL	0.00	4.95-	55.49-	0.00	0.00	55.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.95-	55.49-	0.00		55.49
UNBUDGETED REVENUE TOTAL	0.00	4.95-	55.49-	0.00	0.00	55.49

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	186,477.39	12,745.81	156,213.21	83.77		30,264.18
512100	VACATION LEAVE EXPENSE	201.58	32.32	10,167.70	5044.00		9,966.12-
512200	SICK LEAVE EXPENSE	140.57	268.18	7,932.20	5642.88		7,791.63-
512300	HOLIDAY LEAVE EXPENSE		686.65	7,842.11	0.00		7,842.11-
	Personal Services Subtotal	186,819.54	13,732.96	182,155.22	97.50	0.00	4,664.32
515100	RETIREMENT PLANS EXPENSE	14,441.92	1,034.63	13,646.00	94.49		795.92
515200	FICA EXPENSE	14,704.48	1,003.53	13,230.85	89.98		1,473.63
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	30.24	86.40		4.76
515500	HEALTH INSURANCE EXPENSE	16,466.00	923.80	17,726.16	107.65		1,260.16-
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	232,466.94	16,697.32	228,143.46	98.14	0.00	4,323.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,532.88	3.26	518.66	33.84		1,014.22
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	1,108.75	180.89	2,297.99	207.26		1,189.24-
521412	OCIO-VOICE EXPENSE		213.81	3,009.85	0.00		3,009.85-
521500	PUBLICATION & PRINT EXPENSE	12,399.99		6,852.07	55.26		5,547.92
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00		1,857.00	247.60		1,107.00-
522200	CONFERENCE REGISTRATION	500.00		825.00	165.00		325.00-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,127.65	13,531.80	71.22		5,468.20
524700	RENT EXP-OTHER REAL PROP	250.00		198.52	79.41		51.48
524744	EXHIBIT SPACE	4,000.00			0.00		4,000.00
524900	RENT EXP-DUPR SURCHARGE		478.24	5,738.88	0.00		5,738.88-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,025.46	4.52	230.77	22.50		794.69
533100	HOUSEHOLD & INSTIT EXP			159.59	0.00		159.59-
533900	FOOD EXPENSE			142.79	0.00		142.79-
534946	PROMOTIONAL SUPPLIES	850.00		1,111.63	130.78		261.63-
534948	AG SUPPLIES			1,596.00	0.00		1,596.00-
541100	ACCTG & AUDITING SERVICES	12,402.90	695.10	10,175.08	82.04		2,227.82

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400	HRMS ASSESSMENT			119.00	0.00		119.00-
554900	OTHER CONTRACTUAL SERVICE	1,188,683.82	7,417.79	364,143.03	30.63		824,540.79
556100	INSURANCE EXPENSE			15.10	0.00		15.10-
559100	OTHER OPERATING EXP	8,550.00		8,236.19	96.33		313.81
	Major Account 520000 Total	1,256,053.80	10,121.26	421,488.95	33.56	0.00	834,564.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,869.00	1,431.42	22,888.93	92.04		1,980.07
571600	MEALS-NOT TRAVEL STATUS	8,138.00	469.65	4,655.98	57.21		3,482.02
572100	COMMERCIAL TRANSPORTATION	21,108.46	961.56	10,962.82	51.94		10,145.64
573100	STATE-OWNED TRANSPORT	1,601.16		1,545.84	96.55		55.32
574500	PERSONAL VEHICLE MILEAGE	8,350.00	791.36	9,658.57	115.67		1,308.57-
575100	MISC TRAVEL EXPENSES	2,189.00	41.51	1,022.79	46.72		1,166.21
	Major Account 570000 Total	66,255.62	3,695.50	50,734.93	76.57	0.00	15,520.69
	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		1,555,276.36	30,514.08	700,367.34	45.03	0.00	854,909.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,555,276.36	30,514.08	700,367.34	45.03		854,909.02
BUDGETED EXPENDITURES TOTAL		1,555,276.36	30,514.08	700,367.34	45.03	0.00	854,909.02
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			886,808.81-	0.00		886,808.81
454664	GRAIN TAX-ASCS			9,591.69-	0.00		9,591.69
	Major Account 450000 Total	0.00	0.00	896,400.50-	0.00	0.00	896,400.50

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.37-	7,902.58-	0.00		7,902.58
484800 ROYALTY REVENUE			54,322.24-	0.00		54,322.24
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	852.37-	62,824.82-	0.00	0.00	62,824.82
BUDGETED REVENUE TOTAL	0.00	852.37-	959,225.32-	0.00	0.00	959,225.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		852.37-	959,225.32-	0.00		959,225.32
BUDGETED REVENUE TOTAL	0.00	852.37-	959,225.32-	0.00	0.00	959,225.32

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	578,938.00	29,891.28	411,097.31	71.01		167,840.69
511600	PER DIEM PAYMENTS	6,000.00	1,200.00	3,150.00	52.50		2,850.00
512100	VACATION LEAVE EXPENSE		5,745.35	45,008.39	0.00		45,008.39-
512200	SICK LEAVE EXPENSE		852.88	13,972.03	0.00		13,972.03-
512300	HOLIDAY LEAVE EXPENSE		1,948.30	23,379.66	0.00		23,379.66-
512500	FUNERAL LEAVE EXPENSE			5,948.82	0.00		5,948.82-
	Personal Services Subtotal	584,938.00	39,637.81	502,556.21	85.92	0.00	82,381.79
515100	RETIREMENT PLANS EXPENSE	38,040.00	2,893.13	37,410.39	98.34		629.61
515200	FICA EXPENSE	43,872.00	2,931.17	37,240.49	84.88		6,631.51
515400	LIFE & ACCIDENT INS EXP	156.00	7.20	86.40	55.38		69.60
515500	HEALTH INSURANCE EXPENSE	52,320.00	3,152.04	38,382.36	73.36		13,937.64
516300	EMPLOYEE ASSISTANCE PRO			96.41	0.00		96.41-
516500	WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
	Major Account 510000 Total	724,526.00	48,621.35	620,378.26	85.63	0.00	104,147.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	285.99	1,281.31	85.42		218.69
521200	COMM EXP-VOICE/DATA	7,200.00		350.00	4.86		6,850.00
521290	COM EXPENSE - DATA ONLY		50.00	250.00	0.00		250.00-
521300	FREIGHT	60.00		41.39	68.98		18.61
521400	DATA PROCESSING EXPENSE		574.48	7,093.25	0.00		7,093.25-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	137.21	621.28	25.89		1,778.72
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	22,040.00		15,043.00	68.25		6,997.00
522200	CONFERENCE REGISTRATION	2,520.00		2,255.00	89.48		265.00
523201	NATURAL GAS	5,200.00	840.98	5,167.78	99.38		32.22
523202	ELECTRICITY	3,900.00	195.00	3,784.11	97.03		115.89
523219	OTHER UTILITY	240.00	15.00	180.00	75.00		60.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	20,910.00	101.90		390.00-
527100	REP & MAINT-OFFICE EQUIP	840.00	17.10	171.77	20.45		668.23
527200	REP & MAINT-MOTOR VEHICL	7,200.00	40.94	1,705.92	23.69		5,494.08
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,460.00	636.95	5,938.30	108.76		478.30-
532100	NON CAPITALIZED EQUIP PU	1,200.00		200.00	16.67		1,000.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	45.00	6.25		675.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	715.65	8,701.94	90.65		898.06
539500	PURCHASING CARD SUSPENSE			102.75-	0.00		102.75
541100	ACCTG & AUDITING SERVICES	1,320.00		1,262.00	95.61		58.00
541200	PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400	HRMS ASSESSMENT	500.00		464.00	92.80		36.00
542500	ENG & ARCH SERVICES	75,719.00		56,529.50	74.66		19,189.50
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	480.00		50.00	10.42		430.00
549200	JANITORIAL/SECURITY SERVICES	576.00	52.55	650.86	113.00		74.86-
554900	OTHER CONTRACTUAL SERVICE	1,800.00		1,020.00	56.67		780.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		879.50	36.65		1,520.50
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	200.00			0.00		200.00
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	5,063.20	5,083.20	2824.00		4,903.20-
	Major Account 520000 Total	180,899.00	10,375.05	141,353.68	78.14	0.00	39,545.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	315.89	6,557.95	52.05		6,042.05
571900	MEALS-ONE DAY TRAVEL	100.00		50.37	50.37		49.63
572100	COMMERCIAL TRANSPORTATION	4,200.00		2,742.12	65.29		1,457.88
574500	PERSONAL VEHICLE MILEAGE	2,520.00		1,912.29	75.88		607.71
575100	MISC TRAVEL EXPENSES	480.00		424.00	88.33		56.00
	Major Account 570000 Total	19,900.00	315.89	11,686.73	58.73	0.00	8,213.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470	PERSONAL COMPUTING EQUIPMENT		494.49	7,845.97	0.00		7,845.97-
584200	VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
	Major Account 580000 Total	38,045.00	494.49	7,845.97	20.62	0.00	30,199.03
	BUDGETED EXPENDITURES TOTAL	963,370.00	59,806.78	781,264.64	81.10	0.00	182,105.36

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

	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	882,673.00	51,905.22	711,897.93	80.65		170,775.07
4	FEDERAL FUNDS	80,697.00	7,901.56	69,366.71	85.96		11,330.29
BUDGETED EXPENDITURES TOTAL		963,370.00	59,806.78	781,264.64	81.10	0.00	182,105.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			71,163.00-	0.00		71,163.00
	Major Account 460000 Total	0.00	0.00	71,163.00-	0.00	0.00	71,163.00
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		40.00-	20.00-	0.00		20.00
474100	GENERAL BUSINESS FEES	48,000.00	1,210.00-	22,410.00-	46.69-		70,410.00
	Major Account 470000 Total	48,000.00	1,250.00-	22,430.00-	46.73-	0.00	70,430.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00	1,571.49-	17,542.28-	146.19-		29,542.28
484500	REIMB NON-GOVT SOURCES			3,078.03-	0.00		3,078.03
	Major Account 480000 Total	12,000.00	1,571.49-	20,620.31-	171.84-	0.00	32,620.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.94-	0.00		9.94
	Major Account 490000 Total	0.00	0.00	9.94-	0.00	0.00	9.94
BUDGETED REVENUE TOTAL		60,000.00	2,821.49-	114,223.25-	190.37-	0.00	174,223.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00	2,821.49-	43,060.25-	71.77-		103,060.25
4	FEDERAL FUNDS			71,163.00-	0.00		71,163.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00	2,821.49-	114,223.25-	190.37-	0.00	174,223.25
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			97,324.65	0.00		97,324.65-
Major Account 520000 Total	0.00	0.00	97,324.65	0.00	0.00	97,324.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	97,324.65	0.00	0.00	97,324.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			97,324.65	0.00		97,324.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	97,324.65	0.00	0.00	97,324.65-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			11,400.00-	0.00		11,400.00
474100 GENERAL BUSINESS FEES		1,200.00-	50,400.00-	0.00		50,400.00
Major Account 470000 Total	0.00	1,200.00-	61,800.00-	0.00	0.00	61,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,093.83-	55,957.57-	0.00		55,957.57
485100 FINES FORFEITS & PENALTI			34,933.81-	0.00		34,933.81
Major Account 480000 Total	0.00	51,093.83-	90,891.38-	0.00	0.00	90,891.38
UNBUDGETED REVENUE TOTAL	0.00	52,293.83-	152,691.38-	0.00	0.00	152,691.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,293.83-	152,691.38-	0.00		152,691.38
UNBUDGETED REVENUE TOTAL	0.00	52,293.83-	152,691.38-	0.00	0.00	152,691.38

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

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

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	286,045.34	19,076.40	267,829.58	93.63		18,215.76
511200	TEMPORARY SALARIES-WAGES	15,696.33	1,078.98	14,920.09	95.05		776.24
511300	OVERTIME PAYMENTS	2,761.95		770.64	27.90		1,991.31
511600	PER DIEM PAYMENTS	22,100.00	1,600.00	17,500.00	79.19		4,600.00
512100	VACATION LEAVE EXPENSE	20,024.88	2,742.16	17,541.12	87.60		2,483.76
512200	SICK LEAVE EXPENSE	6,402.19	821.96	8,253.15	128.91		1,850.96-
512300	HOLIDAY LEAVE EXPENSE	14,945.37	1,191.59	14,188.32	94.93		757.05
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	368,776.06	26,511.09	341,002.90	92.47	0.00	27,773.16
515100	RETIREMENT PLANS EXPENSE	24,834.68	1,793.89	23,116.03	93.08		1,718.65
515200	FICA EXPENSE	27,775.55	1,859.22	24,134.97	86.89		3,640.58
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	79.68	98.37		1.32
515500	HEALTH INSURANCE EXPENSE	59,768.00	5,501.24	63,470.66	106.20		3,702.66-
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	484,440.29	35,672.16	455,008.76	93.92	0.00	29,431.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,500.00	852.86	15,044.80	77.15		4,455.20
521300	FREIGHT	500.00		449.25	89.85		50.75
521400	DATA PROCESSING EXPENSE	19,000.00	1,246.26	14,424.35	75.92		4,575.65
521401	CIO CHARGES-DESKTOP SERVICES	2,400.00		1,909.07	79.54		490.93
521402	CIO CHARGES-DATABASE	102,616.23	836.95	102,600.78	99.98		15.45
521500	PUBLICATION & PRINT EXPENSE	36,307.61	480.61	18,096.57	49.84		18,211.04
521501	RECORD SCANNING & INDEXING EXP	18,000.00		2,870.35	15.95		15,129.65
521900	AWARDS EXPENSE	900.00		40.41	4.49		859.59
522100	DUES & SUBSCRIPTION EXPENSE	14,600.00	489.07	8,565.92	58.67		6,034.08
522200	CONFERENCE REGISTRATION	4,000.00		1,200.00	30.00		2,800.00
522201	STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800	E-COMMERCE OPER EXP	31,000.00	357.32	28,994.57	93.53		2,005.43
522880	WEBSITE SERVICES	240.00		80.00	33.33		160.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,031.00	1,996.29	23,993.31	99.84		37.69

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

	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			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	300.00		48.15	16.05		251.85
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	500.00		474.27	94.85		25.73
531100	OFFICE SUPPLIES EXPENSE	6,100.00	148.18	3,904.38	64.01		2,195.62
531200	SEE CHART OF ACCOUNTS	200.00		12.98	6.49		187.02
532100	NON CAPITALIZED EQUIP PU	32,000.00		30,342.98	94.82		1,657.02
532200	PERSONAL COMPUTING EQUIP	2,500.00		470.25	18.81		2,029.75
533900	FOOD EXPENSE	1,300.00		1,267.87	97.53		32.13
534600	ED & RECREATIONAL SUP EX	500.00		488.06	97.61		11.94
534601	ARCH STUDENT DEBT REIMB	400.00		200.00	50.00		200.00
534602	ENG STUDENT DEBT REIMB	2,000.00	100.00	1,400.00	70.00		600.00
541100	ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200	PURCHASING ASSESSMENT	130.00		130.00	100.00		
541400	HRMS ASSESSMENT	416.00		416.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00	1,092.00	12,052.46	34.44		22,947.54
541700	LEGAL RELATED EXPENSE	4,500.00	53.34	683.66	15.19		3,816.34
541801	VERIFICATION EXPENSE	275.00	25.00	250.00	90.91		25.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,200.00		1,200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	21,000.00		22,100.00	105.24		1,100.00-
555310	COTS LICENSE FEES	600.00		481.55	80.26		118.45
555510	SAAS SUBSCRIPTION FEES	800.00		793.45	99.18		6.55
556100	INSURANCE EXPENSE	75.00		103.55	138.07		28.55-
559100	OTHER OPERATING EXP	28,043.00	13.43	599.56	2.14		27,443.44
	Major Account 520000 Total	415,549.84	7,691.31	296,754.55	71.41	0.00	118,795.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	13.18	6,774.09	84.68		1,225.91
571600	MEALS-NOT TRAVEL STATUS	1,360.00	190.94	546.52	40.19		813.48
571900	MEALS-ONE DAY TRAVEL	750.00	93.82	264.55	35.27		485.45
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,183.36	36.39		3,816.64
573100	STATE-OWNED TRANSPORT	2,000.00	315.50	621.12	31.06		1,378.88
574500	PERSONAL VEHICLE MILEAGE	4,200.00	86.27	3,110.67	74.06		1,089.33
575100	MISC TRAVEL EXPENSES	1,000.00	4.75	445.50	44.55		554.50
	Major Account 570000 Total	23,310.00	704.46	13,945.81	59.83	0.00	9,364.19
	580000 CAPITAL OUTLAY						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

	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
583300	COMPUTER EQUIP & SOFTWARE			2,276.45	0.00		2,276.45-
583470	PERSONAL COMPUTING EQUIPMENT	2,600.00			0.00		2,600.00
	Major Account 580000 Total	4,100.00	0.00	2,276.45	55.52	0.00	1,823.55
BUDGETED EXPENDITURES TOTAL		927,400.13	44,067.93	767,985.57	82.81	0.00	159,414.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	927,400.13	44,067.93	767,985.57	82.81		159,414.56
BUDGETED EXPENDITURES TOTAL		927,400.13	44,067.93	767,985.57	82.81	0.00	159,414.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,558.00-	6,889.50-	27,558.00-	100.00		
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	390.00-	2,670.00-	89.00		330.00-
475113	ENGINEER EXAMINATIONS	6,390.00-	390.00-	5,280.00-	82.63		1,110.00-
475114	ARCHITECT EXAMINATIONS	150.00-		120.00-	80.00		30.00-
475115	ENG PROFESSIONAL APPS	63,000.00-	4,650.00-	67,200.00-	106.67		4,200.00
475116	ARCH PROFESSIONAL APPS	14,700.00-	1,050.00-	18,000.00-	122.45		3,300.00
475117	ENGINEER RENEWALS	284,400.00-	240.00-	284,480.00-	100.03		80.00
475118	ARCHITECT RENEWALS	70,400.00-	80.00-	70,000.00-	99.43		400.00-
475119	MISCELLANEOUS	250.00-		225.00-	90.00		25.00-
475121	AUTHORIZATION CERT RENEWALS	150.00-		150.00-	100.00		
475122	TEMPORARY REGISTRATION	9,300.00-	300.00-	6,900.00-	74.19		2,400.00-
475123	EMERITUS	11,800.00-	550.00-	12,150.00-	102.97		350.00
475300	SEE CHART OF ACCOUNTS	14,200.00-	1,100.00-	14,600.00-	102.82		400.00
475301	AUTH CERT APPS (6-10)	5,600.00-	200.00-	3,800.00-	67.86		1,800.00-
475302	AUTH CERT APPS (11-49)	8,100.00-		8,750.00-	108.02		650.00
475303	AUTH CERT APPS (50+)	8,400.00-	800.00-	5,200.00-	61.90		3,200.00-
475400	SEE CHART OF ACCOUNTS	28,100.00-	2,100.00-	28,450.00-	101.25		350.00
475401	AUTH CERT RENEWALS (6-10)	21,900.00-	2,250.00-	21,900.00-	100.00		
475402	AUTH CERT RENEWALS (11-49)	50,500.00-	2,500.00-	54,500.00-	107.92		4,000.00
475403	AUTH CERT RENEWALS (50+)	42,350.00-	3,500.00-	49,000.00-	115.70		6,650.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	670,248.00-	26,989.50-	680,933.00-	101.59	0.00	10,685.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,250.00-	1,265.93-	14,989.41-	92.24		1,260.59-
484500	REIMB NON-GOVT SOURCES	500.00-		471.63-	94.33		28.37-
485122	LATE PAYMENT PENALTY	3,480.00-	192.00-	4,240.00-	121.84		760.00
486500	MISCELLANEOUS ADJUSTMENT			690.40-	0.00		690.40
486600	SEE CHART OF ACCOUNTS		450.00	150.00-	0.00		150.00
	Major Account 480000 Total	20,230.00-	1,007.93-	20,541.44-	101.54	0.00	311.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	400.00-		613.88-	153.47		213.88
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	400.00-	0.00	299,386.12	74846.53-	0.00	299,786.12-
BUDGETED REVENUE TOTAL		690,878.00-	27,997.43-	402,088.32-	58.20	0.00	288,789.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	690,878.00-	27,997.43-	402,088.32-	58.20		288,789.68-
BUDGETED REVENUE TOTAL		690,878.00-	27,997.43-	402,088.32-	58.20	0.00	288,789.68-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

	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	750.00	19.81	727.16	96.95		22.84
521400	DATA PROCESSING EXPENSE	420.00	28.96	349.00	83.10		71.00
521500	PUBLICATION & PRINT EXPENSE	200.00	58.38	208.63	104.32		8.63-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	72.15			0.00		72.15
522800	E-COMMERCE OPER EXP	1,300.00		984.42	75.72		315.58
522880	WEBSITE SERVICES	1,800.00		1,760.00	97.78		40.00
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541500	LEGAL SERVICES EXPENSE	600.00		600.00	100.00		
541700	LEGAL RELATED EXPENSE	570.15		570.15	100.00		
542500	ENG & ARCH SERVICES	13,174.00	3,293.50	13,174.00	100.00		
547100	EDUCATIONAL SERVICES	400.00		297.50	74.38		102.50
559100	OTHER OPERATING EXP	655.66			0.00		655.66
	Major Account 520000 Total	24,679.96	3,400.65	23,321.86	94.50	0.00	1,358.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00		3,311.84	106.83		211.84-
571600	MEALS-NOT TRAVEL STATUS	125.00		76.78	61.42		48.22
571900	MEALS-ONE DAY TRAVEL	205.00		157.63	76.89		47.37
572100	COMMERCIAL TRANSPORTATION	2,100.00		912.12	43.43		1,187.88
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	2,121.00	51.84	2,034.53	95.92		86.47
575100	MISC TRAVEL EXPENSES	350.00		298.50	85.29		51.50
	Major Account 570000 Total	8,151.00	51.84	6,791.40	83.32	0.00	1,359.60
BUDGETED EXPENDITURES TOTAL		32,830.96	3,452.49	30,113.26	91.72	0.00	2,717.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,830.96	3,452.49	30,113.26	91.72		2,717.70

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		32,830.96	3,452.49	30,113.26	91.72	0.00	2,717.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,605.00-		20,410.00-	99.05		195.00-
475105	EXAM RESERVATION FEES	350.00-		525.00-	150.00		175.00
475106	MISC FEES			.01-	0.00		.01
475107	EMERITUS FEES	75.00-		25.00-	33.33		50.00-
475108	CERT OF AUTH APPS	200.00-		100.00-	50.00		100.00-
475109	CERT OF AUTH RENEW	4,100.00-	300.00-	3,700.00-	90.24		400.00-
475111	LATE RENEWAL FEES	182.00-		526.50-	289.29		344.50
475112	TEMP PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	150.00-	650.00-	130.00		150.00
475114	PG EXAM APPLICATION FEES	400.00-	200.00-	400.00-	100.00		
475115	RECIPROCAL LICENSE APPS	800.00-	100.00-	800.00-	100.00		
	Major Account 470000 Total	27,387.00-	750.00-	27,136.51-	99.09	0.00	250.49-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,600.00-	144.78-	1,642.57-	102.66		42.57
484500	REIMB NON-GOVT SOURCES	24.00-		19.80-	82.50		4.20-
	Major Account 480000 Total	1,624.00-	144.78-	1,662.37-	102.36	0.00	38.37
BUDGETED REVENUE TOTAL		29,011.00-	894.78-	28,798.88-	99.27	0.00	212.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	29,011.00-	894.78-	28,798.88-	99.27		212.12-
BUDGETED REVENUE TOTAL		29,011.00-	894.78-	28,798.88-	99.27	0.00	212.12-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	318,156.24	18,372.90	233,481.78	73.39		84,674.46
511300	OVERTIME PAYMENTS	1,000.00		547.81	54.78		452.19
511600	PER DIEM PAYMENTS	5,250.00	325.00	2,050.00	39.05		3,200.00
511700	EMPLOYEE BONUSES			744.27	0.00		744.27-
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	516.55	400.98	15,993.23	3096.16		15,476.68-
512200	SICK LEAVE EXPENSE	133.06	1,131.40	11,112.09	8351.19		10,979.03-
512300	HOLIDAY LEAVE EXPENSE		1,052.06	11,438.28	0.00		11,438.28-
512500	FUNERAL LEAVE EXPENSE			583.92	0.00		583.92-
	Personal Services Subtotal	325,555.85	21,282.34	275,951.38	84.76	0.00	49,604.47
515100	RETIREMENT PLANS EXPENSE	24,171.95	1,578.40	20,463.21	84.66		3,708.74
515200	FICA EXPENSE	24,132.68	1,516.49	19,770.40	81.92		4,362.28
515400	LIFE & ACCIDENT INS EXP	100.00	3.84	46.08	46.08		53.92
515500	HEALTH INSURANCE EXPENSE	40,000.00	3,267.90	39,214.80	98.04		785.20
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500	WORKERS COMP PREMIUMS			2,416.00	0.00		2,416.00-
	Major Account 510000 Total	416,810.48	27,648.97	357,861.87	85.86	0.00	58,948.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.72	63.06	935.49	35.83		1,675.23
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,098.25	233.52	2,782.47	45.63		3,315.78
521412	OCIO-VOICE EXPENSE		167.89	1,989.46	0.00		1,989.46-
521500	PUBLICATION & PRINT EXPENSE	15,407.98	29.75	13,958.47	90.59		1,449.51
521900	AWARDS EXPENSE			69.45	0.00		69.45-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00		27,925.40	93.08		2,074.60
522200	CONFERENCE REGISTRATION	2,500.00	1,393.00	2,796.00	111.84		296.00-
524600	RENT EXPENSE-BUILDINGS	12,500.00	931.32	11,408.88	91.27		1,091.12
524700	RENT EXP-OTHER REAL PROP	1,030.00	205.00	630.00	61.17		400.00
524744	EXHIBIT SPACE	2,250.00		1,485.00	66.00		765.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	394.98	4,838.58	96.77		161.42

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	3,500.00		2,590.20	74.01		909.80
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527600	REP & MAINT-HOUSE/INST E			12.87	0.00		12.87-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		439.38	43.94		560.62
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	16,500.00	4,714.50	17,045.55	103.31		545.55-
538182	GAS EXPENSE			9.50	0.00		9.50-
541100	ACCTG & AUDITING SERVICES	6,267.21	442.51	6,003.86	95.80		263.35
541200	PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400	HRMS ASSESSMENT			238.00	0.00		238.00-
547100	EDUCATIONAL SERVICES			1,250.00	0.00		1,250.00-
554900	OTHER CONTRACTUAL SERVICE	143,811.00	2,673.28	80,591.40	56.04		63,219.60
555310	COTS LICENSE FEES		1,537.44	1,537.44	0.00		1,537.44-
556100	INSURANCE EXPENSE			21.96	0.00		21.96-
559100	OTHER OPERATING EXP	30,000.00	2,000.00	19,706.12	65.69		10,293.88
	Major Account 520000 Total	283,675.16	14,786.25	198,471.48	69.96	0.00	85,203.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,182.00	593.49	8,121.62	72.63		3,060.38
571600	MEALS-NOT TRAVEL STATUS	4,000.00	638.76	2,735.47	68.39		1,264.53
572100	COMMERCIAL TRANSPORTATION	3,500.00		644.05	18.40		2,855.95
573100	STATE-OWNED TRANSPORT	5,409.84		4,288.46	79.27		1,121.38
574500	PERSONAL VEHICLE MILEAGE	10,117.70	1,487.92	7,800.41	77.10		2,317.29
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	3,000.00	51.00	860.98	28.70		2,139.02
	Major Account 570000 Total	38,709.54	2,771.17	24,450.99	63.17	0.00	14,258.55
BUDGETED EXPENDITURES TOTAL		739,195.18	45,206.39	580,784.34	78.57	0.00	158,410.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,195.18	45,206.39	580,784.34	78.57		158,410.84
BUDGETED EXPENDITURES TOTAL		739,195.18	45,206.39	580,784.34	78.57	0.00	158,410.84

BUDGETED FUND TYPES - REVENUES

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.44-	2,211.74-	0.00		2,211.74
484500 REIMB NON-GOVT SOURCES			45.16-	0.00		45.16
Major Account 480000 Total	0.00	189.44-	2,256.90-	0.00	0.00	2,256.90
BUDGETED REVENUE TOTAL	0.00	189.44-	2,256.90-	0.00	0.00	2,256.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189.44-	2,256.90-	0.00		2,256.90
BUDGETED REVENUE TOTAL	0.00	189.44-	2,256.90-	0.00	0.00	2,256.90

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

	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	.91	.46	5.49	603.30		4.58-
541100	ACCTG & AUDITING SERVICES	11,934.75	154.79	10,948.00	91.73		986.75
541200	PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900	OTHER CONTRACTUAL SERVICE	1,546,049.30	131,309.69	1,442,597.44	93.31		103,451.86
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,559,384.96	131,464.94	1,454,449.93	93.27	0.00	104,935.03
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		164.53	164.53	0.00		164.53-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	420.20	420.20	42.02		579.80
	Major Account 570000 Total	1,000.00	584.73	584.73	58.47	0.00	415.27
BUDGETED EXPENDITURES TOTAL		1,560,384.96	132,049.67	1,455,034.66	93.25	0.00	105,350.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,560,384.96	132,049.67	1,455,034.66	93.25		105,350.30
BUDGETED EXPENDITURES TOTAL		1,560,384.96	132,049.67	1,455,034.66	93.25	0.00	105,350.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		125,791.29-	1,458,004.13-	0.00		1,458,004.13
	Major Account 450000 Total	0.00	125,791.29-	1,458,004.13-	0.00	0.00	1,458,004.13
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 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		280.85-	2,914.02-	0.00		2,914.02
485100 FINES FORFEITS & PENALTI			158.52-	0.00		158.52
Major Account 480000 Total	0.00	280.85-	3,072.54-	0.00	0.00	3,072.54
BUDGETED REVENUE TOTAL	0.00	126,072.14-	1,461,101.67-	0.00	0.00	1,461,101.67

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		126,072.14-	1,461,101.67-	0.00		1,461,101.67
BUDGETED REVENUE TOTAL	0.00	126,072.14-	1,461,101.67-	0.00	0.00	1,461,101.67

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

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	48.05	668.39	90.81		67.61
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00		28.26	235.50		16.26-
521400 DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	633.00		785.60	124.11		152.60-
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		2,880.00	99.48		15.00
531100 OFFICE SUPPLIES EXPENSE	33.00		167.43	507.36		134.43-
531101 LS SEALS EXPENSE	325.00		81.00	24.92		244.00
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	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00		5,739.03	106.59		355.03-
Major Account 520000 Total	25,442.00	68.05	13,259.71	52.12	0.00	12,182.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00		237.00	36.86		406.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00		1,800.08	79.90		452.92
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	0.00	2,037.08	69.48	0.00	894.92
BUDGETED EXPENDITURES TOTAL	28,374.00	68.05	15,296.79	53.91	0.00	13,077.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	68.05	15,296.79	53.91		13,077.21
BUDGETED EXPENDITURES TOTAL	28,374.00	68.05	15,296.79	53.91	0.00	13,077.21

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

	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			80.00-	0.00		80.00
475101	LS RENEWAL FEE			100.00-	0.00		100.00
475104	LIMITED LIABILITY CO FEE		75.00-	375.00-	0.00		375.00
475201	LS APPLICATION FEE			280.00-	0.00		280.00
475202	SIT APPLICATION FEE			160.00-	0.00		160.00
475203	RECIP APPLICATION FEE		80.00-	480.00-	0.00		480.00
475207	LS REGISTRATION			210.00-	0.00		210.00
475208	SIT REGISTRATION			80.00-	0.00		80.00
475209	RECIP REGISTRATION			500.00-	0.00		500.00
475210	REACTIVE REGISTRATION			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	155.00-	2,365.00-	0.00	0.00	2,365.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		102.12-	1,288.71-	0.00		1,288.71
	Major Account 480000 Total	0.00	102.12-	1,288.71-	0.00	0.00	1,288.71
BUDGETED REVENUE TOTAL		0.00	257.12-	3,653.71-	0.00	0.00	3,653.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		257.12-	3,653.71-	0.00		3,653.71
BUDGETED REVENUE TOTAL		0.00	257.12-	3,653.71-	0.00	0.00	3,653.71

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	177,758.32	9,870.93	136,945.31	77.04		40,813.01
511600	PER DIEM PAYMENTS	16,000.00	1,500.00	12,700.00	79.38		3,300.00
511700	EMPLOYEE BONUSES	1,000.00	500.00	500.00	50.00		500.00
512100	VACATION LEAVE EXPENSE		1,545.50	14,180.57	0.00		14,180.57-
512200	SICK LEAVE EXPENSE		125.02	5,190.89	0.00		5,190.89-
512300	HOLIDAY LEAVE EXPENSE		634.06	7,608.70	0.00		7,608.70-
512500	FUNERAL LEAVE EXPENSE		505.62	755.66	0.00		755.66-
512800	ADMINISTRATIVE LEAVE EXP		500.00	500.00	0.00		500.00-
	Personal Services Subtotal	194,758.32	15,181.13	178,381.13	91.59	0.00	16,377.19
515100	RETIREMENT PLANS EXPENSE	12,616.00	954.94	12,336.90	97.79		279.10
515200	FICA EXPENSE	12,869.00	1,096.83	12,876.39	100.06		7.39-
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	34.56	86.40		5.44
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,955.24	23,462.88	93.85		1,537.12
516200	TUITION ASSISTANCE	6,500.00		6,066.00	93.32		434.00
516300	EMPLOYEE ASSISTANCE PRO	36.00		37.08	103.00		1.08-
516500	WORKERS COMP PREMIUMS	1,692.00		1,662.00	98.23		30.00
	Major Account 510000 Total	253,511.32	19,191.02	234,856.94	92.64	0.00	18,654.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	2,470.90	10,512.81	87.61		1,487.19
521400	DATA PROCESSING EXPENSE	7,000.00	547.41	8,782.05	125.46		1,782.05-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	2,315.44	8,484.75	121.21		1,484.75-
521900	AWARDS EXPENSE	200.00		83.90	41.95		116.10
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,802.70	96.05		197.30
522200	CONFERENCE REGISTRATION	6,000.00		4,320.00	72.00		1,680.00
524600	RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	21,300.00	100.00		
524700	RENT EXP-OTHER REAL PROP	800.00	54.57	744.84	93.11		55.16
524900	RENT EXP-DUPR SURCHARGE	4,665.00	388.73	4,664.76	99.99		.24
531100	OFFICE SUPPLIES EXPENSE	3,000.00	11.50	1,426.50	47.55		1,573.50
532200	PERSONAL COMPUTING EQUIP		200.00	200.00	0.00		200.00-
533900	FOOD EXPENSE	1,000.00	143.87	789.32	78.93		210.68
541100	ACCTG & AUDITING SERVICES	575.00		626.00	108.87		51.00-
541200	PURCHASING ASSESSMENT	99.00		82.00	82.83		17.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

	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	30,000.00	1,350.00	8,821.68	29.41		21,178.32
543200	IT CONSULTING-HW/SW SUPP	5,000.00		711.50	14.23		4,288.50
548400	SEE CHART OF ACCOUNTS	12,000.00	7,385.00	11,745.00	97.88		255.00
554900	OTHER CONTRACTUAL SERVICE	7,000.00	6,374.98	10,765.02	153.79		3,765.02-
555200	SOFTWARE - NEW PURCHASES	5,000.00		134.99	2.70		4,865.01
556100	INSURANCE EXPENSE	50.00		48.37	96.74		1.63
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	127,967.00	23,017.40	99,224.19	77.54	0.00	28,742.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	470.02	2,000.53	20.01		7,999.47
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	192.80	288.71	3.61		7,711.29
573100	STATE-OWNED TRANSPORT	500.00		234.02	46.80		265.98
574500	PERSONAL VEHICLE MILEAGE	8,000.00		3,292.08	41.15		4,707.92
575100	MISC TRAVEL EXPENSES	1,000.00		50.50	5.05		949.50
	Major Account 570000 Total	27,600.00	662.82	5,865.84	21.25	0.00	21,734.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,289.00			0.00		1,289.00
583300	COMPUTER EQUIP & SOFTWARE	36,994.27			0.00		36,994.27
583470	PERSONAL COMPUTING EQUIPMENT		582.43	582.43	0.00		582.43-
	Major Account 580000 Total	38,283.27	582.43	582.43	1.52	0.00	37,700.84
	BUDGETED EXPENDITURES TOTAL	447,361.59	43,453.67	340,529.40	76.12	0.00	106,832.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	447,361.59	43,453.67	340,529.40	76.12		106,832.19
	BUDGETED EXPENDITURES TOTAL	447,361.59	43,453.67	340,529.40	76.12	0.00	106,832.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		22,300.00	3,955.00-	0.00		3,955.00
475101	CPA PERMIT TO PRACTICE	220,000.00-	96,075.00-	232,200.00-	105.55		12,200.00
475102	CPA INACTIVE REGISTRATION	50,000.00-	17,710.00-	44,590.00-	89.18		5,410.00-
475103	CERTIFICATE BY RECIPROCITY	3,500.00-		600.00-	17.14		2,900.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	1,750.00-	17,425.00-	79.20		4,575.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	1,025.00-	5,700.00-	95.00		300.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	375.00-	3,050.00-	101.67		50.00
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	4,000.00-	10,650.00-	96.82		350.00-
475109	LLC FIRM PERMIT TO PRACTICE	4,500.00-	2,825.00-	5,425.00-	120.56		925.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	1,500.00-	2,850.00-	95.00		150.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	200.00-	550.00-	91.67		50.00-
475112	OFFICE REGISTRATION	9,000.00-	4,100.00-	9,600.00-	106.67		600.00
475113	INITIAL SETUP LLC FIRM PERMIT	600.00-		650.00-	108.33		50.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		600.00-	120.00		100.00
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	100.00-	14,600.00-	146.00		4,600.00
475118	REINSTATEMENT ORDER	4,000.00-	350.00-	3,500.00-	87.50		500.00-
475119	INITIAL SOLE PROP. OFFICE	200.00-	50.00-	150.00-	75.00		50.00-
475120	SOLE PROPRIETOR OFFICE	6,000.00-	2,625.00-	5,175.00-	86.25		825.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	400.00-	5,000.00-	83.33		1,000.00-
475200	EXAMINATION FEES	2,500.00-	300.00-	1,740.00-	69.60		760.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-		200.00-	100.00		
475202	REPLACEMENT OF PERMIT	50.00-		55.00-	110.00		5.00
	Major Account 470000 Total	362,770.00-	111,085.00-	368,270.00-	101.52	0.00	5,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00-	790.44-	9,353.38-	103.93		353.38
484500	REIMB NON-GOVT SOURCES			148.00-	0.00		148.00
	Major Account 480000 Total	9,000.00-	790.44-	9,501.38-	105.57	0.00	501.38
BUDGETED REVENUE TOTAL		371,770.00-	111,875.44-	377,771.38-	101.61	0.00	6,001.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	371,770.00-	111,875.44-	377,771.38-	101.61		6,001.38

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	371,770.00-	111,875.44-	377,771.38-	101.61	0.00	6,001.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 064 NEBRASKA STATE PATROL
Program .

Percent of Time Elapsed 100.00

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		320.00-	27,929.00-	0.00		27,929.00
Major Account 470000 Total	0.00	320.00-	27,929.00-	0.00	0.00	27,929.00
BUDGETED REVENUE TOTAL	0.00	320.00-	27,929.00-	0.00	0.00	27,929.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		320.00-	27,929.00-	0.00		27,929.00
BUDGETED REVENUE TOTAL	0.00	320.00-	27,929.00-	0.00	0.00	27,929.00

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,140.00-	129,391.25-	0.00		129,391.25
Major Account 480000 Total	0.00	6,140.00-	129,391.25-	0.00	0.00	129,391.25
UNBUDGETED REVENUE TOTAL	0.00	6,140.00-	129,391.25-	0.00	0.00	129,391.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,140.00-	129,391.25-	0.00		129,391.25
UNBUDGETED REVENUE TOTAL	0.00	6,140.00-	129,391.25-	0.00	0.00	129,391.25

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,076,504.96	506,132.60	5,691,227.44	93.66		385,277.52
511300	OVERTIME PAYMENTS	347,682.94	38,838.74	338,835.97	97.46		8,846.97
511400	ON CALL PAY	10,644.06	898.32	11,784.15	110.71		1,140.09-
511500	SHIFT DIFFERENTIAL PYMT	45,732.00	1,750.20	24,990.50	54.65		20,741.50
511700	EMPLOYEE BONUSES	13,075.00		1,000.00	7.65		12,075.00
511800	COMP TIME PAYMENT	128,345.92	8,164.35	110,212.93	85.87		18,132.99
511900	SUPPLEMENTAL	20,000.00	2,900.00	28,756.62	143.78		8,756.62-
512100	VACATION LEAVE EXPENSE	497,111.40	52,002.34	560,194.93	112.69		63,083.53-
512200	SICK LEAVE EXPENSE	236,454.52	21,953.80	276,297.58	116.85		39,843.06-
512300	HOLIDAY LEAVE EXPENSE	296,841.54	28,984.77	300,312.00	101.17		3,470.46-
512400	MILITARY LEAVE EXPENSE	9,192.78	670.00	8,945.52	97.31		247.26
512500	FUNERAL LEAVE EXPENSE	7,743.69	252.04	14,100.16	182.09		6,356.47-
512600	CIVIL LEAVE EXPENSE	250.00		548.82	219.53		298.82-
512700	INJURY LEAVE EXPENSE	250.00		230.32	92.13		19.68
512800	ADMINISTRATIVE LEAVE EXP			3,161.60	0.00		3,161.60-
	Personal Services Subtotal	7,689,828.81	662,547.16	7,370,598.54	95.85	0.00	319,230.27
515100	RETIREMENT PLANS EXPENSE	713,048.21	71,873.89	691,365.21	96.96		21,683.00
515200	FICA EXPENSE	396,527.49	28,932.13	382,010.14	96.34		14,517.35
515400	LIFE & ACCIDENT INS EXP	2,090.52	193.66	2,219.33	106.16		128.81-
515500	HEALTH INSURANCE EXPENSE	1,268,000.00	99,818.90	1,215,037.66	95.82		52,962.34
516200	TUITION ASSISTANCE	750.00	732.37	864.37	115.25		114.37-
516300	EMPLOYEE ASSISTANCE PRO	8,000.00		8,849.76	110.62		849.76-
516400	UNEMPLOYM COMP INS EXP	2,500.00		1,017.50	40.70		1,482.50
516500	WORKERS COMP PREMIUMS	116,706.00		101,879.00	87.30		14,827.00
	Major Account 510000 Total	10,197,451.03	864,098.11	9,773,841.51	95.85	0.00	423,609.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	65,193.17	6,570.29	63,158.13	96.88		2,035.04
521300	FREIGHT			605.12	0.00		605.12-
521400	DATA PROCESSING EXPENSE	1,188,115.94	24,840.75	1,024,119.77	86.20		163,996.17
521500	PUBLICATION & PRINT EXPENSE	42,667.30	959.70	53,913.85	126.36		11,246.55-
521900	AWARDS EXPENSE	7,250.00		4,755.25	65.59		2,494.75
522100	DUES & SUBSCRIPTION EXPENSE	20,760.00	1,280.89	17,515.27	84.37		3,244.73

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	10,100.00	350.00	15,664.00	155.09		5,564.00-
522500	EMPLOYEE MOVING EXPENSE	13,000.00		8,097.00	62.28		4,903.00
522600	JOB APPLICANT EXPENSE	24,500.00	121.00	7,570.00	30.90		16,930.00
522900	EMPLOYEE PARKING EXP	1,612.00	552.00	1,762.00	109.31		150.00-
523201	NATURAL GAS	2,229.58	39.48	2,775.33	124.48		545.75-
523202	ELECTRICITY	14,213.22	311.66	7,229.17	50.86		6,984.05
523203	WATER	600.00	99.30	813.98	135.66		213.98-
523204	SEWER	600.00	89.60	833.02	138.84		233.02-
524600	RENT EXPENSE-BUILDINGS	204,272.24	20,540.91	203,201.17	99.48		1,071.07
524700	RENT EXP-OTHER REAL PROP	850.00	400.00	2,428.77	285.74		1,578.77-
525500	RENT EXP-OTHER PERS PROP	10,538.05	1,371.01	9,018.31	85.58		1,519.74
526100	REPAIRS & MAINT-REAL PROPERTY			252.00	0.00		252.00-
527100	REP & MAINT-OFFICE EQUIP	2,500.00		1,464.21	58.57		1,035.79
527200	REP & MAINT-MOTOR VEHICL	765,033.86	121,561.57	831,233.37	108.65		66,199.51-
527203	REP & MAINT-MV-GROUNDS EQUIP		154.39	181.93	0.00		181.93-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		406.75	40.68		593.25
527700	REP & MAINT-PHOTO/MEDIA	10,000.00		12,685.00	126.85		2,685.00-
527800	REP & MAINT-OTHER PROPER	7,550.00	92.82	5,963.92	78.99		1,586.08
527910	SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
527990	RADIO EQUIP REPAIR & MAINT			80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE	77,218.76	22,488.25-	49,172.49	63.68	3,767.50	24,278.77
532100	NON CAPITALIZED EQUIP PU	47,585.28	1,042.72	17,111.89	35.96		30,473.39
532101	IT-NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	27,952.88	1,577.99	31,899.01	114.12		3,946.13-
532240	DATA STORAGE EQUIP	4,450.00	1,088.66	3,865.82	86.87		584.18
532250	NETWORKING EQUIP			731.22	0.00		731.22-
532260	VOICE EQUIP			1,296.00	0.00		1,296.00-
532270	WIRELESS PHONE EQUIP			228.00	0.00		228.00-
532280	VIDEO EQUIP	376.37		7,962.03	2115.48		7,585.66-
532290	RADIO EQUIP	1,500.00		3,345.00	223.00	2,569.60	4,414.60-
533100	HOUSEHOLD & INSTIT EXP	14,273.51	892.23	3,857.23	27.02	733.11	9,683.17
533101	UNIFORMS	337,803.77	8,261.15	324,133.85	95.95	17,366.74	3,696.82-
533900	FOOD EXPENSE	1,500.00	9,372.53	9,990.35	666.02		8,490.35-
534600	ED & RECREATIONAL SUP EX	9,679.92	66.43	11,051.04	114.16		1,371.12-
534800	CONSTRUCTION & MAINT SUPPLIES	24,633.39	826.90	21,355.21	86.69	45.59	3,232.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,509.00	1,691.58	7,690.09	66.82		3,818.91
534947	LAW ENFORCEMENT SUPPLIES	142,749.25	13,294.00	73,518.78	51.50		69,230.47
534948	AMMUNITION			11,985.35	0.00	15,120.00	27,105.35-
535100	MEDICAL SUPPLIES	9,100.00		6,932.22	76.18		2,167.78

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	139,338.85	2,215.19	41,468.27	29.76	943.20	96,927.38
538101	GASOLINE	1,373,849.47	278,819.85	1,250,980.63	91.06		122,868.84
539500	PURCHASING CARD SUSPENSE		16,464.58-		0.00		
539900	SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
541100	ACCTG & AUDITING SERVICES	69,114.47		66,800.00	96.65		2,314.47
541400	HRMS ASSESSMENT	8,060.01		8,059.96	100.00		.05
541500	LEGAL SERVICES EXPENSE			32,440.10	0.00		32,440.10-
541700	LEGAL RELATED EXPENSE			738.22	0.00		738.22-
542100	SOS TEMP SERV-PERSONNEL	121,025.38	7,098.08	68,155.72	56.32		52,869.66
543300	IT CONSULTING-OTHER		1,000.00	5,500.00	0.00		5,500.00-
544100	PHYSICIAN SERVICES	3,974.00	1,373.00	1,571.00	39.53		2,403.00
544300	PSYCHOLOGICAL SERVICES			12,315.00	0.00		12,315.00-
544400	HOSPITAL SERVICES		20.00	20.00	0.00		20.00-
544600	OPTICAL SERVICES	385.00	34.00	231.00	60.00		154.00
544700	AUDIOLOGY SERVICES	475.00	40.00	425.00	89.47		50.00
545000	LABORATORY SERVICES			48.00	0.00		48.00-
547100	EDUCATIONAL SERVICES	16,000.00		16,000.00	100.00		
547500	MAILING SERVICES	8,720.09	2,992.61	13,130.33	150.58	331.05	4,741.29-
548600	PEST CONTROL	445.00	145.00	1,740.00	391.01		1,295.00-
548700	REFUSE/RECYCLING	1,341.00	169.63	1,383.64	103.18		42.64-
548800	FIRE EXTINGUISHERS	4,400.00	1,446.72	4,365.96	99.23		34.04
549200	JANITORIAL/SECURITY SERVICES	510.00		1,693.77	332.11		1,183.77-
554100	SEE CHART OF ACCOUNTS	724.65	141.43	955.48	131.85		230.83-
554900	OTHER CONTRACTUAL SERVICE	14,525.00		7,317.00	50.38		7,208.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,200.00	106.67		200.00-
555310	COTS LICENSE FEES	5,476.20	2,572.80	29,249.03	534.11	4,955.96	28,728.79-
555320	COTS DEVELOPMENT			1,543.00	0.00		1,543.00-
555340	COTS MAINTENANCE	33,629.22-		32,483.94-	96.59	13,550.26	14,695.54-
555410	CUSTOMIZED LICENSE FEES	96,278.07			0.00		96,278.07
555440	CUSTOMIZED MAINTENANCE	11,300.00		19,925.70	176.33		8,625.70-
556100	INSURANCE EXPENSE	252,260.26		352,766.30	139.84		100,506.04-
556300	SURETY & NOTARY BONDS	1,300.00		935.00	71.92		365.00
558100	INVENTORIES FOR RESALE			1,625.00	0.00		1,625.00-
	Major Account 520000 Total	5,206,940.72	476,565.04	4,773,952.07	91.68	59,383.01	373,605.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,320.72	5,365.62	56,408.76	83.79		10,911.96
572100	COMMERCIAL TRANSPORTATION	24,453.41	2,972.59	34,335.36	140.41		9,881.95-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,175.58	103.56	2,866.27	243.82		1,690.69-
575100	MISC TRAVEL EXPENSES	1,750.00	101.58	1,165.09	66.58		584.91
	Major Account 570000 Total	94,699.71	8,543.35	94,775.48	100.08	0.00	75.77-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,770.00	0.00		1,770.00-
582700	SEE CHART OF ACCOUNTS	115,000.00	45,183.00	132,839.40	115.51	53,304.30	71,143.70-
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583470	PERSONAL COMPUTING EQUIPMENT	10,838.44	105.00	11,734.23	108.26		895.79-
583480	VIDEO EQUIP			13,218.40	0.00		13,218.40-
583490	RADIO EQUIP		8,550.00	8,550.00	0.00		8,550.00-
583710	COTS LICENSE FEES			1,910.00	0.00		1,910.00-
584200	VEHICLES & VEHICLE EQ	1,994,012.00	654,091.00	879,462.00	44.11	377,720.00	736,830.00
584500	SEE CHART OF ACCOUNTS			70,000.00	0.00		70,000.00-
589000	DONATED FIXED ASSETS		36,183.00-	204,339.80-	0.00		204,339.80
	Major Account 580000 Total	2,121,050.44	671,746.00	915,144.23	43.15	431,024.30	774,881.91
	BUDGETED EXPENDITURES TOTAL	17,620,141.90	2,020,952.50	15,557,713.29	88.30	490,407.31	1,572,021.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,089,129.90	1,948,011.29	15,274,394.41	89.38	488,388.74	1,326,346.75
2	CASH FUNDS	531,012.00	72,941.21	283,318.88	53.35	2,018.57	245,674.55
	BUDGETED EXPENDITURES TOTAL	17,620,141.90	2,020,952.50	15,557,713.29	88.30	490,407.31	1,572,021.30

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	87,837.00-	58,624.00-	728,424.00-	829.29		640,587.00
474100	GENERAL BUSINESS FEES		4,620.00-	4,620.00-	0.00		4,620.00
	Major Account 470000 Total	87,837.00-	63,244.00-	733,044.00-	834.55	0.00	645,207.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,374.99-	41,610.07-	0.00		41,610.07

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			61.18-	0.00		61.18
486500	MISCELLANEOUS ADJUSTMENT	7,414.21-	77.69-	1,787.79	24.11-		9,202.00-
	Major Account 480000 Total	7,414.21-	4,452.68-	39,883.46-	537.93	0.00	32,469.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		171,302.05-	355,727.61-	0.00		355,727.61
	Major Account 490000 Total	0.00	171,302.05-	355,727.61-	0.00	0.00	355,727.61
BUDGETED REVENUE TOTAL		95,251.21-	238,998.73-	1,128,655.07-	1184.92	0.00	1,033,403.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	7,414.21-	779.96-	62,592.14-	844.22		55,177.93
2	CASH FUNDS	87,837.00-	237,345.55-	1,057,362.35-	1203.78		969,525.35
4	FEDERAL FUNDS		873.22-	8,700.58-	0.00		8,700.58
BUDGETED REVENUE TOTAL		95,251.21-	238,998.73-	1,128,655.07-	1184.92	0.00	1,033,403.86

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,785,597.13	726,575.33	9,320,422.44	95.25		465,174.69
511200	TEMPORARY SALARIES-WAGES	151,393.11	10,029.47	166,859.94	110.22		15,466.83-
511300	OVERTIME PAYMENTS	545,651.15	92,306.24	864,247.02	158.39		318,595.87-
511400	ON CALL PAY	23,798.79	1,890.06	19,001.46	79.84		4,797.33
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT	144,296.08	25,113.96	168,722.71	116.93		24,426.63-
511900	SUPPLEMENTAL	113,908.02	8,753.51	104,092.67	91.38		9,815.35
512100	VACATION LEAVE EXPENSE	975,980.49	97,720.75	1,037,606.31	106.31		61,625.82-
512200	SICK LEAVE EXPENSE	503,880.62	30,609.57	508,136.70	100.84		4,256.08-
512300	HOLIDAY LEAVE EXPENSE	500,113.31	42,940.67	480,139.73	96.01		19,973.58
512400	MILITARY LEAVE EXPENSE	3,350.00			0.00		3,350.00
512500	FUNERAL LEAVE EXPENSE	14,061.95	1,751.36	14,541.18	103.41		479.23-
512600	CIVIL LEAVE EXPENSE	1,035.00	216.26	700.38	67.67		334.62
512700	INJURY LEAVE EXPENSE	2,800.00	29.85	1,726.58	61.66		1,073.42
512800	ADMINISTRATIVE LEAVE EXP	500.00		314.24	62.85		185.76
	Personal Services Subtotal	12,766,365.65	1,037,937.03	12,688,016.16	99.39	0.00	78,349.49
515100	RETIREMENT PLANS EXPENSE	1,274,744.38	115,292.31	1,308,215.11	102.63		33,470.73-
515200	FICA EXPENSE	433,241.97	37,169.68	467,172.94	107.83		33,930.97-
515400	LIFE & ACCIDENT INS EXP	6,719.89	610.22	7,220.25	107.45		500.36-
515500	HEALTH INSURANCE EXPENSE	2,156,553.79	201,614.31	2,363,728.48	109.61		207,174.69-
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	4,200.00	570.00	3,115.51	74.18		1,084.49
516400	UNEMPLOYM COMP INS EXP	6,602.00		2,686.00	40.68		3,916.00
516500	WORKERS COMP PREMIUMS	185,220.82		167,428.00	90.39		17,792.82
	Major Account 510000 Total	16,839,648.50	1,393,193.55	17,007,582.45	101.00	0.00	167,933.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,974.39	667.65	6,114.80	87.68		859.59
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	352,303.25	39,114.54	540,398.14	153.39		188,094.89-
521500	PUBLICATION & PRINT EXPENSE	33,106.45	757.32	42,118.66	127.22		9,012.21-
522100	DUES & SUBSCRIPTION EXPENSE	25,650.00	9.50	12,890.90	50.26		12,759.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	71,599.80	6,643.50	49,794.30	69.55		21,805.50
522600	JOB APPLICANT EXPENSE			233.00	0.00		233.00-
522900	EMPLOYEE PARKING EXP	174.00	4.00-	212.00	121.84		38.00-
523201	NATURAL GAS	50,614.83	3,161.83	55,028.37	108.72		4,413.54-
523202	ELECTRICITY	182,915.33	13,266.93	182,097.33	99.55		818.00
523203	WATER	4,768.27		3,185.26	66.80		1,583.01
523204	SEWER	3,609.66		3,016.69	83.57		592.97
524600	RENT EXPENSE-BUILDINGS	635,232.96	56,235.51	676,434.31	106.49		41,201.35-
524700	RENT EXP-OTHER REAL PROP	6,300.00		5,800.00	92.06		500.00
525500	RENT EXP-OTHER PERS PROP	2,151.94		1,201.24	55.82		950.70
526100	REPAIRS & MAINT-REAL PROPERTY	14,545.00		15,704.35	107.97		1,159.35-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		812.00	81.20		188.00
527200	REP & MAINT-MOTOR VEHICL	2,334.90		3,086.40	132.19		751.50-
527300	REP & MAINT-MEDICAL EQUI	10,500.00		7,977.20	75.97		2,522.80
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,300.00			0.00		1,300.00
527600	REP & MAINT-HOUSE/INST E	580.00			0.00		580.00
527800	REP & MAINT-OTHER PROPER	6,000.00	27.85	2,964.05	49.40		3,035.95
527900	SEE CHART OF ACCOUNTS	150.00		540.00	360.00		390.00-
527910	SERVER REPAIR & MAINT	350.00		650.98	185.99		300.98-
527960	VOICE EQUIP REPAIR & MAINT			119.00	0.00		119.00-
527980	VIDEO EQUIP REPAIR & MAINT	7,675.34	161.28	9,050.86	117.92		1,375.52-
527990	RADIO EQUIP REPAIR & MAINT	400.00	385.25	517.75	129.44		117.75-
531100	OFFICE SUPPLIES EXPENSE	104,065.49	14,741.59	100,110.04	96.20		3,955.45
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	30,660.14	2,453.00	8,535.04	27.84	217.00	21,908.10
532200	PERSONAL COMPUTING EQUIP	36,306.41	5,769.81	25,257.34	69.57	1,179.79	9,869.28
532240	DATA STORAGE EQUIP	20,956.56	213.95	14,777.98	70.52		6,178.58
532250	NETWORKING EQUIP	2,601.35		1,574.08	60.51		1,027.27
532260	VOICE EQUIP	5,294.93-	53.87	4,315.16-	81.50		979.77-
532270	WIRELESS PHONE EQUIP			24.91	0.00		24.91-
532280	VIDEO EQUIP	3,651.35	54.95	14,229.83	389.71		10,578.48-
532290	RADIO EQUIP			88.00	0.00		88.00-
533100	HOUSEHOLD & INSTIT EXP	30,832.86	746.75	8,587.72	27.85	108.99	22,136.15
533101	UNIFORMS	32,421.64		26,869.45	82.88		5,552.19
533900	FOOD EXPENSE	753.94	162.81	2,447.33	324.61		1,693.39-
534600	ED & RECREATIONAL SUP EX	4,850.00		5,535.72	114.14		685.72-
534800	CONSTRUCTION & MAINT SUPPLIES	2,100.00	29.75	2,096.22	99.82		3.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,558.39	559.99	2,437.55	68.50		1,120.84

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534947	LAW ENFORCEMENT SUPPLIES	12,763.27	58.65-	16,618.32	130.20		3,855.05-
535100	MEDICAL SUPPLIES	22,500.00	755.83	18,571.71	82.54	128.65	3,799.64
537100	LABORATORY SUP EXP	530,441.80	48,873.10	466,287.21	87.91	22,125.52	42,029.07
538100	VEHICLE & EQUIP SUPP EXP	225.00		419.86	186.60		194.86-
538101	GASOLINE	1,571.03		455.96	29.02		1,115.07
539900	SEE CHART OF ACCOUNTS	500.00		750.00	150.00		250.00-
541400	HRMS ASSESSMENT	11,287.44		11,287.48	100.00		.04-
541700	LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100	SOS TEMP SERV-PERSONNEL	47,413.90	6,920.36	74,021.57	156.12		26,607.67-
543100	IT CONSULTING-APPLICATIONS			30,000.00	0.00		30,000.00-
544100	PHYSICIAN SERVICES	7,622.00	598.00	4,843.10	63.54		2,778.90
544400	HOSPITAL SERVICES		223.00	1,770.00	0.00		1,770.00-
545000	LABORATORY SERVICES			162.00	0.00		162.00-
547100	EDUCATIONAL SERVICES	26,361.90		51,201.90	194.23		24,840.00-
547300	INTERPETER SERVICES	2,000.00		511.00	25.55		1,489.00
547500	MAILING SERVICES	8,942.18	582.22	10,479.28	117.19	30.40	1,567.50-
548600	PEST CONTROL	1,100.00	50.00	650.00	59.09		450.00
548700	REFUSE/RECYCLING	1,267.34	53.59	2,267.77	178.94		1,000.43-
549100	LAUNDRY SERVICES	6,578.62	400.04	6,119.61	93.02		459.01
549200	JANITORIAL/SECURITY SERVICES	53,138.36	15,252.60	60,247.57	113.38	2,036.01	9,145.22-
549500	HAZARDOUS WASTE DISPOSAL	9,556.00	298.00	4,470.00	46.78		5,086.00
549600	CONSTRUCTION SERVICES	23,817.00		1,800.00	7.56		22,017.00
554100	SEE CHART OF ACCOUNTS	2,500.00		481.59	19.26		2,018.41
554900	OTHER CONTRACTUAL SERVICE	374,536.22	156,457.99	1,320,871.74	352.67		946,335.52-
555100	SOFTWARE RENEWAL/MAINT FEE		307.16	307.16	0.00		307.16-
555310	COTS LICENSE FEES	75,931.34	865.50	14,733.67-	19.40-		90,665.01
555340	COTS MAINTENANCE	155,345.84		50,403.58	32.45		104,942.26
555410	CUSTOMIZED LICENSE FEES	34,385.00	94,000.00	150,273.00	437.03		115,888.00-
555420	CUSTOMIZED DEVELOPMENT	67,364.60		48,253.75	71.63		19,110.85
555440	CUSTOMIZED MAINTENANCE	163,441.28	15,100.00	228,706.11	139.93		65,264.83-
555510	SAAS SUBSCRIPTION FEES			14,228.50	0.00		14,228.50-
556100	INSURANCE EXPENSE	3,830.97		5,087.21	132.79		1,256.24-
556300	SURETY & NOTARY BONDS	850.00		770.00	90.59		80.00
559100	OTHER OPERATING EXP	343,816.25		311,300.06	90.54		32,516.19
	Major Account 520000 Total	3,679,336.66	485,892.37	4,707,187.01	127.94	25,826.36	1,053,676.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,998.57	7,196.42	73,758.98	103.89		2,760.41-

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571900	MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100	COMMERCIAL TRANSPORTATION	13,469.56	331.78	18,184.70	135.01		4,715.14-
574500	PERSONAL VEHICLE MILEAGE	606.24	64.32	548.71	90.51		57.53
575100	MISC TRAVEL EXPENSES	1,320.58	293.00	1,877.76	142.19		557.18-
	Major Account 570000 Total	86,414.95	7,885.52	94,370.15	109.21	0.00	7,955.20-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			104,534.15	0.00		104,534.15-
582700	SEE CHART OF ACCOUNTS	130,180.00		84,019.40	64.54	43,000.00	3,160.60
583000	FURNITURE AND OFFICE EQUIPMENT	5,700.00			0.00		5,700.00
583420	MIDRANGE COMPUTING EQUIP	133,230.00		133,175.00	99.96		55.00
583440	DATA STORAGE EQUIPMENT	9,344.22		5,840.88	62.51		3,503.34
583470	PERSONAL COMPUTING EQUIPMENT	46,953.18		52,696.64	112.23	1,150.86	6,894.32-
583480	VIDEO EQUIP	389,046.44		372,410.44	95.72		16,636.00
583760	CUSTOMIZED LICENSE FEES	619,880.00		112,000.00	18.07		507,880.00
586900	OTHER FIXED ASSETS			19,380.00	0.00	22,163.00	41,543.00-
587550	IT PROJECTS IN PROGRESS	191,880.00-		8,100.00	4.22-		199,980.00-
	Major Account 580000 Total	1,142,453.84	0.00	892,156.51	78.09	66,313.86	183,983.47
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		23,933.15	891,052.52	0.00		891,052.52-
	Major Account 590000 Total	0.00	23,933.15	891,052.52	0.00	0.00	891,052.52-
	BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,910,904.59	23,592,348.64	108.48	92,140.22	1,936,634.91-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,873,675.32	1,273,753.64	15,687,538.17	92.97	25,924.42	1,160,212.73
2	CASH FUNDS	3,857,761.83	174,217.44	2,805,855.64	72.73	2,277.84	1,049,628.35
4	FEDERAL FUNDS	1,016,416.80	462,933.51	5,098,954.83	501.66	63,937.96	4,146,475.99-
	BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,910,904.59	23,592,348.64	108.48	92,140.22	1,936,634.91-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		4.58-	4.83	0.00		4.83-
	Major Account 450000 Total	0.00	4.58-	4.83	0.00	0.00	4.83-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		495,133.61-	3,927,036.54-	0.00		3,927,036.54
461500	OP GRANTS - STATE AGENCI		23,616.44-	1,022,680.63-	0.00		1,022,680.63
	Major Account 460000 Total	0.00	518,750.05-	4,949,717.17-	0.00	0.00	4,949,717.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		550.00-	8,455.64-	0.00		8,455.64
472100	SALE OF SUP & MAT		65.42-	1,416.82-	0.00		1,416.82
473300	VEHICLE TITLE FEES		27,062.30-	299,505.39-	0.00		299,505.39
473900	OTHER VEHICLE FEES		570.00-	27,870.00-	0.00		27,870.00
474100	GENERAL BUSINESS FEES		727,501.56-	2,455,456.93-	0.00		2,455,456.93
476100	OTHER LIC PERM & FEES			23,725.00-	0.00		23,725.00
	Major Account 470000 Total	0.00	755,749.28-	2,816,429.78-	0.00	0.00	2,816,429.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,685.85-	46,912.14-	0.00		46,912.14
484500	REIMB NON-GOVT SOURCES			347.15-	0.00		347.15
486500	MISCELLANEOUS ADJUSTMENT		25.00	8,628.77-	0.00		8,628.77
486600	SEE CHART OF ACCOUNTS		427,476.75	241,495.61-	0.00		241,495.61
	Major Account 480000 Total	0.00	422,815.90	297,383.67-	0.00	0.00	297,383.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			43,136.31-	0.00		43,136.31
	Major Account 490000 Total	0.00	0.00	43,136.31-	0.00	0.00	43,136.31
	BUDGETED REVENUE TOTAL	0.00	851,688.01-	8,106,662.10-	0.00	0.00	8,106,662.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,584.39-	0.00		2,584.39

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2 CASH FUNDS		332,937.96-	3,162,526.40-	0.00		3,162,526.40
4 FEDERAL FUNDS		518,750.05-	4,941,551.31-	0.00		4,941,551.31
BUDGETED REVENUE TOTAL	0.00	851,688.01-	8,106,662.10-	0.00	0.00	8,106,662.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,672,310.72	810,539.78	12,867,272.03	87.70		1,805,038.69
511300	OVERTIME PAYMENTS	485,593.92	100,007.07	816,160.78	168.07		330,566.86-
511500	SHIFT DIFFERENTIAL PYMT	175,000.00			0.00		175,000.00
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT	271,196.01	94,533.41	786,836.14	290.14		515,640.13-
511900	SUPPLEMENTAL	286,520.83	23,039.10	293,943.37	102.59		7,422.54-
512100	VACATION LEAVE EXPENSE	1,431,262.93	171,635.51	1,451,863.29	101.44		20,600.36-
512200	SICK LEAVE EXPENSE	700,174.90	64,789.72	753,758.79	107.65		53,583.89-
512300	HOLIDAY LEAVE EXPENSE	726,382.18	55,929.16	698,834.35	96.21		27,547.83
512400	MILITARY LEAVE EXPENSE	35,000.00	10,623.94	50,363.01	143.89		15,363.01-
512500	FUNERAL LEAVE EXPENSE	20,000.00	2,746.00	35,075.85	175.38		15,075.85-
512600	CIVIL LEAVE EXPENSE	200.00		1,202.84	601.42		1,002.84-
512700	INJURY LEAVE EXPENSE	7,500.00	15,255.62	27,313.31	364.18		19,813.31-
512800	ADMINISTRATIVE LEAVE EXP	100.00	475.20	1,172.16	1172.16		1,072.16-
	Personal Services Subtotal	18,811,241.49	1,349,574.51	17,784,045.92	94.54	0.00	1,027,195.57
515100	RETIREMENT PLANS EXPENSE	2,519,539.07	189,200.03	2,471,764.45	98.10		47,774.62
515200	FICA EXPENSE	268,346.49	21,892.81	261,516.43	97.45		6,830.06
515400	LIFE & ACCIDENT INS EXP	17,000.00	1,368.79	17,338.42	101.99		338.42-
515500	HEALTH INSURANCE EXPENSE	3,440,000.00	285,392.98	3,530,435.48	102.63		90,435.48-
516100	EMPLOYEE RELOCATION	10,980.97		6,629.22	60.37		4,351.75
516200	TUITION ASSISTANCE	5,199.00	3,092.00	10,224.50	196.66		5,025.50-
516500	WORKERS COMP PREMIUMS	272,661.00		246,468.00	90.39		26,193.00
	Major Account 510000 Total	25,344,968.02	1,850,521.12	24,328,422.42	95.99	0.00	1,016,545.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,493.39	2,309.58	18,258.51	81.17		4,234.88
521300	FREIGHT			41.50	0.00		41.50-
521400	DATA PROCESSING EXPENSE	200,045.73	28,329.89	318,029.55	158.98		117,983.82-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	30.00	12,947.21	89.29		1,552.79
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	50.00	4,407.00	34.43		8,393.00
522200	CONFERENCE REGISTRATION	3,085.00	1,642.00	20,129.00	652.48		17,044.00-
522500	EMPLOYEE MOVING EXPENSE	22,000.00		19,858.81	90.27		2,141.19

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522900	EMPLOYEE PARKING EXP	200.00			0.00		200.00
523201	NATURAL GAS	19,137.35	443.22	24,927.81	130.26		5,790.46-
523202	ELECTRICITY	27,350.94	2,127.50	31,137.67	113.84		3,786.73-
523203	WATER	2,232.42	25.35	2,041.08	91.43		191.34
523204	SEWER	1,766.95	22.00	1,581.14	89.48		185.81
523600	INTEREST EXPENSE			32.33	0.00		32.33-
524600	RENT EXPENSE-BUILDINGS	1,006,933.00	88,333.41	1,035,901.65	102.88		28,968.65-
524700	RENT EXP-OTHER REAL PROP	3,713.00	450.00	2,453.40	66.08		1,259.60
524900	RENT EXP-DUPR SURCHARGE	108,507.00	9,042.29	108,507.48	100.00		.48-
525500	RENT EXP-OTHER PERS PROP	1,510.00	144.00	1,961.10	129.87		451.10-
526100	REPAIRS & MAINT-REAL PROPERTY	24,174.50	1,036.00	44,679.90	184.82		20,505.40-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	8,695.07	3,388.36	27,996.54	321.98	4,762.59	24,064.06-
527203	REP & MAINT-MV-GROUNDS EQUIP		27.90	444.58	0.00		444.58-
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00		2,196.00	199.64		1,096.00-
527600	REP & MAINT-HOUSE/INST E			148.17	0.00		148.17-
527700	REP & MAINT-PHOTO/MEDIA			644.21	0.00		644.21-
527800	REP & MAINT-OTHER PROPER	37,578.42	634.38	11,497.37	30.60		26,081.05
527980	VIDEO EQUIP REPAIR & MAINT			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE	46,498.72	10,885.19	46,033.52	99.00		465.20
532100	NON CAPITALIZED EQUIP PU	14,616.78	1,695.50	9,981.82	68.29	311.46	4,323.50
532200	PERSONAL COMPUTING EQUIP	5,066.88	632.93	7,820.31	154.34		2,753.43-
532240	DATA STORAGE EQUIP	2,100.54	90.13	3,563.67	169.65		1,463.13-
532250	NETWORKING EQUIP		92.78	139.17	0.00		139.17-
532260	VOICE EQUIP	11.92		271.66	2279.03		259.74-
532280	VIDEO EQUIP		402.23	686.00	0.00		686.00-
532290	RADIO EQUIP	6,246.90		6,246.90	100.00		
533100	HOUSEHOLD & INSTIT EXP	6,087.70	1,137.60	6,022.11	98.92		65.59
533101	UNIFORMS	15,960.00	485.95	6,009.16	37.65	1,197.20	8,753.64
533900	FOOD EXPENSE	52,613.03	875.34	29,229.75	55.56		23,383.28
534600	ED & RECREATIONAL SUP EX	500.00		2,603.51	520.70		2,103.51-
534800	CONSTRUCTION & MAINT SUPPLIES	1,719.97	436.65	3,578.93	208.08		1,858.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,818.92	1,189.74	4,202.43	87.21		616.49
534947	LAW ENFORCEMENT SUPPLIES	48,440.23	8,160.19	72,697.90	150.08	323.00	24,580.67-
534948	AMMUNITION	6,500.00		55,381.90	852.03	4,464.38	53,346.28-
535100	MEDICAL SUPPLIES	250.00	838.54	10,156.80	4062.72		9,906.80-
538100	VEHICLE & EQUIP SUPP EXP	52,452.50	443.86	29,214.41	55.70		23,238.09
538101	GASOLINE			41.17	0.00		41.17-
538102	AVIATION FUEL	101,274.73	5,446.51	77,472.62	76.50		23,802.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	4,500.00		451.00	10.02		4,049.00
541400	HRMS ASSESSMENT	16,427.00		16,426.60	100.00		.40
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100	SOS TEMP SERV-PERSONNEL	51,723.58	24,003.11	85,100.44	164.53		33,376.86-
544100	PHYSICIAN SERVICES	10,136.00	55.05	3,165.66	31.23		6,970.34
544300	PSYCHOLOGICAL SERVICES	850.00		1,035.00	121.76		185.00-
544400	HOSPITAL SERVICES		1,261.00	15,347.05	0.00		15,347.05-
545000	LABORATORY SERVICES	27,591.00	3,255.00	14,519.21	52.62		13,071.79
546800	VETERINARY SERVICES	13,893.67	1,094.64	13,084.19	94.17		809.48
547500	MAILING SERVICES	4,414.78	435.09	5,570.05	126.17		1,155.27-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00			0.00		1,300.00
548600	PEST CONTROL	740.00			0.00		740.00
548700	REFUSE/RECYCLING	9,990.20	384.18	8,771.09	87.80		1,219.11
548800	FIRE EXTINGUISHERS	701.25	81.25	604.50	86.20		96.75
549100	LAUNDRY SERVICES	8,526.20	713.96	10,816.65	126.86		2,290.45-
549200	JANITORIAL/SECURITY SERVICES	2,446.50		3,634.50	148.56		1,188.00-
549500	HAZARDOUS WASTE DISPOSAL	130.00			0.00		130.00
554100	SEE CHART OF ACCOUNTS	5,363.84	6,174.68	15,246.13	284.24		9,882.29-
554110	VOICE SERVICES	19,000.00		57,027.64	300.15		38,027.64-
554140	RADIO SERVICES			2,881.52	0.00		2,881.52-
554900	OTHER CONTRACTUAL SERVICE			4,555.41	0.00		4,555.41-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES			2,740.00	0.00		2,740.00-
555340	COTS MAINTENANCE	376.00			0.00		376.00
555420	CUSTOMIZED DEVELOPMENT	25,920.00		3,496.25	13.49		22,423.75
556100	INSURANCE EXPENSE	200,000.00	1,607.00	268,132.65	134.07		68,132.65-
556300	SURETY & NOTARY BONDS	700.00			0.00		700.00
	Major Account 520000 Total	2,289,811.61	209,913.98	2,594,061.29	113.29	15,923.70	320,173.38-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,407.06	4,157.01	25,218.00	153.70		8,810.94-
572100	COMMERCIAL TRANSPORTATION			1,328.64	0.00		1,328.64-
574500	PERSONAL VEHICLE MILEAGE	1,815.12	325.49	3,648.38	201.00		1,833.26-
575100	MISC TRAVEL EXPENSES			51.25	0.00		51.25-
	Major Account 570000 Total	18,222.18	4,482.50	30,246.27	165.99	0.00	12,024.09-
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT			6,330.00	0.00		6,330.00-
582700	SEE CHART OF ACCOUNTS			389.98	0.00	41,419.13	41,809.11-
583300	COMPUTER EQUIP & SOFTWARE			3,062.26	0.00		3,062.26-
583470	PERSONAL COMPUTING EQUIPMENT			3,686.99	0.00		3,686.99-
583480	VIDEO EQUIP			7,025.00	0.00		7,025.00-
586900	OTHER FIXED ASSETS	3,900.00		3,900.00	100.00		
	Major Account 580000 Total	3,900.00	0.00	24,394.23	625.49	41,419.13	61,913.36-
BUDGETED EXPENDITURES TOTAL		27,656,901.81	2,064,917.60	26,977,124.21	97.54	57,342.83	622,434.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,942,406.58	1,933,435.37	25,902,115.09	96.14	57,342.83	982,948.66
2	CASH FUNDS	631,272.16	52,486.98	612,776.63	97.07		18,495.53
4	FEDERAL FUNDS	83,223.07	78,995.25	462,232.49	555.41		379,009.42-
BUDGETED EXPENDITURES TOTAL		27,656,901.81	2,064,917.60	26,977,124.21	97.54	57,342.83	622,434.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		30,647.73-	366,538.01-	0.00		366,538.01
	Major Account 460000 Total	0.00	30,647.73-	366,538.01-	0.00	0.00	366,538.01

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		773.36-	9,761.53-	0.00		9,761.53
	Major Account 470000 Total	0.00	773.36-	9,761.53-	0.00	0.00	9,761.53

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			1,699.49-	0.00		1,699.49
484900	OTHER PRIVATE SOURCES			22.80-	0.00		22.80
486500	MISCELLANEOUS ADJUSTMENT			2,992.64-	0.00		2,992.64
	Major Account 480000 Total	0.00	0.00	4,714.93-	0.00	0.00	4,714.93

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	0.00	31,421.09-	866,993.47-	0.00	0.00	866,993.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,714.93-	0.00		4,714.93
2	CASH FUNDS		773.36-	495,740.53-	0.00		495,740.53
4	FEDERAL FUNDS		30,647.73-	366,538.01-	0.00		366,538.01
BUDGETED REVENUE TOTAL		0.00	31,421.09-	866,993.47-	0.00	0.00	866,993.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,305,515.00	348,650.18	4,649,565.45	87.64		655,949.55
511101	PERM SALARIES-CE ASSISTED MOVE		224.41-	100,552.19-	0.00		100,552.19
511102	PERM SALARIES-TRF ASSISTED MOV		940.55-	10,421.30-	0.00		10,421.30
511300	OVERTIME PAYMENTS	682,523.79	79,227.69	679,096.68	99.50		3,427.11
511800	COMP TIME PAYMENT	100,728.67	7,297.77	101,722.28	100.99		993.61-
511900	SUPPLEMENTAL	107,696.16	8,107.39	96,889.20	89.97		10,806.96
512100	VACATION LEAVE EXPENSE	428,349.87	62,187.38	455,609.01	106.36		27,259.14-
512200	SICK LEAVE EXPENSE	257,528.70	30,515.38	201,814.94	78.37		55,713.76
512300	HOLIDAY LEAVE EXPENSE	246,442.33	22,037.11	221,037.03	89.69		25,405.30
512400	MILITARY LEAVE EXPENSE	16,750.00	1,258.48	11,124.17	66.41		5,625.83
512500	FUNERAL LEAVE EXPENSE	10,198.65	1,000.32	7,713.17	75.63		2,485.48
512600	CIVIL LEAVE EXPENSE	250.00			0.00		250.00
512700	INJURY LEAVE EXPENSE	1,000.00	179.52	1,485.12	148.51		485.12-
512800	ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
	Personal Services Subtotal	7,157,183.17	559,296.26	6,315,083.56	88.23	0.00	842,099.61
515100	RETIREMENT PLANS EXPENSE	1,125,132.74	81,735.79	934,270.21	83.04		190,862.53
515200	FICA EXPENSE	139,719.14	10,632.79	122,931.99	87.99		16,787.15
515400	LIFE & ACCIDENT INS EXP	4,100.00	491.69	5,929.82	144.63		1,829.82-
515500	HEALTH INSURANCE EXPENSE	1,259,684.51	113,705.61	1,359,614.13	107.93		99,929.62-
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE		1,640.00	3,280.00	0.00		3,280.00-
516400	UNEMPLOYM COMP INS EXP	1,000.00		380.00	38.00		620.00
516500	WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
	Major Account 510000 Total	9,798,542.56	767,502.14	8,837,056.71	90.19	0.00	961,485.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00		5.83	.16		3,594.17
521400	DATA PROCESSING EXPENSE	218,693.56	12,130.25	181,137.76	82.83		37,555.80
521500	PUBLICATION & PRINT EXPENSE	6,236.34		6,162.94	98.82		73.40
521900	AWARDS EXPENSE	1,378.65	316.25	1,369.65	99.35		9.00
522100	DUES & SUBSCRIPTION EXPENSE	22,420.00		12,069.40	53.83		10,350.60
522200	CONFERENCE REGISTRATION	25,292.00	3,684.50	10,199.50	40.33		15,092.50
523201	NATURAL GAS	1,888.92	38.94	2,000.93	105.93		112.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	48,851.69	2,751.17	41,526.17	85.00		7,325.52
523203	WATER	1,125.75	98.96	952.64	84.62		173.11
523204	SEWER	606.28	48.25	426.19	70.30		180.09
523207	PROPANE	1,500.00		1,188.79	79.25		311.21
524600	RENT EXPENSE-BUILDINGS	56,085.36	4,673.78	56,085.36	100.00		
525500	RENT EXP-OTHER PERS PROP	433.46	25.00	902.58	208.23		469.12-
526100	REPAIRS & MAINT-REAL PROPERTY	33,015.00	5,841.50	67,630.13	204.85	1,780.00	36,395.13-
527200	REP & MAINT-MOTOR VEHICL	176,758.04	17,899.14	143,934.53	81.43		32,823.51
527500	REPAIRS & MAINT-COMM EQUIP			179.95	0.00		179.95-
527800	REP & MAINT-OTHER PROPER	13,363.00		9,065.21	67.84		4,297.79
527960	VOICE EQUIP REPAIR & MAINT			951.20	0.00		951.20-
531100	OFFICE SUPPLIES EXPENSE	32,608.36	3,784.15	14,478.36	44.40		18,130.00
532100	NON CAPITALIZED EQUIP PU	20,798.05	32.81	8,553.05	41.12		12,245.00
532200	PERSONAL COMPUTING EQUIP	21,954.83	1,769.67	7,904.66	36.00	603.91	13,446.26
532240	DATA STORAGE EQUIP	2,563.55		1,913.55	74.64		650.00
532250	NETWORKING EQUIP	250.00			0.00		250.00
532260	VOICE EQUIP	7,094.93		7,559.92	106.55		464.99-
532280	VIDEO EQUIP	31,705.29		27,957.29	88.18		3,748.00
533100	HOUSEHOLD & INSTIT EXP	2,661.00	9.82	2,020.56	75.93		640.44
533101	UNIFORMS	99,766.57	1,137.04	63,841.42	63.99	650.00	35,275.15
533900	FOOD EXPENSE	16,645.57	154.61	8,438.64	50.70		8,206.93
534600	ED & RECREATIONAL SUP EX	1,000.00		4,985.07	498.51	1,974.34	5,959.41-
534800	CONSTRUCTION & MAINT SUPPLIES	12,605.54	249.39	8,754.18	69.45		3,851.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	149.62	218.49	538.32	359.79		388.70-
534947	LAW ENFORCEMENT SUPPLIES	55,003.70	2,179.00	18,019.62	32.76		36,984.08
535100	MEDICAL SUPPLIES	700.00	8,635.00	8,953.67	1279.10		8,253.67-
538100	VEHICLE & EQUIP SUPP EXP	92,042.01	2,094.24	47,446.87	51.55	1,249.00	43,346.14
538101	GASOLINE	342,835.11	71,389.36	342,593.89	99.93		241.22
541100	ACCTG & AUDITING SERVICES	9,113.53		7,550.00	82.84		1,563.53
541400	HRMS ASSESSMENT	5,671.24		5,671.40	100.00		.16-
544100	PHYSICIAN SERVICES		90.50	90.50	0.00		90.50-
544700	AUDIOLOGY SERVICES		25.00	25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES	693.10		693.10	100.00		
547500	MAILING SERVICES	2,022.35	126.59	2,509.52	124.09		487.17-
548600	PEST CONTROL	2,585.00	85.00	1,120.00	43.33		1,465.00
548700	REFUSE/RECYCLING	659.70	50.40	594.10	90.06		65.60
548800	FIRE EXTINGUISHERS	500.00		1,210.55	242.11		710.55-
549100	LAUNDRY SERVICES	5,523.56	549.80	7,956.46	144.05		2,432.90-
549200	JANITORIAL/SECURITY SERVICES	54,019.09	3,968.66	46,834.75	86.70		7,184.34

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00		15,302.00	765.10	7,561.08-	5,740.92-
555100	SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310	COTS LICENSE FEES	33,336.06		27,336.06	82.00		6,000.00
555340	COTS MAINTENANCE	41,124.38		41,124.38	100.00		
556100	INSURANCE EXPENSE	87,973.14		119,336.17	135.65		31,363.03-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,605,503.33	144,057.27	1,387,101.82	86.40	1,303.83-	219,705.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	129,989.77	11,586.24	50,174.86	38.60		79,814.91
572100	COMMERCIAL TRANSPORTATION	29,044.00	1,996.16	17,755.43	61.13		11,288.57
574500	PERSONAL VEHICLE MILEAGE	1,884.00			0.00		1,884.00
575100	MISC TRAVEL EXPENSES	2,284.00	439.25	1,686.64	73.85		597.36
	Major Account 570000 Total	163,201.77	14,021.65	69,616.93	42.66	0.00	93,584.84
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			5,685.00	0.00		5,685.00-
582400	MACHINERY & EQUIPMENT	311,733.50		99,830.00	32.02	3,770.00	208,133.50
582700	SEE CHART OF ACCOUNTS	163,404.70	2,340.00	125,364.90	76.72	7,561.08	30,478.72
583300	COMPUTER EQUIP & SOFTWARE			1,083.90	0.00		1,083.90-
583470	PERSONAL COMPUTING EQUIPMENT	3,900.00	308,500.63	316,682.45	8120.06	1,083.85	313,866.30-
583480	VIDEO EQUIP	25,063.02		3,963.02	15.81		21,100.00
584200	VEHICLES & VEHICLE EQ	1,721,563.90	21,565.00	1,141,365.90	66.30	380,425.00	199,773.00
	Major Account 580000 Total	2,225,665.12	332,405.63	1,693,975.17	76.11	392,839.93	138,850.02
	BUDGETED EXPENDITURES TOTAL	13,792,912.78	1,257,986.69	11,987,750.63	86.91	391,536.10	1,413,626.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,077,977.15	821,144.77	8,816,673.84	87.48	386,458.76	874,844.55
4	FEDERAL FUNDS	3,714,935.63	436,841.92	3,171,076.79	85.36	5,077.34	538,781.50
	BUDGETED EXPENDITURES TOTAL	13,792,912.78	1,257,986.69	11,987,750.63	86.91	391,536.10	1,413,626.05

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		535,492.36-	3,108,905.11-	0.00		3,108,905.11
	Major Account 460000 Total	0.00	535,492.36-	3,108,905.11-	0.00	0.00	3,108,905.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,081.67-	52,838.34-	0.00		52,838.34
484500	REIMB NON-GOVT SOURCES			35.45-	0.00		35.45
486500	MISCELLANEOUS ADJUSTMENT		306,771.06-	306,771.06-	0.00		306,771.06
	Major Account 480000 Total	0.00	311,852.73-	359,644.85-	0.00	0.00	359,644.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			8,201,382.68-	0.00		8,201,382.68
	Major Account 490000 Total	0.00	0.00	8,201,382.68-	0.00	0.00	8,201,382.68
BUDGETED REVENUE TOTAL		0.00	847,345.09-	11,669,932.64-	0.00	0.00	11,669,932.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		311,852.73-	8,561,027.53-	0.00		8,561,027.53
4	FEDERAL FUNDS		535,492.36-	3,108,905.11-	0.00		3,108,905.11
BUDGETED REVENUE TOTAL		0.00	847,345.09-	11,669,932.64-	0.00	0.00	11,669,932.64

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

	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		656.77	656.77	0.00		656.77-
521500	PUBLICATION & PRINT EXPENSE			487.96	0.00		487.96-
522200	CONFERENCE REGISTRATION	217,575.00	6,726.00	58,887.86	27.07		158,687.14
524600	RENT EXPENSE-BUILDINGS	789,202.00	51,419.01	625,118.42	79.21		164,083.58
524700	RENT EXP-OTHER REAL PROP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP			3,720.00	0.00		3,720.00-
527910	SERVER REPAIR & MAINT	21,595.00			0.00		21,595.00
531200	SEE CHART OF ACCOUNTS			664.75	0.00		664.75-
532100	NON CAPITALIZED EQUIP PU	43,925.00		8,225.00	18.73		35,700.00
532101	IT-NON-CAPITALIZED EQUIPMENT	13,025.00			0.00		13,025.00
532200	PERSONAL COMPUTING EQUIP	44,080.00	341.62	4,600.69	10.44		39,479.31
532280	VIDEO EQUIP	6,000.00			0.00		6,000.00
533101	UNIFORMS	20,000.00		51,809.90	259.05		31,809.90-
534600	ED & RECREATIONAL SUP EX			39.95	0.00		39.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947	LAW ENFORCEMENT SUPPLIES	72,148.00		25,606.60	35.49		46,541.40
537100	LABORATORY SUP EXP	55,248.00			0.00		55,248.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
538101	GASOLINE	283.00		138.15	48.82		144.85
543100	IT CONSULTING-APPLICATIONS	11,330.00			0.00		11,330.00
543200	IT CONSULTING-HW/SW SUPP	3,705.00		5,068.20	136.79		1,363.20-
547100	EDUCATIONAL SERVICES	5,000.00		30,000.00	600.00	8,480.00	33,480.00-
547500	MAILING SERVICES	200.00		395.99	198.00		195.99-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		30,676.06	153.38		10,676.06-
555100	SOFTWARE RENEWAL/MAINT FEE	6,485.00			0.00		6,485.00
555200	SOFTWARE - NEW PURCHASES	101,595.00			0.00		101,595.00
555310	COTS LICENSE FEES	2,910.00	41,037.50	111,470.20	3830.59		108,560.20-
555340	COTS MAINTENANCE		2,955.00	85,051.42	0.00		85,051.42-
555410	CUSTOMIZED LICENSE FEES			24,995.00	0.00		24,995.00-
	Major Account 520000 Total	1,469,806.00	103,135.90	1,067,612.92	72.64	8,480.00	393,713.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	176,320.00	3,247.98	27,812.58	15.77		148,507.42

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	63,100.00	148.45	11,640.13	18.45		51,459.87
574500	PERSONAL VEHICLE MILEAGE	780.00		349.78	44.84		430.22
575100	MISC TRAVEL EXPENSES	7,450.00	269.50	1,323.25	17.76		6,126.75
	Major Account 570000 Total	247,650.00	3,665.93	41,125.74	16.61	0.00	206,524.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
582700	SEE CHART OF ACCOUNTS	114,000.00			0.00	89,682.33	24,317.67
583300	COMPUTER EQUIP & SOFTWARE	404,300.00			0.00		404,300.00
583410	SERVER EQUIP	50,000.00			0.00		50,000.00
583460	VOICE EQUIP			3,350.00	0.00		3,350.00-
583470	PERSONAL COMPUTING EQUIPMENT	25,794.00	2,613.42	78,395.70	303.93		52,601.70-
583480	VIDEO EQUIP	100,000.00		302,500.00	302.50		202,500.00-
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
584500	SEE CHART OF ACCOUNTS			302,500.00-	0.00		302,500.00
	Major Account 580000 Total	727,094.00	2,613.42	81,745.70	11.24	89,682.33	555,665.97
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		7,834.68	39.17		12,165.32
	Major Account 590000 Total	20,000.00	0.00	7,834.68	39.17	0.00	12,165.32
	BUDGETED EXPENDITURES TOTAL	2,464,550.00	109,415.25	1,198,319.04	48.62	98,162.33	1,168,068.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,464,550.00	109,415.25	1,198,319.04	48.62	98,162.33	1,168,068.63
	BUDGETED EXPENDITURES TOTAL	2,464,550.00	109,415.25	1,198,319.04	48.62	98,162.33	1,168,068.63
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			241,121.33-	0.00		241,121.33
	Major Account 450000 Total	0.00	0.00	241,121.33-	0.00	0.00	241,121.33

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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		1,432.93-	1,057,666.43-	0.00		1,057,666.43
	Major Account 460000 Total	0.00	1,432.93-	1,057,666.43-	0.00	0.00	1,057,666.43
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			427.50-	0.00		427.50
	Major Account 470000 Total	0.00	0.00	427.50-	0.00	0.00	427.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,685.91-	59,844.58-	0.00		59,844.58
	Major Account 480000 Total	0.00	5,685.91-	59,844.58-	0.00	0.00	59,844.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,525.29-	3,525.29-	0.00		3,525.29
	Major Account 490000 Total	0.00	3,525.29-	3,525.29-	0.00	0.00	3,525.29
BUDGETED REVENUE TOTAL		0.00	10,644.13-	1,362,585.13-	0.00	0.00	1,362,585.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,644.13-	1,362,585.13-	0.00		1,362,585.13
BUDGETED REVENUE TOTAL		0.00	10,644.13-	1,362,585.13-	0.00	0.00	1,362,585.13

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,950.00		29,091.40	27.99		74,858.60
511900	SUPPLEMENTAL	750.00			0.00		750.00
512100	VACATION LEAVE EXPENSE	7,515.71		1,970.13	26.21		5,545.58
512200	SICK LEAVE EXPENSE	2,944.86		604.95	20.54		2,339.91
512300	HOLIDAY LEAVE EXPENSE	4,199.79		1,268.27	30.20		2,931.52
	Personal Services Subtotal	119,360.36	0.00	32,934.75	27.59	0.00	86,425.61
515100	RETIREMENT PLANS EXPENSE	8,952.03		2,466.10	27.55		6,485.93
515200	FICA EXPENSE	9,131.07		2,431.81	26.63		6,699.26
515400	LIFE & ACCIDENT INS EXP	46.08		6.74	14.63		39.34
515500	HEALTH INSURANCE EXPENSE	13,657.96		3,492.53	25.57		10,165.43
	Major Account 510000 Total	151,147.50	0.00	41,331.93	27.35	0.00	109,815.57
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	80,000.00		79,815.57	99.77		184.43
	Major Account 580000 Total	80,000.00	0.00	79,815.57	99.77	0.00	184.43
BUDGETED EXPENDITURES TOTAL		231,147.50	0.00	121,147.50	52.41	0.00	110,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	231,147.50		121,147.50	52.41		110,000.00
BUDGETED EXPENDITURES TOTAL		231,147.50	0.00	121,147.50	52.41	0.00	110,000.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			142,396.60-	0.00		142,396.60
	Major Account 460000 Total	0.00	0.00	142,396.60-	0.00	0.00	142,396.60
BUDGETED REVENUE TOTAL		0.00	0.00	142,396.60-	0.00	0.00	142,396.60

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

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			142,396.60-	0.00		142,396.60
BUDGETED REVENUE TOTAL	0.00	0.00	142,396.60-	0.00	0.00	142,396.60

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	594,643.79	38,749.06	522,962.24	87.95		71,681.55
511300	OVERTIME PAYMENTS	31,678.47	1,486.38	11,930.93	37.66		19,747.54
511500	SHIFT DIFFERENTIAL PYMT	12,669.63	903.90	12,120.00	95.66		549.63
511800	COMP TIME PAYMENT	25,191.04	1,872.22	26,956.67	107.01		1,765.63-
511900	SUPPLEMENTAL		100.00	1,184.42	0.00		1,184.42-
512100	VACATION LEAVE EXPENSE	47,873.01	3,907.87	42,086.10	87.91		5,786.91
512200	SICK LEAVE EXPENSE	33,330.22	1,440.92	20,642.09	61.93		12,688.13
512300	HOLIDAY LEAVE EXPENSE	30,716.62	2,226.22	28,839.85	93.89		1,876.77
512400	MILITARY LEAVE EXPENSE	250.00	192.00	768.00	307.20		518.00-
512500	FUNERAL LEAVE EXPENSE	1,129.32		1,200.40	106.29		71.08-
512600	CIVIL LEAVE EXPENSE	75.00			0.00		75.00
512800	ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
	Personal Services Subtotal	777,757.10	50,878.57	668,690.70	85.98	0.00	109,066.40
515100	RETIREMENT PLANS EXPENSE	58,328.21	4,531.14	58,615.52	100.49		287.31-
515200	FICA EXPENSE	59,263.68	3,040.86	40,413.70	68.19		18,849.98
515400	LIFE & ACCIDENT INS EXP	242.06	17.28	219.69	90.76		22.37
515500	HEALTH INSURANCE EXPENSE	178,927.36	13,127.30	183,634.24	102.63		4,706.88-
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500	WORKERS COMP PREMIUMS	8,423.94		7,615.00	90.40		808.94
	Major Account 510000 Total	1,084,542.35	71,595.15	959,188.85	88.44	0.00	125,353.50
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	65,000.00	4,021.59	52,661.64	81.02		12,338.36
521500	PUBLICATION & PRINT EXPENSE	650.00		118.20	18.18		531.80
522100	DUES & SUBSCRIPTION EXPENSE	115.00		152.35	132.48		37.35-
522200	CONFERENCE REGISTRATION	1,700.00	1,600.00	3,124.40	183.79	3,200.00	4,624.40-
522900	EMPLOYEE PARKING EXP	240.00	90.00	360.00	150.00		120.00-
526100	REPAIRS & MAINT-REAL PROPERTY	68,800.00		64,736.86	94.09	15,300.00	11,236.86-
527100	REP & MAINT-OFFICE EQUIP	220.00		678.00	308.18		458.00-
527200	REP & MAINT-MOTOR VEHICL	250.00		785.00	314.00		535.00-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA	450.00		1,636.00	363.56		1,186.00-

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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	9,000.00		498.35	5.54		8,501.65
527900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00		946.00	94.60		54.00
531100	OFFICE SUPPLIES EXPENSE	12,511.38	1,102.50	9,863.46	78.84	2,910.00	262.08-
532100	NON CAPITALIZED EQUIP PU	31,472.40		23,454.90	74.53	8,659.99	642.49-
532101	IT-NON-CAPITALIZED EQUIPMENT	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	1,250.00		2,105.95	168.48	511.32	1,367.27-
532240	DATA STORAGE EQUIP			196.01	0.00		196.01-
532250	NETWORKING EQUIP	450.00		1,315.27	292.28		865.27-
532280	VIDEO EQUIP	39,423.12	647.99	27,119.96	68.79		12,303.16
532290	RADIO EQUIP	55,000.00		858.75	1.56		54,141.25
533100	HOUSEHOLD & INSTIT EXP	250.00	88.12	407.70	163.08		157.70-
533101	UNIFORMS	20,980.00		20,047.45	95.56		932.55
533900	FOOD EXPENSE	45.00			0.00		45.00
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00		862.38	17.25		4,137.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,781.00	544.32	3,812.85	29.83		8,968.15
534947	LAW ENFORCEMENT SUPPLIES	42,877.48		41,033.33	95.70		1,844.15
535100	MEDICAL SUPPLIES	1,350.00		1,054.93	78.14		295.07
538100	VEHICLE & EQUIP SUPP EXP	750.00		3,630.18	484.02		2,880.18-
538101	GASOLINE	1,000.00		291.10	29.11		708.90
541400	HRMS ASSESSMENT	1,133.00		1,132.56	99.96		.44
542100	SOS TEMP SERV-PERSONNEL	7,783.57		18,088.18	232.39		10,304.61-
543200	IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547500	MAILING SERVICES	1,084.14	14.99	751.51	69.32	126.02	206.61
554900	OTHER CONTRACTUAL SERVICE	45,000.00	3,056.79	6,178.79	13.73		38,821.21
554901	IT-OTHER CONTRACTUAL SERVICES	8,200.00		5,200.00	63.41		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310	COTS LICENSE FEES	35,000.00		1,851.50	5.29		33,148.50
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555440	CUSTOMIZED MAINTENANCE			2,250.00	0.00		2,250.00-
555510	SAAS SUBSCRIPTION FEES	525.00			0.00		525.00
556100	INSURANCE EXPENSE	914.00		818.19	89.52		95.81
559100	OTHER OPERATING EXP	250.00	10,000.00	10,000.00	4000.00		9,750.00-
	Major Account 520000 Total	488,530.09	21,166.30	308,021.75	63.05	30,707.33	149,801.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	516.90	999.80	133.31		249.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	500.00	526.94	526.94	105.39		26.94-
575100	MISC TRAVEL EXPENSES		150.00	150.00	0.00		150.00-
	Major Account 570000 Total	1,250.00	1,193.84	1,676.74	134.14	0.00	426.74-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	3,290.00	3,290.00-
582700	SEE CHART OF ACCOUNTS	215,494.48		127,094.48	58.98	24,243.83	64,156.17
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410	SERVER EQUIP	45,559.69		51,913.35	113.95		6,353.66-
583470	PERSONAL COMPUTING EQUIPMENT	16,003.75		2,003.75	12.52		14,000.00
583480	VIDEO EQUIP	46,902.61	6,630.00	21,480.61	45.80		25,422.00
583600	COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
584200	VEHICLES & VEHICLE EQ	29,264.00		262,358.00	896.52		233,094.00-
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	392,224.53	6,630.00	464,850.19	118.52	27,533.83	100,159.49-
	BUDGETED EXPENDITURES TOTAL	1,966,546.97	100,585.29	1,733,737.53	88.16	58,241.16	174,568.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	367,607.00	17,904.76	294,105.94	80.01	9,797.52	63,703.54
5	REVOLVING FUNDS	1,598,939.97	82,680.53	1,439,631.59	90.04	48,443.64	110,864.74
	BUDGETED EXPENDITURES TOTAL	1,966,546.97	100,585.29	1,733,737.53	88.16	58,241.16	174,568.28

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	505,263.59-	90.00-	481,255.56-	95.25		24,008.03-
472100	SALE OF SUP & MAT	1,167.78-		15.00-	1.28		1,152.78-
	Major Account 470000 Total	506,431.37-	90.00-	481,270.56-	95.03	0.00	25,160.81-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	23,771.43-	2,369.99-	27,340.34-	115.01		3,568.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			674.50-	0.00		674.50
	Major Account 480000 Total	23,771.43-	2,369.99-	28,014.84-	117.85	0.00	4,243.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	626,717.67-		770,948.00-	123.01		144,230.33
	Major Account 490000 Total	626,717.67-	0.00	770,948.00-	123.01	0.00	144,230.33
BUDGETED REVENUE TOTAL		1,156,920.47-	2,459.99-	1,280,233.40-	110.66	0.00	123,312.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			421.41-	0.00		421.41
5	REVOLVING FUNDS	1,156,920.47-	2,459.99-	1,279,811.99-	110.62		122,891.52
BUDGETED REVENUE TOTAL		1,156,920.47-	2,459.99-	1,280,233.40-	110.66	0.00	123,312.93

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,320.75	5,200.72	71,131.92	104.11		2,811.17-
511300	OVERTIME PAYMENTS	9,022.46	203.15	3,766.23	41.74		5,256.23
511800	COMP TIME PAYMENT	658.31		1,009.99	153.42		351.68-
512100	VACATION LEAVE EXPENSE	3,502.25	144.46	3,597.38	102.72		95.13-
512200	SICK LEAVE EXPENSE	2,600.00	144.46	3,028.28	116.47		428.28-
512300	HOLIDAY LEAVE EXPENSE	3,550.56	288.92	3,718.62	104.73		168.06-
512500	FUNERAL LEAVE EXPENSE			144.46	0.00		144.46-
	Personal Services Subtotal	87,654.33	5,981.71	86,396.88	98.57	0.00	1,257.45
515100	RETIREMENT PLANS EXPENSE	6,573.83	447.89	6,469.28	98.41		104.55
515200	FICA EXPENSE	6,668.11	404.38	5,562.06	83.41		1,106.05
515400	LIFE & ACCIDENT INS EXP	35.25	1.92	22.08	62.64		13.17
515500	HEALTH INSURANCE EXPENSE	46,336.84	1,980.50	29,707.50	64.11		16,629.34
	Major Account 510000 Total	147,268.36	8,816.40	128,157.80	87.02	0.00	19,110.56
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,718,176.09	151,112.55	1,467,346.61	85.40		250,829.48
521401	MASTER LEASE	1,047,136.20	64,667.08	1,080,320.94	103.17		33,184.74-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	123,012.00	100.99		1,206.00-
526100	REPAIRS & MAINT-REAL PROPERTY			11,085.50	0.00		11,085.50-
527500	REPAIRS & MAINT-COMM EQUIP	30,000.00		2,059.98	6.87		27,940.02
527800	REP & MAINT-OTHER PROPER	1,200.00		564.00	47.00		636.00
527900	SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527980	VIDEO EQUIP REPAIR & MAINT	900.00		1,399.98	155.55		499.98-
527990	RADIO EQUIP REPAIR & MAINT	40,000.00		1,454.99	3.64		38,545.01
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	18,507.67		796.00	4.30		17,711.67
532200	PERSONAL COMPUTING EQUIP	75,561.78	6,361.32	17,543.70	23.22		58,018.08
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	227.96		44.90	19.70		183.06
532260	VOICE EQUIP	10,000.00		11,316.00	113.16		1,316.00-
532280	VIDEO EQUIP			13,291.54	0.00		13,291.54-
532290	RADIO EQUIP	25,000.00		23,497.33	93.99		1,502.67
533101	UNIFORMS			290.00	0.00	4,243.50	4,533.50-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	649.42		2,870.40	441.99		2,220.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		110.00	11.00		890.00
538100	VEHICLE & EQUIP SUPP EXP	40,000.00		407.70	1.02		39,592.30
542100	SOS TEMP SERV-PERSONNEL	1,443.90-			0.00		1,443.90-
547500	MAILING SERVICES	300.00		658.16	219.39		358.16-
554900	OTHER CONTRACTUAL SERVICE	171,860.00			0.00	3,768.38	168,091.62
554901	IT-OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			363.00	0.00		363.00-
555310	COTS LICENSE FEES				0.00	2,537.22	2,537.22-
555320	COTS DEVELOPMENT			27,042.50	0.00		27,042.50-
555340	COTS MAINTENANCE	30,000.00			0.00		30,000.00
	Major Account 520000 Total	3,406,481.22	232,391.95	2,785,475.23	81.77	11,569.10	609,436.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,825.44		695.15	18.17		3,130.29
572100	COMMERCIAL TRANSPORTATION			58.00	0.00		58.00-
575100	MISC TRAVEL EXPENSES			71.00	0.00		71.00-
	Major Account 570000 Total	3,825.44	0.00	824.15	21.54	0.00	3,001.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	700,000.00	409,286.86	409,286.86	58.47		290,713.14
583480	VIDEO EQUIP	1,306,800.00			0.00		1,306,800.00
	Major Account 580000 Total	2,006,800.00	409,286.86	409,286.86	20.40	0.00	1,597,513.14
	BUDGETED EXPENDITURES TOTAL	5,564,375.02	650,495.21	3,323,744.04	59.73	11,569.10	2,229,061.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,744,375.02	216,969.20	696,597.89	39.93	3,768.38	1,044,008.75
2	CASH FUNDS	3,820,000.00	433,526.01	2,627,146.15	68.77	7,800.72	1,185,053.13
	BUDGETED EXPENDITURES TOTAL	5,564,375.02	650,495.21	3,323,744.04	59.73	11,569.10	2,229,061.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,820,000.30-	100.00		.30
	Major Account 450000 Total	3,820,000.00-	318,333.33-	3,820,000.30-	100.00	0.00	.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	3,722.45-	27,743.00-	184.95		12,743.00
486500	MISCELLANEOUS ADJUSTMENT		401,446.60-	402,890.50-	0.00		402,890.50
	Major Account 480000 Total	15,000.00-	405,169.05-	430,633.50-	2870.89	0.00	415,633.50
BUDGETED REVENUE TOTAL		3,835,000.00-	723,502.38-	4,250,633.80-	110.84	0.00	415,633.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		178,032.84-	179,476.74-	0.00		179,476.74
2	CASH FUNDS	3,835,000.00-	545,469.54-	4,071,157.06-	106.16		236,157.06
BUDGETED REVENUE TOTAL		3,835,000.00-	723,502.38-	4,250,633.80-	110.84	0.00	415,633.80

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,559,747.01	120,193.94	1,519,819.03	59.37		1,039,927.98
511300	OVERTIME PAYMENTS			2,012.93	0.00		2,012.93-
511700	EMPLOYEE BONUSES			245.00	0.00		245.00-
511800	COMP TIME PAYMENT		120.88	1,762.52	0.00		1,762.52-
512100	VACATION LEAVE EXPENSE		7,103.39	78,742.09	0.00		78,742.09-
512200	SICK LEAVE EXPENSE		2,220.24	42,711.27	0.00		42,711.27-
512300	HOLIDAY LEAVE EXPENSE		6,830.00	81,106.21	0.00		81,106.21-
512500	FUNERAL LEAVE EXPENSE		228.73	6,192.55	0.00		6,192.55-
512600	CIVIL LEAVE EXPENSE			132.74	0.00		132.74-
	Personal Services Subtotal	2,559,747.01	136,697.18	1,732,724.34	67.69	0.00	827,022.67
515100	RETIREMENT PLANS EXPENSE	164,185.00	10,276.63	129,767.62	79.04		34,417.38
515200	FICA EXPENSE	167,468.00	9,891.87	125,092.41	74.70		42,375.59
515400	LIFE & ACCIDENT INS EXP	479.00	29.28	354.34	73.97		124.66
515500	HEALTH INSURANCE EXPENSE	552,369.00	16,563.84	238,086.54	43.10		314,282.46
516200	TUITION ASSISTANCE		2,137.50	2,137.50	0.00		2,137.50-
516300	EMPLOYEE ASSISTANCE PRO	492.00		321.36	65.32		170.64
516400	UNEMPLOYM COMP INS EXP	1,058.39		1,058.39	100.00		
516500	WORKERS COMP PREMIUMS	17,602.00		11,719.94	66.58		5,882.06
	Major Account 510000 Total	3,463,400.40	175,596.30	2,241,262.44	64.71	0.00	1,222,137.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260.00	57.26	1,017.85	80.78		242.15
521300	FREIGHT			6.50	0.00		6.50-
521400	DATA PROCESSING EXPENSE	59,225.00	11,986.79	65,371.69	110.38		6,146.69-
521410	OCIO-HARDWARE NON CAP	4,075.48	1,989.00	11,047.04	271.06		6,971.56-
521430	OCIO-SOFTWARE NON CAP	986.80		2,689.94	272.59		1,703.14-
521450	OCIO-IT CONSULTING	40,500.00	209.24	2,409.85	5.95		38,090.15
521452	OCIO-IT STAFFING	120,000.00	26,073.00	103,684.46	86.40		16,315.54
521500	PUBLICATION & PRINT EXPENSE	30,986.00	2,619.95	26,754.95	86.35		4,231.05
521900	AWARDS EXPENSE	4,050.00	136.92	635.43	15.69		3,414.57
522100	DUES & SUBSCRIPTION EXPENSE	14,427.00	1,187.50	10,648.50	73.81		3,778.50
522200	CONFERENCE REGISTRATION	9,000.00			0.00		9,000.00
522201	TRAINING REGISTRATION	20,093.00	781.00	15,985.00	79.56		4,108.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	429.00	137.50	265.50	61.89		163.50
522900	EMPLOYEE PARKING EXP			240.00	0.00		240.00-
523500	PROMPT PAY INTEREST			2.19	0.00		2.19-
524600	RENT EXPENSE-BUILDINGS	107,164.00	7,504.67	80,654.54	75.26		26,509.46
524700	RENT EXP-OTHER REAL PROP	810.00		710.00	87.65		100.00
524900	RENT EXP-DUPR SURCHARGE	14,682.00	1,637.07	17,594.66	119.84		2,912.66-
525500	RENT EXP-OTHER PERS PROP			45.00	0.00		45.00-
526100	REPAIRS & MAINT-REAL PROPERTY	186.00			0.00		186.00
527100	REP & MAINT-OFFICE EQUIP	319.50		319.50	100.00		
531100	OFFICE SUPPLIES EXPENSE	8,103.00	301.70	8,022.40	99.01		80.60
531200	SEE CHART OF ACCOUNTS		15.96	64.38	0.00		64.38-
532100	NON CAPITALIZED EQUIP PU	4,962.00		228.91	4.61	808.08	3,925.01
532280	VIDEO EQUIP			799.98	0.00		799.98-
533100	HOUSEHOLD & INSTIT EXP	300.00		1.24	.41		298.76
533900	FOOD EXPENSE	1,500.00		4,714.14	314.28		3,214.14-
534600	ED & RECREATIONAL SUP EX	20,100.00		812.42	4.04		19,287.58
534700	ENG TECH & COMM SUP EXP	20,000.00			0.00		20,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,850.00		717.05	25.16		2,132.95
541100	ACCTG & AUDITING SERVICES	1,154.00		1,204.39	104.37		50.39-
541200	PURCHASING ASSESSMENT	632.00		387.93	61.38		244.07
541400	HRMS ASSESSMENT	2,215.00		1,634.81	73.81		580.19
541500	LEGAL SERVICES EXPENSE			2,810.00	0.00		2,810.00-
542100	SOS TEMP SERV-PERSONNEL			13,773.40	0.00		13,773.40-
542500	ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543100	IT CONSULTING-APPLICATIONS		27,900.00	27,900.00	0.00	29,700.00	57,600.00-
547100	EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700	REFUSE/RECYCLING	225.00		167.09	74.26		57.91
549200	JANITORIAL/SECURITY SERVICES	120.00		360.00	300.00		240.00-
554900	OTHER CONTRACTUAL SERVICE			483.00	0.00		483.00-
555310	COTS LICENSE FEES		310.33	827.21	0.00		827.21-
555340	COTS MAINTENANCE	1,792.00			0.00		1,792.00
556100	INSURANCE EXPENSE	336.00	45.78	311.85	92.81		24.15
559100	OTHER OPERATING EXP	55,813.66	251.37	1,851.49	3.32		53,962.17
	Major Account 520000 Total	608,296.44	83,145.04	407,154.29	66.93	30,508.08	170,634.07
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,200.00	557.49	1,562.95	21.71		5,637.05
571600	MEALS-NOT TRAVEL STATUS			867.49	0.00		867.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			71.71	0.00		71.71-
572100	COMMERCIAL TRANSPORTATION	10,000.00		1,302.95	13.03		8,697.05
573100	STATE-OWNED TRANSPORT	1,250.00	553.54	1,513.19	121.06		263.19-
574500	PERSONAL VEHICLE MILEAGE	1,200.00	176.59	1,258.32	104.86		58.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		957.55	957.55	0.00	1,542.45	2,500.00-
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	20,900.00	2,245.17	7,534.16	36.05	1,542.45	11,823.39
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	43,568.82	6,184.95	26,442.05	60.69	1,464.36	15,662.41
	Major Account 580000 Total	45,068.82	6,184.95	26,442.05	58.67	1,464.36	17,162.41
	BUDGETED EXPENDITURES TOTAL	4,137,665.66	267,171.46	2,682,392.94	64.83	33,514.89	1,421,757.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	4,137,665.66	267,171.46	2,682,392.94	64.83	33,514.89	1,421,757.83
	BUDGETED EXPENDITURES TOTAL	4,137,665.66	267,171.46	2,682,392.94	64.83	33,514.89	1,421,757.83
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,119,794.00-	6,312.06-	2,400,204.07-	113.23		280,410.07
	Major Account 470000 Total	2,119,794.00-	6,312.06-	2,400,204.07-	113.23	0.00	280,410.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	43,929.00-	5,012.05-	57,061.91-	129.90		13,132.91
484500	REIMB NON-GOVT SOURCES			384.19-	0.00		384.19
486500	MISCELLANEOUS ADJUSTMENT			1.65-	0.00		1.65
	Major Account 480000 Total	43,929.00-	5,012.05-	57,447.75-	130.77	0.00	13,518.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			1,383.70-	0.00		1,383.70
493100	OPERATING TRANSFER IN	350,000.00-	350,000.00-	700,000.00-	200.00		350,000.00
493200	OPERATING TRANSFERS OUT	350,000.00	350,000.00	700,000.00	200.00		350,000.00-
	Major Account 490000 Total	0.00	0.00	1,383.70-	0.00	0.00	1,383.70
BUDGETED REVENUE TOTAL		2,163,723.00-	11,324.11-	2,459,035.52-	113.65	0.00	295,312.52

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		31.46-	352.87-	0.00		352.87
5	REVOLVING FUNDS	2,163,723.00-	11,292.65-	2,458,682.65-	113.63		294,959.65
BUDGETED REVENUE TOTAL		2,163,723.00-	11,324.11-	2,459,035.52-	113.65	0.00	295,312.52

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	237,211.65	14,227.91	193,943.34	81.76		43,268.31
512100	VACATION LEAVE EXPENSE		1,590.84	19,253.96	0.00		19,253.96-
512200	SICK LEAVE EXPENSE		256.84	5,090.92	0.00		5,090.92-
512300	HOLIDAY LEAVE EXPENSE		848.58	10,643.44	0.00		10,643.44-
512600	CIVIL LEAVE EXPENSE		47.51	129.42	0.00		129.42-
	Personal Services Subtotal	237,211.65	16,971.68	229,061.08	96.56	0.00	8,150.57
515100	RETIREMENT PLANS EXPENSE	16,084.00	1,278.49	17,160.33	106.69		1,076.33-
515200	FICA EXPENSE	17,140.00	1,229.90	16,271.82	94.93		868.18
515400	LIFE & ACCIDENT INS EXP	33.00	2.57	31.75	96.21		1.25
515500	HEALTH INSURANCE EXPENSE	24,063.00	2,505.76	30,230.85	125.63		6,167.85-
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500	WORKERS COMP PREMIUMS	1,750.00		2,173.90	124.22		423.90-
	Major Account 510000 Total	296,326.65	21,988.40	294,966.81	99.54	0.00	1,359.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	23.11	65.99	6.60		934.01
521400	DATA PROCESSING EXPENSE	16,947.00	2,879.83	16,447.34	97.05		499.66
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
521900	AWARDS EXPENSE			143.15	0.00		143.15-
522100	DUES & SUBSCRIPTION EXPENSE			669.00	0.00		669.00-
522200	CONFERENCE REGISTRATION	100.00	385.00	2,216.00	2216.00		2,116.00-
522201	TRAINING REGISTRATION			321.81	0.00		321.81-
524600	RENT EXPENSE-BUILDINGS	6,000.00	530.49	6,365.80	106.10		365.80-
524700	RENT EXP-OTHER REAL PROP			270.00	0.00		270.00-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	109.40	1,312.77	87.52		187.23
531100	OFFICE SUPPLIES EXPENSE	200.00	4.44	198.59	99.30		1.41
531200	SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
533900	FOOD EXPENSE	200.00			0.00		200.00
541400	HRMS ASSESSMENT			175.16	0.00		175.16-
543300	IT CONSULTING-OTHER	1,586,651.19		114,328.35	7.21		1,472,322.84
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
554130	VIDEO SERVICES	1,700.00		240.00	14.12		1,460.00
556100	INSURANCE EXPENSE			16.47	0.00		16.47-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	18,773.00	20.40	228.99	1.22		18,544.01
559101	DAS ASSESSMENTS	2,000.00		2,460.00	123.00		460.00-
559199	OPERATING SETTLEMENT	194,480.67			0.00		194,480.67
	Major Account 520000 Total	1,830,051.86	3,952.67	145,608.40	7.96	0.00	1,684,443.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	321.00	4,882.53	325.50		3,382.53-
572100	COMMERCIAL TRANSPORTATION	1,700.00		664.36	39.08		1,035.64
573100	STATE-OWNED TRANSPORT	500.00	51.10	1,515.09	303.02		1,015.09-
574500	PERSONAL VEHICLE MILEAGE	3,300.00	59.41	4,174.76	126.51		874.76-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,158.68	0.00		1,158.68-
575100	MISC TRAVEL EXPENSES			100.50	0.00		100.50-
	Major Account 570000 Total	7,000.00	431.51	12,495.92	178.51	0.00	5,495.92-
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE			691,964.74	0.00		691,964.74-
594106	UNMC EVALUATION			50,196.43	0.00		50,196.43-
	Major Account 590000 Total	0.00	0.00	742,161.17	0.00	0.00	742,161.17-
	BUDGETED EXPENDITURES TOTAL	2,133,378.51	26,372.58	1,195,232.30	56.03	0.00	938,146.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	358,176.96	25,346.26	329,710.89	92.05		28,466.07
4	FEDERAL FUNDS	1,775,201.55	1,026.32	865,521.41	48.76		909,680.14
	BUDGETED EXPENDITURES TOTAL	2,133,378.51	26,372.58	1,195,232.30	56.03	0.00	938,146.21
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.58-	0.00		1.58
	Major Account 490000 Total	0.00	0.00	1.58-	0.00	0.00	1.58
	BUDGETED REVENUE TOTAL	0.00	0.00	1.58-	0.00	0.00	1.58

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.58-	0.00		1.58
BUDGETED REVENUE TOTAL	0.00	0.00	1.58-	0.00	0.00	1.58

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	290,735.82	9,690.14	123,034.52	42.32		167,701.30
511300	OVERTIME PAYMENTS		84.20	2,048.99	0.00		2,048.99-
512100	VACATION LEAVE EXPENSE		859.07	11,562.04	0.00		11,562.04-
512200	SICK LEAVE EXPENSE		359.12	7,700.68	0.00		7,700.68-
512300	HOLIDAY LEAVE EXPENSE		574.12	6,889.44	0.00		6,889.44-
	Personal Services Subtotal	290,735.82	11,566.65	151,235.67	52.02	0.00	139,500.15
515100	RETIREMENT PLANS EXPENSE	19,706.00	872.98	11,331.50	57.50		8,374.50
515200	FICA EXPENSE	18,961.00	827.58	10,950.71	57.75		8,010.29
515400	LIFE & ACCIDENT INS EXP	47.00	2.40	28.69	61.04		18.31
515500	HEALTH INSURANCE EXPENSE	30,124.00	1,329.34	12,914.45	42.87		17,209.55
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	2,450.00		1,958.20	79.93		491.80
	Major Account 510000 Total	362,083.82	14,598.95	188,468.66	52.05	0.00	173,615.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	85.16	2,759.28	275.93		1,759.28-
521230	TECHNOLOGY FEE	60,000.00			0.00		60,000.00
521400	DATA PROCESSING EXPENSE	278,000.00	51,523.20	653,737.94	235.16		375,737.94-
521498	APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521499	INTERNAL EXPENSES		1,155.14	12,670.84	0.00		12,670.84-
521500	PUBLICATION & PRINT EXPENSE	500.00		80.30	16.06		419.70
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,938.40	35,260.56	117.54		5,260.56-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	571.71	6,860.54	98.01		139.46
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL			247.90	0.00		247.90-
527900	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
527920	MIDRANGE EQUIP REPAIR & MAINT	50,000.00		113,195.11	226.39		63,195.11-
527950	NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
527960	VOICE EQUIP REPAIR & MAINT			560.00	0.00		560.00-
531100	OFFICE SUPPLIES EXPENSE	500.00		423.31	84.66		76.69
531200	SEE CHART OF ACCOUNTS		502.68	3,088.29	0.00	1,234.88	4,323.17-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200	PERSONAL COMPUTING EQUIP			12,570.30	0.00	807.44	13,377.74-
532250	NETWORKING EQUIP	10,000.00			0.00		10,000.00
532260	VOICE EQUIP			112.00	0.00		112.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		54.55	5.46		945.45
541100	ACCTG & AUDITING SERVICES	4,950.00		3,701.00	74.77		1,249.00
541200	PURCHASING ASSESSMENT			1,035.00	0.00		1,035.00-
541400	HRMS ASSESSMENT			233.52	0.00		233.52-
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
554110	VOICE SERVICES	19,000.00			0.00		19,000.00
554900	OTHER CONTRACTUAL SERVICE			110.00	0.00		110.00-
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310	COTS LICENSE FEES	66,000.00		4,815.93	7.30	4,706.40	56,477.67
555340	COTS MAINTENANCE			80,665.06	0.00		80,665.06-
556100	INSURANCE EXPENSE	2,000.00		21.96	1.10		1,978.04
559100	OTHER OPERATING EXP	865,988.00			0.00		865,988.00
559101	DAS ASSESSMENTS	30,215.00		31,173.00	103.17		958.00-
559165	INDIREC COST ALLOC	3,479.00-	155,805.34	294,534.21	8466.06-		298,013.21-
559168	501 RISK MITIGATION ALLOC	3,479.00	259.44	3,237.22	93.05		241.78
559199	OPERATING SETTLEMENT	230,226.89			0.00		230,226.89
	Major Account 520000 Total	2,055,079.89	212,841.07	1,261,289.82	61.37	6,748.72	787,041.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		458.00	4.36		10,042.00
573100	STATE-OWNED TRANSPORT	41,000.00	742.01	8,866.31	21.63		32,133.69
	Major Account 570000 Total	51,500.00	742.01	9,324.31	18.11	0.00	42,175.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	123,250.00	111,969.44	204,982.55	166.31		81,732.55-
583450	NETWORKING EQUIP			6,420.00	0.00		6,420.00-
583470	PERSONAL COMPUTING EQUIPMENT		16,360.82	445,998.01	0.00	26,247.85	472,245.86-
587400	MASTER LEASE	132,465.00	106,837.14-	113,655.09-	85.80-		246,120.09
	Major Account 580000 Total	255,715.00	21,493.12	543,745.47	212.64	26,247.85	314,278.32-
	BUDGETED EXPENDITURES TOTAL	2,724,378.71	249,675.15	2,002,828.26	73.52	32,996.57	688,553.88

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

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	2,724,378.71	249,675.15	2,002,828.26	73.52	32,996.57	688,553.88
BUDGETED EXPENDITURES TOTAL	2,724,378.71	249,675.15	2,002,828.26	73.52	32,996.57	688,553.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,040,527.00-	174,503.87-	2,095,305.42-	102.68		54,778.42
Major Account 470000 Total	2,040,527.00-	174,503.87-	2,095,305.42-	102.68	0.00	54,778.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,239.94-	24,053.92-	0.00		24,053.92
Major Account 480000 Total	0.00	2,239.94-	24,053.92-	0.00	0.00	24,053.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		308.50-	4,000.46-	0.00		4,000.46
Major Account 490000 Total	0.00	308.50-	4,000.46-	0.00	0.00	4,000.46
BUDGETED REVENUE TOTAL	2,040,527.00-	177,052.31-	2,123,359.80-	104.06	0.00	82,832.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,040,527.00-	177,052.31-	2,123,359.80-	104.06		82,832.80
BUDGETED REVENUE TOTAL	2,040,527.00-	177,052.31-	2,123,359.80-	104.06	0.00	82,832.80

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,764,313.00	167,886.72	2,224,022.76	80.45		540,290.24
511200	TEMPORARY SALARIES-WAGES	367,429.00			0.00		367,429.00
511300	OVERTIME PAYMENTS	1,000.00		778.28	77.83		221.72
511500	SHIFT DIFFERENTIAL PYMT	3,100.00	163.35	3,586.87	115.71		486.87-
511800	COMP TIME PAYMENT			1,284.86	0.00		1,284.86-
512100	VACATION LEAVE EXPENSE		37,430.98	227,182.60	0.00		227,182.60-
512200	SICK LEAVE EXPENSE		26,400.65	132,465.25	0.00		132,465.25-
512300	HOLIDAY LEAVE EXPENSE		10,405.98	121,272.01	0.00		121,272.01-
512500	FUNERAL LEAVE EXPENSE		994.21	7,907.36	0.00		7,907.36-
512600	CIVIL LEAVE EXPENSE			31.10	0.00		31.10-
	Personal Services Subtotal	3,135,842.00	243,281.89	2,718,531.09	86.69	0.00	417,310.91
515100	RETIREMENT PLANS EXPENSE	208,074.00	18,304.14	203,569.74	97.84		4,504.26
515200	FICA EXPENSE	212,235.00	17,281.85	192,573.09	90.74		19,661.91
515400	LIFE & ACCIDENT INS EXP	780.00	59.52	712.32	91.32		67.68
515500	HEALTH INSURANCE EXPENSE	551,548.00	47,161.46	536,734.10	97.31		14,813.90
516200	TUITION ASSISTANCE	1,100.00	2,772.46	2,772.46	252.04		1,672.46-
516300	EMPLOYEE ASSISTANCE PRO	804.00		828.12	103.00		24.12-
516500	WORKERS COMP PREMIUMS	29,596.00		24,961.59	84.34		4,634.41
	Major Account 510000 Total	4,139,979.00	328,861.32	3,680,682.51	88.91	0.00	459,296.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,402,530.00	575,045.56	5,203,707.43	96.32	4,352.66	194,469.91
521101	PRESORT ENVELOPES	300,000.00	23,380.33	310,525.04	103.51		10,525.04-
521102	PRESORT FLATS	80,000.00	4,155.56	18,352.45	22.94		61,647.55
521300	FREIGHT	7,635.00	246.20	5,678.31	74.37	55.00	1,901.69
521400	DATA PROCESSING EXPENSE	114,188.16	8,533.59	85,945.17	75.27		28,242.99
521430	OCIO-SOFTWARE NON CAP	2,270.00		2,295.44	101.12		25.44-
521433	OCIO-MICROSOFT EA	8,135.00		560.00	6.88		7,575.00
521500	PUBLICATION & PRINT EXPENSE	221,980.00	19,360.23	200,823.77	90.47		21,156.23
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		500.00	20.83		1,900.00
522200	CONFERENCE REGISTRATION	200.00		120.00	60.00		80.00
522201	TRAINING REGISTRATION	5,295.00	19.00	6,561.00	123.91		1,266.00-
522600	JOB APPLICANT EXPENSE	50.00		374.15	748.30		324.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	389,489.00	32,213.24	386,558.88	99.25		2,930.12
524700	RENT EXP-OTHER REAL PROP	1,015.00		390.00	38.42		625.00
524900	RENT EXP-DUPR SURCHARGE	126,633.00	10,499.33	125,991.96	99.49		641.04
525500	RENT EXP-OTHER PERS PROP	240,000.00	20,166.35	209,168.35	87.15	8,765.14	22,066.51
527100	REP & MAINT-OFFICE EQUIP	1,000,500.00		997,673.07	99.72	11,385.00	8,558.07-
527200	REP & MAINT-MOTOR VEHICL	2,050.00	8.75	3,403.45	166.02		1,353.45-
527400	REPAIRS & MAINT-DATA PROC	4,000.00	247.00	15,047.00	376.18		11,047.00-
527800	REP & MAINT-OTHER PROPER	353,000.00	3,123.17	275,646.31	78.09	43,704.24	33,649.45
527803	EQUIPMENT PARTS	30,000.00		20,585.64	68.62	2,810.05	6,604.31
531100	OFFICE SUPPLIES EXPENSE	2,708,083.39	245,291.42	2,641,983.87	97.56		66,099.52
531200	SEE CHART OF ACCOUNTS			25.00	0.00		25.00-
532100	NON CAPITALIZED EQUIP PU	2,050.00		3,771.78	183.99		1,721.78-
532200	PERSONAL COMPUTING EQUIP			1,298.57	0.00		1,298.57-
534600	ED & RECREATIONAL SUP EX	100.00		20.00	20.00		80.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	86,300.00	5,413.93	98,147.69	113.73	8,699.04	20,546.73-
534903	RESALE PAPER SUPPLIES	499,000.00	22,994.35	482,850.43	96.76	35,865.86	19,716.29-
538100	VEHICLE & EQUIP SUPP EXP	2,700.00	355.02	4,159.15	154.04		1,459.15-
541100	ACCTG & AUDITING SERVICES	29,225.00		27,691.38	94.75		1,533.62
541400	HRMS ASSESSMENT	6,489.00		3,970.44	61.19		2,518.56
542100	SOS TEMP SERV-PERSONNEL	30,000.00	1,992.39	7,879.60	26.27		22,120.40
543200	IT CONSULTING-HW/SW SUPP			8,400.00	0.00		8,400.00-
547904	OUTSIDE SERVICES	65,000.00	2,184.15	49,298.30	75.84		15,701.70
548700	REFUSE/RECYCLING	20,800.00		19,200.00	92.31		1,600.00
549100	LAUNDRY SERVICES	2,000.00	176.32	2,098.36	104.92	39.48	137.84-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	660,520.00	91,855.00	144,421.53	21.86	2,024.50	514,073.97
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	310.33	3,530.33	160.47		1,330.33-
555310	COTS LICENSE FEES	4,235.00		1,466.64	34.63		2,768.36
555340	COTS MAINTENANCE	18,310.00		18,860.40	103.01		550.40-
555510	SAAS SUBSCRIPTION FEES			229.00	0.00		229.00-
556100	INSURANCE EXPENSE	6,840.00		8,032.33	117.43		1,192.33-
559100	OTHER OPERATING EXP	942,391.04	462.05	220,283.16	23.37		722,107.88
559198	INDIRECT OPERATING EXP	4,056,445.00			0.00		4,056,445.00
	Major Account 520000 Total	17,434,058.59	1,068,033.27	11,617,645.38	66.64	117,700.97	5,698,712.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			455.00	0.00		455.00-
573100	STATE-OWNED TRANSPORT	11,235.00	621.85	9,712.67	86.45		1,522.33

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	11,235.00	621.85	10,167.67	90.50	0.00	1,067.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		9,753.00	97.53		247.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		3,057.22	101.91		57.22-
583470	PERSONAL COMPUTING EQUIPMENT	23,000.00		8,677.48	37.73		14,322.52
583600	COMMUN. & ELECTRONIC EQ	900,000.00	89,099.65	953,060.20	105.90	6,689.71	59,749.91-
586900	OTHER FIXED ASSETS	80,000.00		24,141.60	30.18		55,858.40
	Major Account 580000 Total	1,016,000.00	89,099.65	998,689.50	98.30	6,689.71	10,620.79
	BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,486,616.09	16,307,185.06	72.15	124,390.68	6,169,696.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	100,507.55	12.11-	20,056.49	19.96		80,451.06
5	REVOLVING FUNDS	22,500,765.04	1,486,628.20	16,287,128.57	72.38	124,390.68	6,089,245.79
	BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,486,616.09	16,307,185.06	72.15	124,390.68	6,169,696.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,805,729.00-	639,496.74-	7,272,502.04-	93.17		533,226.96-
472100	SALE OF SUP & MAT	2,720,000.00-	222,988.44-	2,670,983.72-	98.20		49,016.28-
472200	REPROD & PUBLICATIONS	5,555,000.00-	223,516.55-	5,119,365.02-	92.16		435,634.98-
	Major Account 470000 Total	16,080,729.00-	1,086,001.73-	15,062,850.78-	93.67	0.00	1,017,878.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	110,500.00-	8,906.30-	99,942.51-	90.45		10,557.49-
484500	REIMB NON-GOVT SOURCES	611,000.00-	2,317.61-	564,503.20-	92.39		46,496.80-
486500	MISCELLANEOUS ADJUSTMENT		83.23	1,918.49-	0.00		1,918.49
	Major Account 480000 Total	721,500.00-	11,140.68-	666,364.20-	92.36	0.00	55,135.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,145.10-	5,451.30-	0.00		5,451.30

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491301	DISPOSAL - PROCEEDS		1,570.80-	1,570.80-	0.00		1,570.80
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	5,715.90-	92,977.90	0.00	0.00	92,977.90-
BUDGETED REVENUE TOTAL		16,802,229.00-	1,102,858.31-	15,636,237.08-	93.06	0.00	1,165,991.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	22,500.00-	13,836.00-	60,063.46	266.95-		82,563.46-
5	REVOLVING FUNDS	16,779,729.00-	1,089,022.31-	15,696,300.54-	93.54		1,083,428.46-
BUDGETED REVENUE TOTAL		16,802,229.00-	1,102,858.31-	15,636,237.08-	93.06	0.00	1,165,991.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,120,522.17	749,247.25	9,657,692.61	63.87		5,462,829.56
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300	OVERTIME PAYMENTS		4,610.52	53,009.45	0.00		53,009.45-
511400	ON CALL PAY		6,747.35	92,718.24	0.00		92,718.24-
511500	SHIFT DIFFERENTIAL PYMT		588.30	7,653.90	0.00		7,653.90-
511800	COMP TIME PAYMENT		308.85	1,367.62	0.00		1,367.62-
512100	VACATION LEAVE EXPENSE		76,580.68	971,917.88	0.00		971,917.88-
512200	SICK LEAVE EXPENSE		38,328.21	559,715.45	0.00		559,715.45-
512300	HOLIDAY LEAVE EXPENSE		49,521.28	545,351.09	0.00		545,351.09-
512400	MILITARY LEAVE EXPENSE			414.18	0.00		414.18-
512500	FUNERAL LEAVE EXPENSE			21,657.42	0.00		21,657.42-
512600	CIVIL LEAVE EXPENSE		322.93	1,832.19	0.00		1,832.19-
512700	INJURY LEAVE EXPENSE			186.41	0.00		186.41-
	Personal Services Subtotal	15,120,522.17	926,255.37	11,913,516.46	78.79	0.00	3,207,005.71
515100	RETIREMENT PLANS EXPENSE	1,050,392.00	69,711.19	896,149.85	85.32		154,242.15
515200	FICA EXPENSE	1,057,569.00	66,098.18	852,665.32	80.63		204,903.68
515400	LIFE & ACCIDENT INS EXP	2,153.00	160.10	1,902.21	88.35		250.79
515500	HEALTH INSURANCE EXPENSE	2,758,650.00	151,119.89	1,762,816.13	63.90		995,833.87
516100	EMPLOYEE RELOCATION	4,772.00			0.00		4,772.00
516200	TUITION ASSISTANCE	5,009.00			0.00		5,009.00
516300	EMPLOYEE ASSISTANCE PRO	6,465.00		2,163.00	33.46		4,302.00
516400	UNEMPLOYM COMP INS EXP	8,188.00		10,496.00	128.19		2,308.00-
516500	WORKERS COMP PREMIUMS	114,050.00		101,153.74	88.69		12,896.26
	Major Account 510000 Total	20,127,770.17	1,213,344.73	15,540,862.71	77.21	0.00	4,586,907.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	159.03	3,367.08	124.71		667.08-
521300	FREIGHT	700.00	164.00	1,607.39	229.63		907.39-
521400	DATA PROCESSING EXPENSE	56,770.00	33,236.39	649,341.08	1143.81		592,571.08-
521410	DESKTOP SUPPORT	15,000.00			0.00		15,000.00
521499	INTERNAL EXPENSES		164,707.59	2,061,704.77	0.00		2,061,704.77-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	28.14	25,885.84	65.53		13,614.16
521900	AWARDS EXPENSE	200.00	89.10	181.20	90.60		18.80

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	9,900.00	469.49	42,340.37	427.68		32,440.37-
522200	CONFERENCE REGISTRATION	17,890.00	429.00	4,970.00	27.78		12,920.00
522201	TRAINING REGISTRATION	88,370.00		6,216.67	7.03		82,153.33
522600	JOB APPLICANT EXPENSE	50.00	12.50	137.50	275.00		87.50-
524600	RENT EXPENSE-BUILDINGS	509,316.00	126,087.96	1,513,050.62	297.08		1,003,734.62-
524700	RENT EXP-OTHER REAL PROP	8,000.00		1,065.00	13.31		6,935.00
524900	RENT EXP-DUPR SURCHARGE	114,546.00	26,117.46	313,408.58	273.61		198,862.58-
525400	RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,463.00	2,176.57	0.00		2,176.57-
527100	REP & MAINT-OFFICE EQUIP			73.00	0.00		73.00-
527400	REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900	SEE CHART OF ACCOUNTS			30,256.60	0.00	175.65	30,432.25-
527910	SERVER REPAIR & MAINT	100,000.00		10,638.88	10.64		89,361.12
527920	MIDRANGE EQUIP REPAIR & MAINT	260,000.00		261,052.87	100.40		1,052.87-
527930	MAINFRAME COMPUTING EQUIP R &			1,082,380.86	0.00		1,082,380.86-
527940	DATA STORAGE EQUIP R & M	275,000.00			0.00		275,000.00
527950	NETWORK EQUIP R & M	5,000.00			0.00		5,000.00
527960	VOICE EQUIP REPAIR & MAINT		3,269.95	69,653.94	0.00		69,653.94-
531100	OFFICE SUPPLIES EXPENSE	4,620.00	1,328.95	15,814.67	342.31	537.30	11,731.97-
531200	SEE CHART OF ACCOUNTS	500.00	5,634.81	7,185.36	1437.07	495.59	7,180.95-
532100	NON CAPITALIZED EQUIP PU	4,550.00	641.00	5,643.00	124.02	410.00	1,503.00-
532200	PERSONAL COMPUTING EQUIP	2,500.00	3,883.78	15,940.23	637.61	6,200.00	19,640.23-
532240	DATA STORAGE EQUIP			449.97	0.00		449.97-
532250	NETWORING EQUIP			89,760.86	0.00		89,760.86-
532260	VOICE EQUIP		503.90	22,789.92	0.00	210.00	22,999.92-
532280	VIDEO EQUIP			7,056.07	0.00		7,056.07-
533100	HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	44.00	854.88	71.24		345.12
535100	MEDICAL SUPPLIES			204.00	0.00		204.00-
541100	ACCTG & AUDITING SERVICES	70,610.00		66,488.00	94.16		4,122.00
541200	PURCHASING ASSESSMENT			18,395.00	0.00		18,395.00-
541400	HRMS ASSESSMENT			9,079.30	0.00		9,079.30-
542190	SOS TEMP SERV - IT STAFF	250,000.00	63,789.88	661,916.22	264.77		411,916.22-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	5,457,812.00	93,248.75	2,097,504.28	38.43	80,089.00	3,280,218.72
543200	IT CONSULTING-HW/SW SUPP	25,000.00		201,049.00	804.20		176,049.00-
543300	IT CONSULTING-OTHER	23,726,400.00	1,493,141.64	17,601,042.33	74.18		6,125,357.67
547100	EDUCATIONAL SERVICES	11,000.00		21,573.46	196.12		10,573.46-

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
554100	SEE CHART OF ACCOUNTS	7,000.00	750.67	528,377.15	7548.25		521,377.15-
554110	VOICE SERVICES	178,650.00	318.00	3,760.90	2.11	200.00	174,689.10
554150	CABLING SERVICES			50,817.00	0.00		50,817.00-
554170	CLOUD-SVS		900.25	3,044.06	0.00	392.05	3,436.11-
554900	OTHER CONTRACTUAL SERVICE	1,859,500.00	4,018.69	10,449.05	.56		1,849,050.95
555100	SOFTWARE RENEWAL/MAINT FEE	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310	COTS LICENSE FEES	4,643,307.00	39,360.34	814,678.96	17.55	138,170.04	3,690,458.00
555320	COTS DEVELOPMENT			749.76	0.00		749.76-
555330	COTS INSTALLATION	147,401.00		1,610.94	1.09		145,790.06
555340	COTS MAINTENANCE	2,752,000.00	582,362.71	9,133,837.96	331.90	388,199.14	6,770,037.10-
555430	CUSTOMIZED INSTALLATION			1,800.00	0.00		1,800.00-
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	106,000.00		179,134.27	168.99		73,134.27-
555520	SAAS IMPLEMENTATION			5,000.00	0.00		5,000.00-
555540	SAAS MAINTENANCE	235,000.00	93,511.50-	6,338.07	2.70	93,511.50	135,150.43
556100	INSURANCE EXPENSE	1,002,122.00		1,418.63	.14		1,000,703.37
559100	OTHER OPERATING EXP	2,903,949.00	.17-	702.86	.02		2,903,246.14
559101	DAS ASSESSMENTS	548,150.00		661,016.00	120.59		112,866.00-
559165	INDIREC COST ALLOC	100,347.00-	361,807.17-	2,805,577.10-	2795.88		2,705,230.10
559168	501 RISK MITIGATION ALLOC	99,732.00	5,753.06-	69,612.00-	69.80-		169,344.00
559198	INDIRECT OPERATING EXP	615.00			0.00		615.00
559199	OPERATING SETTLEMENT	2,049,481.72			0.00		2,049,481.72
	Major Account 520000 Total	52,471,194.72	2,185,089.08	35,449,901.88	67.56	708,590.27	16,312,702.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,280.00	428.04	4,303.24	24.90		12,976.76
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	9,200.00		993.06	10.79		8,206.94
573100	STATE-OWNED TRANSPORT	2,150.00	359.50	906.05	42.14		1,243.95
574500	PERSONAL VEHICLE MILEAGE	1,700.00		1,757.90	103.41		57.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	59,320.00	5,949.74	49,366.35	83.22		9,953.65
575100	MISC TRAVEL EXPENSES	1,650.00		316.00	19.15		1,334.00
	Major Account 570000 Total	91,700.00	6,737.28	57,642.60	62.86	0.00	34,057.40
580000 CAPITAL OUTLAY							

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583300	COMPUTER EQUIP & SOFTWARE			185,826.71	0.00		185,826.71-
583410	SERVER EQUIP		16,568.44	16,568.44	0.00		16,568.44-
583480	VIDEO EQUIPMENT			286,266.65	0.00	66,651.57	352,918.22-
583600	COMMUN. & ELECTRONIC EQ			312,750.08	0.00		312,750.08-
587400	MASTER LEASE	234,663.00	191,838.94	1,883,589.22	802.68		1,648,926.22-
	Major Account 580000 Total	234,663.00	208,407.38	2,685,001.10	1144.19	66,651.57	2,516,989.67-
BUDGETED EXPENDITURES TOTAL		72,925,327.89	3,613,578.47	53,733,408.29	73.68	775,241.84	18,416,677.76
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	72,925,327.89	3,613,578.47	53,733,408.29	73.68	775,241.84	18,416,677.76
BUDGETED EXPENDITURES TOTAL		72,925,327.89	3,613,578.47	53,733,408.29	73.68	775,241.84	18,416,677.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	79,768,717.00-	4,373,697.18-	51,630,113.71-	64.72		28,138,603.29-
471199	INTERNAL SALES	15,369,397.00-			0.00		15,369,397.00-
	Major Account 470000 Total	95,138,114.00-	4,373,697.18-	51,630,113.71-	54.27	0.00	43,508,000.29-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		711.14-	8,532.57-	0.00		8,532.57
484500	REIMB NON-GOVT SOURCES			1,500.71-	0.00		1,500.71
486301	IMS COMMODITY PASSTHRU		23,849.39	610,741.56	0.00	125,895.06	736,636.62-
486500	MISCELLANEOUS ADJUSTMENT			3,200.00	0.00		3,200.00-
	Major Account 480000 Total	0.00	23,138.25	603,908.28	0.00	125,895.06	729,803.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		58.31-	693.76-	0.00		693.76
	Major Account 490000 Total	0.00	58.31-	693.76-	0.00	0.00	693.76
BUDGETED REVENUE TOTAL		95,138,114.00-	4,350,617.24-	51,026,899.19-	53.63	125,895.06	44,237,109.87-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

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	95,138,114.00-	4,350,617.24-	51,026,899.19-	53.63	125,895.06	44,237,109.87-
BUDGETED REVENUE TOTAL	95,138,114.00-	4,350,617.24-	51,026,899.19-	53.63	125,895.06	44,237,109.87-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,101,074.43	243,751.42	3,003,982.13	73.25		1,097,092.30
511200	TEMPORARY SALARIES-WAGES			1,020.61	0.00		1,020.61-
511300	OVERTIME PAYMENTS			900.22	0.00		900.22-
511800	COMP TIME PAYMENT			164.90	0.00		164.90-
512100	VACATION LEAVE EXPENSE		17,068.12	245,764.66	0.00		245,764.66-
512200	SICK LEAVE EXPENSE		10,321.63	130,716.04	0.00		130,716.04-
512300	HOLIDAY LEAVE EXPENSE		14,293.00	164,532.31	0.00		164,532.31-
512400	MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500	FUNERAL LEAVE EXPENSE			4,634.82	0.00		4,634.82-
512600	CIVIL LEAVE EXPENSE		427.56	900.68	0.00		900.68-
	Personal Services Subtotal	4,101,074.43	285,861.73	3,552,812.20	86.63	0.00	548,262.23
515100	RETIREMENT PLANS EXPENSE	289,134.00	21,487.76	266,117.65	92.04		23,016.35
515200	FICA EXPENSE	294,917.00	20,447.37	255,523.34	86.64		39,393.66
515400	LIFE & ACCIDENT INS EXP	531.00	52.85	614.53	115.73		83.53-
515500	HEALTH INSURANCE EXPENSE	559,049.00	45,106.01	514,613.53	92.05		44,435.47
516300	EMPLOYEE ASSISTANCE PRO	450.00		482.04	107.12		32.04-
516500	WORKERS COMP PREMIUMS	17,300.00		23,582.44	136.31		6,282.44-
	Major Account 510000 Total	5,262,455.43	372,955.72	4,613,745.73	87.67	0.00	648,709.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	249.08	3,653.98	73.08		1,346.02
521290	COM EXPENSE - DATA ONLY			910.24-	0.00		910.24
521300	FREIGHT		357.55	3,032.16	0.00		3,032.16-
521400	DATA PROCESSING EXPENSE	843,080.00	303,860.22	1,439,838.98	170.78		596,758.98-
521499	INTERNAL EXPENSES		11,338.00	393,697.71	0.00		393,697.71-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	57.39	9,752.85	72.24		3,747.15
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	43.69	6,808.08	12.73		46,691.92
522200	CONFERENCE REGISTRATION	3,500.00		995.00	28.43		2,505.00
522201	TRAINING REGISTRATION	11,500.00	9,768.85	9,768.85	84.95		1,731.15
522203	RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600	JOB APPLICANT EXPENSE			74.50	0.00		74.50-
523500	PROMPT PAY INTEREST			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS	228,414.00	22,652.64	271,829.48	119.01		43,415.48-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	22,608.00			0.00		22,608.00
524900	RENT EXP-DUPR SURCHARGE	33,540.00	4,815.92	57,790.65	172.30		24,250.65-
525400	RENT EXP-COMM EQUIP	4,000.00	110.63	1,130.62	28.27		2,869.38
526100	REPAIRS & MAINT-REAL PROPERTY		220.00	220.00	0.00		220.00-
527100	REP & MAINT-OFFICE EQUIP		50.00	50.00	0.00		50.00-
527500	REPAIRS & MAINT-COMM EQUIP			89,146.00	0.00		89,146.00-
527910	SERVER REPAIR & MAINT			63,008.44	0.00		63,008.44-
527940	DATA STORAGE EQUIP R & M		41,000.00	41,000.00	0.00		41,000.00-
527950	NETWORKING EQUIP R & M	695,000.00		2,146.00	.31		692,854.00
527960	VOICE EQUIP REPAIR & MAINT	460,000.00	1,165.00	96,947.73	21.08	3,640.00	359,412.27
527990	RADIO EQUIP REPAIR & MAINT			45,000.00	0.00		45,000.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	349.50	1,954.89	39.10		3,045.11
531200	SEE CHART OF ACCOUNTS		5,383.03	91,939.60	0.00	6,049.55	97,989.15-
532100	NON CAPITALIZED EQUIP PU	1,055,466.00	2,965.23-	76,672.61	7.26		978,793.39
532200	PERSONAL COMPUTING EQUIP		199.99	7,682.13	0.00		7,682.13-
532240	DATA STORAGE EQUIP		651.00	17,074.97	0.00		17,074.97-
532250	NETWORKING EQUIP	679,250.00	11,668.20	242,566.40	35.71	3,477.70	433,205.90
532260	VOICE EQUIP	200,000.00	2,076.14	181,813.37	90.91	9,139.00	9,047.63
532270	WIRELESS PHONE EQUIP	25,000.00		357.21	1.43		24,642.79
532280	VIDEO EQUIP			11,454.86	0.00		11,454.86-
534700	ENG TECH & COMM SUP EXP		16.93	16.93	0.00		16.93-
534800	CONSTRUCTION & MAINT SUPPLIES			618.00	0.00		618.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
539100	INDIRECT COST ALLOWANCE		996.03	12,689.32	0.00		12,689.32-
541100	ACCTG & AUDITING SERVICES	81,948.00		42,467.00	51.82		39,481.00
541200	PURCHASING ASSESSMENT	700.00		11,876.00	1696.57		11,176.00-
541400	HRMS ASSESSMENT			2,452.32	0.00		2,452.32-
542190	SOS TEMP SERV - IT STAFF	40,000.00		21,958.67	54.90		18,041.33
543100	IT CONSULTING-APPLICATIONS			161,870.41	0.00		161,870.41-
543200	IT CONSULTING-HW/SW SUPP			41,754.94	0.00	1,559.25	43,314.19-
543300	IT CONSULTING-OTHER	525,000.00	31,332.50	354,239.06	67.47		170,760.94
543303	IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305	IT CONSULTING-NDE	18,000.00		21,000.00	116.67		3,000.00-
547100	EDUCATIONAL SERVICES		19.00-	35,557.35	0.00	3,000.00	38,557.35-
554100	SEE CHART OF ACCOUNTS	6,091,414.00	355,830.07	5,620,108.66	92.26	55,147.33	416,158.01
554101	DATA SERVICES- NN AGGREGATION	24,100.00	10,795.00	138,172.54	573.33		114,072.54-
554110	VOICE SERVICES	5,667,000.00	523,381.40	5,392,039.13	95.15	3,353.93	271,606.94
554120	WIRELESS PHONE SERVICES	4,525,000.00	407,741.51	5,547,278.97	122.59		1,022,278.97-
554130	VIDEO SERVICES	5,000.00		96,657.03	1933.14		91,657.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES		18,000.00	209,300.00	0.00	1,300.00	210,600.00-
554900	OTHER CONTRACTUAL SERVICE	125,000.00		13,238.45	10.59		111,761.55
555100	SOFTWARE RENEWAL/MAINT FEE	500,500.00	1,170.00	1,170.00	.23		499,330.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	3,240,695.00	34,852.80	1,035,857.43	31.96		2,204,837.57
555340	COTS MAINTENANCE	2,456,978.00	156,474.05	2,454,026.64	99.88	5,579.48	2,628.12-
555510	SAAS SUBSCRIPTION FEES			4,154,395.04	0.00		4,154,395.04-
555540	SAAS MAINTENANCE			44,311.59	0.00		44,311.59-
556100	INSURANCE EXPENSE	20,000.00		29,426.58	147.13		9,426.58-
559100	OTHER OPERATING EXP	3,471,099.00	7.14	136.68	0.		3,470,962.32
559101	DAS ASSESSMENTS	277,900.00		353,662.00	127.26		75,762.00-
559165	INDIREC COST ALLOC	60,314.00-	105,143.33	1,295,406.71	2147.77-		1,355,720.71-
559168	501 RISK MITIGATION ALLOC	60,315.00	5,206.35	62,790.22	104.10		2,475.22-
559199	OPERATING SETTLEMENT	1,403,853.74			0.00		1,403,853.74
	Major Account 520000 Total	33,072,546.74	2,063,979.71	30,320,994.50	91.68	92,246.24	2,659,306.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	362.54	17,009.42	200.11		8,509.42-
572100	COMMERCIAL TRANSPORTATION	3,000.00	594.59	3,150.52	105.02		150.52-
573100	STATE-OWNED TRANSPORT	16,900.00	3,619.82	25,789.21	152.60		8,889.21-
574500	PERSONAL VEHICLE MILEAGE			748.24	0.00		748.24-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,545.68	0.00		1,545.68-
575100	MISC TRAVEL EXPENSES	500.00		651.09	130.22		151.09-
	Major Account 570000 Total	28,900.00	4,576.95	48,894.16	169.18	0.00	19,994.16-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,901,868.07	3,051,670.57	0.00		3,051,670.57-
583410	SERVER EQUIP	158,000.00	14,485.00	282,029.02	178.50		124,029.02-
583440	DATA STORAGE EQUIPMENT	402,000.00		167,323.84	41.62		234,676.16
583450	NETWORKING EQUIP		8,530.00	269,103.74	0.00	3,259.34	272,363.08-
583460	VOICE EQUIP	30,000.00		100,885.98	336.29		70,885.98-
583470	PERSONAL COMPUTING EQUIPMENT		7,560.55	34,093.44	0.00	1,627.27	35,720.71-
583480	VIDEO EQUIP		12,695.62	48,363.64	0.00		48,363.64-
583710	COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730	COTS INSTALLAION	400,000.00			0.00		400,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ		28,206.13	231,912.66	0.00		231,912.66-
587400	MASTER LEASE	2,720,972.00	2,488,122.34-	1,520,237.92	55.87		1,200,734.08

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587401	MASTER LEASE - REFUNDS			792,600.15-	0.00		792,600.15
587410	MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
	Major Account 580000 Total	5,005,972.00	485,223.03	4,913,020.66	98.14	4,886.61	88,064.73
BUDGETED EXPENDITURES TOTAL		43,369,874.17	2,926,735.41	39,896,655.05	91.99	97,132.85	3,376,086.27
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	43,369,874.17	2,926,735.41	39,896,655.05	91.99	97,132.85	3,376,086.27
BUDGETED EXPENDITURES TOTAL		43,369,874.17	2,926,735.41	39,896,655.05	91.99	97,132.85	3,376,086.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		286,549.83-	286,549.83-	0.00		286,549.83
	Major Account 460000 Total	0.00	286,549.83-	286,549.83-	0.00	0.00	286,549.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	36,921,326.00-	3,231,945.05-	38,176,048.44-	103.40		1,254,722.44
471110	ADMIN FEE		303.08-	6,532.93-	0.00		6,532.93
471199	INTERNAL SALES		177,200.73-	2,468,174.27-	0.00		2,468,174.27
	Major Account 470000 Total	36,921,326.00-	3,409,448.86-	40,650,755.64-	110.10	0.00	3,729,429.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,054.34-	148,681.73-	0.00		148,681.73
484500	REIMB NON-GOVT SOURCES			15,285.39-	0.00		15,285.39
486500	MISCELLANEOUS ADJUSTMENT			2,044.04-	0.00		2,044.04
	Major Account 480000 Total	0.00	15,054.34-	166,011.16-	0.00	0.00	166,011.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,771.88-	18,973.85-	0.00		18,973.85
	Major Account 490000 Total	0.00	3,771.88-	18,973.85-	0.00	0.00	18,973.85

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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	36,921,326.00-	3,714,824.91-	41,122,290.48-	111.38	0.00	4,200,964.48
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	36,921,326.00-	3,714,824.91-	41,122,290.48-	111.38		4,200,964.48
BUDGETED REVENUE TOTAL	36,921,326.00-	3,714,824.91-	41,122,290.48-	111.38	0.00	4,200,964.48

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,079.67	24,675.13	302,807.05	60.43		198,272.62
511200	TEMPORARY SALARIES-WAGES	38,267.00			0.00		38,267.00
511700	EMPLOYEE BONUSES			243.00	0.00		243.00-
512100	VACATION LEAVE EXPENSE	1,980.32	1,776.05	33,237.45	1678.39		31,257.13-
512200	SICK LEAVE EXPENSE	421.15	477.25	13,806.89	3278.38		13,385.74-
512300	HOLIDAY LEAVE EXPENSE	670.33	1,419.66	16,861.28	2515.37		16,190.95-
512500	FUNERAL LEAVE EXPENSE			692.90	0.00		692.90-
512700	INJURY LEAVE EXPENSE			17.39	0.00		17.39-
	Personal Services Subtotal	542,418.47	28,348.09	367,665.96	67.78	0.00	174,752.51
515100	RETIREMENT PLANS EXPENSE	37,809.00	2,135.64	27,525.24	72.80		10,283.76
515200	FICA EXPENSE	38,417.99	1,975.81	25,807.27	67.17		12,610.72
515400	LIFE & ACCIDENT INS EXP	131.00	8.64	103.85	79.27		27.15
515500	HEALTH INSURANCE EXPENSE	97,279.00	5,623.46	67,681.66	69.57		29,597.34
516300	EMPLOYEE ASSISTANCE PRO	144.00		148.32	103.00		4.32-
516500	WORKERS COMP PREMIUMS	4,550.00		3,709.38	81.52		840.62
	Major Account 510000 Total	720,749.46	38,091.64	492,641.68	68.35	0.00	228,107.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	603.93	36.58	564.23	93.43		39.70
521300	FREIGHT	900.00	168.00	1,451.28	161.25		551.28-
521400	DATA PROCESSING EXPENSE	21,522.74		47,165.79	219.14		25,643.05-
521430	OCIO-SOFTWARE NON CAP	650.00		327.92	50.45		322.08
521433	OCIO-MICROSOFT EA	4,950.00			0.00		4,950.00
521500	PUBLICATION & PRINT EXPENSE	4,308.66		2,918.47	67.73		1,390.19
522100	DUES & SUBSCRIPTION EXPENSE	1,850.00		1,841.06	99.52		8.94
522201	TRAINING REGISTRATION	1,269.00	150.00	589.00	46.41		680.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	178,708.00	14,072.35	169,138.20	94.65		9,569.80
524900	RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	41,113.68	100.00		.32
526100	REPAIRS & MAINT-REAL PROPERTY	750.00		1,510.13	201.35		760.13-
527100	REP & MAINT-OFFICE EQUIP			1,656.24	0.00		1,656.24-
527200	REP & MAINT-MOTOR VEHICL	421,488.28	71,432.62	436,761.38	103.62		15,273.10-
527800	REP & MAINT-OTHER PROPER		614.35	867.66	0.00		867.66-

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,853.02	90.66	3,139.36	169.42		1,286.34-
532100	NON CAPITALIZED EQUIP PU	2,500.00		518.48	20.74		1,981.52
533900	FOOD EXPENSE	200.00	55.00	198.97	99.49		1.03
535100	MEDICAL SUPPLIES	153.10	24.10	76.35	49.87		76.75
538100	VEHICLE & EQUIP SUPP EXP	93,206.72	9,223.60	105,915.87	113.64		12,709.15-
538103	DIESEL FUEL	1,200,085.00	364.23	723.01	.06		1,199,361.99
538104	BULK E-85 FUEL	65,000.00	.06-	77,129.80	118.66	11,613.00	23,742.80-
538105	UNLEADED FUEL	811,955.00	160,214.84	849,615.60	104.64		37,660.60-
538110	TIRE AND TITLE FEE	2,705.00	1,161.00	5,039.00	186.28		2,334.00-
538111	BULK EHT10 FUEL	86,000.00	19,007.18	101,171.33	117.64		15,171.33-
538115	GASOHOL	483,644.43	74,628.63	456,588.08	94.41		27,056.35
538116	E-85 FUEL	79,190.72	12,219.26	58,035.37	73.29		21,155.35
538118	CNG-FUEL	707.52	288.34	1,238.84	175.10		531.32-
541100	ACCTG & AUDITING SERVICES	37,863.00		10,144.04	26.79		27,718.96
541200	PURCHASING ASSESSMENT	3,583.00		13,251.95	369.86		9,668.95-
541400	HRMS ASSESSMENT	673.00		671.48	99.77		1.52
542100	SOS TEMP SERV-PERSONNEL	2,200.00	3,238.55	6,728.38	305.84		4,528.38-
549100	LAUNDRY SERVICES	9,697.65	1,065.00	9,307.40	95.98		390.25
554120	WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	1,250.00	434.62	7,877.45	630.20		6,627.45-
555510	SAAS SUBSCRIPTION FEES				0.00	212,995.00	212,995.00-
556100	INSURANCE EXPENSE	1,067,947.00		1,065,005.20	99.72		2,941.80
559100	OTHER OPERATING EXP	39,227.36	112.63	136,157.17	347.10		96,929.81-
	Major Account 520000 Total	4,669,906.13	372,027.62	3,614,438.17	77.40	224,608.00	830,859.96
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200	VEHICLES & VEHICLE EQ	5,502,042.00		2,498,067.18	45.40	2,910,955.00	93,019.82
587400	MASTER LEASE	650,000.00	52,697.90	576,771.09	88.73		73,228.91
	Major Account 580000 Total	6,156,242.00	52,697.90	3,074,838.27	49.95	2,910,955.00	170,448.73
	BUDGETED EXPENDITURES TOTAL	11,546,897.59	462,817.16	7,181,918.12	62.20	3,135,563.00	1,229,416.47

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	11,546,897.59	462,817.16	7,181,918.12	62.20	3,135,563.00	1,229,416.47
	BUDGETED EXPENDITURES TOTAL	11,546,897.59	462,817.16	7,181,918.12	62.20	3,135,563.00	1,229,416.47

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

	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	15,000.00-	2,508.46-	23,080.07-	153.87		8,080.07
472100	SALE OF SUP & MAT	30,000.00-	3,840.51-	41,380.28-	137.93		11,380.28
	Major Account 470000 Total	45,000.00-	6,348.97-	64,460.35-	143.25	0.00	19,460.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	105,000.00-	8,445.93-	110,286.23-	105.03		5,286.23
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	565,774.07-	6,370,862.22-	92.33		529,137.78-
484500	REIMB NON-GOVT SOURCES			1,344.95-	0.00		1,344.95
486500	MISCELLANEOUS ADJUSTMENT			146.00-	0.00		146.00
	Major Account 480000 Total	7,005,000.00-	574,220.00-	6,482,639.40-	92.54	0.00	522,360.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	920,000.00-	1,133,078.48-	1,441,159.22-	156.65		521,159.22
	Major Account 490000 Total	920,000.00-	1,133,078.48-	1,441,159.22-	156.65	0.00	521,159.22
BUDGETED REVENUE TOTAL		7,970,000.00-	1,713,647.45-	7,988,258.97-	100.23	0.00	18,258.97
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,970,000.00-	1,713,647.45-	7,988,258.97-	100.23		18,258.97
BUDGETED REVENUE TOTAL		7,970,000.00-	1,713,647.45-	7,988,258.97-	100.23	0.00	18,258.97

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	487,742.57	24,472.29	323,080.72	66.24		164,661.85
512100	VACATION LEAVE EXPENSE		2,613.42	28,729.78	0.00		28,729.78-
512200	SICK LEAVE EXPENSE		401.79	6,203.48	0.00		6,203.48-
512300	HOLIDAY LEAVE EXPENSE		1,446.69	17,360.28	0.00		17,360.28-
512500	FUNERAL LEAVE EXPENSE			415.32	0.00		415.32-
	Personal Services Subtotal	487,742.57	28,934.19	375,789.58	77.05	0.00	111,952.99
515100	RETIREMENT PLANS EXPENSE	34,967.00	2,177.84	28,150.68	80.51		6,816.32
515200	FICA EXPENSE	35,666.00	2,043.85	26,712.55	74.90		8,953.45
515400	LIFE & ACCIDENT INS EXP		5.76	69.12	0.00		69.12-
515500	HEALTH INSURANCE EXPENSE	138,375.00	5,889.18	70,670.16	51.07		67,704.84
516300	EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500	WORKERS COMP PREMIUMS			3,212.96	0.00		3,212.96-
	Major Account 510000 Total	696,870.57	39,050.82	504,679.21	72.42	0.00	192,191.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		108.45	72.30		41.55
521202	NETWORK DEVICE FEES	300,000.00			0.00		300,000.00
521300	FREIGHT	150.00	21.85	312.75	208.50		162.75-
521400	DATA PROCESSING EXPENSE		43,679.77	516,604.17	0.00		516,604.17-
521500	PUBLICATION & PRINT EXPENSE			15.00	0.00		15.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		346.00	69.20		154.00
522101	FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,000.00		412.50	41.25		587.50
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201	NATURAL GAS		563.36	1,306.69	0.00		1,306.69-
523202	ELECTRICITY	55,000.00	5,032.00	64,338.37	116.98		9,338.37-
523207	PROPANE	5,000.00		1,340.93	26.82		3,659.07
523500	PROMPT PAY INTEREST			180.00	0.00		180.00-
524100	RENT EXPENSE-LAND		2,269.17	9,626.67	0.00		9,626.67-
524600	RENT EXPENSE-BUILDINGS	10,500.00	2,356.43	28,277.04	269.31		17,777.04-
524603	TOWER SITE LEASE AGREEMENT	76,000.00	5,511.03	67,096.53	88.28		8,903.47
524700	RENT EXP-OTHER REAL PROP		300.00	1,037.75	0.00		1,037.75-
524701	DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	2,500.00	250.06	3,000.61	120.02		500.61-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526100	REPAIRS & MAINT-REAL PROPERTY		630.80	696.80	0.00		696.80-
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109	TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527100	REP & MAINT-OFFICE EQUIP			187.00	0.00		187.00-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
527500	REPAIRS & MAINT-COMM EQUIP		395.00	161,398.00	0.00		161,398.00-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990	RADIO EQUIP REPAIR & MAINT		100.00	4,401.86	0.00		4,401.86-
527991	INFRAS RADIO EQUIP R&M			32,977.47	0.00		32,977.47-
527993	TOWER SHELTER R&M			3,340.44	0.00		3,340.44-
527994	TOWER GENERATOR R&M		7,097.03	48,358.51	0.00	2,107.76	50,466.27-
527995	TOWER HVAC R&M			1,596.10	0.00		1,596.10-
527996	TOWER SITE R&M			10,231.58	0.00		10,231.58-
527997	TOWER STRUCTURE R&M			31,268.00	0.00		31,268.00-
531100	OFFICE SUPPLIES EXPENSE			116.02	0.00		116.02-
531200	SEE CHART OF ACCOUNTS		86.96	6,542.82	0.00	35.00	6,577.82-
532100	NON CAPITALIZED EQUIP PU	35,000.00	173.85	2,645.83	7.56		32,354.17
532200	PERSONAL COMPUTING EQUIP			219.95	0.00		219.95-
532240	DATA STORAGE EQUIP			64.99	0.00		64.99-
532270	WIRELESS PHONE EQUIP			44.35	0.00		44.35-
532280	VIDEO EQUIP			1,925.59	0.00		1,925.59-
532290	RADIO EQUIP	4,422,000.00	9,057.45	249,919.38	5.65	43,128.87	4,128,951.75
534800	CONSTRUCTION & MAINT SUPPLIES			468.40	0.00		468.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			38.98	0.00		38.98-
538100	VEHICLE & EQUIP SUPP EXP		472.25	1,666.61	0.00		1,666.61-
538105	UNLEADED FUEL	3,000.00		62.55	2.09		2,937.45
541100	ACCTG & AUDITING SERVICES	3,500.00		2,636.00	75.31		864.00
541200	PURCHASING ASSESSMENT			737.00	0.00		737.00-
541400	HRMS ASSESSMENT			350.32	0.00		350.32-
543300	IT CONSULTING-OTHER	90,000.00	2,476.76	33,042.24	36.71		56,957.76
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			80.00	0.00		80.00-
554100	SEE CHART OF ACCOUNTS	7,500.00			0.00		7,500.00
554120	WIRELESS PHONE SERVICES		738.52	11,512.56	0.00		11,512.56-
554140	RADIO SERVICES		270.00	23,592.57	0.00		23,592.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554141	RADIO SERV - FREQ COORD ONLY			6,640.00	0.00		6,640.00-
554142	RADIO SERV - RADIO EQUIP INSTA			3,189.00	0.00		3,189.00-
554160	DATA CENTER HOSTING SERVICES			277.75	0.00		277.75-
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	416,000.00	3,749.47	87,408.22	21.01	48,812.43	279,779.35
555340	COTS MAINTENANCE			583,457.03	0.00		583,457.03-
555540	SAAS MAINTENANCE			92.92	0.00		92.92-
556100	INSURANCE EXPENSE	6,000.00		732.94	12.22		5,267.06
559100	OTHER OPERATING EXP	260,966.00		400.00	.15	400.00	260,166.00
559101	DAS ASSESSMENTS	25,000.00		24,782.00	99.13		218.00
559165	INDIRECT COST ALLOCATIONS	97,787.00	7,705.69	97,074.49	99.27		712.51
559168	501 RISK MITIGATION ALLOC	29,000.00	287.27	3,584.56	12.36		25,415.44
559199	OPERATING SETTLEMENT	1,020,042.48			0.00		1,020,042.48
	Major Account 520000 Total	7,222,095.48	93,224.72	2,131,971.14	29.52	94,484.06	4,995,640.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	526.32	6,136.31	122.73		1,136.31-
572100	COMMERCIAL TRANSPORTATION		97.10	156.37	0.00		156.37-
573100	STATE-OWNED TRANSPORT	3,000.00	971.11	5,816.17	193.87		2,816.17-
574500	PERSONAL VEHICLE MILEAGE			50.83	0.00		50.83-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	345.13	1,407.91	140.79		407.91-
575100	MISC TRAVEL EXPENSES			39.10	0.00		39.10-
	Major Account 570000 Total	9,000.00	1,939.66	13,606.69	151.19	0.00	4,606.69-
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583490	RADIO EQUIP				0.00	3,750.00	3,750.00-
583600	COMMUN. & ELECTRONIC EQ	50,000.00	24,951.00	3,944,647.85	7889.30	2,775.80	3,897,423.65-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	0.00		7,474.74-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	0.00		5,808.92-
583606	SUBSC UNIT EQUIP/SOFTWARE-SFM			419,016.27	0.00		419,016.27-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY		1,456.00	147,035.24	0.00	34,891.30	181,926.54-
583900	FIXED SITE WIRELESS COMMUN. EQ		112,659.31	506,229.56	0.00	.03-	506,229.53-
583904	TOWER SITE IMPROVEMENT			21,569.95	0.00		21,569.95-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00	24,951.00-	2,273.54	4.55	6,450.00	41,276.46

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583906	MASTER SITE EQUIP/SOFTWARE		1,070.97-	1,070.97-	0.00		1,070.97
583908	GENERATORS & FUEL TANKS		3,413.00	13,043.95	0.00		13,043.95-
584200	VEHICLES & VEHICLE EQ			47,994.10	0.00		47,994.10-
587400	MASTER LEASE		158,443.08	2,041,183.09-	0.00		2,041,183.09
	Major Account 580000 Total	950,000.00	274,900.42	3,072,840.06	323.46	47,867.07	2,170,707.13-
BUDGETED EXPENDITURES TOTAL		8,877,966.05	409,115.62	5,723,097.10	64.46	142,351.13	3,012,517.82
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,877,966.05	409,115.62	5,723,097.10	64.46	142,351.13	3,012,517.82
BUDGETED EXPENDITURES TOTAL		8,877,966.05	409,115.62	5,723,097.10	64.46	142,351.13	3,012,517.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,198,680.00-	461,547.90-	5,132,110.72-	233.42		2,933,430.72
471110	ADMIN FEE		182.86-	27,515.32-	0.00		27,515.32
	Major Account 470000 Total	2,198,680.00-	461,730.76-	5,159,626.04-	234.67	0.00	2,960,946.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,350.99-	17,263.02-	0.00		17,263.02
483400	OTHER RENTAL REVENUE		300.00-	4,508.37-	0.00		4,508.37
486301	IMS COMMODITY PASSTHRU			15,008.00	0.00		15,008.00-
	Major Account 480000 Total	0.00	1,650.99-	6,763.39-	0.00	0.00	6,763.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			161.87-	0.00		161.87
	Major Account 490000 Total	0.00	0.00	161.87-	0.00	0.00	161.87
BUDGETED REVENUE TOTAL		2,198,680.00-	463,381.75-	5,166,551.30-	234.98	0.00	2,967,871.30
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		.34-	3.85-	0.00		3.85
5	REVOLVING FUNDS	2,198,680.00-	463,381.41-	5,166,547.45-	234.98		2,967,867.45
BUDGETED REVENUE TOTAL		2,198,680.00-	463,381.75-	5,166,551.30-	234.98	0.00	2,967,871.30

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	862,586.44	49,320.32	648,908.36	75.23		213,678.08
512100	VACATION LEAVE EXPENSE		4,539.74	61,311.60	0.00		61,311.60-
512200	SICK LEAVE EXPENSE		3,142.54	21,433.95	0.00		21,433.95-
512300	HOLIDAY LEAVE EXPENSE		3,084.33	36,296.74	0.00		36,296.74-
	Personal Services Subtotal	862,586.44	60,086.93	767,950.65	89.03	0.00	94,635.79
515100	RETIREMENT PLANS EXPENSE	64,689.04	4,522.73	57,527.70	88.93		7,161.34
515200	FICA EXPENSE	65,827.38	4,368.59	54,292.28	82.48		11,535.10
515400	LIFE & ACCIDENT INS EXP	115.20	8.64	110.88	96.25		4.32
515500	HEALTH INSURANCE EXPENSE	114,213.30	6,143.22	77,529.24	67.88		36,684.06
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	6,740.00		6,721.78	99.73		18.22
	Major Account 510000 Total	1,114,294.96	75,130.11	964,256.13	86.54	0.00	150,038.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		1.07	2.14		48.93
521300	FREIGHT	62.27	12.65	24.92	40.02		37.35
521400	DATA PROCESSING EXPENSE	21,360.98	926.31	11,336.52	53.07		10,024.46
521430	OCIO-SOFTWARE NON CAP	500.00		327.92	65.58		172.08
521432	OCIO -LIC FEE ECM/EXCHANGE	6,476.90	640.00	7,408.90	114.39		932.00-
521451	OCIO-IT CONSULT - BUDGET SYS	25,019.31	1,155.46	9,694.77	38.75		15,324.54
521500	PUBLICATION & PRINT EXPENSE	5,765.57		4,356.84	75.57		1,408.73
521900	AWARDS EXPENSE	100.00		90.60	90.60		9.40
522100	DUES & SUBSCRIPTION EXPENSE	21,496.13	1,592.13	20,236.52	94.14		1,259.61
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	665.00		264.00	39.70		401.00
522600	JOB APPLICANT EXPENSE	1,000.00		246.20	24.62		753.80
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,012.67	907.00	2,626.96	87.20		385.71
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX		472.00	512.00	0.00		512.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,317.93		1,317.93	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	235.94		235.94	100.00		
541400	HRMS ASSESSMENT	585.00		583.88	99.81		1.12
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	223,033.23		13,270.00	5.95		209,763.23
	Major Account 520000 Total	314,230.93	5,705.55	72,615.12	23.11	0.00	241,615.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	500.00		20.00	4.00		480.00
573100	STATE-OWNED TRANSPORT	8,000.00		1,789.54	22.37		6,210.46
574500	PERSONAL VEHICLE MILEAGE	600.00	69.65	78.75	13.13		521.25
575100	MISC TRAVEL EXPENSES	300.00		107.00	35.67		193.00
	Major Account 570000 Total	10,900.00	69.65	1,995.29	18.31	0.00	8,904.71
	BUDGETED EXPENDITURES TOTAL	1,439,425.89	80,905.31	1,038,866.54	72.17	0.00	400,559.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,439,425.89	80,905.31	1,038,866.54	72.17		400,559.35
	BUDGETED EXPENDITURES TOTAL	1,439,425.89	80,905.31	1,038,866.54	72.17	0.00	400,559.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			40.15-	0.00		40.15
	Major Account 480000 Total	0.00	0.00	40.15-	0.00	0.00	40.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			306.37-	0.00		306.37
	Major Account 490000 Total	0.00	0.00	306.37-	0.00	0.00	306.37
	BUDGETED REVENUE TOTAL	0.00	0.00	346.52-	0.00	0.00	346.52

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

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			346.52-	0.00		346.52
BUDGETED REVENUE TOTAL	0.00	0.00	346.52-	0.00	0.00	346.52

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	165,528.79	11,456.83	130,023.25	78.55		35,505.54
511200	TEMPORARY SALARIES-WAGES	32,831.00		1,399.48	4.26		31,431.52
511300	OVERTIME PAYMENTS			886.33	0.00		886.33-
511800	COMP TIME PAYMENT			94.80	0.00		94.80-
512100	VACATION LEAVE EXPENSE	361.26	157.06	6,949.11	1923.58		6,587.85-
512200	SICK LEAVE EXPENSE	71.26	83.87	5,285.59	7417.33		5,214.33-
512300	HOLIDAY LEAVE EXPENSE	302.60	615.67	7,014.15	2317.96		6,711.55-
512500	FUNERAL LEAVE EXPENSE	72.23		270.86	375.00		198.63-
	Personal Services Subtotal	199,167.14	12,313.43	151,923.57	76.28	0.00	47,243.57
515100	RETIREMENT PLANS EXPENSE	12,249.68	926.64	11,380.49	92.90		869.19
515200	FICA EXPENSE	12,465.68	866.82	10,752.81	86.26		1,712.87
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	31.68	93.18		2.32
515500	HEALTH INSURANCE EXPENSE	24,713.00	2,909.98	32,777.62	132.63		8,064.62-
516300	EMPLOYEE ASSISTANCE PRO	48.00		37.08	77.25		10.92
516400	UNEMPLOYM COMP INS EXP	3,136.00			0.00		3,136.00
516500	WORKERS COMP PREMIUMS	1,362.00		1,326.84	97.42		35.16
	Major Account 510000 Total	253,175.50	17,019.75	208,230.09	82.25	0.00	44,945.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,330.27	99.91	1,311.02	98.55		19.25
521400	DATA PROCESSING EXPENSE	8,604.85	1,131.54	7,962.27	92.53		642.58
521410	OCIO-HARDWARE NON CAP		129.99	768.14	0.00		768.14-
521430	OCIO-SOFTWARE NON CAP	700.00		327.92	46.85		372.08
521433	OCIO-MICROSOFT EA	900.00			0.00		900.00
521450	OCIO-IT CONSULTING	9,000.00			0.00		9,000.00
521500	PUBLICATION & PRINT EXPENSE	3,506.30	.40-	3,016.05	86.02		490.25
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	2,100.00	3,683.00	163.69		1,433.00-
522200	CONFERENCE REGISTRATION	1,500.00		500.00	33.33		1,000.00
522201	TRAINING REGISTRATION	150.00	9,945.00	15,237.00	10158.00		15,087.00-
522600	JOB APPLICANT EXPENSE			12.50	0.00		12.50-
524600	RENT EXPENSE-BUILDINGS	10,660.00	888.33	10,659.96	100.00		.04
524900	RENT EXP-DUPR SURCHARGE	2,335.00	194.55	2,334.60	99.98		.40
526100	REPAIRS & MAINT-REAL PROPERTY			90.93	0.00		90.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS		7.98	7.98	0.00		7.98-
531100	OFFICE SUPPLIES EXPENSE	3,702.55		1,472.83	39.78		2,229.72
532100	NON CAPITALIZED EQUIP PU	1,000.00		383.00	38.30		617.00
534600	ED & RECREATIONAL SUP EX		349.00-	1,563.20-	0.00		1,563.20
541100	ACCTG & AUDITING SERVICES	9,545.00		21,932.60	229.78		12,387.60-
541200	PURCHASING ASSESSMENT	140.00		2,632.50	1880.36		2,492.50-
541400	HRMS ASSESSMENT	120.00		175.16	145.97		55.16-
542100	SOS TEMP SERV-PERSONNEL	53,125.42	3,523.86	35,654.88	67.11		17,470.54
543500	MGT CONSULTANT SERVICES		35,000.00	35,000.00	0.00		35,000.00-
548700	REFUSE/RECYCLING	3.83		20.11	525.07		16.28-
549200	JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-
554900	OTHER CONTRACTUAL SERVICE	1.00		11,600.00	1160000.00	1.00	11,600.00-
555100	SOFTWARE RENEWAL/MAINT FEE	7,500.79			0.00	7,500.79	
555310	COTS LICENSE FEES				0.00	1,833.76	1,833.76-
555340	COTS MAINTENANCE	7,500.00	15,000.00	30,000.00	400.00		22,500.00-
556100	INSURANCE EXPENSE	50.00		29.40	58.80		20.60
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	93,900.00		93,313.00	99.37		587.00
559199	OPERATING SETTLEMENT	43,599.00			0.00		43,599.00
	Major Account 520000 Total	261,124.01	67,671.76	277,121.65	106.13	9,335.55	25,333.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,208.07		1,534.76	69.51		673.31
572100	COMMERCIAL TRANSPORTATION	900.00		1,122.44	124.72		222.44-
573100	STATE-OWNED TRANSPORT	600.00		44.86	7.48		555.14
574500	PERSONAL VEHICLE MILEAGE	550.00		136.90	24.89		413.10
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,308.07	0.00	2,838.96	65.90	0.00	1,469.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,194.28	1,245.09	3,439.38	156.74		1,245.10-
	Major Account 580000 Total	2,194.28	1,245.09	3,439.38	156.74	0.00	1,245.10-
	BUDGETED EXPENDITURES TOTAL	520,801.86	85,936.60	491,630.08	94.40	9,335.55	19,836.23

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	520,801.86	85,936.60	491,630.08	94.40	9,335.55	19,836.23
BUDGETED EXPENDITURES TOTAL	520,801.86	85,936.60	491,630.08	94.40	9,335.55	19,836.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,447.76-	0.00		2,447.76
Major Account 480000 Total	0.00	0.00	2,447.76-	0.00	0.00	2,447.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			309.32-	0.00		309.32
Major Account 490000 Total	0.00	0.00	309.32-	0.00	0.00	309.32
BUDGETED REVENUE TOTAL	0.00	0.00	2,757.08-	0.00	0.00	2,757.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,757.08-	0.00		2,757.08
BUDGETED REVENUE TOTAL	0.00	0.00	2,757.08-	0.00	0.00	2,757.08

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

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		2.29-	25.66-	0.00		25.66
Major Account 480000 Total	0.00	2.29-	25.66-	0.00	0.00	25.66
BUDGETED REVENUE TOTAL	0.00	2.29-	25.66-	0.00	0.00	25.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.29-	25.66-	0.00		25.66
BUDGETED REVENUE TOTAL	0.00	2.29-	25.66-	0.00	0.00	25.66

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,270,870.93	170,465.59	2,248,003.87	68.73		1,022,867.06
511200	TEMPORARY SALARIES-WAGES	358,179.26			0.00		358,179.26
511300	OVERTIME PAYMENTS	35,362.79	2,160.45	44,523.98	125.91		9,161.19-
511400	ON CALL PAY	17,960.30	1,246.70	30,709.54	170.99		12,749.24-
511500	SHIFT DIFFERENTIAL PYMT	3,443.00	168.00	1,777.08	51.61		1,665.92
511700	EMPLOYEE BONUSES			301.00	0.00		301.00-
511800	COMP TIME PAYMENT		39.47	10,950.70	0.00		10,950.70-
512100	VACATION LEAVE EXPENSE	273.23	12,300.85	178,316.37	65262.37		178,043.14-
512200	SICK LEAVE EXPENSE	18.22	10,773.93	108,073.81	593160.32		108,055.59-
512300	HOLIDAY LEAVE EXPENSE	49.22	10,231.72	123,349.10	250607.68		123,299.88-
512500	FUNERAL LEAVE EXPENSE			6,060.30	0.00		6,060.30-
512700	INJURY LEAVE EXPENSE			636.46	0.00		636.46-
	Personal Services Subtotal	3,686,156.95	207,386.71	2,752,702.21	74.68	0.00	933,454.74
515100	RETIREMENT PLANS EXPENSE	244,295.31	15,618.46	206,189.78	84.40		38,105.53
515200	FICA EXPENSE	249,173.93	14,255.63	190,432.19	76.43		58,741.74
515400	LIFE & ACCIDENT INS EXP	734.00	57.60	687.51	93.67		46.49
515500	HEALTH INSURANCE EXPENSE	796,466.00	54,281.68	677,953.74	85.12		118,512.26
516300	EMPLOYEE ASSISTANCE PRO	852.00		729.24	85.59		122.76
516400	UNEMPLOYM COMP INS EXP			4,805.00	0.00		4,805.00-
516500	WORKERS COMP PREMIUMS	35,830.00		25,585.10	71.41		10,244.90
	Major Account 510000 Total	5,013,508.19	291,600.08	3,859,084.77	76.97	0.00	1,154,423.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	69.61	2,420.34	29.25		5,854.66
521300	FREIGHT	447.00	8.06	149.74	33.50		297.26
521400	DATA PROCESSING EXPENSE	208,071.00	19,815.87	331,650.96	159.39		123,579.96-
521430	OCIO-SOFTWARE NON CAP			327.92	0.00		327.92-
521500	PUBLICATION & PRINT EXPENSE	43,513.00	859.96	30,977.32	71.19		12,535.68
521900	AWARDS EXPENSE			72.78	0.00		72.78-
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00	181.00	10,022.08	101.03		102.08-
522200	CONFERENCE REGISTRATION	100.00		394.00	394.00		294.00-
522201	TRAINING REGISTRATION	17,377.00	1,431.65	8,722.65	50.20		8,654.35
522600	JOB APPLICANT EXPENSE	167.00	12.50	418.00	250.30		251.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITIES - FUEL	115.81			0.00		115.81
523201	NATURAL GAS	1,566,586.71	60,775.43	1,308,489.98	83.52		258,096.73
523202	ELECTRICITY	5,032,922.37	287,254.94	3,650,731.78	72.54		1,382,190.59
523203	WATER	687,769.18	15,978.63	238,219.07	34.64		449,550.11
523204	SEWER	515,492.12	19,830.76	260,767.07	50.59		254,725.05
523205	CHILLED WATER	392,913.47	36,857.25	452,326.22	115.12		59,412.75-
523207	PROPANE	3,324.00	13.33	504.38	15.17		2,819.62
523208	STEAM	347,650.00	3,788.96	254,100.37	73.09		93,549.63
523219	OTHER UTILITY	25,454.00	797.00	30,608.21	120.25	2,087.62	7,241.83-
523500	PROMPT PAY INTEREST			2,336.47	0.00		2,336.47-
524600	RENT EXPENSE-BUILDINGS	14,722,574.00	1,302,869.00	14,928,288.37	101.40		205,714.37-
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	14,300.64	82.82		2,967.36
525500	RENT EXP-OTHER PERS PROP	14,421.00	8,420.38	37,930.89	263.03		23,509.89-
526100	REPAIRS & MAINT-REAL PROPERTY	3,707,413.56	500,931.88	2,959,605.01	79.83	691,898.75	55,909.80
526106	TRIP CHARGES	982.00			0.00		982.00
527100	REP & MAINT-OFFICE EQUIP		3,592.00	3,592.00	0.00		3,592.00-
527200	REP & MAINT-MOTOR VEHICL	56,394.00	5,964.80	50,986.97	90.41	2,255.21	3,151.82
527300	REP & MAINT-MEDICAL EQUI		183.30	510.57	0.00		510.57-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		108.50	31.54		235.50
527600	REP & MAINT-HOUSE/INST E	26,837.00	2,053.28-	1,264.58	4.71		25,572.42
527800	REP & MAINT-OTHER PROPER	586,679.83		47.15	.01		586,632.68
527960	VOICE EQUIP REPAIR & MAINT			92.46	0.00		92.46-
527990	RADIO EQUIP REPAIR & MAINT			329.94	0.00		329.94-
531100	OFFICE SUPPLIES EXPENSE	18,453.00	1,585.61	21,117.36	114.44	23.99	2,688.35-
531200	SEE CHART OF ACCOUNTS			239.65	0.00		239.65-
532100	NON CAPITALIZED EQUIP PU	61,554.00	3,203.83	201,014.54	326.57	135,147.40	274,607.94-
532200	PERSONAL COMPUTING EQUIP			1,970.58	0.00		1,970.58-
532270	WIRELESS PHONE EQUIP			28.96	0.00		28.96-
533100	HOUSEHOLD & INSTIT EXP	276,310.00	32,533.65	337,038.79	121.98	3,954.51	64,683.30-
533900	FOOD EXPENSE	250.00		1,196.58	478.63		946.58-
534500	AGRICULTURAL SUPPLIES EXP	72,525.00	16,210.42	85,762.26	118.25	13,130.20	26,367.46-
534600	ED & RECREATIONAL SUP EX	814.00		914.28	112.32		100.28-
534700	ENG TECH & COMM SUP EXP	185.00		42.50	22.97		142.50
534800	CONSTRUCTION & MAINT SUPPLIES	1,548,885.32	419,963.31-	1,059,119.07	68.38	782,703.82	292,937.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	105.00	6,031.66	53.37		5,269.34
535100	MEDICAL SUPPLIES	2,920.00	22.80	14,015.00	479.97		11,095.00-
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	6,091.94	104,717.77	78.27	111.16	28,954.07
538110	TIRE AND TITLE FEE			10.00	0.00		10.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	564,917.00	49,478.71	593,744.52	105.10		28,827.52-
541100	ACCTG & AUDITING SERVICES	39,741.00		37,173.18	93.54		2,567.82
541200	PURCHASING ASSESSMENT	31,667.00		16,307.71	51.50		15,359.29
541400	HRMS ASSESSMENT			3,970.53	0.00		3,970.53-
541700	LEGAL RELATED EXPENSE	8,536.00		4,052.00	47.47		4,484.00
542100	SOS TEMP SERV-PERSONNEL	51,280.00	1,271.42	1,874.08	3.65		49,405.92
542500	ENG & ARCH SERVICES	195,708.00	50,756.55	603,175.45	308.20	239,492.85	646,960.30-
543500	MGT CONSULTANT SERVICES	4,200.00	376.73	4,520.76	107.64		320.76-
545000	LABORATORY SERVICES	2,643.00	48,762.40	52,358.40	1981.02	2,430.00	52,145.40-
546900	OTHER MEDICAL SERVICES			66.00	0.00		66.00-
547100	EDUCATIONAL SERVICES	5,000.00		5,220.00	104.40		220.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	26,282.33	228,537.11	131.97		55,370.11-
548600	PEST CONTROL	53,072.00	6,400.85	55,639.25	104.84	396.00	2,963.25-
548700	REFUSE/RECYCLING	219,369.00	24,328.34	250,759.03	114.31	53.39	31,443.42-
548800	FIRE EXTINGUISHERS	461.00		2,215.00	480.48		1,754.00-
548900	WEED CONTROL		184.50	177.09	0.00		177.09-
549100	LAUNDRY SERVICES	16,985.00	1,337.31	14,900.52	87.73		2,084.48
549200	JANITORIAL/SECURITY SERVICES	1,087,488.00	62,237.90	798,153.98	73.39		289,334.02
549300	UNIFORM SERVICES		342.72	1,611.74	0.00		1,611.74-
549500	HAZARDOUS WASTE DISPOSAL	33,294.00	13,330.00	41,837.89	125.66		8,543.89-
554110	VOICE SERVICES			10.01	0.00		10.01-
554120	WIRELESS PHONE SERVICES			21.09	0.00		21.09-
554900	OTHER CONTRACTUAL SERVICE	975,578.00	975.00	63,318.59	6.49	5,979.00	906,280.41
555100	SOFTWARE RENEWAL/MAINT FEE	23,851.00			0.00		23,851.00
555200	SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310	COTS LICENSE FEES	78.50		2,532.74	3226.42		2,454.24-
555320	COTS DEVELOPMENT		3,267.00	3,267.00	0.00		3,267.00-
555330	COTS INSTALLAION			409.64	0.00		409.64-
555340	COTS MAINTENANCE	1,588.05	3,592.85-	176,611.21	11121.26	39,090.81	214,113.97-
555510	SAAS SUBSCRIPTION FEES			12,700.00	0.00	212,995.00	225,695.00-
556100	INSURANCE EXPENSE	520,918.00	1,084.29-	655,983.20	125.93		135,065.20-
557100	PROPERTY TAX EXPENSE		706.83	12,267.17	0.00		12,267.17-
559100	OTHER OPERATING EXP	324,736.74		349,539.15	107.64		24,802.41-
	Major Account 520000 Total	34,475,565.66	2,193,926.14	30,406,559.46	88.20	2,131,749.71	1,937,256.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	939.28	5,961.54	154.89		2,112.54-
572100	COMMERCIAL TRANSPORTATION		670.60	2,906.32	0.00		2,906.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	20,241.00	1,325.57	20,097.91	99.29		143.09
574500	PERSONAL VEHICLE MILEAGE	3,521.00	68.24	938.11	26.64		2,582.89
575100	MISC TRAVEL EXPENSES		78.08	191.08	0.00		191.08-
	Major Account 570000 Total	27,611.00	3,081.77	30,094.96	109.00	0.00	2,483.96-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	24,747.00	58,686.53	207,030.77	836.59	151,688.79	333,972.56-
583000	FURNITURE AND OFFICE EQUIPMENT		3,592.00-	19,160.00	0.00		19,160.00-
583300	COMPUTER EQUIP & SOFTWARE			1,538.03	0.00		1,538.03-
583470	PERSONAL COMPUTING EQUIPMENT			5,964.70	0.00	1,367.00	7,331.70-
583480	VIDEO EQUIP			8,087.24	0.00	521.98	8,609.22-
586900	OTHER FIXED ASSETS	380,257.00		5,327.32	1.40		374,929.68
587500	CIP - IMPROV TO BUILD		461,226.60	461,226.60	0.00	51,248.40	512,475.00-
	Major Account 580000 Total	405,004.00	516,321.13	708,334.66	174.90	204,826.17	508,156.83-
	BUDGETED EXPENDITURES TOTAL	39,921,688.85	3,004,929.12	35,004,073.85	87.68	2,336,575.88	2,581,039.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	228,921.78	12,641.08	214,486.65	93.69	10,570.97	3,864.16
2	CASH FUNDS	987,010.24	88.22	53,394.31	5.41	3,777.48	929,838.45
5	REVOLVING FUNDS	38,705,756.83	2,992,199.82	34,736,192.89	89.74	2,322,227.43	1,647,336.51
	BUDGETED EXPENDITURES TOTAL	39,921,688.85	3,004,929.12	35,004,073.85	87.68	2,336,575.88	2,581,039.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	616,543.00-	52,123.82-	674,489.32-	109.40		57,946.32
	Major Account 470000 Total	616,543.00-	52,123.82-	674,489.32-	109.40	0.00	57,946.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	239,341.00-	35,124.67-	381,017.90-	159.19		141,676.90
482100	LAND USE REVENUE	296,000.00-		112,591.94-	38.04		183,408.06-
483200	BUILDING & SPACE RENTAL	34,051,676.00-	2,974,524.56-	35,084,022.86-	103.03		1,032,346.86

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE	60,479.00-	20,016.43-	114,391.77-	189.14		53,912.77
484500	REIMB NON-GOVT SOURCES	227.00-		13,106.01-	5773.57		12,879.01
484900	OTHER PRIVATE SOURCES	78,836.00-	852.00-	43,711.19-	55.45		35,124.81-
486200	CONTRIBUTIONS	918,000.00-	66,985.50-	842,565.54-	91.78		75,434.46-
486500	MISCELLANEOUS ADJUSTMENT			5,405.00-	0.00		5,405.00
	Major Account 480000 Total	35,644,559.00-	3,097,503.16-	36,596,812.21-	102.67	0.00	952,253.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		991.40-	7,421.66-	0.00		7,421.66
491301	DISPOSAL - PROCEEDS		445,903.00-	445,903.00-	0.00		445,903.00
493200	OPERATING TRANSFERS OUT	610,230.00		770,948.00	126.34		160,718.00-
	Major Account 490000 Total	610,230.00	446,894.40-	317,623.34	52.05	0.00	292,606.66
	BUDGETED REVENUE TOTAL	35,650,872.00-	3,596,521.38-	36,953,678.19-	103.65	0.00	1,302,806.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			175.15-	0.00		175.15
2	CASH FUNDS	317,300.00-	447,756.31-	578,260.27-	182.24		260,960.27
5	REVOLVING FUNDS	35,333,572.00-	3,148,765.07-	36,375,242.77-	102.95		1,041,670.77
	BUDGETED REVENUE TOTAL	35,650,872.00-	3,596,521.38-	36,953,678.19-	103.65	0.00	1,302,806.19

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,846,509.70	100,889.68	1,350,586.24	73.14		495,923.46
511200	TEMPORARY SALARIES-WAGES	242,788.00		1,169.20	.48		241,618.80
511300	OVERTIME PAYMENTS	5,500.00		358.38	6.52		5,141.62
511700	EMPLOYEE BONUSES			149.26	0.00		149.26-
511800	COMP TIME PAYMENT			888.92	0.00		888.92-
512100	VACATION LEAVE EXPENSE		6,954.44	110,078.16	0.00		110,078.16-
512200	SICK LEAVE EXPENSE		2,948.50	84,589.35	0.00		84,589.35-
512300	HOLIDAY LEAVE EXPENSE		5,774.59	74,412.09	0.00		74,412.09-
512500	FUNERAL LEAVE EXPENSE			3,093.76	0.00		3,093.76-
	Personal Services Subtotal	2,094,797.70	116,567.21	1,625,325.36	77.59	0.00	469,472.34
515100	RETIREMENT PLANS EXPENSE	130,642.00	8,784.28	121,922.25	93.33		8,719.75
515200	FICA EXPENSE	133,255.00	8,214.44	115,466.16	86.65		17,788.84
515400	LIFE & ACCIDENT INS EXP	357.00	25.92	332.16	93.04		24.84
515500	HEALTH INSURANCE EXPENSE	292,540.00	20,989.08	266,482.33	91.09		26,057.67
516300	EMPLOYEE ASSISTANCE PRO	408.00		358.44	87.85		49.56
516500	WORKERS COMP PREMIUMS	22,888.00		16,178.11	70.68		6,709.89
	Major Account 510000 Total	2,674,887.70	154,580.93	2,146,064.81	80.23	0.00	528,822.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	604.07	8,952.10	119.36		1,452.10-
521200	COMM EXP-VOICE/DATA		1.00-	1.00-	0.00		1.00
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	315,000.00	23,188.18	231,075.59	73.36		83,924.41
521401	CNC COSTS	336,314.00	25,034.80	278,227.33	82.73		58,086.67
521430	OCIO-SOFTWARE NON CAP			655.84	0.00		655.84-
521441	OCIO-COMMUNICATIONS	48,500.00	1,374.74	19,901.02	41.03		28,598.98
521450	OCIO-IT CONSULTING	175,000.00	2,018.36	93,481.30	53.42		81,518.70
521500	PUBLICATION & PRINT EXPENSE	42,000.00	3,161.74	39,832.34	94.84		2,167.66
521900	AWARDS EXPENSE			62.55	0.00		62.55-
522100	DUES & SUBSCRIPTION EXPENSE	12,750.00	6,968.98	9,676.96	75.90		3,073.04
522200	CONFERENCE REGISTRATION	8,100.00		425.00	5.25		7,675.00
522201	TRAINING REGISTRATION	10,000.00		3,326.00	33.26		6,674.00
522600	JOB APPLICANT EXPENSE	500.00	12.50	15.50	3.10		484.50

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP			334.00	0.00		334.00-
524600	RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	76,494.96	100.02		14.96-
524700	RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
524900	RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	16,749.12	100.00		.12-
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527940	DATA STORAGE EQUIP R & M	6,000.00	436.75	5,126.68	85.44		873.32
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,450.00	182.72	9,521.52	147.62		3,071.52-
531200	SEE CHART OF ACCOUNTS		89.99	350.64	0.00		350.64-
531500	SUPPLIES FOR PRODUCTION	22,806.00	17,611.85	18,373.89	80.57		4,432.11
532100	NON CAPITALIZED EQUIP PU	1,500.00		3,546.00	236.40		2,046.00-
532200	PERSONAL COMPUTING EQUIP		36.10	735.65	0.00		735.65-
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE			65.50	0.00		65.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			51.31	0.00		51.31-
541100	ACCTG & AUDITING SERVICES	2,050.00			0.00		2,050.00
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	30,000.00	37,761.88	135,683.25	452.28		105,683.25-
543100	IT CONSULTING-APPLICATIONS	284,810.00		6,106.27	2.14		278,703.73
543200	IT CONSULTING-HW/SW SUPP	85,202.25	6,300.00	80,791.24	94.82		4,411.01
548700	REFUSE/RECYCLING			7.72	0.00		7.72-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554110	VOICE SERVICES			15.46	0.00		15.46-
554130	VIDEO SERVICES			445.00	0.00		445.00-
554900	OTHER CONTRACTUAL SERVICE	280,768.41			0.00		280,768.41
555100	SOFTWARE RENEWAL/MAINT FEE	561,000.00		20,985.00	3.74		540,015.00
555330	COTS INSTALLAION			17,537.50	0.00		17,537.50-
555340	COTS MAINTENANCE	679,000.00		734,995.44	108.25	175,819.10	231,814.54-
555510	SAAS SUBSCRIPTION FEES		205,026.63	632,031.19	0.00	1,756,503.18	2,388,534.37-
555520	SAAS IMPLEMENTATION	4,588,000.00	356,390.35	2,942,295.64	64.13		1,645,704.36
556100	INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
556300	SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100	OTHER OPERATING EXP	47,910.00		47,869.00	99.91		41.00
	Major Account 520000 Total	7,663,884.66	693,967.73	5,440,265.38	70.99	1,932,322.28	291,297.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		555.02	27.75		1,444.98

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,500.00		455.60	30.37		1,044.40
573100	STATE-OWNED TRANSPORT			145.24	0.00		145.24-
574500	PERSONAL VEHICLE MILEAGE	1,150.00		291.04	25.31		858.96
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00		2,896.00	11.58		22,104.00
575100	MISC TRAVEL EXPENSES	750.00		50.00	6.67		700.00
	Major Account 570000 Total	30,400.00	0.00	4,392.90	14.45	0.00	26,007.10
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583410	SERVER EQUIP	30,106.32		30,106.32	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	19,327.12		52,046.92	269.29		32,719.80-
587400	MASTER LEASE	326,441.00	27,203.38	326,440.56	100.00		.44
	Major Account 580000 Total	475,874.44	27,203.38	408,593.80	85.86	0.00	67,280.64
	BUDGETED EXPENDITURES TOTAL	10,845,046.80	875,752.04	7,999,316.89	73.76	1,932,322.28	913,407.63

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,149,000.00	541,026.63	3,569,016.19	69.31	1,756,503.18	176,519.37-
5	REVOLVING FUNDS	5,696,046.80	334,725.41	4,430,300.70	77.78	175,819.10	1,089,927.00
	BUDGETED EXPENDITURES TOTAL	10,845,046.80	875,752.04	7,999,316.89	73.76	1,932,322.28	913,407.63

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		197,401,603.40-	2,403,696,477.78-	0.00		2,403,696,477.78
465100	NONGRANT REIMBURSEMENTS			1,954.00-	0.00		1,954.00
	Major Account 460000 Total	0.00	197,401,603.40-	2,403,698,431.78-	0.00	0.00	2,403,698,431.78
	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						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	120,000.00-	21,989.77-	250,750.28-	208.96		130,750.28
484500	REIMB NON-GOVT SOURCES	12,000.00-	959.63-	11,883.99-	99.03		116.01-
486500	MISCELLANEOUS ADJUSTMENT			2,339.95-	0.00		2,339.95
	Major Account 480000 Total	132,000.00-	22,949.40-	264,974.22-	200.74	0.00	132,974.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3.74-	727.23-	0.00		727.23
493100	OPERATING TRANSFER IN			5,149,000.00-	0.00		5,149,000.00
	Major Account 490000 Total	0.00	3.74-	5,149,727.23-	0.00	0.00	5,149,727.23
	BUDGETED REVENUE TOTAL	4,491,273.00-	197,424,556.54-	2,413,472,406.23-	53736.93	0.00	2,408,981,133.23
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,077.60-	5,229,067.23-	0.00		5,229,067.23
4	FEDERAL FUNDS		197,401,603.40-	2,403,696,477.78-	0.00		2,403,696,477.78
5	REVOLVING FUNDS	4,491,273.00-	17,875.54-	4,546,861.22-	101.24		55,588.22
	BUDGETED REVENUE TOTAL	4,491,273.00-	197,424,556.54-	2,413,472,406.23-	53736.93	0.00	2,408,981,133.23
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
542100	SOS TEMP SERV-PERSONNEL	390,258.38	29,840.36	191,571.98	49.09		198,686.40
	Major Account 520000 Total	390,258.38	29,840.36	191,571.98	49.09	0.00	198,686.40
	UNBUDGETED EXPENDITURES TOTAL	390,258.38	29,840.36	191,571.98	49.09	0.00	198,686.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	390,258.38	29,840.36	191,571.98	49.09		198,686.40
	UNBUDGETED EXPENDITURES TOTAL	390,258.38	29,840.36	191,571.98	49.09	0.00	198,686.40
	UNBUDGETED FUND TYPES - REVENUES						

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		451.67-	6,811.51-	0.00		6,811.51
Major Account 480000 Total	0.00	451.67-	6,811.51-	0.00	0.00	6,811.51
UNBUDGETED REVENUE TOTAL	0.00	451.67-	6,811.51-	0.00	0.00	6,811.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		451.67-	6,811.51-	0.00		6,811.51
UNBUDGETED REVENUE TOTAL	0.00	451.67-	6,811.51-	0.00	0.00	6,811.51

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	256,668.85	14,971.48	206,987.44	80.64		49,681.41
511200	TEMPORARY SALARIES-WAGES	34,786.00			0.00		34,786.00
511300	OVERTIME PAYMENTS			250.43	0.00		250.43-
511600	PER DIEM PAYMENTS	66,875.00	1,000.00	27,500.00	41.12		39,375.00
511700	EMPLOYEE BONUSES			148.82	0.00		148.82-
511800	COMP TIME PAYMENT			52.17	0.00		52.17-
512100	VACATION LEAVE EXPENSE	2,824.61	2,347.96	19,206.22	679.96		16,381.61-
512200	SICK LEAVE EXPENSE	603.30	548.53	6,158.62	1020.82		5,555.32-
512300	HOLIDAY LEAVE EXPENSE	468.51	940.42	11,251.04	2401.45		10,782.53-
	Personal Services Subtotal	362,226.27	19,808.39	271,554.74	74.97	0.00	90,671.53
515100	RETIREMENT PLANS EXPENSE	19,315.77	1,415.46	18,270.81	94.59		1,044.96
515200	FICA EXPENSE	19,793.67	1,432.15	19,778.93	99.93		14.74
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	46.08	100.17		.08-
515500	HEALTH INSURANCE EXPENSE	11,359.00	1,639.72	19,676.64	173.23		8,317.64-
516300	EMPLOYEE ASSISTANCE PRO	48.00		49.44	103.00		1.44-
516500	WORKERS COMP PREMIUMS	2,642.00		2,480.14	93.87		161.86
	Major Account 510000 Total	415,430.71	24,299.56	331,856.78	79.88	0.00	83,573.93
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,651.02	305.25	8,272.70	85.72		1,378.32
521430	OCIO-SOFTWARE NON CAP	300.00			0.00		300.00
521431	OCIO-SOFTWARE RENEWAL	576.00		576.00	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,200.00	74.40	1,101.51	50.07		1,098.49
522100	DUES & SUBSCRIPTION EXPENSE	687.76		530.26	77.10		157.50
522201	TRAINING REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600	RENT EXPENSE-BUILDINGS	16,520.00	1,241.67	15,060.04	91.16		1,459.96
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	3,513.00	265.36	3,184.32	90.64		328.68
527200	REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	748.10	26.96	261.40	34.94		486.70
531200	SEE CHART OF ACCOUNTS			22.18	0.00		22.18-
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,273.50	2,926.50	117.06		426.50-
533900	FOOD EXPENSE			182.21	0.00		182.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,659.45	229.96	1,032.34	62.21		627.11
541100	ACCTG & AUDITING SERVICES	10,334.00		355.77	3.44		9,978.23
541200	PURCHASING ASSESSMENT			2,488.41	0.00		2,488.41-
541400	HRMS ASSESSMENT	234.00		233.56	99.81		.44
541500	LEGAL SERVICES EXPENSE	240.00			0.00		240.00
556100	INSURANCE EXPENSE	590.00		753.51	127.71		163.51-
559100	OTHER OPERATING EXP	22,162.00		16,621.50	75.00		5,540.50
559199	OPERATING SETTLEMENT	29,991.00			0.00		29,991.00
	Major Account 520000 Total	104,056.33	3,417.10	53,762.21	51.67	0.00	50,294.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,273.00	139.50	1,988.48	60.75		1,284.52
573100	STATE-OWNED TRANSPORT	550.51	35.79	478.42	86.90		72.09
574500	PERSONAL VEHICLE MILEAGE	50.00		63.13	126.26		13.13-
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,923.51	175.29	2,530.03	64.48	0.00	1,393.48
	BUDGETED EXPENDITURES TOTAL	523,410.55	27,891.95	388,149.02	74.16	0.00	135,261.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	523,410.55	27,891.95	388,149.02	74.16		135,261.53
	BUDGETED EXPENDITURES TOTAL	523,410.55	27,891.95	388,149.02	74.16	0.00	135,261.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,000.00-	777.42-	8,961.42-	81.47		2,038.58-
484500	REIMB NON-GOVT SOURCES			256.44-	0.00		256.44
	Major Account 480000 Total	11,000.00-	777.42-	9,217.86-	83.80	0.00	1,782.14-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			64.33-	0.00		64.33
	Major Account 490000 Total	0.00	0.00	64.33-	0.00	0.00	64.33

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,000.00-	777.42-	9,282.19-	84.38	0.00	1,717.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,000.00-	777.42-	9,282.19-	84.38		1,717.81-
BUDGETED REVENUE TOTAL	11,000.00-	777.42-	9,282.19-	84.38	0.00	1,717.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

	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	260,246.50		5,574.25	2.14		254,672.25
541700	LEGAL RELATED EXPENSE	3,370.73	4,100.20	50,347.16	1493.66		46,976.43-
541900	SEE CHART OF ACCOUNTS	1,262,500.00			0.00		1,262,500.00
556201	PROPERTY LOSS/CLAIMS	5,422.87	1,024.57	23,960.83	441.85		18,537.96-
559101	CLAIMS PAID		50,000.00	1,337,500.00	0.00		1,337,500.00-
	Major Account 520000 Total	1,531,540.10	55,124.77	1,417,382.24	92.55	0.00	114,157.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		35.50-	35.50-	0.00		35.50
	Major Account 570000 Total	0.00	35.50-	35.50-	0.00	0.00	35.50
BUDGETED EXPENDITURES TOTAL		1,531,540.10	55,089.27	1,417,346.74	92.54	0.00	114,193.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,040.10	55,089.27	153,528.99	70.09		65,511.11
2	CASH FUNDS	1,312,500.00		1,263,817.75	96.29		48,682.25
BUDGETED EXPENDITURES TOTAL		1,531,540.10	55,089.27	1,417,346.74	92.54	0.00	114,193.36
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,000.00-	513.01-	5,177.63-	103.55		177.63
	Major Account 480000 Total	5,000.00-	513.01-	5,177.63-	103.55	0.00	177.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,320,109.00-	0.00		1,320,109.00
	Major Account 490000 Total	0.00	0.00	1,320,109.00-	0.00	0.00	1,320,109.00
BUDGETED REVENUE TOTAL		5,000.00-	513.01-	1,325,286.63-	26505.73	0.00	1,320,286.63

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

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	5,000.00-	513.01-	1,325,286.63-	26505.73		1,320,286.63
BUDGETED REVENUE TOTAL	5,000.00-	513.01-	1,325,286.63-	26505.73	0.00	1,320,286.63

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

	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	199,932.20	7,528.73	59,411.44	29.72		140,520.76
541700	LEGAL RELATED EXPENSE	17,000.00	4,099.95	39,843.85	234.38		22,843.85-
559101	CLAIMS PAID	660,864.00		216,614.00	32.78		444,250.00
	Major Account 520000 Total	877,796.20	11,628.68	315,869.29	35.98	0.00	561,926.91
BUDGETED EXPENDITURES TOTAL		877,796.20	11,628.68	315,869.29	35.98	0.00	561,926.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	727,796.20	11,628.68	315,869.29	43.40		411,926.91
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		877,796.20	11,628.68	315,869.29	35.98	0.00	561,926.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	41,000.00			0.00		41,000.00
	Major Account 470000 Total	41,000.00	0.00	0.00	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.27-	3.02-	0.00		3.02
	Major Account 480000 Total	0.00	.27-	3.02-	0.00	0.00	3.02
BUDGETED REVENUE TOTAL		41,000.00	.27-	3.02-	.01-	0.00	41,003.02
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	41,000.00	.27-	3.02-	.01-		41,003.02
BUDGETED REVENUE TOTAL		41,000.00	.27-	3.02-	.01-	0.00	41,003.02

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

	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			686.72	0.00		686.72-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		5,170.00	103.40		170.00-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,920.48	192.05		920.48-
541500	LEGAL SERVICES EXPENSE	402,188.28		279,946.11	69.61		122,242.17
541700	LEGAL RELATED EXPENSE			95.00	0.00		95.00-
543500	MGT CONSULTANT SERVICES	49,500.00			0.00		49,500.00
547100	EDUCATIONAL SERVICES		16,812.00	72,264.00	0.00		72,264.00-
554900	OTHER CONTRACTUAL SERVICE	1,037,667.00		742,797.00	71.58		294,870.00
559100	OTHER OPERATING EXP	660.00	556.81	6,562.38	994.30		5,902.38-
559101	CLAIMS PAID	17,087,481.65	1,275,686.35	16,616,669.27	97.24		470,812.38
	Major Account 520000 Total	18,583,496.93	1,293,055.16	17,726,110.96	95.39	0.00	857,385.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		34.86-	479.94	0.00		479.94-
	Major Account 570000 Total	0.00	34.86-	479.94	0.00	0.00	479.94-
BUDGETED EXPENDITURES TOTAL		18,583,496.93	1,293,020.30	17,726,590.90	95.39	0.00	856,906.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,583,496.93	1,293,020.30	17,726,590.90	95.39		856,906.03
BUDGETED EXPENDITURES TOTAL		18,583,496.93	1,293,020.30	17,726,590.90	95.39	0.00	856,906.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	15,212,906.00-		15,212,903.00-	100.00		3.00-
	Major Account 470000 Total	15,212,906.00-	0.00	15,212,903.00-	100.00	0.00	3.00-
480000 REVENUE - MISCELLANEOUS							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	500,000.00-	38,796.01-	445,208.76-	89.04		54,791.24-
486500	MISCELLANEOUS ADJUSTMENT			91,035.90	0.00		91,035.90-
	Major Account 480000 Total	500,000.00-	38,796.01-	354,172.86-	70.83	0.00	145,827.14-
BUDGETED REVENUE TOTAL		15,712,906.00-	38,796.01-	15,567,075.86-	99.07	0.00	145,830.14-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	15,712,906.00-	38,796.01-	15,567,075.86-	99.07		145,830.14-
BUDGETED REVENUE TOTAL		15,712,906.00-	38,796.01-	15,567,075.86-	99.07	0.00	145,830.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

	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			250.70	0.00		250.70-
531200	SEE CHART OF ACCOUNTS			32.09	0.00		32.09-
532200	PERSONAL COMPUTING EQUIP			149.99	0.00		149.99-
554900	OTHER CONTRACTUAL SERVICE	416,761.00	55,000.00	474,702.68	113.90		57,941.68-
556100	INSURANCE EXPENSE	2,966,081.00	8,598.00	3,069,405.15	103.48		103,324.15-
556101	INSURANCE - REBILL	123,108.00	26,707.84	87,343.84	70.95		35,764.16
556201	PROPERTY LOSS/CLAIMS			60,195.49	0.00		60,195.49-
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559101	CLAIMS PAID	4,723,911.92	168,231.73	2,442,676.25	51.71		2,281,235.67
	Major Account 520000 Total	8,229,861.92	258,637.57	6,134,856.19	74.54	0.00	2,095,005.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		228.54	267.54	0.00		267.54-
573100	STATE-OWNED TRANSPORT		76.52	76.52	0.00		76.52-
	Major Account 570000 Total	0.00	305.06	344.06	0.00	0.00	344.06-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			5,579.55	0.00		5,579.55-
	Major Account 580000 Total	0.00	0.00	5,579.55	0.00	0.00	5,579.55-
BUDGETED EXPENDITURES TOTAL		8,229,861.92	258,942.63	6,140,779.80	74.62	0.00	2,089,082.12
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,229,861.92	258,942.63	6,140,779.80	74.62		2,089,082.12
BUDGETED EXPENDITURES TOTAL		8,229,861.92	258,942.63	6,140,779.80	74.62	0.00	2,089,082.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	4,275,967.00-	153,905.84-	5,985,069.38-	139.97		1,709,102.38
	Major Account 470000 Total	4,275,967.00-	153,905.84-	5,985,069.38-	139.97	0.00	1,709,102.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	210,000.00-	19,660.54-	187,621.84-	89.34		22,378.16-
486500	MISCELLANEOUS ADJUSTMENT			91,777.11-	0.00		91,777.11
	Major Account 480000 Total	210,000.00-	19,660.54-	279,398.95-	133.05	0.00	69,398.95
	BUDGETED REVENUE TOTAL	4,485,967.00-	173,566.38-	6,264,468.33-	139.65	0.00	1,778,501.33

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	4,485,967.00-	173,566.38-	6,264,468.33-	139.65		1,778,501.33
	BUDGETED REVENUE TOTAL	4,485,967.00-	173,566.38-	6,264,468.33-	139.65	0.00	1,778,501.33

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,406,337.00	80,578.76	942,582.10	67.02		463,754.90
511200	TEMPORARY SALARIES-WAGES	4,896,918.00	386,530.40	4,024,205.87	82.18		872,712.13
511300	OVERTIME PAYMENTS	47,226.00	4,615.60	45,637.54	96.64		1,588.46
511500	SHIFT DIFFERENTIAL PYMT	3,084.00	239.97	2,124.59	68.89		959.41
511700	EMPLOYEE BONUSES			485.13	0.00		485.13-
511800	COMP TIME PAYMENT		427.56	5,167.43	0.00		5,167.43-
512100	VACATION LEAVE EXPENSE		5,460.33	69,475.57	0.00		69,475.57-
512200	SICK LEAVE EXPENSE		883.82	31,240.46	0.00		31,240.46-
512300	HOLIDAY LEAVE EXPENSE		4,659.49	51,384.23	0.00		51,384.23-
512400	MILITARY LEAVE EXPENSE			3,454.33	0.00		3,454.33-
512500	FUNERAL LEAVE EXPENSE		194.53	2,833.69	0.00		2,833.69-
512600	CIVIL LEAVE EXPENSE			934.51	0.00		934.51-
512700	INJURY LEAVE EXPENSE			846.64	0.00		846.64-
	Personal Services Subtotal	6,353,565.00	483,590.46	5,180,372.09	81.53	0.00	1,173,192.91
515100	RETIREMENT PLANS EXPENSE	93,830.00	6,965.79	83,054.70	88.52		10,775.30
515200	FICA EXPENSE	474,171.00	35,719.39	382,125.57	80.59		92,045.43
515400	LIFE & ACCIDENT INS EXP	301.00	21.78	231.55	76.93		69.45
515500	HEALTH INSURANCE EXPENSE	669,881.00	41,864.01	468,437.61	69.93		201,443.39
516300	EMPLOYEE ASSISTANCE PRO	324.00		309.00	95.37		15.00
516400	UNEMPLOYM COMP INS EXP	100,000.00		75,771.93	75.77		24,228.07
516500	WORKERS COMP PREMIUMS	71,281.00		53,172.33	74.60		18,108.67
	Major Account 510000 Total	7,763,353.00	568,161.43	6,243,474.78	80.42	0.00	1,519,878.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	8.75	508.61	14.53		2,991.39
521300	FREIGHT		6.91	631.81	0.00		631.81-
521400	DATA PROCESSING EXPENSE	65,988.00	4,524.46	51,606.06	78.21		14,381.94
521430	OCIO-SOFTWARE NON CAP	2,483.00		2,514.38	101.26		31.38-
521500	PUBLICATION & PRINT EXPENSE	20,400.00		11,345.61	55.62		9,054.39
521900	AWARDS EXPENSE	16,150.00		15,258.44	94.48		891.56
522100	DUES & SUBSCRIPTION EXPENSE	8,175.00	509.00	7,579.41	92.71		595.59
522200	CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201	TRAINING REGISTRATION	12,500.00	1,230.00	9,207.00	73.66		3,293.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	13,150.00		1,598.70	12.16		11,551.30
524600	RENT EXPENSE-BUILDINGS	94,141.00	7,855.00	94,185.00	100.05		44.00-
524700	RENT EXP-OTHER REAL PROP	1,085.00		940.00	86.64		145.00
524900	RENT EXP-DUPR SURCHARGE	20,551.00	1,712.58	20,550.96	100.00		.04
525400	RENT EXP-COMM EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	4,455.00	107.06	2,794.98	62.74		1,660.02
532100	NON CAPITALIZED EQUIP PU	2,500.00		974.53	38.98		1,525.47
532200	PERSONAL COMPUTING EQUIP		19.98	322.32	0.00		322.32-
532270	WIRELESS PHONE EQUIP			33.00	0.00		33.00-
533900	FOOD EXPENSE	11,550.00		8,548.37	74.01		3,001.63
534600	ED & RECREATIONAL SUP EX	45,225.00	6,486.00	50,854.43	112.45		5,629.43-
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534800	CONSTRUCTION & MAINT SUPPLIES			99.00	0.00		99.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00		782.32	15.04		4,417.68
541100	ACCTG & AUDITING SERVICES	7,440.00		6,893.78	92.66		546.22
541200	PURCHASING ASSESSMENT	5,200.00		1,876.87	36.09		3,323.13
541400	HRMS ASSESSMENT	1,400.00		1,313.76	93.84		86.24
542100	SOS TEMP SERV-PERSONNEL	184,845.00	16,662.04	83,428.87	45.13		101,416.13
547100	EDUCATIONAL SERVICES		5,150.00	30,900.00	0.00		30,900.00-
547300	INTERPETER SERVICES	200.00		180.00	90.00		20.00
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
554130	VIDEO SERVICES	3,600.00		675.00	18.75		2,925.00
554900	OTHER CONTRACTUAL SERVICE	88,000.00	1,360.00	40,319.83	45.82		47,680.17
555100	SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555310	COTS LICENSE FEES	2,500.00		1,867.00	74.68		633.00
555510	SAAS SUBSCRIPTION FEES	690,287.00		797,786.00	115.57		107,499.00-
556100	INSURANCE EXPENSE	340.00		371.06	109.14		31.06-
559100	OTHER OPERATING EXP	668,851.40		73,907.00	11.05		594,944.40
	Major Account 520000 Total	2,165,756.40	45,631.78	1,320,169.10	60.96	0.00	845,587.30
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,700.00		924.43	16.22		4,775.57
571900	MEALS-ONE DAY TRAVEL			34.24	0.00		34.24-
572100	COMMERCIAL TRANSPORTATION	3,150.00			0.00		3,150.00
573100	STATE-OWNED TRANSPORT	650.00		608.52	93.62		41.48
574500	PERSONAL VEHICLE MILEAGE	1,850.00		727.59	39.33		1,122.41
574600	CONTRACTUAL SERV - TRAVEL EXP			411.67	0.00		411.67-
575100	MISC TRAVEL EXPENSES	320.00			0.00		320.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	11,670.00	0.00	2,706.45	23.19	0.00	8,963.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	27,246.58		22,733.70	83.44		4,512.88
	Major Account 580000 Total	27,246.58	0.00	22,733.70	83.44	0.00	4,512.88
	BUDGETED EXPENDITURES TOTAL	9,968,025.98	613,793.21	7,589,084.03	76.13	0.00	2,378,941.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,515,491.28	92,680.13	1,201,995.40	79.31		313,495.88
5	REVOLVING FUNDS	8,452,534.70	521,113.08	6,387,088.63	75.56		2,065,446.07
	BUDGETED EXPENDITURES TOTAL	9,968,025.98	613,793.21	7,589,084.03	76.13	0.00	2,378,941.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,915,345.00-	510,615.95-	6,663,688.83-	84.19		1,251,656.17-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
	Major Account 470000 Total	7,943,835.00-	510,615.95-	6,663,688.83-	83.89	0.00	1,280,146.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	49,400.00-	4,631.50-	47,217.06-	95.58		2,182.94-
483200	BUILDING & SPACE RENTAL	8,000.00-	3,595.00-	11,762.50-	147.03		3,762.50
484500	REIMB NON-GOVT SOURCES			276.72-	0.00		276.72
486500	MISCELLANEOUS ADJUSTMENT			7,750.85-	0.00		7,750.85
	Major Account 480000 Total	57,400.00-	8,226.50-	67,007.13-	116.74	0.00	9,607.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			582.93-	0.00		582.93
	Major Account 490000 Total	0.00	0.00	582.93-	0.00	0.00	582.93
	BUDGETED REVENUE TOTAL	8,001,235.00-	518,842.45-	6,731,278.89-	84.13	0.00	1,269,956.11-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

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			859.65-	0.00		859.65
5 REVOLVING FUNDS	8,001,235.00-	518,842.45-	6,730,419.24-	84.12		1,270,815.76-
BUDGETED REVENUE TOTAL	8,001,235.00-	518,842.45-	6,731,278.89-	84.13	0.00	1,269,956.11-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,015.11	20,499.34	247,022.16	82.34		52,992.95
511200	TEMPORARY SALARIES-WAGES	19,985.00			0.00		19,985.00
512100	VACATION LEAVE EXPENSE		547.42	20,097.71	0.00		20,097.71-
512200	SICK LEAVE EXPENSE		508.89	9,998.04	0.00		9,998.04-
512300	HOLIDAY LEAVE EXPENSE		1,142.83	13,568.11	0.00		13,568.11-
512500	FUNERAL LEAVE EXPENSE			372.33	0.00		372.33-
512600	CIVIL LEAVE EXPENSE		158.20	217.53	0.00		217.53-
	Personal Services Subtotal	320,000.11	22,856.68	291,275.88	91.02	0.00	28,724.23
515100	RETIREMENT PLANS EXPENSE	21,376.00	1,719.52	21,819.08	102.07		443.08-
515200	FICA EXPENSE	21,804.00	1,596.02	20,491.02	93.98		1,312.98
515400	LIFE & ACCIDENT INS EXP	73.00	6.05	71.99	98.62		1.01
515500	HEALTH INSURANCE EXPENSE	66,714.00	5,308.49	63,015.66	94.46		3,698.34
516300	EMPLOYEE ASSISTANCE PRO	72.00		74.16	103.00		2.16-
516500	WORKERS COMP PREMIUMS	2,979.00		2,278.43	76.48		700.57
	Major Account 510000 Total	433,018.11	31,486.76	399,026.22	92.15	0.00	33,991.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	826.77	10,474.55	80.57		2,525.45
521300	FREIGHT		7.08	7.08	0.00		7.08-
521400	DATA PROCESSING EXPENSE	10,921.00	1,091.97	9,622.18	88.11		1,298.82
521500	PUBLICATION & PRINT EXPENSE	9,500.00	336.83	9,657.51	101.66		157.51-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		204.75	8.19		2,295.25
522201	TRAINING REGISTRATION	3,500.00		2,652.00	75.77		848.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	6,881.00	597.42	6,929.04	100.70		48.04-
524900	RENT EXP-DUPR SURCHARGE	1,507.00	125.58	1,506.96	100.00		.04
531100	OFFICE SUPPLIES EXPENSE	1,500.00	24.79	489.73	32.65		1,010.27
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			77.90	0.00		77.90-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.95	11.95	0.00		11.95-
541100	ACCTG & AUDITING SERVICES	4,295.00		4,371.49	101.78		76.49-
541200	PURCHASING ASSESSMENT	747.00		6,074.14	813.14		5,327.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	351.00		350.32	99.81		.68
542100	SOS TEMP SERV-PERSONNEL		1,064.12	5,043.55	0.00		5,043.55-
543500	MGT CONSULTANT SERVICES	420,000.00	18,333.33	251,499.97	59.88		168,500.03
543501	PROFESSIONAL SERVICES	148,097.00			0.00		148,097.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,699.58	190,609.67	90.77		19,390.33
556100	INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100	OTHER OPERATING EXP	77,839.67	.51	38,201.54	49.08		39,638.13
	Major Account 520000 Total	912,408.67	38,119.93	537,845.21	58.95	0.00	374,563.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		219.65	21.97		780.35
573100	STATE-OWNED TRANSPORT	500.00	647.28	647.28	129.46		147.28-
574500	PERSONAL VEHICLE MILEAGE	500.00		58.85	11.77		441.15
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	647.28	925.78	45.83	0.00	1,094.22
	BUDGETED EXPENDITURES TOTAL	1,347,446.78	70,253.97	937,797.21	69.60	0.00	409,649.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,347,446.78	70,253.97	937,797.21	69.60		409,649.57
	BUDGETED EXPENDITURES TOTAL	1,347,446.78	70,253.97	937,797.21	69.60	0.00	409,649.57
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00-	2,070.36-	26,614.75-	106.46		1,614.75
486203	ADMIN FEE - ARRA	14,500.00-	1,271.29-	15,299.80-	105.52		799.80
	Major Account 480000 Total	39,500.00-	3,341.65-	41,914.55-	106.11	0.00	2,414.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			749,387.92-	0.00		749,387.92
	Major Account 490000 Total	0.00	0.00	749,387.92-	0.00	0.00	749,387.92

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		39,500.00-	3,341.65-	791,302.47-	2003.30	0.00	751,802.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	39,500.00-	3,341.65-	791,302.47-	2003.30		751,802.47
BUDGETED REVENUE TOTAL		39,500.00-	3,341.65-	791,302.47-	2003.30	0.00	751,802.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4,088.76	0.00		4,088.76-
521400	DATA PROCESSING EXPENSE		168.60	1,823.34	0.00		1,823.34-
521500	PUBLICATION & PRINT EXPENSE			5,485.92	0.00		5,485.92-
524600	RENT EXPENSE-BUILDINGS		245.75	2,949.00	0.00		2,949.00-
524700	RENT EXP-OTHER REAL PROP			1,320.00	0.00		1,320.00-
524900	RENT EXP-DUPR SURCHARGE		53.82	645.84	0.00		645.84-
531100	OFFICE SUPPLIES EXPENSE			29.95	0.00		29.95-
533900	FOOD EXPENSE			1,624.00	0.00		1,624.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			324.80	0.00		324.80-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
547102	ED SERV-ACCT MGMT ONSITE STAFF			216,893.42	0.00		216,893.42-
547103	ED SERV-WELLNESS PLATRM ASSMT			112,982.65	0.00		112,982.65-
547104	ED SERV-BIOMETRIC SCREENING			58,455.00	0.00		58,455.00-
547105	ED SERV-WELLNESS PRGM FEE			74,750.40	0.00		74,750.40-
547106	ED SERV-LIFESTYLE HEALTH COACH			402,006.40	0.00		402,006.40-
547107	ED SERV-CHRONIC CONDITION MGMT			35,700.00	0.00		35,700.00-
547109	ED SERV-COMMUNICATION			20,224.15	0.00		20,224.15-
554900	OTHER CONTRACTUAL SERVICE		555,328.82	6,741,074.23	0.00		6,741,074.23-
556100	INSURANCE EXPENSE			64,962.48	0.00		64,962.48-
556201	PROPERTY LOSS/CLAIMS		15,000.00-		0.00		
559100	OTHER OPERATING EXP			180,071.38	0.00		180,071.38-
559101	CLAIMS PAID		16,400,795.51	186,514,226.14	0.00		186,514,226.14-
559102	BASIC PREMIUM		27,025.24	326,047.06	0.00		326,047.06-
	Major Account 520000 Total	0.00	16,968,617.74	194,765,784.92	0.00	0.00	194,765,784.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,968,617.74	194,765,784.92	0.00	0.00	194,765,784.92-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,968,617.74	194,765,784.92	0.00		194,765,784.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,968,617.74	194,765,784.92	0.00	0.00	194,765,784.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,252.35-	896,329.40-	0.00		896,329.40
484500 REIMB NON-GOVT SOURCES			11,463,750.04-	0.00		11,463,750.04
486200 CONTRIBUTIONS		16,550,278.27-	199,841,420.43-	0.00		199,841,420.43
486201 PREM PAY- ARRA		206,657.20-	2,500,913.57-	0.00		2,500,913.57
486500 MISCELLANEOUS ADJUSTMENT		36,500.00-	123,793.25-	0.00		123,793.25
Major Account 480000 Total	0.00	16,889,687.82-	214,826,206.69-	0.00	0.00	214,826,206.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	1,565,176.50-	0.00		1,565,176.50
493200 OPERATING TRANSFERS OUT		250,000.00	2,314,564.42	0.00		2,314,564.42-
Major Account 490000 Total	0.00	0.00	749,387.92	0.00	0.00	749,387.92-
UNBUDGETED REVENUE TOTAL	0.00	16,889,687.82-	214,076,818.77-	0.00	0.00	214,076,818.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,889,687.82-	214,076,818.77-	0.00		214,076,818.77
UNBUDGETED REVENUE TOTAL	0.00	16,889,687.82-	214,076,818.77-	0.00	0.00	214,076,818.77

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,147.91	15,345.69	201,467.81	71.91		78,680.10
511200	TEMPORARY SALARIES-WAGES	16,778.00			0.00		16,778.00
511700	EMPLOYEE BONUSES			244.00	0.00		244.00-
511800	COMP TIME PAYMENT		15.36	20.48	0.00		20.48-
512100	VACATION LEAVE EXPENSE		730.42	29,033.39	0.00		29,033.39-
512200	SICK LEAVE EXPENSE		490.18	16,088.65	0.00		16,088.65-
512300	HOLIDAY LEAVE EXPENSE		872.72	10,880.78	0.00		10,880.78-
512500	FUNERAL LEAVE EXPENSE			271.44	0.00		271.44-
512700	INJURY LEAVE EXPENSE			358.60	0.00		358.60-
	Personal Services Subtotal	296,925.91	17,454.37	258,365.15	87.01	0.00	38,560.76
515100	RETIREMENT PLANS EXPENSE	19,906.00	1,314.90	19,335.92	97.14		570.08
515200	FICA EXPENSE	20,304.00	1,256.70	18,589.99	91.56		1,714.01
515400	LIFE & ACCIDENT INS EXP	46.00	3.37	37.74	82.04		8.26
515500	HEALTH INSURANCE EXPENSE	42,182.00	2,060.14	33,682.92	79.85		8,499.08
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	3,215.00		2,275.87	70.79		939.13
	Major Account 510000 Total	382,638.91	22,089.48	332,337.03	86.85	0.00	50,301.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.23	201.74	67.25		98.26
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	5,483.00		4,215.98	76.89		1,267.02
521430	OCIO-SOFTWARE NON CAP			327.92	0.00		327.92-
521500	PUBLICATION & PRINT EXPENSE	1,700.00		696.38	40.96		1,003.62
521900	AWARDS EXPENSE	50.00		107.66	215.32		57.66-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	124.80	2,172.53	135.78		572.53-
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	200.00		160.00	80.00		40.00
522600	JOB APPLICANT EXPENSE			130.00	0.00		130.00-
524600	RENT EXPENSE-BUILDINGS	9,420.00	785.00	9,420.00	100.00		
524700	RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
524900	RENT EXP-DUPR SURCHARGE	2,063.00	171.92	2,063.04	100.00		.04-
531100	OFFICE SUPPLIES EXPENSE	600.00		522.81	87.14		77.19

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
532200	PERSONAL COMPUTING EQUIP	2,155.00		2,154.92	100.00		.08
533900	FOOD EXPENSE			161.52	0.00		161.52-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			60.56	0.00		60.56-
541100	ACCTG & AUDITING SERVICES	428.00		428.35	100.08		.35-
541200	PURCHASING ASSESSMENT	64.00		63.98	99.97		.02
541400	HRMS ASSESSMENT	232.00		233.56	100.67		1.56-
541500	LEGAL SERVICES EXPENSE	223,991.19			0.00		223,991.19
547300	INTERPETER SERVICES			188.00	0.00		188.00-
556100	INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100	OTHER OPERATING EXP	5,449.00		5,449.00	100.00		
	Major Account 520000 Total	254,595.19	1,084.95	28,959.91	11.37	0.00	225,635.28
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE			107.26	0.00		107.26-
	Major Account 570000 Total	0.00	0.00	107.26	0.00	0.00	107.26-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,958.56		4,958.56	100.00		
	Major Account 580000 Total	4,958.56	0.00	4,958.56	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		642,192.66	23,174.43	366,362.76	57.05	0.00	275,829.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	642,192.66	23,174.43	366,362.76	57.05		275,829.90
BUDGETED EXPENDITURES TOTAL		642,192.66	23,174.43	366,362.76	57.05	0.00	275,829.90

BUDGETED FUND TYPES - REVENUES

	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			33.07-	0.00		33.07
	Major Account 490000 Total	0.00	0.00	33.07-	0.00	0.00	33.07

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	33.07-	0.00	0.00	33.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.07-	0.00		33.07
BUDGETED REVENUE TOTAL	0.00	0.00	33.07-	0.00	0.00	33.07

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

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			14,985.60	0.00		14,985.60-
Major Account 490000 Total	0.00	0.00	14,985.60	0.00	0.00	14,985.60-
BUDGETED REVENUE TOTAL	0.00	0.00	14,985.60	0.00	0.00	14,985.60-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,985.60	0.00		14,985.60-
BUDGETED REVENUE TOTAL	0.00	0.00	14,985.60	0.00	0.00	14,985.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

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			22,670.50	0.00		22,670.50-
Major Account 490000 Total	0.00	0.00	22,670.50	0.00	0.00	22,670.50-
BUDGETED REVENUE TOTAL	0.00	0.00	22,670.50	0.00	0.00	22,670.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			22,670.50	0.00		22,670.50-
BUDGETED REVENUE TOTAL	0.00	0.00	22,670.50	0.00	0.00	22,670.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,310,081.72	75,301.01	933,761.54	71.28		376,320.18
511200	TEMPORARY SALARIES-WAGES	88,165.00		704.82	.80		87,460.18
511300	OVERTIME PAYMENTS	7,049.46	171.91	4,265.52	60.51		2,783.94
511400	ON CALL PAY	10,280.00	793.48	9,876.06	96.07		403.94
511500	SHIFT DIFFERENTIAL PYMT	1,342.78	67.20	1,075.80	80.12		266.98
511800	COMP TIME PAYMENT	126.88	125.66	939.52	740.48		812.64-
512100	VACATION LEAVE EXPENSE	3,902.12	4,999.70	76,965.18	1972.39		73,063.06-
512200	SICK LEAVE EXPENSE	1,142.45	2,404.31	37,516.66	3283.88		36,374.21-
512300	HOLIDAY LEAVE EXPENSE	2,139.01	4,400.13	51,020.16	2385.22		48,881.15-
512500	FUNERAL LEAVE EXPENSE	373.18	269.07	1,251.59	335.39		878.41-
512600	CIVIL LEAVE EXPENSE		262.54	321.14	0.00		321.14-
512700	INJURY LEAVE EXPENSE			1,557.68	0.00		1,557.68-
	Personal Services Subtotal	1,424,602.60	88,795.01	1,119,255.67	78.57	0.00	305,346.93
515100	RETIREMENT PLANS EXPENSE	98,936.18	6,685.10	83,846.17	84.75		15,090.01
515200	FICA EXPENSE	96,894.23	6,240.43	79,388.46	81.93		17,505.77
515400	LIFE & ACCIDENT INS EXP	321.00	24.96	288.00	89.72		33.00
515500	HEALTH INSURANCE EXPENSE	273,562.00	20,246.64	227,811.56	83.28		45,750.44
516300	EMPLOYEE ASSISTANCE PRO	312.00		321.36	103.00		9.36-
516500	WORKERS COMP PREMIUMS	14,216.00		10,335.25	72.70		3,880.75
519100	OTHER PERSONAL SERV EXP	1,820.00			0.00		1,820.00
	Major Account 510000 Total	1,910,664.01	121,992.14	1,521,246.47	79.62	0.00	389,417.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	820.00	166.36	1,432.33	174.67		612.33-
521300	FREIGHT	740.00		792.75	107.13		52.75-
521400	DATA PROCESSING EXPENSE	35,121.04	3,987.08	37,590.47	107.03		2,469.43-
521500	PUBLICATION & PRINT EXPENSE	6,463.32	192.38	6,641.14	102.75		177.82-
522000	1099 AWARDS	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,430.00		3,486.06	243.78		2,056.06-
522200	CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
522201	TRAINING REGISTRATION	3,050.00		885.00	29.02		2,165.00
522600	JOB APPLICANT EXPENSE			15.50	0.00		15.50-
523100	UTILITIES EXPENSE	288,011.24			0.00		288,011.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,068.02	39.97	891.10	83.43		176.92
523202	ELECTRICITY INVEST FEE	571,097.60	30,503.02	445,731.16	78.05		125,366.44
523203	WATER SERVICE FEE	56,027.58	4,057.50	42,961.90	76.68		13,065.68
523204	SEWER SERVICE FEE	32,360.94	2,397.24	27,519.65	85.04		4,841.29
523205	CHILLDED WATER INVEST FEE	251,907.01	23,917.54	283,918.93	112.71		32,011.92-
523208	STEAM MONTHLY DEMAND CHG	702,100.00	23,047.95	750,477.36	106.89		48,377.36-
524600	RENT EXPENSE-BUILDINGS			96.00	0.00		96.00-
526100	REPAIRS & MAINT-REAL PROPERTY	251,858.63	3,043.75	133,484.69	53.00		118,373.94
527200	REP & MAINT-MOTOR VEHICL	950.00		1,264.76	133.13		314.76-
527203	REP & MAINT-MV-GROUNDS EQUIP	1,828.76	350.00	1,331.35	72.80		497.41
527600	REP & MAINT-HOUSE/INST E	3,100.00	571.32	1,755.90	56.64		1,344.10
527800	REP & MAINT-OTHER PROPER	200.00		2,919.50	1459.75		2,719.50-
531100	OFFICE SUPPLIES EXPENSE	4,892.19	332.20	6,480.77	132.47		1,588.58-
531200	SEE CHART OF ACCOUNTS	2,401.69			0.00		2,401.69
531500	SUPPLIES FOR PRODUCTION	198.32		257.72	129.95		59.40-
532100	NON CAPITALIZED EQUIP PU	6,025.00		12,768.87	211.93		6,743.87-
533100	HOUSEHOLD & INSTIT EXP	8,439.18	1,027.41	6,327.91	74.98	22.76	2,088.51
534500	AGRICULTURAL SUPPLIES EXP	17,830.61	10,181.28	13,732.97	77.02		4,097.64
534600	ED & RECREATIONAL SUP EX	7,891.29	1,023.45	12,715.15	161.13		4,823.86-
534800	CONSTRUCTION & MAINT SUPPLIES	97,371.15	8,064.26	88,265.49	90.65		9,105.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,555.00	264.84	8,766.06	192.45		4,211.06-
535100	MEDICAL SUPPLIES			273.44	0.00		273.44-
538100	VEHICLE & EQUIP SUPP EXP	350.00		169.49	48.43		180.51
538103	GROUNDS EQUIP SUP EXP	4,188.25	119.99	2,289.22	54.66		1,899.03
539100	INDIRECT COST ALLOWANCE	31,741.00	2,645.11	31,741.32	100.00		.32-
539500	PURCHASING CARD SUSPENSE	7,492.22			0.00		7,492.22
541100	ACCTG & AUDITING SERVICES	4,887.00		413.50	8.46		4,473.50
541200	PURCHASING ASSESSMENT	762.00		2,055.00	269.69		1,293.00-
541400	HRMS ASSESSMENT	1,580.00		1,576.48	99.78		3.52
542100	SOS TEMP SERV-PERSONNEL	25,787.55	15,428.10	111,699.63	433.15		85,912.08-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,600.00	750.00	20,391.82	130.72		4,791.82-
548600	PEST CONTROL	700.00	60.00	720.00	102.86		20.00-
548700	REFUSE/RECYCLING	3,190.00	1,091.86	23,664.36	741.83		20,474.36-
548800	FIRE EXTINGUISHERS			14.00	0.00		14.00-
549100	LAUNDRY SERVICES	36,575.00	4,934.68	33,000.42	90.23		3,574.58
549200	JANITORIAL/SECURITY SERVICES	258,450.00	20,939.31	246,064.17	95.21		12,385.83
549500	HAZARDOUS WASTE DISPOSAL	158.14		319.59	202.09		161.45-
554900	OTHER CONTRACTUAL SERVICE	3,200.00		5,444.30	170.13		2,244.30-
555310	COTS LICENSE FEES	500.00		432.00	86.40		68.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	2,400.00	397.01-	3,703.89	154.33	397.03	1,700.92-
555430	CUSTOMIZED INSTALLATION			368.68	0.00		368.68-
555540	SAAS MAINTENANCE	5.00			0.00		5.00
556100	INSURANCE EXPENSE	32,198.00		32,413.20	100.67		215.20-
559100	OTHER OPERATING EXP	47,789.54	24.05	52,165.95	109.16		4,376.41-
559199	OPERATING SETTLEMENT	115,136.85			0.00		115,136.85
	Major Account 520000 Total	2,953,929.12	158,763.64	2,462,630.95	83.37	419.79	490,878.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		469.04	117.26		69.04-
573100	STATE-OWNED TRANSPORT	250.00	143.44-	443.05	177.22		193.05-
574500	PERSONAL VEHICLE MILEAGE	970.00	208.96	808.18	83.32		161.82
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	1,620.00	65.52	1,730.27	106.81	0.00	110.27-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,762.00		5,800.00	25.48		16,962.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,700.00			0.00		3,700.00
583470	PERSONAL COMPUTING EQUIPMENT	4,500.00	1,193.64	7,725.44	171.68		3,225.44-
	Major Account 580000 Total	30,962.00	1,193.64	13,525.44	43.68	0.00	17,436.56
	BUDGETED EXPENDITURES TOTAL	4,897,175.13	282,014.94	3,999,133.13	81.66	419.79	897,622.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,756,446.00	267,391.35	3,907,213.34	82.15	419.79	848,812.87
2	CASH FUNDS	135,979.13	14,623.59	91,919.79	67.60		44,059.34
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,897,175.13	282,014.94	3,999,133.13	81.66	419.79	897,622.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT	13,300.00-	391.50-	9,597.78-	72.16		3,702.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	13,300.00-	391.50-	9,597.78-	72.16	0.00	3,702.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,625.00-	459.58-	5,592.67-	154.28		1,967.67
483200	BUILDING & SPACE RENTAL	12,800.00-	200.00-	11,915.00-	93.09		885.00-
484100	OPERATING DONATIONS & CO	6,540.00-	89.00-	5,906.00-	90.31		634.00-
484500	REIMB NON-GOVT SOURCES			2,088.50-	0.00		2,088.50
486500	MISCELLANEOUS ADJUSTMENT			1,611.44-	0.00		1,611.44
	Major Account 480000 Total	22,965.00-	748.58-	27,113.61-	118.06	0.00	4,148.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		397.55-	2,156.23-	0.00		2,156.23
493100	OPERATING TRANSFER IN			98,417.00-	0.00		98,417.00
	Major Account 490000 Total	0.00	397.55-	100,573.23-	0.00	0.00	100,573.23
	BUDGETED REVENUE TOTAL	36,265.00-	1,537.63-	137,284.62-	378.56	0.00	101,019.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		397.55-	5,856.17-	0.00		5,856.17
2	CASH FUNDS	36,155.00-	1,127.43-	131,286.61-	363.12		95,131.61
5	REVOLVING FUNDS	110.00-	12.65-	141.84-	128.95		31.84
	BUDGETED REVENUE TOTAL	36,265.00-	1,537.63-	137,284.62-	378.56	0.00	101,019.62

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
526100 REPAIRS & MAINT-REAL PROPERTY	492,355.89	17,730.00	31,761.40	6.45		460,594.49
527800 REP & MAINT-OTHER PROPER			5,200.00	0.00		5,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE		5,240.00	8,195.00	0.00		8,195.00-
Major Account 520000 Total	492,355.89	22,970.00	48,076.40	9.76	0.00	444,279.49
BUDGETED EXPENDITURES TOTAL	492,355.89	22,970.00	48,076.40	9.76	0.00	444,279.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,355.89	22,970.00	48,076.40	9.76		444,279.49
BUDGETED EXPENDITURES TOTAL	492,355.89	22,970.00	48,076.40	9.76	0.00	444,279.49

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

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			2,212.00	0.00	5,954.00	8,166.00-
532100 NON CAPITALIZED EQUIP PU			899.95	0.00		899.95-
532280 VIDEO EQUIP		511.14	511.14	0.00		511.14-
554900 OTHER CONTRACTUAL SERVICE	450,933.93			0.00		450,933.93
556100 INSURANCE EXPENSE			1.62	0.00		1.62-
Major Account 520000 Total	450,933.93	511.14	3,624.71	.80	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	450,933.93	511.14	3,624.71	.80	5,954.00	441,355.22
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	450,933.93	511.14	3,624.71	.80	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	450,933.93	511.14	3,624.71	.80	5,954.00	441,355.22

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

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			557.60	0.00		557.60-
Major Account 520000 Total	0.00	0.00	557.60	0.00	0.00	557.60-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	332,608.75		259,546.74	78.03		73,062.01
Major Account 580000 Total	332,608.75	0.00	259,546.74	78.03	0.00	73,062.01
BUDGETED EXPENDITURES TOTAL	332,608.75	0.00	260,104.34	78.20	0.00	72,504.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	332,608.75		260,104.34	78.20		72,504.41
BUDGETED EXPENDITURES TOTAL	332,608.75	0.00	260,104.34	78.20	0.00	72,504.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

	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			115.00	0.00		115.00-
521400	DATA PROCESSING EXPENSE		2,265.54	14,348.96	0.00		14,348.96-
523100	UTILITIES EXPENSE		2,349.75	6,846.71	0.00		6,846.71-
523202	ELECTRICITY			386.59	0.00		386.59-
524600	RENT EXPENSE-BUILDINGS		225,980.32	449,172.86	0.00		449,172.86-
524900	RENT EXP-DUPR SURCHARGE		440.79	440.79	0.00		440.79-
532100	NON CAPITALIZED EQUIP PU		838.60-	478,895.70	0.00	169,168.20	648,063.90-
542500	ENG & ARCH SERVICES		3,360.40	8,522.23	0.00		8,522.23-
554900	OTHER CONTRACTUAL SERVICE				0.00	3,638.76-	3,638.76
559100	OTHER OPERATING EXP		144.00	49,323.01	0.00	3,638.76	52,961.77-
	Major Account 520000 Total	0.00	233,702.20	1,008,051.85	0.00	169,168.20	1,177,220.05-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	15,509,185.05	126,668.82-	2,963,292.41	19.11	34,600.18	12,511,292.46
	Major Account 580000 Total	15,509,185.05	126,668.82-	2,963,292.41	19.11	34,600.18	12,511,292.46
BUDGETED EXPENDITURES TOTAL		15,509,185.05	107,033.38	3,971,344.26	25.61	203,768.38	11,334,072.41
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	15,509,185.05	107,033.38	3,971,344.26	25.61	203,768.38	11,334,072.41
BUDGETED EXPENDITURES TOTAL		15,509,185.05	107,033.38	3,971,344.26	25.61	203,768.38	11,334,072.41

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.00

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	97,170.00		97,170.00	100.00	14,774.80-	14,774.80
542500 ENG & ARCH SERVICES	23,200.00		14,774.80	63.68	14,774.80	6,349.60-
Major Account 520000 Total	120,370.00	0.00	111,944.80	93.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	120,370.00	0.00	111,944.80	93.00	0.00	8,425.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	120,370.00		111,944.80	93.00		8,425.20
BUDGETED EXPENDITURES TOTAL	120,370.00	0.00	111,944.80	93.00	0.00	8,425.20

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

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	160,000.00	5,038.78	98,971.44	61.86	19,948.56	41,080.00
554900 OTHER CONTRACTUAL SERVICE	1,440,000.00			0.00		1,440,000.00
Major Account 520000 Total	1,600,000.00	5,038.78	98,971.44	6.19	19,948.56	1,481,080.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		291,873.22	815,271.23	0.00		815,271.23-
Major Account 580000 Total	0.00	291,873.22	815,271.23	0.00	0.00	815,271.23-
BUDGETED EXPENDITURES TOTAL	1,600,000.00	296,912.00	914,242.67	57.14	19,948.56	665,808.77
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,600,000.00	296,912.00	914,242.67	57.14	19,948.56	665,808.77
BUDGETED EXPENDITURES TOTAL	1,600,000.00	296,912.00	914,242.67	57.14	19,948.56	665,808.77

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

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	10,018,307.35			0.00		10,018,307.35
Major Account 520000 Total	10,018,307.35	0.00	0.00	0.00	0.00	10,018,307.35
BUDGETED EXPENDITURES TOTAL	10,018,307.35	0.00	0.00	0.00	0.00	10,018,307.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,018,307.35			0.00		10,018,307.35
BUDGETED EXPENDITURES TOTAL	10,018,307.35	0.00	0.00	0.00	0.00	10,018,307.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	67,793.10-	722,419.67-	160.54		272,419.67
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,904.34-	8,547,428.11-	96.48		312,097.89-
Major Account 480000 Total	9,309,526.00-	777,697.44-	9,269,847.78-	99.57	0.00	39,678.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00-	4,851,000.00	10,000,000.00	100.00-		20,000,000.00-
Major Account 490000 Total	10,000,000.00-	4,851,000.00	10,000,000.00	100.00-	0.00	20,000,000.00-
BUDGETED REVENUE TOTAL	28,472,797.00-	3,309,696.61	8,433,119.18-	29.62	0.00	20,039,677.82-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	28,472,797.00-	3,309,696.61	8,433,119.18-	29.62		20,039,677.82-
BUDGETED REVENUE TOTAL	28,472,797.00-	3,309,696.61	8,433,119.18-	29.62	0.00	20,039,677.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,897,341.08	705,917.70	1,178,401.31	30.24	917,527.99	1,801,411.78
526102 ADA REP/IMPROVEMENTS				0.00	547,335.00	547,335.00-
526103 FIRE/LIFE SAFETY			140,252.50	0.00	15,522.50	155,775.00-
526104 ENERGY CONSERVATION			93,081.80	0.00		93,081.80-
542500 ENG & ARCH SERVICES		70,822.50	261,062.48	0.00	332,456.00	593,518.48-
Major Account 520000 Total	3,897,341.08	776,740.20	1,672,798.09	42.92	1,812,841.49	411,701.50
BUDGETED EXPENDITURES TOTAL	3,897,341.08	776,740.20	1,672,798.09	42.92	1,812,841.49	411,701.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,897,341.08	776,740.20	1,672,798.09	42.92	1,812,841.49	411,701.50
BUDGETED EXPENDITURES TOTAL	3,897,341.08	776,740.20	1,672,798.09	42.92	1,812,841.49	411,701.50

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,693,012.04	82,859.40	2,075,327.44	56.20	690,046.64	927,637.96
526104 ENERGY CONSERVATION			19,153.07	0.00		19,153.07-
542500 ENG & ARCH SERVICES		22,008.75	116,770.94	0.00	204,862.56	321,633.50-
Major Account 520000 Total	3,693,012.04	104,868.15	2,211,251.45	59.88	894,909.20	586,851.39
BUDGETED EXPENDITURES TOTAL	3,693,012.04	104,868.15	2,211,251.45	59.88	894,909.20	586,851.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,693,012.04	104,868.15	2,211,251.45	59.88	894,909.20	586,851.39
BUDGETED EXPENDITURES TOTAL	3,693,012.04	104,868.15	2,211,251.45	59.88	894,909.20	586,851.39

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

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	1,794,375.52	1,932.14	870,432.72	48.51	116,778.88	807,163.92
526102 ADA REP/IMPROVEMENTS		17,975.00	29,143.00	0.00		29,143.00-
526104 ENERGY CONSERVATION			106,695.00	0.00		106,695.00-
542500 ENG & ARCH SERVICES				0.00	35,200.00	35,200.00-
Major Account 520000 Total	1,794,375.52	19,907.14	1,006,270.72	56.08	151,978.88	636,125.92
BUDGETED EXPENDITURES TOTAL	1,794,375.52	19,907.14	1,006,270.72	56.08	151,978.88	636,125.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,794,375.52	19,907.14	1,006,270.72	56.08	151,978.88	636,125.92
BUDGETED EXPENDITURES TOTAL	1,794,375.52	19,907.14	1,006,270.72	56.08	151,978.88	636,125.92

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

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	1,006,018.24	247.93	512,772.82	50.97	9,223.70	484,021.72
526102 ADA REP/IMPROVEMENTS			200,485.75	0.00	29,286.75	229,772.50-
526103 FIRE/LIFE SAFETY		11,573.70	43,475.70	0.00		43,475.70-
542500 ENG & ARCH SERVICES		162.50	25,308.85	0.00	4,400.00	29,708.85-
Major Account 520000 Total	1,006,018.24	11,984.13	782,043.12	77.74	42,910.45	181,064.67
BUDGETED EXPENDITURES TOTAL	1,006,018.24	11,984.13	782,043.12	77.74	42,910.45	181,064.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,006,018.24	11,984.13	782,043.12	77.74	42,910.45	181,064.67
BUDGETED EXPENDITURES TOTAL	1,006,018.24	11,984.13	782,043.12	77.74	42,910.45	181,064.67

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

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			1,379.59	0.00		1,379.59-
526101 DEFERRED REPAIR	3,339,044.30	147,612.16	1,377,468.39	41.25	1,031,470.81	930,105.10
526102 ADA REP/IMPROVEMENTS			144,827.10	0.00	67,443.90	212,271.00-
526103 FIRE/LIFE SAFETY			33,170.50	0.00	164,220.00	197,390.50-
542500 ENG & ARCH SERVICES		43,947.45	225,429.45	0.00	296,110.16	521,539.61-
Major Account 520000 Total	3,339,044.30	191,559.61	1,782,275.03	53.38	1,559,244.87	2,475.60-
BUDGETED EXPENDITURES TOTAL	3,339,044.30	191,559.61	1,782,275.03	53.38	1,559,244.87	2,475.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,339,044.30	191,559.61	1,782,275.03	53.38	1,559,244.87	2,475.60-
BUDGETED EXPENDITURES TOTAL	3,339,044.30	191,559.61	1,782,275.03	53.38	1,559,244.87	2,475.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

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	417,619.49		44,778.15	10.72	183,281.00	189,560.34
526102 ADA REP/IMPROVEMENTS			58,363.65	0.00	78,033.35	136,397.00-
542500 ENG & ARCH SERVICES			15,817.57	0.00	7,204.97	23,022.54-
Major Account 520000 Total	417,619.49	0.00	118,959.37	28.49	268,519.32	30,140.80
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	118,959.37	28.49	268,519.32	30,140.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	417,619.49		118,959.37	28.49	268,519.32	30,140.80
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	118,959.37	28.49	268,519.32	30,140.80

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,286,138.91	212,991.66	1,485,156.06	45.19	926,413.24	874,569.61
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY		19,700.00	146,080.00	0.00	225,000.00	371,080.00-
526104 ENERGY CONSERVATION		49,922.68	143,987.19	0.00	88,751.46	232,738.65-
542500 ENG & ARCH SERVICES		1,206.00	175,635.93	0.00	70,012.07	245,648.00-
Major Account 520000 Total	3,286,138.91	283,820.34	1,950,859.18	59.37	1,322,176.77	13,102.96
BUDGETED EXPENDITURES TOTAL	3,286,138.91	283,820.34	1,950,859.18	59.37	1,322,176.77	13,102.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,286,138.91	283,820.34	1,950,859.18	59.37	1,322,176.77	13,102.96
BUDGETED EXPENDITURES TOTAL	3,286,138.91	283,820.34	1,950,859.18	59.37	1,322,176.77	13,102.96

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

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	286,799.98		120,864.45	42.14	95,473.55	70,461.98
542500 ENG & ARCH SERVICES			42,041.26	0.00	6,808.72	48,849.98-
Major Account 520000 Total	286,799.98	0.00	162,905.71	56.80	102,282.27	21,612.00
BUDGETED EXPENDITURES TOTAL	286,799.98	0.00	162,905.71	56.80	102,282.27	21,612.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	286,799.98		162,905.71	56.80	102,282.27	21,612.00
BUDGETED EXPENDITURES TOTAL	286,799.98	0.00	162,905.71	56.80	102,282.27	21,612.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

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	1,167,607.82	169,061.05	382,528.99	32.76	8,897.95	776,180.88
526102 ADA REP/IMPROVEMENTS			203,801.80	0.00		203,801.80-
542500 ENG & ARCH SERVICES			20,723.49	0.00	4,690.00	25,413.49-
Major Account 520000 Total	1,167,607.82	169,061.05	607,054.28	51.99	13,587.95	546,965.59
BUDGETED EXPENDITURES TOTAL	1,167,607.82	169,061.05	607,054.28	51.99	13,587.95	546,965.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,167,607.82	169,061.05	607,054.28	51.99	13,587.95	546,965.59
BUDGETED EXPENDITURES TOTAL	1,167,607.82	169,061.05	607,054.28	51.99	13,587.95	546,965.59

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

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	456,312.00			0.00		456,312.00
526103 FIRE/LIFE SAFETY			340,612.00	0.00	6,984.60	347,596.60-
Major Account 520000 Total	456,312.00	0.00	340,612.00	74.64	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	456,312.00	0.00	340,612.00	74.64	6,984.60	108,715.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,312.00		340,612.00	74.64	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	456,312.00	0.00	340,612.00	74.64	6,984.60	108,715.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

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	993,019.34		507,724.69	51.13		485,294.65
526103 FIRE/LIFE SAFETY			346,070.31	0.00	14,082.27	360,152.58-
542500 ENG & ARCH SERVICES		5,110.46	23,117.40	0.00	8,287.54	31,404.94-
Major Account 520000 Total	993,019.34	5,110.46	876,912.40	88.31	22,369.81	93,737.13
BUDGETED EXPENDITURES TOTAL	993,019.34	5,110.46	876,912.40	88.31	22,369.81	93,737.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	993,019.34	5,110.46	876,912.40	88.31	22,369.81	93,737.13
BUDGETED EXPENDITURES TOTAL	993,019.34	5,110.46	876,912.40	88.31	22,369.81	93,737.13

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

	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	42.60	0.00		42.60-
521400	DATA PROCESSING EXPENSE		101.75	2,413.50	0.00		2,413.50-
521500	PUBLICATION & PRINT EXPENSE		24.80	37.76	0.00		37.76-
522100	DUES & SUBSCRIPTION EXPENSE			1,031.75	0.00		1,031.75-
522201	TRAINING REGISTRATION	341,831.36	1,295.00	3,572.00	1.04		338,259.36
524700	RENT EXP-OTHER REAL PROP			5,480.00	0.00		5,480.00-
531100	OFFICE SUPPLIES EXPENSE			8.03	0.00		8.03-
532100	NON CAPITALIZED EQUIP PU		424.50	975.50	0.00		975.50-
533900	FOOD EXPENSE			3,212.04	0.00		3,212.04-
534600	ED & RECREATIONAL SUP EX			38.47	0.00		38.47-
538100	VEHICLE & EQUIP SUPP EXP		76.66	344.14	0.00		344.14-
541100	ACCTG & AUDITING SERVICES			118.59	0.00		118.59-
541200	PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100	EDUCATIONAL SERVICES		920.00	191,816.40	0.00		191,816.40-
554900	OTHER CONTRACTUAL SERVICE		2,844.00	30,190.00	0.00		30,190.00-
556100	INSURANCE EXPENSE			243.85	0.00		243.85-
559100	OTHER OPERATING EXP			5,540.50	0.00		5,540.50-
	Major Account 520000 Total	341,831.36	5,689.90	245,894.60	71.93	0.00	95,936.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		46.50	508.85	0.00		508.85-
572100	COMMERCIAL TRANSPORTATION			123.40	0.00		123.40-
573100	STATE-OWNED TRANSPORT		11.93	159.45	0.00		159.45-
574500	PERSONAL VEHICLE MILEAGE			68.24	0.00		68.24-
575100	MISC TRAVEL EXPENSES			58.50	0.00		58.50-
	Major Account 570000 Total	0.00	58.43	918.44	0.00	0.00	918.44-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,843.27	0.00		1,843.27-
	Major Account 580000 Total	0.00	0.00	1,843.27	0.00	0.00	1,843.27-
BUDGETED EXPENDITURES TOTAL		341,831.36	5,748.33	248,656.31	72.74	0.00	93,175.05

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

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	341,831.36	5,748.33	248,656.31	72.74		93,175.05
BUDGETED EXPENDITURES TOTAL	341,831.36	5,748.33	248,656.31	72.74	0.00	93,175.05

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 100.00

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	2,420,735.08	590,815.00	1,378,317.40	56.94	960,944.34	81,473.34
526103 FIRE/LIFE SAFETY			4,474.95	0.00		4,474.95-
542500 ENG & ARCH SERVICES		20,435.00	152,774.88	0.00	99,701.20	252,476.08-
Major Account 520000 Total	2,420,735.08	611,250.00	1,535,567.23	63.43	1,060,645.54	175,477.69-
BUDGETED EXPENDITURES TOTAL	2,420,735.08	611,250.00	1,535,567.23	63.43	1,060,645.54	175,477.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,420,735.08	611,250.00	1,535,567.23	63.43	1,060,645.54	175,477.69-
BUDGETED EXPENDITURES TOTAL	2,420,735.08	611,250.00	1,535,567.23	63.43	1,060,645.54	175,477.69-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

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			1,860.14	0.00		1,860.14-
526101 DEFERRED REPAIR	2,416,280.00	416,334.60	513,185.88	21.24	1,530,838.12	372,256.00
542500 ENG & ARCH SERVICES			84,097.55	0.00	20,102.45	104,200.00-
Major Account 520000 Total	2,416,280.00	416,334.60	599,143.57	24.80	1,550,940.57	266,195.86
BUDGETED EXPENDITURES TOTAL	2,416,280.00	416,334.60	599,143.57	24.80	1,550,940.57	266,195.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,416,280.00	416,334.60	599,143.57	24.80	1,550,940.57	266,195.86
BUDGETED EXPENDITURES TOTAL	2,416,280.00	416,334.60	599,143.57	24.80	1,550,940.57	266,195.86

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

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	28,347.50			0.00		28,347.50
542500 ENG & ARCH SERVICES			18,545.00	0.00		18,545.00-
Major Account 520000 Total	28,347.50	0.00	18,545.00	65.42	0.00	9,802.50
BUDGETED EXPENDITURES TOTAL	28,347.50	0.00	18,545.00	65.42	0.00	9,802.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,347.50		18,545.00	65.42		9,802.50
BUDGETED EXPENDITURES TOTAL	28,347.50	0.00	18,545.00	65.42	0.00	9,802.50

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

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	368,984.02		228,877.91	62.03	40,148.45	99,957.66
542500 ENG & ARCH SERVICES			17,753.25	0.00	1,792.80	19,546.05-
Major Account 520000 Total	368,984.02	0.00	246,631.16	66.84	41,941.25	80,411.61
BUDGETED EXPENDITURES TOTAL	368,984.02	0.00	246,631.16	66.84	41,941.25	80,411.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	368,984.02		246,631.16	66.84	41,941.25	80,411.61
BUDGETED EXPENDITURES TOTAL	368,984.02	0.00	246,631.16	66.84	41,941.25	80,411.61

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	35,830.80		18,521.80	51.69		17,309.00
542500 ENG & ARCH SERVICES			340.00	0.00		340.00-
Major Account 520000 Total	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00
BUDGETED EXPENDITURES TOTAL	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,830.80		18,861.80	52.64		16,969.00
BUDGETED EXPENDITURES TOTAL	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.00

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		33,359.25	136,059.25	0.00	55,598.75	191,658.00-
Major Account 520000 Total	0.00	33,359.25	136,059.25	0.00	55,598.75	191,658.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,868,506.50			0.00		3,868,506.50
Major Account 580000 Total	3,868,506.50	0.00	0.00	0.00	0.00	3,868,506.50
BUDGETED EXPENDITURES TOTAL	3,868,506.50	33,359.25	136,059.25	3.52	55,598.75	3,676,848.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,868,506.50	33,359.25	136,059.25	3.52	55,598.75	3,676,848.50
BUDGETED EXPENDITURES TOTAL	3,868,506.50	33,359.25	136,059.25	3.52	55,598.75	3,676,848.50

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,432.00		6,258.07	26.71		17,173.93
511600	PER DIEM PAYMENTS	3,500.00		250.00	7.14		3,250.00
512100	VACATION LEAVE EXPENSE			4,111.39	0.00		4,111.39-
512200	SICK LEAVE EXPENSE			8,811.34	0.00		8,811.34-
512300	HOLIDAY LEAVE EXPENSE			212.86	0.00		212.86-
	Personal Services Subtotal	26,932.00	0.00	19,643.66	72.94	0.00	7,288.34
515100	RETIREMENT PLANS EXPENSE	1,750.00		1,452.18	82.98		297.82
515200	FICA EXPENSE	1,850.00		1,502.76	81.23		347.24
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
	Major Account 510000 Total	30,774.00	0.00	22,826.60	74.17	0.00	7,947.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	849.00		250.72	29.53		598.28
521400	DATA PROCESSING EXPENSE	2,000.00	177.84	1,400.69	70.03		599.31
521500	PUBLICATION & PRINT EXPENSE	750.00	605.65	1,246.93	166.26		496.93-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00		225.00	28.13		575.00
522200	CONFERENCE REGISTRATION	600.00		270.00	45.00		330.00
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	204.96	2,459.52	245.95		1,459.52-
524900	RENT EXP-DUPR SURCHARGE		86.93	1,043.16	0.00		1,043.16-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		652.60	65.26		347.40
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	12.00		8.00	66.67		4.00
541400	HRMS ASSESSMENT	29.00	7.50	30.00	103.45		1.00-
543200	IT CONSULTING-HW/SW SUPP	2,000.00		600.00	30.00		1,400.00
554120	WIRELESS PHONE SERVICES	660.00		330.00	50.00		330.00
554900	OTHER CONTRACTUAL SERVICE	500.00	3,850.00	7,850.00	1570.00		7,350.00-
556300	SURETY & NOTARY BONDS	5.00		2.75	55.00		2.25
559100	OTHER OPERATING EXP	150.00			0.00		150.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	14,780.00	4,932.88	16,466.37	111.41	0.00	1,686.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	600.00		72.02	12.00		527.98
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,733.00		1,007.96	27.00		2,725.04
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,933.00	0.00	1,079.98	21.89	0.00	3,853.02
	BUDGETED EXPENDITURES TOTAL	50,487.00	4,932.88	40,372.95	79.97	0.00	10,114.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	50,487.00	4,932.88	40,372.95	79.97		10,114.05
	BUDGETED EXPENDITURES TOTAL	50,487.00	4,932.88	40,372.95	79.97	0.00	10,114.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	2,000.00		300.00-	15.00-		2,300.00
475102	COA RENEWALS	52,000.00		48,050.00-	92.40-		100,050.00
475105	RA APPLICATIONS	500.00		100.00-	20.00-		600.00
475106	RA EXAM FEES	750.00	125.00-	600.00-	80.00-		1,350.00
475107	RA RENEWALS	47,400.00		35,900.00-	75.74-		83,300.00
475108	RA DUPLICATES			2,500.00-	0.00		2,500.00
475110	MISCELLANEOUS	25.00	5.00-	40.00-	160.00-		65.00
	Major Account 470000 Total	102,675.00	130.00-	87,490.00-	85.21-	0.00	190,165.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,500.00	188.77-	920.94-	61.40-		2,420.94
	Major Account 480000 Total	1,500.00	188.77-	920.94-	61.40-	0.00	2,420.94
	BUDGETED REVENUE TOTAL	104,175.00	318.77-	88,410.94-	84.87-	0.00	192,585.94

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

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	104,175.00	318.77-	88,410.94-	84.87-		192,585.94
BUDGETED REVENUE TOTAL	104,175.00	318.77-	88,410.94-	84.87-	0.00	192,585.94

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,038,074.00	76,173.51	972,920.01	93.72		65,153.99
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
511600	PER DIEM PAYMENTS	4,000.00	300.00	2,850.00	71.25		1,150.00
511700	EMPLOYEE BONUSES	3,000.00		100.00	3.33		2,900.00
511800	COMP TIME PAYMENT	100.00		74.35	74.35		25.65
512100	VACATION LEAVE EXPENSE	69,768.00	6,767.55	96,648.78	138.53		26,880.78-
512200	SICK LEAVE EXPENSE	61,293.00	4,971.61	63,870.31	104.20		2,577.31-
512300	HOLIDAY LEAVE EXPENSE	55,857.00	4,626.99	52,453.34	93.91		3,403.66
512500	FUNERAL LEAVE EXPENSE	400.00		1,435.88	358.97		1,035.88-
512600	CIVIL LEAVE EXPENSE			223.53	0.00		223.53-
	Personal Services Subtotal	1,232,992.00	92,839.66	1,190,576.20	96.56	0.00	42,415.80
515100	RETIREMENT PLANS EXPENSE	92,212.00	6,968.96	88,968.66	96.48		3,243.34
515200	FICA EXPENSE	94,362.00	6,409.65	82,931.16	87.89		11,430.84
515400	LIFE & ACCIDENT INS EXP	324.00	25.92	301.44	93.04		22.56
515500	HEALTH INSURANCE EXPENSE	255,020.00	19,727.24	233,176.91	91.43		21,843.09
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	321.00		333.72	103.96		12.72-
516400	UNEMPLOYM COMP INS EXP	5,001.00			0.00		5,001.00
516500	WORKERS COMP PREMIUMS	11,161.00		10,889.00	97.56		272.00
	Major Account 510000 Total	1,693,893.00	125,971.43	1,607,177.09	94.88	0.00	86,715.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	1,766.44	20,565.63	93.48		1,434.37
521400	DATA PROCESSING EXPENSE	19,800.00	1,544.35	19,690.23	99.45		109.77
521410	MANAGED DOMAIN SVC	1,820.00	155.25	1,822.75	100.15		2.75-
521420	OCIO-VOICE	21,170.00		19,455.17	91.90		1,714.83
521430	LANG LINE EXP	1,000.00		449.44	44.94		550.56
521500	PUBLICATION & PRINT EXPENSE	30,000.00	218.14	13,081.29	43.60		16,918.71
521900	AWARDS EXPENSE	50.00		132.00	264.00		82.00-
522100	DUES & SUBSCRIPTION EXPENSE	10,400.00	720.00	11,846.00	113.90		1,446.00-
522200	CONFERENCE REGISTRATION	12,000.00	1,600.00	6,094.00	50.78		5,906.00
524600	RENT EXPENSE-BUILDINGS	69,143.00	5,747.11	69,256.07	100.16		113.07-
524900	RENT EXP-DUPR SURCHARGE	21,364.00	1,780.40	21,364.80	100.00		.80-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527500	REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	579.22	11,071.58	92.26		928.42
532100	NON CAPITALIZED EQUIP PU	1,000.00		559.00	55.90		441.00
532200	PERSONAL COMPUTING EQUIP	1,301.00			0.00		1,301.00
532260	VOICE EQUIPMENT	800.00		1,176.83	147.10		376.83-
533900	FOOD EXPENSE	200.00		48.00	24.00		152.00
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,756.00		2,756.00	100.00		
541200	PURCHASING ASSESSMENT	507.00		258.00	50.89		249.00
541400	HRMS ASSESSMENT	1,606.00		1,606.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700	LEGAL RELATED EXPENSE	15,000.00	130.80	4,863.87	32.43		10,136.13
542100	SOS TEMP SERV-PERSONNEL	1,000.00		246.25	24.63		753.75
554900	OTHER CONTRACTUAL SERVICE	2,400.00		2,280.00	95.00		120.00
556100	INSURANCE EXPENSE	400.00		338.20	84.55		61.80
556300	SURETY & NOTARY BONDS	80.00		360.00	450.00		280.00-
559100	OTHER OPERATING EXP	1,500.00	100.00	1,171.09	78.07		328.91
559110	OTHER-RECORDS SVC	2,400.00	174.12	2,210.20	92.09		189.80
559120	OTHER-INTERP SERVICES	2,000.00		413.50	20.68		1,586.50
	Major Account 520000 Total	284,297.00	14,515.83	213,115.90	74.96	0.00	71,181.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		7,768.83	64.74		4,231.17
572100	COMMERCIAL TRANSPORTATION	3,700.00		6,538.45	176.71		2,838.45-
573100	STATE-OWNED TRANSPORT	2,000.00	91.68	1,439.02	71.95		560.98
574500	PERSONAL VEHICLE MILEAGE	10,700.00	307.94	8,729.09	81.58		1,970.91
575100	MISC TRAVEL EXPENSES	725.00	10.00	397.50	54.83		327.50
	Major Account 570000 Total	29,125.00	409.62	24,872.89	85.40	0.00	4,252.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	29,689.55	29,689.55-
583470	COMPUTING EQUIP	35,100.00			0.00		35,100.00
	Major Account 580000 Total	37,600.00	0.00	0.00	0.00	29,689.55	7,910.45
	BUDGETED EXPENDITURES TOTAL	2,044,915.00	140,896.88	1,845,165.88	90.23	29,689.55	170,059.57

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

	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	1,246,488.00	86,082.92	1,118,939.47	89.77	29,689.55	97,858.98
4	FEDERAL FUNDS	798,427.00	54,813.96	726,226.41	90.96		72,200.59
BUDGETED EXPENDITURES TOTAL		2,044,915.00	140,896.88	1,845,165.88	90.23	29,689.55	170,059.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	775,000.00-		837,455.00-	108.06		62,455.00
	Major Account 460000 Total	775,000.00-	0.00	837,455.00-	108.06	0.00	62,455.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	34,000.00-	3,055.33-	33,584.23-	98.78		415.77-
484500	REIMB NON-GOVT SOURCES			339.17-	0.00		339.17
	Major Account 480000 Total	34,000.00-	3,055.33-	33,923.40-	99.77	0.00	76.60-
BUDGETED REVENUE TOTAL		809,000.00-	3,055.33-	871,378.40-	107.71	0.00	62,378.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			339.17-	0.00		339.17
4	FEDERAL FUNDS	809,000.00-	3,055.33-	871,039.23-	107.67		62,039.23
BUDGETED REVENUE TOTAL		809,000.00-	3,055.33-	871,378.40-	107.71	0.00	62,378.40

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	130,955.00	7,244.78	82,536.18	63.03		48,418.82
511600	PER DIEM PAYMENTS	1,600.00		1,050.00	65.63		550.00
512100	VACATION LEAVE EXPENSE		34.52	4,889.63	0.00		4,889.63-
512200	SICK LEAVE EXPENSE			7,827.67	0.00		7,827.67-
512300	HOLIDAY LEAVE EXPENSE		383.12	4,210.70	0.00		4,210.70-
	Personal Services Subtotal	132,555.00	7,662.42	100,514.18	75.83	0.00	32,040.82
515100	RETIREMENT PLANS EXPENSE	10,000.00	577.42	7,451.71	74.52		2,548.29
515200	FICA EXPENSE	9,300.00	517.77	6,868.59	73.86		2,431.41
515400	LIFE & ACCIDENT INS EXP	36.20	1.92	23.04	63.65		13.16
515500	HEALTH INSURANCE EXPENSE	36,935.00	2,425.28	29,103.36	78.80		7,831.64
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	190,107.33	11,184.81	145,153.60	76.35	0.00	44,953.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	706.67	1,470.32	420.09		1,120.32-
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	646.48	5,908.94	98.48		91.06
521500	PUBLICATION & PRINT EXPENSE			1,434.48	0.00		1,434.48-
521900	AWARDS EXPENSE			288.50	0.00		288.50-
522100	DUES & SUBSCRIPTION EXPENSE	524.67	90.00	965.30	183.98		440.63-
531100	OFFICE SUPPLIES EXPENSE	800.00	354.75	1,192.63	149.08		392.63-
532100	NON CAPITALIZED EQUIP PU			390.00	0.00		390.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	300.00	20,000.00	20,000.00	6666.67		19,700.00-
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		178.00	101.71		3.00-
543500	MGT CONSULTANT SERVICES			3,500.00	0.00		3,500.00-
556300	SURETY & NOTARY BONDS	15.03		13.73	91.35		1.30
	Major Account 520000 Total	10,099.70	21,797.90	35,628.90	352.77	0.00	25,529.20-
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00		1,304.40	86.96		195.60
571600	MEALS-NOT TRAVEL STATUS			85.09	0.00		85.09-
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		3,031.78	121.27		531.78-
	Major Account 570000 Total	4,400.00	0.00	4,421.27	100.48	0.00	21.27-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		5,458.14	5,458.14	0.00		5,458.14-
	Major Account 580000 Total	0.00	5,458.14	5,458.14	0.00	0.00	5,458.14-
	BUDGETED EXPENDITURES TOTAL	204,607.03	38,440.85	190,661.91	93.18	0.00	13,945.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	204,607.03	38,440.85	190,333.41	93.02		14,273.62
2	CASH FUNDS			328.50	0.00		328.50-
	BUDGETED EXPENDITURES TOTAL	204,607.03	38,440.85	190,661.91	93.18	0.00	13,945.12
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			1,850.00-	0.00		1,850.00
484500	REIMB NON-GOVT SOURCES			8.72-	0.00		8.72
	Major Account 480000 Total	0.00	0.00	1,858.72-	0.00	0.00	1,858.72
	BUDGETED REVENUE TOTAL	0.00	0.00	1,858.72-	0.00	0.00	1,858.72
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			8.72-	0.00		8.72
2	CASH FUNDS			1,850.00-	0.00		1,850.00
	BUDGETED REVENUE TOTAL	0.00	0.00	1,858.72-	0.00	0.00	1,858.72

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	461,611.39	26,628.86	329,134.01	71.30		132,477.38
511800	COMP TIME PAYMENT			1,781.99	0.00		1,781.99-
512100	VACATION LEAVE EXPENSE		1,137.28	31,239.76	0.00		31,239.76-
512200	SICK LEAVE EXPENSE		412.64	28,992.37	0.00		28,992.37-
512300	HOLIDAY LEAVE EXPENSE		1,464.59	18,556.68	0.00		18,556.68-
	Personal Services Subtotal	461,611.39	29,643.37	409,704.81	88.76	0.00	51,906.58
515100	RETIREMENT PLANS EXPENSE	34,565.46	2,219.77	30,686.26	88.78		3,879.20
515200	FICA EXPENSE	30,446.62	2,089.61	29,129.27	95.67		1,317.35
515400	LIFE & ACCIDENT INS EXP	111.74	6.54	85.42	76.45		26.32
515500	HEALTH INSURANCE EXPENSE	63,616.27	4,681.01	61,132.05	96.09		2,484.22
516300	EMPLOYEE ASSISTANCE PRO	120.00		123.60	103.00		3.60-
516400	UNEMPLOYM COMP INS EXP	1,500.00		585.00	39.00		915.00
516500	WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
519100	OTHER PERSONAL SERV EXP			97.71	0.00		97.71-
	Major Account 510000 Total	596,971.48	38,640.30	536,261.12	89.83	0.00	60,710.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	.91	550.70	78.67		149.30
521200	COMM EXP-VOICE/DATA	10,000.00	2,740.21	13,196.44	131.96		3,196.44-
521400	DATA PROCESSING EXPENSE	1,650.00	312.44	1,718.42	104.15		68.42-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		2,286.44	45.73		2,713.56
522100	DUES & SUBSCRIPTION EXPENSE		360.00	444.00	0.00		444.00-
522101	CP-STATE TRAINING	500.00		635.00	127.00		135.00-
522103	E-GRANT	2,100.00			0.00		2,100.00
522104	OMAHA WORLD HERALD	100.00			0.00		100.00
522105	SURVEY MONKEY	150.00			0.00		150.00
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	1,800.00		2,360.00	131.11		560.00-
522108	Firespring NEA	1,200.00	464.00	3,241.34	270.11		2,041.34-
522110	NASAA Dues	12,425.00	12,750.00	25,250.00	203.22		12,825.00-
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

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522114	Bromelkamp NEA	4,704.00	392.00	7,140.00	151.79		2,436.00-
522202	PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
522600	JOB APPLICANT EXPENSE		146.00	146.00	0.00		146.00-
524600	RENT EXPENSE-BUILDINGS	66,174.00	1,241.05	61,795.93	93.38		4,378.07
525200	RENT EXP-DATA PROC EQUIP	26,290.63	1,463.80	41,821.41	159.07		15,530.78-
527400	REPAIRS & MAINT-DATA PROC	30,659.99			0.00		30,659.99
531100	OFFICE SUPPLIES EXPENSE	2,200.00	104.32-	3,807.02	173.05		1,607.02-
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	2,500.00		49.99	2.00		2,450.01
533900	FOOD EXPENSE	2,000.00	860.16	1,657.21	82.86		342.79
539500	PURCHASING CARD SUSPENSE			3,615.00-	0.00		3,615.00
541100	ACCTG & AUDITING SERVICES	1,897.00		1,760.00	92.78		137.00
541200	PURCHASING ASSESSMENT	103.00		131.00	127.18		28.00-
541400	HRMS ASSESSMENT	602.91		595.00	98.69		7.91
543197	STAFF RETREAT	1,500.00			0.00		1,500.00
543198	CONTRACTUAL SERVICES ADM	7,500.00			0.00		7,500.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543510	CONTRACTUAL SERVICES SPECIALS	37,484.02	173.76	11,265.83	30.06		26,218.19
556100	INSURANCE EXPENSE	200.00		128.89	64.45		71.11
	Major Account 520000 Total	285,640.55	20,800.01	177,665.62	62.20	0.00	107,974.93
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	1,500.00	1,001.90	3,763.65	250.91		2,263.65-
571102	PD KB MEALS/LODGE	2,500.00		33.44	1.34		2,466.56
571900	MEALS-ONE DAY TRAVEL			26.47	0.00		26.47-
572102	PD KB COM TRAVEL	2,500.00	164.49	724.27	28.97		1,775.73
573105	1% TSB	3,500.00	498.60	1,766.31	50.47		1,733.69
574501	MS PERSONAL VEHICLE	3,000.00	621.79	2,249.22	74.97		750.78
574700	VOLUNTEER TRAVEL EXPENSES	1,810.90	593.40	629.40	34.76		1,181.50
574701	VOLUNTEER TRAVEL	1,500.00	1,337.27	1,660.23	110.68		160.23-
575101	STAFF MISC TRAVEL EXPENSE		25.00	25.00	0.00		25.00-
575102	PD KB MIS TRAVEL	500.00		97.14	19.43		402.86
	Major Account 570000 Total	16,810.90	4,242.45	10,975.13	65.29	0.00	5,835.77
	BUDGETED EXPENDITURES TOTAL	899,422.93	63,682.76	724,901.87	80.60	0.00	174,521.06

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	628,060.99	57,930.34	591,672.95	94.21		36,388.04
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	211,361.94	5,752.42	133,228.92	63.03		78,133.02
BUDGETED EXPENDITURES TOTAL		899,422.93	63,682.76	724,901.87	80.60	0.00	174,521.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			195,000.00-	0.00		195,000.00
	Major Account 460000 Total	0.00	0.00	195,000.00-	0.00	0.00	195,000.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES			2,000.00-	0.00		2,000.00
	Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101.77-	1,118.46-	0.00		1,118.46
484500	REIMB NON-GOVT SOURCES			241.99-	0.00		241.99
	Major Account 480000 Total	0.00	101.77-	1,360.45-	0.00	0.00	1,360.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			30.45-	0.00		30.45
	Major Account 490000 Total	0.00	0.00	30.45-	0.00	0.00	30.45
BUDGETED REVENUE TOTAL		0.00	101.77-	198,390.90-	0.00	0.00	198,390.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			272.44-	0.00		272.44
2	CASH FUNDS		101.77-	3,118.46-	0.00		3,118.46
4	FEDERAL FUNDS			195,000.00-	0.00		195,000.00
BUDGETED REVENUE TOTAL		0.00	101.77-	198,390.90-	0.00	0.00	198,390.90

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

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

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

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	943,069.00	24,541.00	924,208.00	98.00		18,861.00
594100 SUBRECIPIENT PAYMENT-SEFA	625,296.00	12,207.00-	576,478.00	92.19		48,818.00
Major Account 590000 Total	1,568,365.00	12,334.00	1,500,686.00	95.68	0.00	67,679.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	12,334.00	1,500,686.00	95.68	0.00	67,679.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	943,069.00	24,541.00	924,208.00	98.00		18,861.00
4 FEDERAL FUNDS	625,296.00	12,207.00-	576,478.00	92.19		48,818.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	12,334.00	1,500,686.00	95.68	0.00	67,679.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		210,000.00-	779,400.00-	0.00		779,400.00
Major Account 460000 Total	0.00	210,000.00-	779,400.00-	0.00	0.00	779,400.00
BUDGETED REVENUE TOTAL	0.00	210,000.00-	779,400.00-	0.00	0.00	779,400.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		210,000.00-	779,400.00-	0.00		779,400.00
BUDGETED REVENUE TOTAL	0.00	210,000.00-	779,400.00-	0.00	0.00	779,400.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,766.72	1,210.05	19,280.36	92.84		1,486.36
	Personal Services Subtotal	20,766.72	1,210.05	19,280.36	92.84	0.00	1,486.36
515100	RETIREMENT PLANS EXPENSE	1,555.01	90.54	1,443.79	92.85		111.22
515200	FICA EXPENSE	1,342.07	86.04	1,367.71	101.91		25.64-
515400	LIFE & ACCIDENT INS EXP	3.46	.18	3.38	97.69		.08
515500	HEALTH INSURANCE EXPENSE	3,223.37	213.03	3,527.02	109.42		303.65-
	Major Account 510000 Total	26,890.63	1,599.84	25,622.26	95.28	0.00	1,268.37
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	4,377.74	4,377.74	175.11		1,877.74-
525200	RENT EXP-DATA PROC EQUIP	459.37			0.00		459.37
	Major Account 520000 Total	3,109.37	4,377.74	4,377.74	140.79	0.00	1,268.37-
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00		829,560.00	59.47		565,440.00
	Major Account 590000 Total	1,395,000.00	0.00	829,560.00	59.47	0.00	565,440.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	5,977.58	859,560.00	60.32	0.00	565,440.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	5,977.58	859,560.00	60.32		565,440.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	5,977.58	859,560.00	60.32	0.00	565,440.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106.99-	1,082.85-	0.00		1,082.85

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	106.99-	1,082.85-	0.00	0.00	1,082.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			859,560.00-	0.00		859,560.00
Major Account 490000 Total	0.00	0.00	859,560.00-	0.00	0.00	859,560.00
BUDGETED REVENUE TOTAL	0.00	106.99-	860,642.85-	0.00	0.00	860,642.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106.99-	860,642.85-	0.00		860,642.85
BUDGETED REVENUE TOTAL	0.00	106.99-	860,642.85-	0.00	0.00	860,642.85

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,196,002.24	84,957.86	1,075,963.20	89.96		120,039.04
511300	OVERTIME PAYMENTS	10,000.00		280.11	2.80		9,719.89
511800	COMP TIME PAYMENT	10,000.00	1,218.30	6,341.47	63.41		3,658.53
512100	VACATION LEAVE EXPENSE	95,191.82	6,459.48	79,724.46	83.75		15,467.36
512200	SICK LEAVE EXPENSE	54,045.85	2,987.57	59,744.96	110.54		5,699.11-
512300	HOLIDAY LEAVE EXPENSE	59,504.71	4,968.66	59,309.15	99.67		195.56
512500	FUNERAL LEAVE EXPENSE	2,000.00		42.08	2.10		1,957.92
	Personal Services Subtotal	1,426,744.62	100,591.87	1,281,405.43	89.81	0.00	145,339.19
515100	RETIREMENT PLANS EXPENSE	97,000.00	7,577.87	95,995.56	98.96		1,004.44
515200	FICA EXPENSE	95,000.00	6,959.68	89,440.64	94.15		5,559.36
515400	LIFE & ACCIDENT INS EXP	340.00	25.92	287.52	84.56		52.48
515500	HEALTH INSURANCE EXPENSE	302,570.75	23,903.04	277,658.46	91.77		24,912.29
516300	EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,073.00		11,403.00	113.20		1,330.00-
	Major Account 510000 Total	1,937,088.37	139,058.38	1,756,561.41	90.68	0.00	180,526.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,400.84	2,463.67	34,614.86	90.14		3,785.98
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	179,228.42	12,392.53	115,449.52	64.41		63,778.90
521500	PUBLICATION & PRINT EXPENSE	29,695.88		17,582.93	59.21		12,112.95
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		353.00	35.30		647.00
522200	CONFERENCE REGISTRATION	2,500.00		520.00	20.80		1,980.00
524600	RENT EXPENSE-BUILDINGS	58,030.00	4,990.91	55,601.12	95.81		2,428.88
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	18,000.00	332.71	9,277.32	51.54		8,722.68
527100	REP & MAINT-OFFICE EQUIP		95.00	589.00	0.00		589.00-
531100	OFFICE SUPPLIES EXPENSE	14,924.21	577.79	11,286.18	75.62		3,638.03
532100	NON CAPITALIZED EQUIP PU	16,909.75		12,833.30	75.89		4,076.45
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	3,185.33		1,099.95	34.53		2,085.38

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,760.00		1,968.00	111.82		208.00-
541200	PURCHASING ASSESSMENT	246.00		300.00	121.95		54.00-
541400	HRMS ASSESSMENT	1,667.00		1,667.00	100.00		
541700	LEGAL RELATED EXPENSE			10.00	0.00		10.00-
547100	EDUCATIONAL SERVICES	1,500.00		200.00	13.33		1,300.00
548700	REFUSE/RECYCLING	1,559.09	81.03	1,144.95	73.44		414.14
554900	OTHER CONTRACTUAL SERVICE	2,500.00		7,257.38	290.30		4,757.38-
555100	SOFTWARE RENEWAL/MAINT FEE			783.50	0.00		783.50-
555200	SOFTWARE - NEW PURCHASES	3,500.00		810.15	23.15		2,689.85
555340	COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	300.00		346.27	115.42		46.27-
559100	OTHER OPERATING EXP	8,522.50	392.81	7,636.70	89.61		885.80
	Major Account 520000 Total	389,529.02	21,326.45	281,331.13	72.22	0.00	108,197.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,048.62	859.30	2,110.45	29.94		4,938.17
572100	COMMERCIAL TRANSPORTATION	500.00	73.98	73.98	14.80		426.02
573100	STATE-OWNED TRANSPORT	300.00	53.88	53.88	17.96		246.12
574500	PERSONAL VEHICLE MILEAGE	40,133.30	3,147.34	29,022.38	72.31		11,110.92
574700	VOLUNTEER TRAVEL EXPENSES	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES			20.25	0.00		20.25-
	Major Account 570000 Total	48,781.92	4,134.50	31,280.94	64.12	0.00	17,500.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,119.13	0.00		2,119.13-
583300	COMPUTER EQUIP & SOFTWARE	9,043.00			0.00		9,043.00
	Major Account 580000 Total	9,043.00	0.00	2,119.13	23.43	0.00	6,923.87
BUDGETED EXPENDITURES TOTAL		2,384,442.31	164,519.33	2,071,292.61	86.87	0.00	313,149.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,539.31	139,345.41	1,795,260.95	91.06		176,278.36
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	407,203.00	25,173.92	276,031.66	67.79		131,171.34
BUDGETED EXPENDITURES TOTAL		2,384,442.31	164,519.33	2,071,292.61	86.87	0.00	313,149.70

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

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		51.57-	571.66-	0.00		571.66
484500 REIMB NON-GOVT SOURCES			276.22-	0.00		276.22
Major Account 480000 Total	0.00	51.57-	847.88-	0.00	0.00	847.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			394.85-	0.00		394.85
Major Account 490000 Total	0.00	0.00	394.85-	0.00	0.00	394.85
BUDGETED REVENUE TOTAL	0.00	51.57-	1,242.73-	0.00	0.00	1,242.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			276.22-	0.00		276.22
2 CASH FUNDS		51.57-	966.51-	0.00		966.51
BUDGETED REVENUE TOTAL	0.00	51.57-	1,242.73-	0.00	0.00	1,242.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.72-	411.85-	0.00		411.85
Major Account 480000 Total	0.00	36.72-	411.85-	0.00	0.00	411.85
UNBUDGETED REVENUE TOTAL	0.00	36.72-	411.85-	0.00	0.00	411.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36.72-	411.85-	0.00		411.85
UNBUDGETED REVENUE TOTAL	0.00	36.72-	411.85-	0.00	0.00	411.85

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,391.64	6,630.41	83,258.31	72.15		32,133.33
511800	COMP TIME PAYMENT			115.04	0.00		115.04-
512100	VACATION LEAVE EXPENSE		762.36	12,172.64	0.00		12,172.64-
512200	SICK LEAVE EXPENSE		76.36	6,149.57	0.00		6,149.57-
512300	HOLIDAY LEAVE EXPENSE		393.12	4,642.27	0.00		4,642.27-
	Personal Services Subtotal	115,391.64	7,862.25	106,337.83	92.15	0.00	9,053.81
515100	RETIREMENT PLANS EXPENSE	8,628.59	588.72	7,962.63	92.28		665.96
515200	FICA EXPENSE	7,888.58	511.79	7,331.08	92.93		557.50
515400	LIFE & ACCIDENT INS EXP	25.00	1.92	21.12	84.48		3.88
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,759.78	26,379.80	94.21		1,620.20
	Major Account 510000 Total	159,933.81	11,724.46	148,032.46	92.56	0.00	11,901.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		30.38	30.38		69.62
521400	DATA PROCESSING EXPENSE	3,000.00	180.97	2,816.45	93.88		183.55
521500	PUBLICATION & PRINT EXPENSE	1,879.37		1,582.49	84.20		296.88
522100	DUES & SUBSCRIPTION EXPENSE	953.25		745.00	78.15		208.25
531100	OFFICE SUPPLIES EXPENSE	3,000.00	32.37	2,182.09	72.74		817.91
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,251.03	62.55		748.97
533900	FOOD EXPENSE	4,000.00		2,350.14	58.75		1,649.86
554900	OTHER CONTRACTUAL SERVICE	3,000.00		1,929.57	64.32		1,070.43
555100	SOFTWARE RENEWAL/MAINT FEE	335.00		135.00	40.30		200.00
555200	SOFTWARE - NEW PURCHASES	167.04	67.04-	67.04	40.13		100.00
559100	OTHER OPERATING EXP			22.00	0.00		22.00-
	Major Account 520000 Total	18,434.66	146.30	13,111.19	71.12	0.00	5,323.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	241.57	2,037.39	67.91		962.61
572100	COMMERCIAL TRANSPORTATION	974.49		776.33	79.67		198.16
573100	STATE-OWNED TRANSPORT		34.50	34.50	0.00		34.50-
574500	PERSONAL VEHICLE MILEAGE	5,054.57		4,121.50	81.54		933.07
575100	MISC TRAVEL EXPENSES	100.00		10.00	10.00		90.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	9,129.06	276.07	6,979.72	76.46	0.00	2,149.34
BUDGETED EXPENDITURES TOTAL	187,497.53	12,146.83	168,123.37	89.67	0.00	19,374.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,638.46	11,689.79	164,654.94	91.66		14,983.52
2	CASH FUNDS	7,859.07	457.04	3,468.43	44.13		4,390.64
BUDGETED EXPENDITURES TOTAL		187,497.53	12,146.83	168,123.37	89.67	0.00	19,374.16

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,175,709.00	58,926.49	784,574.89	66.73		391,134.11
512100	VACATION LEAVE EXPENSE		4,176.53	82,728.09	0.00		82,728.09-
512200	SICK LEAVE EXPENSE		1,971.12	83,742.69	0.00		83,742.69-
512300	HOLIDAY LEAVE EXPENSE		3,352.72	42,657.51	0.00		42,657.51-
512500	FUNERAL LEAVE EXPENSE			1,062.42	0.00		1,062.42-
512600	CIVIL LEAVE EXPENSE			1,743.73	0.00		1,743.73-
	Personal Services Subtotal	1,175,709.00	68,426.86	996,509.33	84.76	0.00	179,199.67
515100	RETIREMENT PLANS EXPENSE	373,021.00	5,049.86	73,375.40	19.67		299,645.60
515200	FICA EXPENSE		4,788.40	70,697.37	0.00		70,697.37-
515400	LIFE & ACCIDENT INS EXP		15.36	193.92	0.00		193.92-
515500	HEALTH INSURANCE EXPENSE		12,740.16	159,302.36	0.00		159,302.36-
516200	TUITION ASSISTANCE			2,072.00	0.00		2,072.00-
516300	EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516500	WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
	Major Account 510000 Total	1,548,730.00	91,020.64	1,311,459.22	84.68	0.00	237,270.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,671.13	3,144.36	0.00		3,144.36-
521400	DATA PROCESSING EXPENSE		2,083.09	26,362.19	0.00		26,362.19-
521500	PUBLICATION & PRINT EXPENSE			2,140.08	0.00		2,140.08-
521900	AWARDS EXPENSE			134.89	0.00		134.89-
522100	DUES & SUBSCRIPTION EXPENSE		61.12-	18,252.32	0.00		18,252.32-
522200	CONFERENCE REGISTRATION		360.00	7,673.00	0.00		7,673.00-
524600	RENT EXPENSE-BUILDINGS		4,482.37	55,547.44	0.00		55,547.44-
524900	RENT EXP-DUPR SURCHARGE		1,401.07	16,812.84	0.00		16,812.84-
527200	REP & MAINT-MOTOR VEHICL			796.62	0.00		796.62-
527800	REP & MAINT-OTHER PROPER			328.00	0.00		328.00-
531100	OFFICE SUPPLIES EXPENSE		158.44	6,028.44	0.00		6,028.44-
531200	SEE CHART OF ACCOUNTS			229.05	0.00		229.05-
533900	FOOD EXPENSE			116.55	0.00		116.55-
534700	ENG TECH & COMM SUP EXP		1,178.00	1,390.36	0.00		1,390.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4.00	0.00		4.00-
538100	VEHICLE & EQUIP SUPP EXP		387.31	7,828.71	0.00		7,828.71-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			7,146.00	0.00		7,146.00-
541200	PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400	HRMS ASSESSMENT			1,011.00	0.00		1,011.00-
547100	EDUCATIONAL SERVICES			3,850.00-	0.00		3,850.00
554900	OTHER CONTRACTUAL SERVICE		7,537.22-	78,716.06	0.00		78,716.06-
555100	SOFTWARE RENEWAL/MAINT FEE		11,096.25	40,285.97	0.00		40,285.97-
556100	INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300	SURETY & NOTARY BONDS			98.82	0.00		98.82-
559100	OTHER OPERATING EXP	403,935.00		10.00	0.		403,925.00
	Major Account 520000 Total	403,935.00	15,219.32	272,619.49	67.49	0.00	131,315.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,313.83	16,370.76	0.00		16,370.76-
572100	COMMERCIAL TRANSPORTATION		898.18	6,421.43	0.00		6,421.43-
573100	STATE-OWNED TRANSPORT			388.62	0.00		388.62-
574500	PERSONAL VEHICLE MILEAGE			1,007.15	0.00		1,007.15-
575100	MISC TRAVEL EXPENSES		78.88	450.73	0.00		450.73-
	Major Account 570000 Total	0.00	2,290.89	24,638.69	0.00	0.00	24,638.69-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,545.90	0.00		5,545.90-
	Major Account 580000 Total	0.00	0.00	5,545.90	0.00	0.00	5,545.90-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,500,000.00	377,810.73	3,681,454.16	105.18		181,454.16-
599100	OTHER GOVERNMENT AID	3,375,101.00	287,265.44	3,830,313.78	113.49		455,212.78-
	Major Account 590000 Total	6,875,101.00	665,076.17	7,511,767.94	109.26	0.00	636,666.94-
	BUDGETED EXPENDITURES TOTAL	8,827,766.00	773,607.02	9,126,031.24	103.38	0.00	298,265.24-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,005,103.00	37,327.81	961,785.82	95.69		43,317.18
4	FEDERAL FUNDS	7,822,663.00	736,279.21	8,164,245.42	104.37		341,582.42-
	BUDGETED EXPENDITURES TOTAL						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		8,827,766.00	773,607.02	9,126,031.24	103.38	0.00	298,265.24-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
	Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		407,621.49-	2,807,887.19-	0.00		2,807,887.19
465100	NONGRANT REIMBURSEMENTS			5,709.73-	0.00		5,709.73
	Major Account 460000 Total	0.00	407,621.49-	2,813,596.92-	0.00	0.00	2,813,596.92
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,085.00-	6,255.00-	0.00		6,255.00
	Major Account 470000 Total	0.00	2,085.00-	6,255.00-	0.00	0.00	6,255.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,466.83-	70,522.32-	0.00		70,522.32
484100	OPERATING DONATIONS & CO			347,234.76-	0.00		347,234.76
484500	REIMB NON-GOVT SOURCES			1,454.22-	0.00		1,454.22
484900	OTHER PRIVATE SOURCES		37,365.55-	2,217,990.63-	0.00		2,217,990.63
	Major Account 480000 Total	0.00	42,832.38-	2,637,201.93-	0.00	0.00	2,637,201.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
	BUDGETED REVENUE TOTAL	0.00	477,538.87-	5,557,053.85-	0.00	0.00	5,557,053.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		32,296.69-	623,050.51-	0.00		623,050.51

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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		445,242.18-	4,934,003.34-	0.00		4,934,003.34
BUDGETED REVENUE TOTAL		0.00	477,538.87-	5,557,053.85-	0.00	0.00	5,557,053.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		141.85	3,026.22	0.00		3,026.22-
547100	EDUCATIONAL SERVICES			56,231.73	0.00		56,231.73-
554900	OTHER CONTRACTUAL SERVICE			70,530.73	0.00		70,530.73-
555100	SOFTWARE RENEWAL/MAINT FEE			28,132.50	0.00		28,132.50-
555420	CUSTOMIZED DEVELOPMENT			75,811.43	0.00		75,811.43-
	Major Account 520000 Total	0.00	141.85	233,732.61	0.00	0.00	233,732.61-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			359.96	0.00		359.96-
	Major Account 570000 Total	0.00	0.00	359.96	0.00	0.00	359.96-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		311,023.59	1,964,630.85	0.00		1,964,630.85-
	Major Account 590000 Total	0.00	311,023.59	1,964,630.85	0.00	0.00	1,964,630.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,165.44	2,198,723.42	0.00	0.00	2,198,723.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		311,165.44	2,198,723.42	0.00		2,198,723.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	311,165.44	2,198,723.42	0.00	0.00	2,198,723.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,110.98-	236,173.05-	0.00		236,173.05
484100	OPERATING DONATIONS & CO		.01-	2.31-	0.00		2.31

Agency 071 ENERGY AGENCY
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		417,551.05-	4,604,250.86-	0.00		4,604,250.86
Major Account 480000 Total	0.00	441,662.04-	4,840,426.22-	0.00	0.00	4,840,426.22
UNBUDGETED REVENUE TOTAL	0.00	441,662.04-	4,840,426.22-	0.00	0.00	4,840,426.22

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		441,662.04-	4,840,426.22-	0.00		4,840,426.22
UNBUDGETED REVENUE TOTAL	0.00	441,662.04-	4,840,426.22-	0.00	0.00	4,840,426.22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program .

Percent of Time Elapsed 100.00

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			736,000.00-	0.00		736,000.00
493200 OPERATING TRANSFERS OUT			736,000.00	0.00		736,000.00-
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						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,281,292.53	58,651.44	726,274.10	56.68		555,018.43
511300	OVERTIME PAYMENTS	4,325.64	1,936.47	41,625.61	962.30		37,299.97-
511800	COMP TIME PAYMENT			287.60	0.00		287.60-
512100	VACATION LEAVE EXPENSE	12,847.63	5,117.47	80,639.17	627.66		67,791.54-
512200	SICK LEAVE EXPENSE	8,582.33	1,848.32	44,777.65	521.74		36,195.32-
512300	HOLIDAY LEAVE EXPENSE	1,739.40	3,393.13	39,087.01	2247.15		37,347.61-
512500	FUNERAL LEAVE EXPENSE	458.10		2,622.76	572.53		2,164.66-
	Personal Services Subtotal	1,309,245.63	70,946.83	935,313.90	71.44	0.00	373,931.73
515100	RETIREMENT PLANS EXPENSE	98,715.39	5,312.42	70,051.40	70.96		28,663.99
515200	FICA EXPENSE	97,430.74	4,891.45	66,004.90	67.75		31,425.84
515400	LIFE & ACCIDENT INS EXP	1,386.00	15.74	180.04	12.99		1,205.96
515500	HEALTH INSURANCE EXPENSE	240,457.00	14,839.78	169,928.88	70.67		70,528.12
516200	TUITION ASSISTANCE	8,680.00	20,127.45-		0.00		8,680.00
516500	WORKERS COMP PREMIUMS	15,256.00		10,181.44	66.74		5,074.56
519100	OTHER PERSONAL SERV EXP			188.43	0.00		188.43-
	Major Account 510000 Total	1,771,170.76	75,878.77	1,251,848.99	70.68	0.00	519,321.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,603.72	23.91	531.60	20.42		2,072.12
521300	FREIGHT	284.00			0.00		284.00
521400	DATA PROCESSING EXPENSE	85,149.51	4,603.06	45,209.84	53.09		39,939.67
521500	PUBLICATION & PRINT EXPENSE	4,749.05	142.45	3,176.09	66.88	1,162.06	410.90
521900	AWARDS EXPENSE	350.00		77.75	22.21		272.25
522100	DUES & SUBSCRIPTION EXPENSE	2,691.00		476.18	17.70		2,214.82
522110	DUES EXPENSE	11,425.00		10,660.00	93.30		765.00
522120	SUBSCRIPTION EXPENSE	12,761.00			0.00		12,761.00
522200	CONFERENCE REGISTRATION	44,813.00	2,370.00	5,568.79	12.43		39,244.21
522202	TRAINING REGISTRATION EXPENSE	27,299.00		1,275.50	4.67		26,023.50
522600	JOB APPLICANT EXPENSE			62.00	0.00		62.00-
524600	RENT EXPENSE-BUILDINGS	16,000.00	3,993.00	15,972.00	99.83		28.00
524700	RENT EXP-OTHER REAL PROP	3,222.02	5.00	560.02	17.38		2,662.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00	9,414.00	37,656.00	94.14		2,344.00
525100	RENT EXP-OFFICE EQUIP			22.00	0.00		22.00-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			1,040.00	0.00		1,040.00-
527100	REP & MAINT-OFFICE EQUIP	368.00			0.00		368.00
531100	OFFICE SUPPLIES EXPENSE	2,424.45	5.91	107.24	4.42		2,317.21
531200	SEE CHART OF ACCOUNTS			66.00	0.00		66.00-
532100	NON CAPITALIZED EQUIP PU	921.00		221.78	24.08		699.22
534600	ED & RECREATIONAL SUP EX	568.00			0.00		568.00
539200	DEBT SERVICE EXPENSE			2,358.16	0.00		2,358.16-
541100	ACCTG & AUDITING SERVICES	26,955.62		6,329.26	23.48		20,626.36
541200	PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400	HRMS ASSESSMENT	1,929.00		6,465.63	335.18		4,536.63-
541700	LEGAL RELATED EXPENSE			40.00	0.00		40.00-
543300	IT CONSULTING-OTHER	1,105.00			0.00		1,105.00
543500	MGT CONSULTANT SERVICES	827,907.80	7,605.04	30,870.96	3.73		797,036.84
543501	INTERPRETER SERVICES	184.00			0.00		184.00
543502	MGT CONS.-LEGIS EARMA	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110	VOICE SERVICES	184.00			0.00		184.00
554900	OTHER CONTRACTUAL SERVICE	368.00			0.00		368.00
554901	INTERN CONTRACTUAL SERVICE EXP	71,104.43	20,127.45	63,004.05	88.61		8,100.38
555200	SOFTWARE - NEW PURCHASES	6,878.26		649.26	9.44		6,229.00
556300	SURETY & NOTARY BONDS	184.00			0.00		184.00
559100	OTHER OPERATING EXP	4,026.39		3,478.39	86.39		548.00
	Major Account 520000 Total	1,198,455.25	48,289.82	241,101.03	20.12	1,162.06	956,192.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,675.00		3,938.59	107.17		263.59-
571101	NCCY STAFF-MEALS OUT		889.54	2,059.73	0.00		2,059.73-
571102	LODGING EXPENSE		4,153.09	11,427.47	0.00		11,427.47-
571110	BOARD & LODGING in-state	20,312.00		4,526.89	22.29		15,785.11
571120	B & L-OUT OF STATE TRAINING	53,605.00			0.00		53,605.00
572100	COMMERCIAL TRANSPORTATION	37,953.00	10.00	4,785.73	12.61		33,167.27
573110	STATE OWNED TRANS-MILEAGE	21,229.22	659.54	9,103.20	42.88		12,126.02
573120	STATE-OWN TRANSPORT LEASE FEE	9,084.33	241.50	4,443.42	48.91		4,640.91
574500	PERSONAL VEHICLE MILEAGE	13,963.83	1,948.34	5,712.01	40.91		8,251.82
575100	MISC TRAVEL EXPENSES	1,520.00	474.89	912.89	60.06		607.11
	Major Account 570000 Total	161,342.38	8,376.90	46,909.93	29.07	0.00	114,432.45
580000 CAPITAL OUTLAY							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			303.00	0.00		303.00-
583300	COMPUTER EQUIP & SOFTWARE	7,033.00	3,245.80	22,645.74	321.99		15,612.74-
	Major Account 580000 Total	7,033.00	3,245.80	22,948.74	326.30	0.00	15,915.74-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	34,623,749.58	1,172,465.64	21,548,721.44	62.24		13,075,028.14
599300	SEE CHART OF ACCOUNTS	500,000.00		500,000.00	100.00		
	Major Account 590000 Total	35,123,749.58	1,172,465.64	22,048,721.44	62.77	0.00	13,075,028.14
	BUDGETED EXPENDITURES TOTAL	38,261,750.97	1,308,256.93	23,611,530.13	61.71	1,162.06	14,649,058.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	775,214.27	18,138.05	655,883.71	84.61		119,330.56
2	CASH FUNDS	15,443,175.85	432,165.59	10,162,831.74	65.81	617.33	5,279,726.78
4	FEDERAL FUNDS	22,043,360.85	857,953.29	12,792,814.68	58.03	544.73	9,250,001.44
	BUDGETED EXPENDITURES TOTAL	38,261,750.97	1,308,256.93	23,611,530.13	61.71	1,162.06	14,649,058.78
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		891,320.74-	10,897,161.78-	0.00		10,897,161.78
	Major Account 450000 Total	0.00	891,320.74-	10,897,161.78-	0.00	0.00	10,897,161.78
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		968,495.75-	10,845,649.84-	0.00		10,845,649.84
461101	RECAPTURED RLF FUNDS			210,000.00-	0.00		210,000.00
	Major Account 460000 Total	0.00	968,495.75-	11,055,649.84-	0.00	0.00	11,055,649.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65,860.52-	753,168.55-	0.00		753,168.55
484900	OTHER PRIVATE SOURCES			135,644.87-	0.00		135,644.87

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST			15,395.57-	0.00		15,395.57
486101	LATE FEE CHARGE			108.97-	0.00		108.97
486500	MISCELLANEOUS ADJUSTMENT			8.00-	0.00		8.00
	Major Account 480000 Total	0.00	65,860.52-	904,325.96-	0.00	0.00	904,325.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			7,300,000.00-	0.00		7,300,000.00
493200	OPERATING TRANSFERS OUT			9,550,000.00	0.00		9,550,000.00-
	Major Account 490000 Total	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00-
BUDGETED REVENUE TOTAL		0.00	1,925,677.01-	20,607,137.58-	0.00	0.00	20,607,137.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1.00-	0.00		1.00
2	CASH FUNDS		934,134.06-	9,136,712.39-	0.00		9,136,712.39
4	FEDERAL FUNDS		991,542.95-	11,470,424.19-	0.00		11,470,424.19
BUDGETED REVENUE TOTAL		0.00	1,925,677.01-	20,607,137.58-	0.00	0.00	20,607,137.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,954,653.38	154,395.23	2,072,667.57	70.15		881,985.81
511300	OVERTIME PAYMENTS	4,041.11	879.35	27,564.33	682.10		23,523.22-
511800	COMP TIME PAYMENT	211.59		4,952.71	2340.71		4,741.12-
512100	VACATION LEAVE EXPENSE	8,610.93	11,943.70	140,159.61	1627.69		131,548.68-
512200	SICK LEAVE EXPENSE	3,960.05	1,795.66	84,939.05	2144.90		80,979.00-
512300	HOLIDAY LEAVE EXPENSE	4,384.16	9,173.49	108,329.96	2470.94		103,945.80-
512400	MILITARY LEAVE EXPENSE		897.30	1,974.09	0.00		1,974.09-
512500	FUNERAL LEAVE EXPENSE	156.58		5,614.87	3585.94		5,458.29-
512700	INJURY LEAVE EXPENSE			617.09	0.00		617.09-
	Personal Services Subtotal	2,976,017.80	179,084.73	2,446,819.28	82.22	0.00	529,198.52
515100	RETIREMENT PLANS EXPENSE	225,349.97	13,520.35	183,329.11	81.35		42,020.86
515200	FICA EXPENSE	213,377.52	12,651.22	172,032.46	80.62		41,345.06
515400	LIFE & ACCIDENT INS EXP	2,698.00	35.62	445.98	16.53		2,252.02
515500	HEALTH INSURANCE EXPENSE	389,583.00	30,395.36	368,717.23	94.64		20,865.77
516200	TUITION ASSISTANCE	9,629.00	4,135.25-	20,196.50	209.75		10,567.50-
516300	EMPLOYEE ASSISTANCE PRO	963.00		840.48	87.28		122.52
516400	UNEMPLOYM COMP INS EXP	2,792.00		7,350.00	263.25		4,558.00-
516500	WORKERS COMP PREMIUMS	32,550.00		21,635.56	66.47		10,914.44
	Major Account 510000 Total	3,852,960.29	231,552.03	3,221,366.60	83.61	0.00	631,593.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,903.90	113.05	1,521.77	52.40		1,382.13
521300	FREIGHT	1,099.93	522.88	1,924.64	174.98		824.71-
521400	DATA PROCESSING EXPENSE	114,868.34	9,781.56	96,070.91	83.64		18,797.43
521500	PUBLICATION & PRINT EXPENSE	16,874.56	384.48	27,503.91	162.99	2,469.44	13,098.79-
521501	ADVERTISING EXPENSE	1,224.00			0.00		1,224.00
521502	MARKETING EXPENSE	5,647.50	1,303.00	24,391.81	431.90		18,744.31-
521900	AWARDS EXPENSE	144.00		645.53	448.28		501.53-
522100	DUES & SUBSCRIPTION EXPENSE	21,078.59	1,438.44	62,617.57	297.07		41,538.98-
522110	DUES EXPENSE	12,700.00		10,000.00	78.74		2,700.00
522120	SUBSCRIPTION EXPENSE	27,950.00		6,945.00	24.85		21,005.00
522200	CONFERENCE REGISTRATION	37,566.72	1,965.00	38,499.83	102.48		933.11-
522202	TRAINING REGISTRATION EXPENSE	500.00	2,958.85	9,440.85	1888.17		8,940.85-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522220	SPONSORSHIPS	33,400.00		51,596.65	154.48		18,196.65-
522600	JOB APPLICANT EXPENSE	800.00	15.50	174.20	21.78		625.80
524600	RENT EXPENSE-BUILDINGS	84,800.00	498.62	81,964.56	96.66		2,835.44
524700	RENT EXP-OTHER REAL PROP	3,423.78	293.58	4,609.11	134.62		1,185.33-
524900	RENT EXP-DUPR SURCHARGE	34,100.00	81.33	32,919.96	96.54		1,180.04
525100	RENT EXP-OFFICE EQUIP			22.00	0.00		22.00-
525500	RENT EXP-OTHER PERS PROP	385.00			0.00		385.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP			110.00	0.00		110.00-
527200	REP & MAINT-MOTOR VEHICL	300.00		206.98	68.99		93.02
531100	OFFICE SUPPLIES EXPENSE	27,400.09	3,201.68	24,035.73	87.72		3,364.36
531200	SEE CHART OF ACCOUNTS		32.05	1,245.78	0.00		1,245.78-
532100	NON CAPITALIZED EQUIP PU	8,800.00		19,870.51	225.80		11,070.51-
533900	FOOD EXPENSE	2,043.50		25,443.24	1245.08		23,399.74-
534600	ED & RECREATIONAL SUP EX	11,610.00		10,460.00	90.09		1,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534901	MARKETING SUPPLY EXPENSE	9,005.06		2,594.36	28.81		6,410.70
538100	VEHICLE & EQUIP SUPP EXP	650.00		849.71	130.72		199.71-
539200	DEBT SERVICE EXPENSE			15.38	0.00		15.38-
539500	PURCHASING CARD SUSPENSE			238.51	0.00		238.51-
541100	ACCTG & AUDITING SERVICES	26,458.68		17,563.04	66.38		8,895.64
541200	PURCHASING ASSESSMENT	1,150.00		1,086.47	94.48		63.53
541400	HRMS ASSESSMENT	3,800.00		13,739.46	361.56		9,939.46-
541500	LEGAL SERVICES EXPENSE	38,999.23		42,684.86	109.45		3,685.63-
543100	IT CONSULTING-APPLICATIONS	19,300.00		11.00	.06		19,289.00
543200	IT CONSULTING-HW/SW SUPP	43,805.00	7,447.35	7,447.35	17.00		36,357.65
543300	IT CONSULTING-OTHER	2,000.00		36.40	1.82		1,963.60
543500	MGT CONSULTANT SERVICES	868,625.50	57,065.47	509,286.75	58.63	10,800.00	348,538.75
544100	PHYSICIAN SERVICES			650.00	0.00		650.00-
554100	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	600.00		8,860.52	1476.75	433.27	8,693.79-
554901	INTERN CONTRACTUAL SERVICE EXP	18,771.86	4,135.25	23,853.31	127.07		5,081.45-
555200	SOFTWARE - NEW PURCHASES	7,070.00			0.00		7,070.00
556100	INSURANCE EXPENSE			218.79	0.00		218.79-
556300	SURETY & NOTARY BONDS	289.00		329.40	113.98		40.40-
559100	OTHER OPERATING EXP	231,621.00		22.00	.01		231,599.00
	Major Account 520000 Total	1,723,915.24	91,238.09	1,161,707.85	67.39	13,702.71	548,504.68

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,578.27		39,709.15	57.90		28,869.12
571101	MEALS EXPENSE		77.42-	1,956.63	0.00		1,956.63-
571102	LODGING EXPENSE		7,638.29	28,042.82	0.00		28,042.82-
571110	BOARD & LODGING-IN-STATE	18,427.87	91.00-	10,821.24	58.72		7,606.63
571120	B & L OUT OF STATE TRAINING	46,850.00			0.00		46,850.00
571121	B & L OUT OF STATE PROSPECT	12,500.00			0.00		12,500.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	333.59	12.20	89.80	26.92		243.79
572100	COMMERCIAL TRANSPORTATION	94,917.09	6,421.48	81,767.08	86.15		13,150.01
573100	STATE-OWNED TRANSPORT		28.34-		0.00		
573110	STATE-OWNED TRANSPORT-MILEAGE	34,586.56	1,486.29	29,994.88	86.72		4,591.68
573120	STATE-OWN TRANSPORT-LEASE FEE	16,896.17	787.50	18,304.17	108.33		1,408.00-
573130	STATE-OWN TRANSPORT-AERONAUTIC	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	29,809.06	2,050.09	28,200.74	94.60		1,608.32
574600	CONTRACTUAL SERV - TRAVEL EXP	20,300.00			0.00		20,300.00
575100	MISC TRAVEL EXPENSES	8,388.75	155.53	4,119.55	49.11		4,269.20
	Major Account 570000 Total	357,087.36	18,354.62	243,006.06	68.05	0.00	114,081.30
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			3,017.14	0.00		3,017.14-
583300	COMPUTER EQUIP & SOFTWARE	45,628.82		50,850.03	111.44	1,377.93	6,599.14-
583600	COMMUN. & ELECTRONIC EQ	5,934.31		5,934.31	100.00		
	Major Account 580000 Total	51,563.13	0.00	59,801.48	115.98	1,377.93	9,616.28-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			250.00-	0.00		250.00
593100	GRANTS	2,023,514.00		219,530.61	10.85		1,803,983.39
599100	OTHER GOVERNMENT AID	5,813,910.50	678,931.89	3,413,438.72	58.71	180,877.00	2,219,594.78
599300	SEE CHART OF ACCOUNTS	10,492,666.44	1,488,371.63	9,149,967.44	87.20		1,342,699.00
	Major Account 590000 Total	18,330,090.94	2,167,303.52	12,782,686.77	69.74	180,877.00	5,366,527.17
BUDGETED EXPENDITURES TOTAL		24,315,616.96	2,508,448.26	17,468,568.76	71.84	195,957.64	6,651,090.56

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,616,149.42	567,431.56	10,962,121.53	94.37	195,957.64	458,070.25
2	CASH FUNDS	11,993,867.30	1,922,373.88	6,177,545.10	51.51		5,816,322.20
4	FEDERAL FUNDS	705,600.24	18,642.82	328,902.13	46.61		376,698.11
BUDGETED EXPENDITURES TOTAL		24,315,616.96	2,508,448.26	17,468,568.76	71.84	195,957.64	6,651,090.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		234,653.15-	2,868,836.43-	0.00		2,868,836.43
	Major Account 450000 Total	0.00	234,653.15-	2,868,836.43-	0.00	0.00	2,868,836.43
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			545,030.81-	0.00		545,030.81
	Major Account 460000 Total	0.00	0.00	545,030.81-	0.00	0.00	545,030.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,125.00-	3,025.00-	0.00		3,025.00
	Major Account 470000 Total	0.00	1,125.00-	3,025.00-	0.00	0.00	3,025.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,516.48-	431,711.71-	0.00		431,711.71
484100	OPERATING DONATIONS & CO			13,837.43-	0.00		13,837.43
484500	REIMB NON-GOVT SOURCES			2,554.95-	0.00		2,554.95
484900	OTHER PRIVATE SOURCES			1,680,143.74-	0.00		1,680,143.74
486100	LOAN INTEREST			16,075.13-	0.00		16,075.13
486101	LATE FEE CHARGE			435.88-	0.00		435.88
486500	MISCELLANEOUS ADJUSTMENT			303.50-	0.00		303.50
486600	SEE CHART OF ACCOUNTS		7,182.00-	13,441.50-	0.00		13,441.50
	Major Account 480000 Total	0.00	30,698.48-	2,158,503.84-	0.00	0.00	2,158,503.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		445.69-	2,770.33-	0.00		2,770.33

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	445.69-	2,770.33-	0.00	0.00	2,770.33
BUDGETED REVENUE TOTAL	0.00	266,922.32-	5,578,166.41-	0.00	0.00	5,578,166.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		445.69-	317.43-	0.00		317.43
2	CASH FUNDS		265,856.94-	5,028,461.08-	0.00		5,028,461.08
4	FEDERAL FUNDS		619.69-	549,387.90-	0.00		549,387.90
BUDGETED REVENUE TOTAL		0.00	266,922.32-	5,578,166.41-	0.00	0.00	5,578,166.41

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,073.61	1,016.60	17,258.04	74.80		5,815.57
511300	OVERTIME PAYMENTS	201.76	266.06	2,409.21	1194.10		2,207.45-
512100	VACATION LEAVE EXPENSE			573.80	0.00		573.80-
512200	SICK LEAVE EXPENSE	6.89	4.12	81.88	1188.39		74.99-
512300	HOLIDAY LEAVE EXPENSE	46.25	56.46	960.49	2076.74		914.24-
	Personal Services Subtotal	23,328.51	1,343.24	21,283.42	91.23	0.00	2,045.09
515100	RETIREMENT PLANS EXPENSE	2,055.05	100.68	1,593.07	77.52		461.98
515200	FICA EXPENSE	1,867.87	92.12	1,474.83	78.96		393.04
515400	LIFE & ACCIDENT INS EXP	169.00	.29	4.19	2.48		164.81
515500	HEALTH INSURANCE EXPENSE	6,780.00	383.20	5,360.18	79.06		1,419.82
516500	WORKERS COMP PREMIUMS	339.00			0.00		339.00
	Major Account 510000 Total	34,539.43	1,919.53	29,715.69	86.03	0.00	4,823.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,542.00			0.00		2,542.00
524700	RENT EXP-OTHER REAL PROP	172.00			0.00		172.00
541100	ACCTG & AUDITING SERVICES	620.70		112.70	18.16		508.00
541400	HRMS ASSESSMENT	169.00			0.00		169.00
543500	MGT CONSULTANT SERVICES	281.70		112.70	40.01		169.00
554901	INTERN CONTRACTUAL SERVICE	1,654.08		806.08	48.73		848.00
555200	SOFTWARE - NEW PURCHASES	169.00			0.00		169.00
556300	SURETY & NOTARY BONDS	169.00			0.00		169.00
	Major Account 520000 Total	5,777.48	0.00	1,031.48	17.85	0.00	4,746.00
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	5,885,586.14	2,150.00	3,744,799.64	63.63		2,140,786.50
	Major Account 590000 Total	5,885,586.14	2,150.00	3,744,799.64	63.63	0.00	2,140,786.50
BUDGETED EXPENDITURES TOTAL		5,925,903.05	4,069.53	3,775,546.81	63.71	0.00	2,150,356.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,925,903.05	4,069.53	3,775,546.81	63.71		2,150,356.24
BUDGETED EXPENDITURES TOTAL		5,925,903.05	4,069.53	3,775,546.81	63.71	0.00	2,150,356.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,908.48-	114,495.04-	0.00		114,495.04
	Major Account 480000 Total	0.00	9,908.48-	114,495.04-	0.00	0.00	114,495.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,713,415.35-	0.00		3,713,415.35
493200	OPERATING TRANSFERS OUT		250,000.00	1,035,578.74	0.00		1,035,578.74-
	Major Account 490000 Total	0.00	250,000.00	2,677,836.61-	0.00	0.00	2,677,836.61
BUDGETED REVENUE TOTAL		0.00	240,091.52	2,792,331.65-	0.00	0.00	2,792,331.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		240,091.52	2,792,331.65-	0.00		2,792,331.65
BUDGETED REVENUE TOTAL		0.00	240,091.52	2,792,331.65-	0.00	0.00	2,792,331.65

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

	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	6.69	215.74	71.91		84.26
521500	PUBLICATION & PRINT EXPENSE	150.00		58.79	39.19		91.21
521900	AWARDS EXPENSE	86.91		68.50	78.82		18.41
522100	DUES & SUBSCRIPTION EXPENSE	4,015.00		4,010.00	99.88		5.00
522200	CONFERENCE REGISTRATION	2,375.00		1,425.00	60.00		950.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200	PURCHASING ASSESSMENT	11.00		11.00	100.00		
542500	ENG & ARCH SERVICES	14,384.00	3,596.00	14,384.00	100.00		
559100	OTHER OPERATING EXP	545.64			0.00		545.64
	Major Account 520000 Total	22,162.55	3,602.69	20,218.03	91.23	0.00	1,944.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,670.36		521.79	19.54		2,148.57
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		399.10	28.51		1,000.90
574500	PERSONAL VEHICLE MILEAGE	950.00		488.47	51.42		461.53
575100	MISC TRAVEL EXPENSES	100.00		9.00	9.00		91.00
	Major Account 570000 Total	5,170.36	0.00	1,418.36	27.43	0.00	3,752.00
BUDGETED EXPENDITURES TOTAL		27,332.91	3,602.69	21,636.39	79.16	0.00	5,696.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,332.91	3,602.69	21,636.39	79.16		5,696.52
BUDGETED EXPENDITURES TOTAL		27,332.91	3,602.69	21,636.39	79.16	0.00	5,696.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	4,200.00-	600.00-	3,300.00-	78.57		900.00-
475102	LICENSING FEES	2,210.00-		1,700.00-	76.92		510.00-
475103	RENEWAL FEES	19,210.00-	170.00-	19,210.00-	100.00		
475104	RENEWAL LATE FEES	355.00-	85.00-	204.00-	57.46		151.00-
	Major Account 470000 Total	25,975.00-	855.00-	24,414.00-	93.99	0.00	1,561.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	850.00-	89.04-	898.04-	105.65		48.04
484500	REIMB NON-GOVT SOURCES	115.00-		90.47-	78.67		24.53-
	Major Account 480000 Total	965.00-	89.04-	988.51-	102.44	0.00	23.51
BUDGETED REVENUE TOTAL		26,940.00-	944.04-	25,402.51-	94.29	0.00	1,537.49-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,940.00-	944.04-	25,402.51-	94.29		1,537.49-
BUDGETED REVENUE TOTAL		26,940.00-	944.04-	25,402.51-	94.29	0.00	1,537.49-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	197,903.72	10,387.12	151,818.54	76.71		46,085.18
511600	PER DIEM PAYMENTS	48,726.00	550.00	20,090.00	41.23		28,636.00
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
512100	VACATION LEAVE EXPENSE	2,125.74	2,517.48	18,480.52	869.37		16,354.78-
512200	SICK LEAVE EXPENSE	685.40	779.34	8,099.19	1181.67		7,413.79-
512300	HOLIDAY LEAVE EXPENSE	360.11	720.21	8,642.50	2399.96		8,282.39-
512600	CIVIL LEAVE EXPENSE			106.09	0.00		106.09-
	Personal Services Subtotal	249,800.97	14,954.15	207,586.84	83.10	0.00	42,214.13
515100	RETIREMENT PLANS EXPENSE	15,640.27	1,084.17	14,019.13	89.63		1,621.14
515200	FICA EXPENSE	17,623.67	1,026.64	14,472.21	82.12		3,151.46
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	34.56	86.40		5.44
515500	HEALTH INSURANCE EXPENSE	65,880.00	4,919.16	59,029.92	89.60		6,850.08
516100	EMPLOYEE RELOCATION	44.00			0.00		44.00
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,720.00		1,710.00	99.42		10.00
	Major Account 510000 Total	350,748.91	21,987.00	296,889.74	84.64	0.00	53,859.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,060.37	262.13	1,340.75	43.81		1,719.62
521400	DATA PROCESSING EXPENSE	4,994.96	317.21	3,927.85	78.64		1,067.11
521500	PUBLICATION & PRINT EXPENSE	3,189.52	50.74	1,009.13	31.64		2,180.39
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,360.00	160.94	3,732.74	158.17		1,372.74-
522200	CONFERENCE REGISTRATION	4,000.00		2,444.12	61.10		1,555.88
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,133.41	13,600.92	87.75		1,899.08
524900	RENT EXP-DUPR SURCHARGE	6,500.00	480.68	5,768.16	88.74		731.84
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	6,028.56	13.01	1,647.65	27.33		4,380.91
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	500.00		420.00	84.00		80.00
541200	PURCHASING ASSESSMENT	650.00		309.00	47.54		341.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

	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		
541700	LEGAL RELATED EXPENSE	6,500.00		35.00	.54		6,465.00
542100	SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
542500	ENG & ARCH SERVICES	204,568.00	13,900.00	166,400.00	81.34		38,168.00
543500	MGT CONSULTANT SERVICES	25,500.00		8,500.00	33.33		17,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555420	CUSTOMIZED DEVELOPMENT	6,040.00	6,040.00	6,040.00	100.00		
556100	INSURANCE EXPENSE	50.00		25.41	50.82		24.59
556300	SURETY & NOTARY BONDS	100.00		16.47	16.47		83.53
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	299,689.41	22,358.12	215,515.20	71.91	0.00	84,174.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,649.81	18.00	4,864.20	45.67		5,785.61
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,500.00	160.04-	1,031.96	13.76		6,468.04
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,865.10	461.08	8,431.38	53.14		7,433.72
575100	MISC TRAVEL EXPENSES	1,000.00	6.00	351.00	35.10		649.00
	Major Account 570000 Total	36,114.91	325.04	14,678.54	40.64	0.00	21,436.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		691,553.23	44,670.16	527,083.48	76.22	0.00	164,469.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	691,553.23	44,670.16	527,083.48	76.22		164,469.75
BUDGETED EXPENDITURES TOTAL		691,553.23	44,670.16	527,083.48	76.22	0.00	164,469.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		132,313.25-	980,285.83-	0.00		980,285.83
Major Account 470000 Total	0.00	132,313.25-	980,285.83-	0.00	0.00	980,285.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.43-	8,435.83-	0.00		8,435.83
Major Account 480000 Total	0.00	591.43-	8,435.83-	0.00	0.00	8,435.83
BUDGETED REVENUE TOTAL	0.00	132,904.68-	988,721.66-	0.00	0.00	988,721.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		132,904.68-	988,721.66-	0.00		988,721.66
BUDGETED REVENUE TOTAL	0.00	132,904.68-	988,721.66-	0.00	0.00	988,721.66

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,158,640.69	72,800.16	960,121.89	82.87		198,518.80
511600	PER DIEM PAYMENTS	4,000.00	525.00	3,525.00	88.13		475.00
512100	VACATION LEAVE EXPENSE		6,142.27	62,709.46	0.00		62,709.46-
512200	SICK LEAVE EXPENSE		976.96	18,460.67	0.00		18,460.67-
512300	HOLIDAY LEAVE EXPENSE		4,206.28	50,441.06	0.00		50,441.06-
512500	FUNERAL LEAVE EXPENSE			1,727.50	0.00		1,727.50-
512600	CIVIL LEAVE EXPENSE			691.46	0.00		691.46-
	Personal Services Subtotal	1,162,640.69	84,650.67	1,097,677.04	94.41	0.00	64,963.65
515100	RETIREMENT PLANS EXPENSE	86,851.83	6,331.75	81,962.17	94.37		4,889.66
515200	FICA EXPENSE	73,519.22	6,158.19	68,401.03	93.04		5,118.19
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	115.20	96.00		4.80
515500	HEALTH INSURANCE EXPENSE	110,446.00	9,203.74	110,444.88	100.00		1.12
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	1,442,241.74	106,353.95	1,367,263.92	94.80	0.00	74,977.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	316.91	22.45	182.44	57.57		134.47
521400	DATA PROCESSING EXPENSE	40,057.49	2,429.62	38,882.97	97.07		1,174.52
521500	PUBLICATION & PRINT EXPENSE	5,854.03	9.61	3,334.36	56.96		2,519.67
521900	AWARDS EXPENSE	200.00		88.28	44.14		111.72
522100	DUES & SUBSCRIPTION EXPENSE	189,713.00	7,656.00	176,378.86	92.97		13,334.14
522200	CONFERENCE REGISTRATION	5,300.00		2,549.00	48.09		2,751.00
522800	E-COMMERCE OPER EXP	1,200.00		1,200.00	100.00		
523100	UTILITIES EXPENSE	774.30	49.30	724.71	93.60		49.59
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	24,740.04	100.00		.04-
524700	RENT EXP-OTHER REAL PROP	985.00	302.50	1,488.42	151.11		503.42-
524900	RENT EXP-DUPR SURCHARGE	5,418.00	451.51	5,418.12	100.00		.12-
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400	RENT EXP-COMM EQUIP	100.00		60.50	60.50		39.50
525500	RENT EXP-OTHER PERS PROP	103.40	7.90	91.30	88.30		12.10
526100	REPAIRS & MAINT-REAL PROPERTY			1,210.00	0.00		1,210.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,881.30	74.74	3,499.65	71.70		1,381.65
533100	HOUSEHOLD & INSTIT EXP	100.00		46.98	46.98		53.02
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,035.00		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	338,452.11	4,561.40	97,168.05	28.71		241,284.06
543500	MGT CONSULTANT SERVICES	922,500.00	74,166.65	848,333.20	91.96		74,166.80
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	976.50	69.39	838.71	85.89		137.79
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	38.00		49.71	130.82		11.71-
556300	SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,545,482.04	91,862.74	1,208,807.20	78.22	0.00	336,674.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,057.04	2,321.93	11,304.68	32.25		23,752.36
571600	MEALS-NOT TRAVEL STATUS	2,975.00	562.35	3,248.21	109.18		273.21-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	31,000.00	189.15	7,704.93	24.85		23,295.07
574500	PERSONAL VEHICLE MILEAGE	4,864.00	336.14	2,989.40	61.46		1,874.60
575100	MISC TRAVEL EXPENSES	1,040.00	176.00	527.00	50.67		513.00
	Major Account 570000 Total	74,986.04	3,585.57	25,774.22	34.37	0.00	49,211.82
	BUDGETED EXPENDITURES TOTAL	3,062,709.82	201,802.26	2,601,845.34	84.95	0.00	460,864.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,062,709.82	201,802.26	2,601,845.34	84.95		460,864.48
	BUDGETED EXPENDITURES TOTAL	3,062,709.82	201,802.26	2,601,845.34	84.95	0.00	460,864.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		3,036.75-	1,773,720.75-	0.00		1,773,720.75
	Major Account 470000 Total	0.00	3,036.75-	1,773,720.75-	0.00	0.00	1,773,720.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,529.17-	27,093.18-	0.00		27,093.18
484500	REIMB NON-GOVT SOURCES			155.14-	0.00		155.14
	Major Account 480000 Total	0.00	2,529.17-	27,248.32-	0.00	0.00	27,248.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			395,171.00-	0.00		395,171.00
	Major Account 490000 Total	0.00	0.00	395,171.00-	0.00	0.00	395,171.00
BUDGETED REVENUE TOTAL		0.00	5,565.92-	2,196,140.07-	0.00	0.00	2,196,140.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,565.92-	2,196,140.07-	0.00		2,196,140.07
BUDGETED REVENUE TOTAL		0.00	5,565.92-	2,196,140.07-	0.00	0.00	2,196,140.07

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	161,547.59	7,908.33	117,280.44	72.60		44,267.15
511300	OVERTIME PAYMENTS			33.13	0.00		33.13-
511600	PER DIEM PAYMENTS	1,500.00	200.00	1,150.00	76.67		350.00
512100	VACATION LEAVE EXPENSE		455.04	14,832.81	0.00		14,832.81-
512200	SICK LEAVE EXPENSE		227.52	4,041.66	0.00		4,041.66-
512300	HOLIDAY LEAVE EXPENSE		452.15	6,615.41	0.00		6,615.41-
512500	FUNERAL LEAVE EXPENSE			904.30	0.00		904.30-
	Personal Services Subtotal	163,047.59	9,243.04	144,857.75	88.84	0.00	18,189.84
515100	RETIREMENT PLANS EXPENSE	11,000.00	680.94	10,760.89	97.83		239.11
515200	FICA EXPENSE	10,600.00	640.95	10,164.63	95.89		435.37
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	32.64	108.80		2.64-
515500	HEALTH INSURANCE EXPENSE	34,000.00	2,538.38	33,615.76	98.87		384.24
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,100.00		1,320.00	120.00		220.00-
	Major Account 510000 Total	219,812.59	13,105.23	200,788.75	91.35	0.00	19,023.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,120.00	18.80	1,675.11	79.01		444.89
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	1,650.00	1,657.11	6,791.72	411.62		5,141.72-
521500	PUBLICATION & PRINT EXPENSE	3,300.00		586.79	17.78		2,713.21
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	550.00	388.25	653.45	118.81		103.45-
522900	EMPLOYEE PARKING EXP		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	53.00	327.42	32.74		672.58
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			133.50	0.00		133.50-
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300	SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100	OTHER OPERATING EXP	225.00			0.00		225.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	28,505.00	2,177.16	10,658.46	37.39	0.00	17,846.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		1,375.54	137.55		375.54-
574500	PERSONAL VEHICLE MILEAGE	5,067.65		2,374.42	46.85		2,693.23
	Major Account 570000 Total	6,067.65	0.00	3,749.96	61.80	0.00	2,317.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	BUDGETED EXPENDITURES TOTAL	256,385.24	15,282.39	215,197.17	83.94	0.00	41,188.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,385.24	15,282.39	211,563.08	89.50		24,822.16
2	CASH FUNDS	20,000.00		3,634.09	18.17		16,365.91
	BUDGETED EXPENDITURES TOTAL	256,385.24	15,282.39	215,197.17	83.94	0.00	41,188.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		5.00-	4,721.25-	0.00		4,721.25
	Major Account 470000 Total	0.00	5.00-	4,721.25-	0.00	0.00	4,721.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		49.80-	489.08-	0.00		489.08
	Major Account 480000 Total	0.00	49.80-	489.08-	0.00	0.00	489.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			285.60	0.00		285.60-
	Major Account 490000 Total	0.00	0.00	285.60	0.00	0.00	285.60-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	54.80-	4,924.73-	0.00	0.00	4,924.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54.80-	4,924.73-	0.00		4,924.73
BUDGETED REVENUE TOTAL	0.00	54.80-	4,924.73-	0.00	0.00	4,924.73

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.00

	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	63,144.75	926.25	29,022.50	45.96		34,122.25
	Personal Services Subtotal	63,144.75	926.25	29,022.50	45.96	0.00	34,122.25
515200	FICA EXPENSE	4,930.53	70.87	2,220.23	45.03		2,710.30
	Major Account 510000 Total	68,075.28	997.12	31,242.73	45.89	0.00	36,832.55
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,131.00		802.78	37.67		1,328.22
	Major Account 570000 Total	2,131.00	0.00	802.78	37.67	0.00	1,328.22
BUDGETED EXPENDITURES TOTAL		70,206.28	997.12	32,045.51	45.64	0.00	38,160.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,206.28	997.12	32,045.51	45.64		38,160.77
BUDGETED EXPENDITURES TOTAL		70,206.28	997.12	32,045.51	45.64	0.00	38,160.77

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	148,678.61	8,839.36	115,519.08	77.70		33,159.53
512100	VACATION LEAVE EXPENSE		820.01	10,854.96	0.00		10,854.96-
512200	SICK LEAVE EXPENSE		617.34	7,596.13	0.00		7,596.13-
512300	HOLIDAY LEAVE EXPENSE		540.88	6,361.83	0.00		6,361.83-
512500	FUNERAL LEAVE EXPENSE			216.94	0.00		216.94-
	Personal Services Subtotal	148,678.61	10,817.59	140,548.94	94.53	0.00	8,129.67
515100	RETIREMENT PLANS EXPENSE	11,074.55	814.22	10,528.50	95.07		546.05
515200	FICA EXPENSE	11,288.14	713.62	9,384.89	83.14		1,903.25
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	34.56	98.74		.44
515500	HEALTH INSURANCE EXPENSE	40,728.00	3,394.96	40,739.52	100.03		11.52-
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	215,438.30	15,743.27	204,870.49	95.09	0.00	10,567.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.30	21.03	741.97	49.29		763.33
521400	DATA PROCESSING EXPENSE	6,522.33	477.22	5,877.02	90.11		645.31
521500	PUBLICATION & PRINT EXPENSE	1,693.28	222.93	1,933.83	114.21		240.55-
521900	AWARDS EXPENSE	100.00	47.00	138.50	138.50		38.50-
522100	DUES & SUBSCRIPTION EXPENSE	3,327.31		2,549.58	76.63		777.73
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	11,733.00	976.53	11,703.36	99.75		29.64
524900	RENT EXP-DUPR SURCHARGE	4,894.00	407.79	4,893.48	99.99		.52
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	100.00		85.00	85.00		15.00
531100	OFFICE SUPPLIES EXPENSE	1,051.08		1,208.68	114.99		157.60-
533900	FOOD EXPENSE	365.57		224.40	61.38		141.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
539500	PURCHASING CARD SUSPENSE			3.34-	0.00		3.34
541100	ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200	PURCHASING ASSESSMENT	70.00		80.50	115.00		10.50-
541400	HRMS ASSESSMENT	178.00		133.50	75.00		44.50
541700	LEGAL RELATED EXPENSE	8,917.00		4,350.00	48.78		4,567.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

	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	8,863.00			0.00		8,863.00
	Major Account 520000 Total	49,933.87	2,152.50	34,230.95	68.55	0.00	15,702.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00		116.10	58.05		83.90
	Major Account 570000 Total	400.00	0.00	116.10	29.03	0.00	283.90
	BUDGETED EXPENDITURES TOTAL	265,772.17	17,895.77	239,217.54	90.01	0.00	26,554.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	265,772.17	17,895.77	239,217.54	90.01		26,554.63
	BUDGETED EXPENDITURES TOTAL	265,772.17	17,895.77	239,217.54	90.01	0.00	26,554.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,623.00-	0.00		1,623.00
472200	REPROD & PUBLICATIONS			44.75-	0.00		44.75
474100	GENERAL BUSINESS FEES		100.00-	1,800.00-	0.00		1,800.00
	Major Account 470000 Total	0.00	100.00-	3,467.75-	0.00	0.00	3,467.75
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			14.44-	0.00		14.44
	Major Account 480000 Total	0.00	0.00	14.44-	0.00	0.00	14.44
	BUDGETED REVENUE TOTAL	0.00	100.00-	3,482.19-	0.00	0.00	3,482.19
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		100.00-	3,482.19-	0.00		3,482.19

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	100.00-	3,482.19-	0.00	0.00	3,482.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,515.00	2,632.69	45,118.80	69.94		19,396.20
511800	COMP TIME PAYMENT		1.88	81.89	0.00		81.89-
512100	VACATION LEAVE EXPENSE		465.32	3,366.57	0.00		3,366.57-
512200	SICK LEAVE EXPENSE		183.43	2,934.29	0.00		2,934.29-
512300	HOLIDAY LEAVE EXPENSE		131.40	2,029.90	0.00		2,029.90-
512500	FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
	Personal Services Subtotal	64,515.00	3,414.72	53,648.68	83.16	0.00	10,866.32
515100	RETIREMENT PLANS EXPENSE	5,025.00	255.92	3,619.31	72.03		1,405.69
515200	FICA EXPENSE	5,126.00	233.24	3,278.21	63.95		1,847.79
515400	LIFE & ACCIDENT INS EXP	15.00	.59	10.64	70.93		4.36
515500	HEALTH INSURANCE EXPENSE	17,000.00	795.26	11,259.00	66.23		5,741.00
516400	UNEMPLOYM COMP INS EXP		18.70	1,286.75	0.00		1,286.75-
516500	WORKERS COMP PREMIUMS			530.48	0.00		530.48-
	Major Account 510000 Total	91,681.00	4,718.43	73,633.07	80.31	0.00	18,047.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	4,000.00	213.93	1,248.89	31.22		2,751.11
521500	PUBLICATION & PRINT EXPENSE	1,000.00		56.76	5.68		943.24
521900	AWARDS EXPENSE			685.00	0.00		685.00-
522200	CONFERENCE REGISTRATION			225.00	0.00		225.00-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,882.00	3,384.37	18.80		14,615.63
524900	RENT EXP-DUPR SURCHARGE	3,000.00	1,936.00	7,744.30	258.14		4,744.30-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		183.69	18.37		816.31
541100	ACCTG & AUDITING SERVICES	800.00		266.29	33.29		533.71
541200	PURCHASING ASSESSMENT			61.50	0.00		61.50-
541400	HRMS ASSESSMENT			506.07	0.00		506.07-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES			2,571.77	0.00		2,571.77-
549200	JANITORIAL/SECURITY SERVICES			93.40	0.00		93.40-
554900	OTHER CONTRACTUAL SERVICE			236.06	0.00		236.06-
555440	CUSTOMIZED MAINTENANCE	281.00			0.00		281.00
556100	INSURANCE EXPENSE			133.00	0.00		133.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	29,381.00	4,031.93	17,396.10	59.21	0.00	11,984.90
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			342.00	0.00		342.00-
Major Account 580000 Total	0.00	0.00	342.00	0.00	0.00	342.00-
590000 GOVERNMENT AID						
599163 STATE AID	576,056.00	14,955.09	496,548.84	86.20	51,941.34	27,565.82
Major Account 590000 Total	576,056.00	14,955.09	496,548.84	86.20	51,941.34	27,565.82
BUDGETED EXPENDITURES TOTAL	697,818.00	23,705.45	587,920.01	84.25	51,941.34	57,956.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	697,818.00	23,705.45	587,920.01	84.25	51,941.34	57,956.65
BUDGETED EXPENDITURES TOTAL	697,818.00	23,705.45	587,920.01	84.25	51,941.34	57,956.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,713.93-	0.00		5,713.93
Major Account 480000 Total	0.00	0.00	5,713.93-	0.00	0.00	5,713.93
BUDGETED REVENUE TOTAL	0.00	0.00	5,713.93-	0.00	0.00	5,713.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,713.93-	0.00		5,713.93
BUDGETED REVENUE TOTAL	0.00	0.00	5,713.93-	0.00	0.00	5,713.93

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,860.00	13,640.74	186,054.02	90.38		19,805.98
511200	TEMPORARY SALARIES-WAGES		713.50	713.50	0.00		713.50-
511300	OVERTIME PAYMENTS			147.16	0.00		147.16-
511800	COMP TIME PAYMENT		10.16	121.09	0.00		121.09-
512100	VACATION LEAVE EXPENSE		378.92	8,225.09	0.00		8,225.09-
512200	SICK LEAVE EXPENSE		645.28	6,928.16	0.00		6,928.16-
512300	HOLIDAY LEAVE EXPENSE		695.54	9,560.17	0.00		9,560.17-
512500	FUNERAL LEAVE EXPENSE			1,075.60	0.00		1,075.60-
	Personal Services Subtotal	205,860.00	16,084.14	212,824.79	103.38	0.00	6,964.79-
515100	RETIREMENT PLANS EXPENSE	16,950.00	1,043.87	15,408.28	90.90		1,541.72
515200	FICA EXPENSE	17,320.00	1,119.06	14,394.79	83.11		2,925.21
515400	LIFE & ACCIDENT INS EXP	45,000.00	3.40	46.90	.10		44,953.10
515500	HEALTH INSURANCE EXPENSE		4,347.94	62,715.02	0.00		62,715.02-
516500	WORKERS COMP PREMIUMS			2,161.41	0.00		2,161.41-
	Major Account 510000 Total	285,130.00	22,598.41	307,551.19	107.86	0.00	22,421.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		15.66	15.66		84.34
521400	DATA PROCESSING EXPENSE	7,000.00	5,445.62	21,207.67	302.97		14,207.67-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		5,164.24	344.28		3,664.24-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	235.25	1,940.50	194.05		940.50-
522200	CONFERENCE REGISTRATION	1,000.00	125.00	949.00	94.90		51.00
524600	RENT EXPENSE-BUILDINGS	8,000.00	1,951.00	8,076.64	100.96		76.64-
524700	RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900	RENT EXP-DUPR SURCHARGE	5,000.00	998.00	998.00	19.96		4,002.00
531100	OFFICE SUPPLIES EXPENSE	1,300.00		832.38	64.03		467.62
532200	PERSONAL COMPUTING EQUIP			149.99	0.00		149.99-
541100	ACCTG & AUDITING SERVICES	700.00		1,082.80	154.69		382.80-
541200	PURCHASING ASSESSMENT			250.09	0.00		250.09-
541400	HRMS ASSESSMENT	200.00		946.64	473.32		746.64-
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	645,000.00		400,170.00	62.04		244,830.00
547100	EDUCATIONAL SERVICES			125.00	0.00		125.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			379.78	0.00		379.78-
554900	OTHER CONTRACTUAL SERVICE	23,016.00		143,454.75	623.28		120,438.75-
555310	COTS LICENSE FEES			286.20	0.00		286.20-
555420	CUSTOMIZED DEVELOPMENT		23,700.00-	103,030.00	0.00		103,030.00-
	Major Account 520000 Total	695,316.00	14,945.13-	689,114.34	99.11	0.00	6,201.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,543.17	127.16		543.17-
572100	COMMERCIAL TRANSPORTATION	1,000.00		324.46	32.45		675.54
573100	STATE-OWNED TRANSPORT	1,400.00	390.02	1,517.15	108.37		117.15-
574500	PERSONAL VEHICLE MILEAGE	1,700.00	73.14	2,808.44	165.20		1,108.44-
575100	MISC TRAVEL EXPENSES	300.00		44.89	14.96		255.11
	Major Account 570000 Total	6,400.00	463.16	7,238.11	113.10	0.00	838.11-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,042.93	0.00		1,042.93-
	Major Account 580000 Total	0.00	0.00	1,042.93	0.00	0.00	1,042.93-
	590000 GOVERNMENT AID						
599163	STATE AID	126,000.00-	99,782.82	5,459,485.34	4332.92-	634,345.66	6,219,831.00-
	Major Account 590000 Total	126,000.00-	99,782.82	5,459,485.34	4332.92-	634,345.66	6,219,831.00-
	BUDGETED EXPENDITURES TOTAL	860,846.00	107,899.26	6,464,431.91	750.94	634,345.66	6,237,931.57-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	860,846.00	107,899.26	6,464,431.91	750.94	634,345.66	6,237,931.57-
	BUDGETED EXPENDITURES TOTAL	860,846.00	107,899.26	6,464,431.91	750.94	634,345.66	6,237,931.57-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			135,331.20-	0.00		135,331.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

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	135,331.20-	0.00	0.00	135,331.20
BUDGETED REVENUE TOTAL	0.00	0.00	135,331.20-	0.00	0.00	135,331.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			135,331.20-	0.00		135,331.20
BUDGETED REVENUE TOTAL	0.00	0.00	135,331.20-	0.00	0.00	135,331.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	557,500.00	30,092.41	406,225.52	72.87		151,274.48
511500	SHIFT DIFFERENTIAL PYMT			19.20-	0.00		19.20
511800	COMP TIME PAYMENT		114.52	3,277.85	0.00		3,277.85-
512100	VACATION LEAVE EXPENSE		3,861.30	46,087.61	0.00		46,087.61-
512200	SICK LEAVE EXPENSE		2,974.97	37,262.14	0.00		37,262.14-
512300	HOLIDAY LEAVE EXPENSE		1,806.51	23,787.42	0.00		23,787.42-
512500	FUNERAL LEAVE EXPENSE			820.63	0.00		820.63-
	Personal Services Subtotal	557,500.00	38,849.71	517,441.97	92.81	0.00	40,058.03
515100	RETIREMENT PLANS EXPENSE	41,138.00	2,695.32	41,684.69	101.33		546.69-
515200	FICA EXPENSE	41,961.00	2,434.95	37,455.15	89.26		4,505.85
515400	LIFE & ACCIDENT INS EXP	150.00	8.30	113.88	75.92		36.12
515500	HEALTH INSURANCE EXPENSE	81,593.00	6,742.60	90,710.59	111.17		9,117.59-
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400	UNEMPLOYM COMP INS EXP			2,203.82	0.00		2,203.82-
516500	WORKERS COMP PREMIUMS			5,553.61	0.00		5,553.61-
	Major Account 510000 Total	722,342.00	50,730.88	695,806.43	96.33	0.00	26,535.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,942.00	90.70	733.76	37.78		1,208.24
521400	DATA PROCESSING EXPENSE	16,500.00	3,183.39	15,855.54	96.09		644.46
521500	PUBLICATION & PRINT EXPENSE	3,300.00	57.66	1,602.59	48.56		1,697.41
521900	AWARDS EXPENSE			238.75	0.00		238.75-
522100	DUES & SUBSCRIPTION EXPENSE		387.41	3,072.41	0.00		3,072.41-
522200	CONFERENCE REGISTRATION	2,200.00		889.00	40.41		1,311.00
524600	RENT EXPENSE-BUILDINGS	54,555.00	5,277.70-	19,461.16	35.67		35,093.84
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	5,705.00	3,511.34-	399.98	7.01		5,305.02
527100	REP & MAINT-OFFICE EQUIP			132.00	0.00		132.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	1,150.31	7,867.77	262.26		4,867.77-
532200	PERSONAL COMPUTING EQUIP			268.80	0.00		268.80-
534600	ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	4,697.00		5,481.27	116.70		784.27-
541200	PURCHASING ASSESSMENT			619.29	0.00		619.29-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	400.00		742.54	185.64		342.54-
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	370,000.00			0.00		370,000.00
543500	MGT CONSULTANT SERVICES	13,830.00		25,794.02	186.51		11,964.02-
548700	REFUSE/RECYCLING		33.00	126.17	0.00		126.17-
549200	JANITORIAL/SECURITY SERVICES	400.00		940.41	235.10		540.41-
554900	OTHER CONTRACTUAL SERVICE	286,381.00	8,437.50	301,226.07	105.18		14,845.07-
555310	COTS LICENSE FEES			2,622.64	0.00	295.00	2,917.64-
555410	CUSTOMIZED LICENSE FEES			51,870.00	0.00		51,870.00-
555420	CUSTOMIZED DEVELOPMENT		2,130.00	3,000.00	0.00		3,000.00-
555510	SAAS SUBSCRIPTION FEES			869.00	0.00		869.00-
556100	INSURANCE EXPENSE			394.35	0.00		394.35-
559100	OTHER OPERATING EXP		66.24	2,102.99	0.00		2,102.99-
	Major Account 520000 Total	764,910.00	6,747.17	446,644.51	58.39	295.00	317,970.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,700.00	119.14	3,397.84	72.29		1,302.16
572100	COMMERCIAL TRANSPORTATION	3,900.00		903.00	23.15		2,997.00
573100	STATE-OWNED TRANSPORT	2,700.00	562.26	1,138.12	42.15		1,561.88
574500	PERSONAL VEHICLE MILEAGE	4,000.00		5,556.60	138.92		1,556.60-
575100	MISC TRAVEL EXPENSES			156.03	0.00		156.03-
	Major Account 570000 Total	15,300.00	681.40	11,151.59	72.89	0.00	4,148.41
	580000 CAPITAL OUTLAY						
583770	CUSOMIZED DEVELOPMENT		8,437.50-		0.00		
	Major Account 580000 Total	0.00	8,437.50-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		67,283.40	1,960,328.44	0.00		1,960,328.44-
599162	FEDERAL AID	4,520,673.00	6.45-	307,446.17	6.80		4,213,226.83
599163	STATE AID	493,498.00		10,270.00	2.08		483,228.00
	Major Account 590000 Total	5,014,171.00	67,276.95	2,278,044.61	45.43	0.00	2,736,126.39
	BUDGETED EXPENDITURES TOTAL	6,516,723.00	116,998.90	3,431,647.14	52.66	295.00	3,084,780.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

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	977,980.00	16,728.51	439,977.16	44.99		538,002.84
2 CASH FUNDS	41,689.00	2,008.59	34,483.87	82.72		7,205.13
4 FEDERAL FUNDS	5,497,054.00	98,261.80	2,957,186.11	53.80	295.00	2,539,572.89
BUDGETED EXPENDITURES TOTAL	6,516,723.00	116,998.90	3,431,647.14	52.66	295.00	3,084,780.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		160,000.00-	2,906,889.92-	0.00		2,906,889.92
Major Account 460000 Total	0.00	160,000.00-	2,906,889.92-	0.00	0.00	2,906,889.92
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			263.54-	0.00		263.54
Major Account 480000 Total	0.00	0.00	263.54-	0.00	0.00	263.54
BUDGETED REVENUE TOTAL	0.00	160,000.00-	2,907,153.46-	0.00	0.00	2,907,153.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			263.54-	0.00		263.54
4 FEDERAL FUNDS		160,000.00-	2,906,889.92-	0.00		2,906,889.92
BUDGETED REVENUE TOTAL	0.00	160,000.00-	2,907,153.46-	0.00	0.00	2,907,153.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,936.00	47,471.35	728,181.48	80.56		175,754.52
511300	OVERTIME PAYMENTS			271.66	0.00		271.66-
511500	SHIFT DIFFERENTIAL PYMT		144.00	1,975.35	0.00		1,975.35-
511800	COMP TIME PAYMENT		1,004.87	9,409.41	0.00		9,409.41-
512100	VACATION LEAVE EXPENSE		7,221.48	61,691.78	0.00		61,691.78-
512200	SICK LEAVE EXPENSE		1,118.89	19,091.83	0.00		19,091.83-
512300	HOLIDAY LEAVE EXPENSE		2,981.58	37,376.74	0.00		37,376.74-
512500	FUNERAL LEAVE EXPENSE			128.53	0.00		128.53-
512600	CIVIL LEAVE EXPENSE			172.17	0.00		172.17-
	Personal Services Subtotal	903,936.00	59,942.17	858,298.95	94.95	0.00	45,637.05
515100	RETIREMENT PLANS EXPENSE	68,228.00	4,488.49	64,269.76	94.20		3,958.24
515200	FICA EXPENSE	69,592.00	4,227.66	61,273.99	88.05		8,318.01
515400	LIFE & ACCIDENT INS EXP	210.00	15.36	192.10	91.48		17.90
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,374.80	151,259.16	100.84		1,259.16-
516500	WORKERS COMP PREMIUMS			7,247.47	0.00		7,247.47-
519100	OTHER PERSONAL SERV EXP	136,023.00			0.00		136,023.00
	Major Account 510000 Total	1,327,989.00	81,048.48	1,142,541.43	86.04	0.00	185,447.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,700.00	402.34	5,584.24	97.97		115.76
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521300	FREIGHT			25.00	0.00		25.00-
521400	DATA PROCESSING EXPENSE	91,000.00	9,457.17	40,012.87	43.97		50,987.13
521500	PUBLICATION & PRINT EXPENSE	15,000.00		8,246.04	54.97		6,753.96
521900	AWARDS EXPENSE	300.00		242.45	80.82		57.55
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	256.52	6,103.09	87.19		896.91
522200	CONFERENCE REGISTRATION	4,500.00		140.00	3.11		4,360.00
522900	EMPLOYEE PARKING EXP		10.00	110.00	0.00		110.00-
523000	SEE CHART OF ACCOUNTS	4,500.00	93.31	2,095.89	46.58		2,404.11
524600	RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	926,028.00	101.04		9,505.00-
524900	RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	479,733.96	102.97		13,858.96-
527200	REP & MAINT-MOTOR VEHICL	25,000.00		16,677.07	66.71		8,322.93
527800	REP & MAINT-OTHER PROPER			712.20	0.00		712.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	23,300.00	1,162.02	13,648.94	58.58		9,651.06
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532240	DATA STORAGE EQUIP				0.00	154.88	154.88-
533100	HOUSEHOLD & INSTIT EXP	500.00	58.23	141.27	28.25		358.73
534600	ED & RECREATIONAL SUP EX	42,000.00	923.81	72,840.72	173.43		30,840.72-
534700	ENG TECH & COMM SUP EXP			340.78	0.00		340.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	36.15	8,200.77	109.34		700.77-
534902	UNIFORMS	1,500.00		529.86	35.32		970.14
535100	MEDICAL SUPPLIES	500.00		1,397.04	279.41		897.04-
538100	VEHICLE & EQUIP SUPP EXP	15,800.00		14,391.58	91.09	3,400.00	1,991.58-
541100	ACCTG & AUDITING SERVICES	1,400.00		350.00	25.00		1,050.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
543500	MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
545000	LABORATORY SERVICES			88.78	0.00		88.78-
548700	REFUSE/RECYCLING		92.00	353.50	0.00		353.50-
554900	OTHER CONTRACTUAL SERVICE	201,029.76	540.85	101,019.83	50.25		100,009.93
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,015.00	101.50		15.00-
556100	INSURANCE EXPENSE	2,000.00		2,274.00	113.70		274.00-
559100	OTHER OPERATING EXP	500.00	25.70	351.19	70.24		148.81
	Major Account 520000 Total	1,840,127.76	130,204.93	1,703,654.07	92.58	3,554.88	132,918.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	774.50	1,857.08	26.53		5,142.92
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	5,800.00	527.73	5,025.71	86.65		774.29
	Major Account 570000 Total	15,800.00	1,302.23	6,882.79	43.56	0.00	8,917.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		11,892.39	26,487.39	0.00		26,487.39-
586900	OTHER FIXED ASSETS	8,000.00			0.00	3,140.20	4,859.80
	Major Account 580000 Total	18,000.00	11,892.39	26,487.39	147.15	3,140.20	11,627.59-
	BUDGETED EXPENDITURES TOTAL	3,201,916.76	224,448.03	2,879,565.68	89.93	6,695.08	315,656.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

	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	2,231,456.76	164,542.02	2,131,713.87	95.53		99,742.89
2	CASH FUNDS	909,225.00	58,471.22	631,989.58	69.51	6,695.08	270,540.34
4	FEDERAL FUNDS	61,235.00	1,434.79	115,862.23	189.21		54,627.23-
BUDGETED EXPENDITURES TOTAL		3,201,916.76	224,448.03	2,879,565.68	89.93	6,695.08	315,656.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		44,566.50	95,576.30-	0.00		95,576.30
	Major Account 460000 Total	0.00	44,566.50	95,576.30-	0.00	0.00	95,576.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,053.00-	116,521.00-	0.00		116,521.00
472100	SALE OF SUP & MAT		31.74-	280.41-	0.00		280.41
	Major Account 470000 Total	0.00	9,084.74-	116,801.41-	0.00	0.00	116,801.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		438.28-	5,250.60-	0.00		5,250.60
483100	HOUSING & DORM RENTAL RE		5,160.00-	36,320.00-	0.00		36,320.00
483200	BUILDING & SPACE RENTAL			2,180.00-	0.00		2,180.00
485100	FINES FORFEITS & PENALTI		34,141.00-	414,863.97-	0.00		414,863.97
486500	MISCELLANEOUS ADJUSTMENT			44.10-	0.00		44.10
	Major Account 480000 Total	0.00	39,739.28-	458,658.67-	0.00	0.00	458,658.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			69.03-	0.00		69.03
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	0.00	200,069.03-	0.00	0.00	200,069.03
BUDGETED REVENUE TOTAL		0.00	4,257.52-	871,105.41-	0.00	0.00	871,105.41

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

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		48,824.02-	780,279.11-	0.00		780,279.11
4 FEDERAL FUNDS		44,566.50	90,826.30-	0.00		90,826.30
BUDGETED REVENUE TOTAL	0.00	4,257.52-	871,105.41-	0.00	0.00	871,105.41

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,747.00	37,648.56	301,736.28	132.49		73,989.28-
511800	COMP TIME PAYMENT		.77	3,674.72	0.00		3,674.72-
512100	VACATION LEAVE EXPENSE		217.40	10,850.98	0.00		10,850.98-
512200	SICK LEAVE EXPENSE		245.10	11,498.34	0.00		11,498.34-
512300	HOLIDAY LEAVE EXPENSE		1,845.93	13,463.44	0.00		13,463.44-
512500	FUNERAL LEAVE EXPENSE		713.50	1,530.87	0.00		1,530.87-
	Personal Services Subtotal	227,747.00	40,671.26	342,754.63	150.50	0.00	115,007.63-
515100	RETIREMENT PLANS EXPENSE	17,250.00	1,868.78	24,583.98	142.52		7,333.98-
515200	FICA EXPENSE	17,595.00	1,763.77	23,024.39	130.86		5,429.39-
515400	LIFE & ACCIDENT INS EXP	50.00	7.73	85.46	170.92		35.46-
515500	HEALTH INSURANCE EXPENSE	45,000.00	5,121.21	68,009.56	151.13		23,009.56-
516500	WORKERS COMP PREMIUMS			2,054.20	0.00		2,054.20-
	Major Account 510000 Total	307,642.00	49,432.75	460,512.22	149.69	0.00	152,870.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		96.59	9.66		903.41
521400	DATA PROCESSING EXPENSE	4,000.00	3,673.74	17,194.85	429.87		13,194.85-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	9.61	374.32	18.72		1,625.68
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		5,100.00	255.00		3,100.00-
522200	CONFERENCE REGISTRATION	1,500.00	617.00	3,147.00	209.80		1,647.00-
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,934.00	7,735.94	77.36		2,264.06
531100	OFFICE SUPPLIES EXPENSE	2,000.00		747.77	37.39		1,252.23
532100	NON CAPITALIZED EQUIP PU		684.00	684.00	0.00		684.00-
532200	PERSONAL COMPUTING EQUIP			1,698.09	0.00		1,698.09-
535100	MEDICAL SUPPLIES			20,250.00	0.00		20,250.00-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,729.84	172.98		729.84-
541200	PURCHASING ASSESSMENT			237.86	0.00		237.86-
541400	HRMS ASSESSMENT	1,000.00		100.84	10.08		899.16
542100	SOS TEMP SERV-PERSONNEL	25,000.00		59,794.23	239.18		34,794.23-
543300	IT CONSULTING-OTHER			14,183.67	0.00		14,183.67-
547100	EDUCATIONAL SERVICES			125.00	0.00		125.00-
549200	JANITORIAL/SECURITY SERVICES			361.20	0.00		361.20-
554900	OTHER CONTRACTUAL SERVICE			9,794.50	0.00		9,794.50-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	300,000.00		45,255.10	15.09		254,744.90
555330	COTS INSTALLAION			4,981.63	0.00		4,981.63-
555510	SAAS SUBSCRIPTION FEES	355,771.00			0.00		355,771.00
559100	OTHER OPERATING EXP	4,071.00		88.00	2.16		3,983.00
	Major Account 520000 Total	709,342.00	6,918.35	193,680.43	27.30	0.00	515,661.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,037.51	3,872.53	55.32		3,127.47
572100	COMMERCIAL TRANSPORTATION	2,500.00	4,935.00	7,994.45	319.78		5,494.45-
573100	STATE-OWNED TRANSPORT	2,000.00	785.65	1,247.34	62.37		752.66
574500	PERSONAL VEHICLE MILEAGE	1,500.00	68.02	415.62	27.71		1,084.38
575100	MISC TRAVEL EXPENSES		44.45	221.35	0.00		221.35-
	Major Account 570000 Total	13,000.00	6,870.63	13,751.29	105.78	0.00	751.29-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		684.00-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT			2,174.32	0.00		2,174.32-
583710	COTS LICENSE FEES				0.00	11,353.32	11,353.32-
	Major Account 580000 Total	0.00	684.00-	2,174.32	0.00	11,353.32	13,527.64-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	437,429.04	7,902,947.04	79.03		2,097,052.96
599100	OTHER GOVERNMENT AID	52,559.00	45,150.00	371,724.00	707.25		319,165.00-
599162	FEDERAL AID	1,172,294.00	43,036.10	268,879.52	22.94		903,414.48
599163	STATE AID	107,549.00			0.00		107,549.00
	Major Account 590000 Total	11,332,402.00	525,615.14	8,543,550.56	75.39	0.00	2,788,851.44
BUDGETED EXPENDITURES TOTAL		12,362,386.00	588,152.87	9,213,668.82	74.53	11,353.32	3,137,363.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	161,926.00		109,072.00	67.36		52,854.00
4	FEDERAL FUNDS	12,200,460.00	588,152.87	9,104,596.82	74.63	11,353.32	3,084,509.86
BUDGETED EXPENDITURES TOTAL		12,362,386.00	588,152.87	9,213,668.82	74.53	11,353.32	3,137,363.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

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		365,075.91-	9,188,009.91-	0.00		9,188,009.91
Major Account 460000 Total	0.00	365,075.91-	9,188,009.91-	0.00	0.00	9,188,009.91
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,804.60-	0.00		1,804.60
Major Account 480000 Total	0.00	0.00	1,804.60-	0.00	0.00	1,804.60
BUDGETED REVENUE TOTAL	0.00	365,075.91-	9,189,814.51-	0.00	0.00	9,189,814.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		365,075.91-	9,189,814.51-	0.00		9,189,814.51
BUDGETED REVENUE TOTAL	0.00	365,075.91-	9,189,814.51-	0.00	0.00	9,189,814.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

	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	1,300.00	102.30	949.55	73.04		350.45
521400	DATA PROCESSING EXPENSE	2,143.00		271.61	12.67		1,871.39
521500	PUBLICATION & PRINT EXPENSE		11.31	330.18	0.00		330.18-
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00	1,250.00	2,500.00	108.70		200.00-
522200	CONFERENCE REGISTRATION	3,000.00		350.00	11.67		2,650.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		149.99	149.99	0.00		149.99-
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
543500	MGT CONSULTANT SERVICES			3,151.28	0.00		3,151.28-
	Major Account 520000 Total	9,943.00	1,513.60	7,702.61	77.47	0.00	2,240.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,700.00		1,045.55	61.50		654.45
572100	COMMERCIAL TRANSPORTATION	1,920.00	549.60	549.60	28.63		1,370.40
574500	PERSONAL VEHICLE MILEAGE	537.00		937.36	174.55		400.36-
575100	MISC TRAVEL EXPENSES			43.49	0.00		43.49-
	Major Account 570000 Total	4,157.00	549.60	2,576.00	61.97	0.00	1,581.00
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,042.93	1,042.93	0.00		1,042.93-
	Major Account 580000 Total	0.00	1,042.93	1,042.93	0.00	0.00	1,042.93-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	395,454.00	2,506.13	185,487.23	46.90		209,966.77
599163	STATE AID	400.00-			0.00		400.00-
	Major Account 590000 Total	395,054.00	2,506.13	185,487.23	46.95	0.00	209,566.77
BUDGETED EXPENDITURES TOTAL		409,154.00	5,612.26	196,808.77	48.10	0.00	212,345.23

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	27,280.00	1,363.61	25,083.57	91.95		2,196.43
2	CASH FUNDS	253,474.00	2,506.13	24,937.97	9.84		228,536.03
4	FEDERAL FUNDS	128,400.00	1,742.52	146,787.23	114.32		18,387.23-
BUDGETED EXPENDITURES TOTAL		409,154.00	5,612.26	196,808.77	48.10	0.00	212,345.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			117,000.00-	0.00		117,000.00
	Major Account 460000 Total	0.00	0.00	117,000.00-	0.00	0.00	117,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		817.17-	7,162.60-	0.00		7,162.60
484100	OPERATING DONATIONS & CO		37.35-	114.68-	0.00		114.68
484900	OTHER PRIVATE SOURCES		2,467.40-	24,609.78-	0.00		24,609.78
484901	WORK RELEASE		17,283.60-	169,167.84-	0.00		169,167.84
485100	FINES FORFEITS & PENALTI		2,784.81-	32,119.12-	0.00		32,119.12
	Major Account 480000 Total	0.00	23,390.33-	233,174.02-	0.00	0.00	233,174.02
BUDGETED REVENUE TOTAL		0.00	23,390.33-	350,174.02-	0.00	0.00	350,174.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,390.33-	233,174.02-	0.00		233,174.02
4	FEDERAL FUNDS			117,000.00-	0.00		117,000.00
BUDGETED REVENUE TOTAL		0.00	23,390.33-	350,174.02-	0.00	0.00	350,174.02

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,623.00	11,840.63	153,372.71	81.31		35,250.29
511800	COMP TIME PAYMENT			2,406.52	0.00		2,406.52-
512100	VACATION LEAVE EXPENSE		1,090.68	14,236.92	0.00		14,236.92-
512200	SICK LEAVE EXPENSE		37.61	8,376.23	0.00		8,376.23-
512300	HOLIDAY LEAVE EXPENSE		699.88	8,514.74	0.00		8,514.74-
512500	FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
	Personal Services Subtotal	188,623.00	13,668.80	187,024.35	99.15	0.00	1,598.65
515100	RETIREMENT PLANS EXPENSE	14,625.00	1,023.60	13,909.61	95.11		715.39
515200	FICA EXPENSE	14,918.00	978.00	13,378.11	89.68		1,539.89
515400	LIFE & ACCIDENT INS EXP	40.00	3.00	37.41	93.53		2.59
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,602.22	31,806.47	99.40		193.53
516500	WORKERS COMP PREMIUMS			1,394.76	0.00		1,394.76-
	Major Account 510000 Total	250,206.00	18,275.62	247,550.71	98.94	0.00	2,655.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	30.49	886.23	44.31		1,113.77
521400	DATA PROCESSING EXPENSE	10,000.00	1,041.26	4,688.13	46.88		5,311.87
521500	PUBLICATION & PRINT EXPENSE	4,500.00	16.39	2,031.70	45.15		2,468.30
522100	DUES & SUBSCRIPTION EXPENSE	700.00		48.00	6.86		652.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	7,700.00	1,314.00	5,256.66	68.27		2,443.34
524700	RENT EXP-OTHER REAL PROP	500.00		1,000.00	200.00		500.00-
524900	RENT EXP-DUPR SURCHARGE	3,700.00			0.00		3,700.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		623.94	41.60		876.06
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	400.00		698.82	174.71		298.82-
541200	PURCHASING ASSESSMENT			161.41	0.00		161.41-
541400	HRMS ASSESSMENT	500.00		68.42	13.68		431.58
549200	JANITORIAL/SECURITY SERVICES	1,400.00		245.10	17.51		1,154.90
554900	OTHER CONTRACTUAL SERVICE			865.56	0.00		865.56-
555420	CUSTOMIZED DEVELOPMENT			360.00	0.00		360.00-
555440	CUSTOMIZED MAINTENANCE	3,377.00			0.00		3,377.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	6,000.00			0.00		6,000.00
	Major Account 520000 Total	43,277.00	2,402.14	16,933.97	39.13	0.00	26,343.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	309.36	7,796.95	82.07		1,703.05
573100	STATE-OWNED TRANSPORT		525.64	4,515.01	0.00		4,515.01-
574500	PERSONAL VEHICLE MILEAGE	9,000.00	1,086.19	7,356.73	81.74		1,643.27
574700	VOLUNTEER TRAVEL EXPENSES			82.95	0.00		82.95-
	Major Account 570000 Total	18,500.00	1,921.19	19,751.64	106.77	0.00	1,251.64-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING 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		312,483.00	22,598.95	284,236.32	90.96	0.00	28,246.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	312,483.00	22,598.95	284,236.32	90.96		28,246.68
BUDGETED EXPENDITURES TOTAL		312,483.00	22,598.95	284,236.32	90.96	0.00	28,246.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,153.00	3,903.66	49,334.55	91.10		4,818.45
512100	VACATION LEAVE EXPENSE			2,114.49	0.00		2,114.49-
512200	SICK LEAVE EXPENSE		216.87	2,519.78	0.00		2,519.78-
512300	HOLIDAY LEAVE EXPENSE		216.87	2,385.57	0.00		2,385.57-
	Personal Services Subtotal	54,153.00	4,337.40	56,354.39	104.07	0.00	2,201.39-
515100	RETIREMENT PLANS EXPENSE	4,200.00	324.80	4,219.97	100.48		19.97-
515200	FICA EXPENSE	4,284.00	305.16	3,991.30	93.17		292.70
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	10,800.00	946.88	11,362.56	105.21		562.56-
516500	WORKERS COMP PREMIUMS			403.35	0.00		403.35-
	Major Account 510000 Total	73,449.00	5,915.20	76,343.09	103.94	0.00	2,894.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	15.62	59.63	59.63		40.37
521400	DATA PROCESSING EXPENSE	6,500.00	443.11	1,873.44	28.82		4,626.56
521500	PUBLICATION & PRINT EXPENSE	1,200.00		79.74	6.65		1,120.26
522200	CONFERENCE REGISTRATION	500.00		350.00	70.00		150.00
524600	RENT EXPENSE-BUILDINGS	8,000.00	379.00	1,516.12	18.95		6,483.88
524900	RENT EXP-DUPR SURCHARGE	4,500.00		2,992.17	66.49		1,507.83
531100	OFFICE SUPPLIES EXPENSE	1,200.00		139.05	11.59		1,060.95
541100	ACCTG & AUDITING SERVICES	300.00		201.55	67.18		98.45
541200	PURCHASING ASSESSMENT			46.55	0.00		46.55-
541400	HRMS ASSESSMENT	500.00		19.73	3.95		480.27
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
549200	JANITORIAL/SECURITY SERVICES	150.00		70.69	47.13		79.31
554900	OTHER CONTRACTUAL SERVICE			262.30	0.00		262.30-
555310	COTS LICENSE FEES		793.82	793.82	0.00		793.82-
555440	CUSTOMIZED MAINTENANCE	13,499.00			0.00		13,499.00
559100	OTHER OPERATING EXP	10,500.00			0.00		10,500.00
	Major Account 520000 Total	51,949.00	1,631.55	8,404.79	16.18	0.00	43,544.21
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		122.08	24.42		377.92
575100	MISC TRAVEL EXPENSES	100.00		5.50	5.50		94.50
	Major Account 570000 Total	1,600.00	0.00	127.58	7.97	0.00	1,472.42
	590000 GOVERNMENT AID						
599163	STATE AID	7,000.00-	38,072.00	390,496.31	5578.52-	4,883.36	402,379.67-
	Major Account 590000 Total	7,000.00-	38,072.00	390,496.31	5578.52-	4,883.36	402,379.67-
	BUDGETED EXPENDITURES TOTAL	119,998.00	45,618.75	475,371.77	396.15	4,883.36	360,257.13-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	83,498.00	45,618.75	475,371.77	569.32	4,883.36	396,757.13-
2	CASH FUNDS	36,500.00			0.00		36,500.00
	BUDGETED EXPENDITURES TOTAL	119,998.00	45,618.75	475,371.77	396.15	4,883.36	360,257.13-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		202.93-	2,077.03-	0.00		2,077.03
	Major Account 480000 Total	0.00	202.93-	2,077.03-	0.00	0.00	2,077.03
	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	202.93-	27,077.03-	0.00	0.00	27,077.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		202.93-	27,077.03-	0.00		27,077.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	202.93-	27,077.03-	0.00	0.00	27,077.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,586.00	5,923.80	107,494.42	98.99		1,091.58
511800	COMP TIME PAYMENT			217.34	0.00		217.34-
512100	VACATION LEAVE EXPENSE		672.36	8,984.54	0.00		8,984.54-
512200	SICK LEAVE EXPENSE		185.32	4,790.08	0.00		4,790.08-
512300	HOLIDAY LEAVE EXPENSE		351.09	5,558.17	0.00		5,558.17-
512500	FUNERAL LEAVE EXPENSE				0.00		
	Personal Services Subtotal	108,586.00	7,132.57	127,044.55	117.00	0.00	18,458.55-
515100	RETIREMENT PLANS EXPENSE	8,475.00	534.10	9,365.19	110.50		890.19-
515200	FICA EXPENSE	8,646.00	485.70	8,639.29	99.92		6.71
515400	LIFE & ACCIDENT INS EXP	28.00	1.56	27.13	96.89		.87
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,752.91	31,309.97	149.10		10,309.97-
516500	WORKERS COMP PREMIUMS			804.50	0.00		804.50-
	Major Account 510000 Total	146,735.00	9,906.84	177,190.63	120.76	0.00	30,455.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		13.26	13.26		86.74
521400	DATA PROCESSING EXPENSE	75,000.00	7,319.08	28,279.02	37.71		46,720.98
521500	PUBLICATION & PRINT EXPENSE	500.00		339.50	67.90		160.50
522100	DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522200	CONFERENCE REGISTRATION	1,700.00		38.00	2.24		1,662.00
522600	JOB APPLICANT EXPENSE		15.50	15.50	0.00		15.50-
524600	RENT EXPENSE-BUILDINGS	3,200.00	759.00	3,225.46	100.80		25.46-
524900	RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	300.00		335.28	111.76		35.28-
541100	ACCTG & AUDITING SERVICES			1,207.56	0.00		1,207.56-
541200	PURCHASING ASSESSMENT			117.23	0.00		117.23-
541400	HRMS ASSESSMENT	2,500.00		49.70	1.99		2,450.30
543100	IT CONSULTING-APPLICATIONS	119,000.00			0.00		119,000.00
543500	MGT CONSULTANT SERVICES			2,575.00	0.00		2,575.00-
547100	EDUCATIONAL SERVICES			125.00	0.00		125.00-
549200	JANITORIAL/SECURITY SERVICES			178.02	0.00		178.02-
554900	OTHER CONTRACTUAL SERVICE	160,997.03		676.74	.42		160,320.29
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			6,415.37	0.00		6,415.37-
555340	COTS MAINTENANCE	40,000.00			0.00		40,000.00
555420	CUSTOMIZED DEVELOPMENT	146,210.00	19,050.00	103,380.00	70.71		42,830.00
555440	CUSTOMIZED MAINTENANCE			72,600.00	0.00		72,600.00-
	Major Account 520000 Total	580,707.03	27,143.58	220,070.64	37.90	0.00	360,636.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		648.86	129.77		148.86-
572100	COMMERCIAL TRANSPORTATION			659.70	0.00		659.70-
573100	STATE-OWNED TRANSPORT	1,000.00	63.25	441.42	44.14		558.58
574500	PERSONAL VEHICLE MILEAGE	400.00		168.69	42.17		231.31
575100	MISC TRAVEL EXPENSES			31.00	0.00		31.00-
	Major Account 570000 Total	1,900.00	63.25	1,949.67	102.61	0.00	49.67-
	BUDGETED EXPENDITURES TOTAL	729,342.03	37,113.67	399,210.94	54.74	0.00	330,131.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	190,292.03	29,967.19	137,054.62	72.02		53,237.41
4	FEDERAL FUNDS	539,050.00	7,146.48	262,156.32	48.63		276,893.68
	BUDGETED EXPENDITURES TOTAL	729,342.03	37,113.67	399,210.94	54.74	0.00	330,131.09
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		171,745.35-	346,032.14-	0.00		346,032.14
	Major Account 460000 Total	0.00	171,745.35-	346,032.14-	0.00	0.00	346,032.14
	BUDGETED REVENUE TOTAL	0.00	171,745.35-	346,032.14-	0.00	0.00	346,032.14
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		171,745.35-	346,032.14-	0.00		346,032.14
	BUDGETED REVENUE TOTAL	0.00	171,745.35-	346,032.14-	0.00	0.00	346,032.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,606.00	5,199.76	74,198.72	35.91		132,407.28
511500	SHIFT DIFFERENTIAL PYMT			4.80-	0.00		4.80
511800	COMP TIME PAYMENT			5.81	0.00		5.81-
512100	VACATION LEAVE EXPENSE		495.23	23,988.23	0.00		23,988.23-
512200	SICK LEAVE EXPENSE		163.37	22,737.15	0.00		22,737.15-
512300	HOLIDAY LEAVE EXPENSE		307.63	3,192.67	0.00		3,192.67-
	Personal Services Subtotal	206,606.00	6,165.99	124,117.78	60.07	0.00	82,488.22
515100	RETIREMENT PLANS EXPENSE	15,902.00	461.68	8,886.85	55.89		7,015.15
515200	FICA EXPENSE	16,220.00	424.08	8,546.11	52.69		7,673.89
515400	LIFE & ACCIDENT INS EXP	32.00	1.34	14.38	44.94		17.62
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,369.74	14,615.35	81.20		3,384.65
516500	WORKERS COMP PREMIUMS			1,771.22	0.00		1,771.22-
	Major Account 510000 Total	256,760.00	8,422.83	157,951.69	61.52	0.00	98,808.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	27,911.00	282.89	3,160.62	11.32		24,750.38
521500	PUBLICATION & PRINT EXPENSE	3,000.00		201.59	6.72		2,798.41
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	4,198.50	139.95		1,198.50-
522200	CONFERENCE REGISTRATION	3,000.00		364.00	12.13		2,636.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	1,670.00	6,679.25	53.43		5,820.75
524900	RENT EXP-DUPR SURCHARGE	7,500.00	2,533.00	11,333.47	151.11		3,833.47-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		612.55	30.63		1,387.45
541100	ACCTG & AUDITING SERVICES			887.87	0.00		887.87-
541200	PURCHASING ASSESSMENT			205.07	0.00		205.07-
541400	HRMS ASSESSMENT	1,500.00		447.06	29.80		1,052.94
543100	IT CONSULTING-APPLICATIONS	330,274.00			0.00		330,274.00
543500	MGT CONSULTANT SERVICES			2,575.00	0.00		2,575.00-
547100	EDUCATIONAL SERVICES			417.00	0.00		417.00-
549200	JANITORIAL/SECURITY SERVICES			311.40	0.00		311.40-
554900	OTHER CONTRACTUAL SERVICE		86,717.01	88,343.03	0.00		88,343.03-
555340	COTS MAINTENANCE	220,000.00		545.00	.25		219,455.00
555420	CUSTOMIZED DEVELOPMENT		2,520.00	8,130.00	0.00		8,130.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	13,000.00			0.00		13,000.00
	Major Account 520000 Total	624,685.00	93,783.15	128,411.41	20.56	0.00	496,273.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID			256,000.00	0.00	12,168.30	268,168.30-
	Major Account 590000 Total	0.00	0.00	256,000.00	0.00	12,168.30	268,168.30-
	BUDGETED EXPENDITURES TOTAL	899,445.00	102,205.98	542,363.10	60.30	12,168.30	344,913.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	265,109.00	10,454.08	139,758.55	52.72		125,350.45
2	CASH FUNDS	634,336.00	91,751.90	402,604.55	63.47	12,168.30	219,563.15
	BUDGETED EXPENDITURES TOTAL	899,445.00	102,205.98	542,363.10	60.30	12,168.30	344,913.60

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,704.95-	17,704.31-	0.00		17,704.31
485100	FINES FORFEITS & PENALTI		30,514.55-	365,249.08-	0.00		365,249.08
	Major Account 480000 Total	0.00	32,219.50-	382,953.39-	0.00	0.00	382,953.39

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

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			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	32,219.50-	182,953.39-	0.00	0.00	182,953.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,219.50-	182,953.39-	0.00		182,953.39
BUDGETED REVENUE TOTAL	0.00	32,219.50-	182,953.39-	0.00	0.00	182,953.39

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,477,446.00	145,168.65	1,877,850.03	75.80		599,595.97
511300	OVERTIME PAYMENTS			1,660.29	0.00		1,660.29-
511600	PER DIEM PAYMENTS			4,130.00	0.00		4,130.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			319.79	0.00		319.79-
512100	VACATION LEAVE EXPENSE		11,912.66	203,794.40	0.00		203,794.40-
512200	SICK LEAVE EXPENSE		5,543.85	121,431.31	0.00		121,431.31-
512300	HOLIDAY LEAVE EXPENSE		8,641.43	102,988.50	0.00		102,988.50-
512400	MILITARY LEAVE EXPENSE			183.10	0.00		183.10-
512500	FUNERAL LEAVE EXPENSE			2,583.45	0.00		2,583.45-
512600	CIVIL LEAVE EXPENSE		208.72	208.72	0.00		208.72-
512700	INJURY LEAVE EXPENSE			428.39	0.00		428.39-
	Personal Services Subtotal	2,477,446.00	171,475.31	2,316,577.98	93.51	0.00	160,868.02
515100	RETIREMENT PLANS EXPENSE		12,840.06	173,270.48	0.00		173,270.48-
515200	FICA EXPENSE		12,042.88	163,793.20	0.00		163,793.20-
515400	LIFE & ACCIDENT INS EXP		44.16	525.12	0.00		525.12-
515500	HEALTH INSURANCE EXPENSE	868,136.00	43,447.74	487,278.93	56.13		380,857.07
516100	EMPLOYEE RELOCATION		150.00	150.00	0.00		150.00-
516200	TUITION ASSISTANCE			3,151.50	0.00		3,151.50-
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500	WORKERS COMP PREMIUMS			25,215.00	0.00		25,215.00-
	Major Account 510000 Total	3,345,582.00	240,000.15	3,170,604.93	94.77	0.00	174,977.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,696.00	103.02	3,074.61	28.75		7,621.39
521400	DATA PROCESSING EXPENSE		4,875.41	119,621.67	0.00		119,621.67-
521500	PUBLICATION & PRINT EXPENSE		261.34	7,429.87	0.00		7,429.87-
521600	ANNUITY & RETIREMENT PAY	10,000.00	450.00	12,740.55	127.41		2,740.55-
521900	AWARDS EXPENSE			246.82	0.00		246.82-
522100	DUES & SUBSCRIPTION EXPENSE			12,716.46	0.00		12,716.46-
522200	CONFERENCE REGISTRATION		335.00	6,103.00	0.00		6,103.00-
522500	EMPLOYEE MOVING EXPENSE			1,436.40	0.00		1,436.40-
522600	JOB APPLICANT EXPENSE			1,245.61	0.00		1,245.61-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Electricity Expense		134.56	2,259.72	0.00		2,259.72-
524600	RENT EXPENSE-BUILDINGS	434,364.00	25,006.51	296,547.92	68.27		137,816.08
524900	RENT EXP-DUPR SURCHARGE	11,748.00	978.94	11,747.28	99.99		.72
527200	REP & MAINT-MOTOR VEHICL		186.29	3,318.04	0.00		3,318.04-
527600	REP & MAINT-HOUSE/INST E	1,000.00	3,025.15	14,637.64	1463.76		13,637.64-
527800	REP & MAINT-OTHER PROPER			2,763.32	0.00		2,763.32-
531100	OFFICE SUPPLIES EXPENSE	144,100.00	867.25	7,293.36	5.06		136,806.64
532100	NON CAPITALIZED EQUIP PU		269.08	9,391.18	0.00	3,782.00	13,173.18-
532200	PERSONAL COMPUTING EQUIP		356.00	2,049.03	0.00		2,049.03-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	1,778.54	38,323.83	2554.92		36,823.83-
533900	FOOD EXPENSE		39.74	38,958.75	0.00		38,958.75-
538100	VEHICLE & EQUIP SUPP EXP			96.51	0.00		96.51-
539500	PURCHASING CARD SUSPENSE		935.48		0.00		
541100	ACCTG & AUDITING SERVICES			13,124.65	0.00		13,124.65-
541200	PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400	HRMS ASSESSMENT			2,972.76	0.00		2,972.76-
541500	LEGAL SERVICES EXPENSE			6,294.00	0.00		6,294.00-
542100	SOS TEMP SERV-PERSONNEL		406.63	93,530.01	0.00		93,530.01-
542200	TEMP SERV - OUTSIDE			5,887.44	0.00		5,887.44-
543500	MGT CONSULTANT SERVICES			1,515.55	0.00		1,515.55-
547100	EDUCATIONAL SERVICES		1,000.00	6,862.00	0.00		6,862.00-
548600	PEST CONTROL			125.00	0.00		125.00-
549200	JANITORIAL/SECURITY SERVICES		215.00	2,530.00	0.00		2,530.00-
554900	OTHER CONTRACTUAL SERVICE	268,683.00		14,758.06	5.49		253,924.94
554931	DRIVERS/READERS		4,789.67	54,242.88	0.00	526.50	54,769.38-
555100	SOFTWARE RENEWAL/MAINT FEE			3,168.00	0.00		3,168.00-
555200	SOFTWARE - NEW PURCHASES			987.54	0.00		987.54-
555310	COTS License Fees			360.57	0.00		360.57-
555510	Subscription Fees		17,525.00	184,743.00	0.00		184,743.00-
556100	INSURANCE EXPENSE			525.34	0.00		525.34-
559100	OTHER OPERATING EXP		977.26	52,610.08	0.00		52,610.08-
	Major Account 520000 Total	882,091.00	64,515.87	1,037,069.45	117.57	4,308.50	159,286.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,144.00	1,223.10	46,802.78	244.48		27,658.78-
571600	MEALS-NOT TRAVEL STATUS			204.26	0.00		204.26-
572100	COMMERCIAL TRANSPORTATION		795.38	9,797.75	0.00		9,797.75-
573100	STATE-OWNED TRANSPORT	232,945.00	9,351.93	93,689.55	40.22		139,255.45

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		592.43	7,362.66	0.00		7,362.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,107.46	0.00		5,107.46-
575100	MISC TRAVEL EXPENSES			1,604.50	0.00		1,604.50-
	Major Account 570000 Total	252,089.00	11,962.84	164,568.96	65.28	0.00	87,520.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			3,760.00	0.00		3,760.00-
583470	Data processing Equipment		3,624.34	18,322.80	0.00		18,322.80-
586900	OTHER FIXED ASSETS	151,109.00		61,578.45	40.75	25,154.00	64,376.55
	Major Account 580000 Total	151,109.00	3,624.34	83,661.25	55.36	25,154.00	42,293.75
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			109.43	0.00		109.43-
592135	TRANSPORTATION			2,072.07	0.00		2,072.07-
592136	MAINTENANCE		249.19	941.51	0.00		941.51-
592137	MAINTENANCE IN CENTER		125.00	1,533.15	0.00		1,533.15-
592138	SERVICES TO FAMILY MEMBE			1,231.94-	0.00		1,231.94
592144	NE BUSINESS ENTERPRISES		105.86	1,214.81	0.00		1,214.81-
592145	SELF EMPL-STOCKS,MATERIE			4,097.46	0.00		4,097.46-
592151	POST SECONDARY AA & ABOV		5,295.02	9,323.77	0.00		9,323.77-
592152	VOC TRAINING DIPLOMA-COM			878.06	0.00		878.06-
592153	ON THE JOB TRAINING			16,878.13	0.00		16,878.13-
592156	MISCELLANEOUS ACADEMIC			31.15	0.00		31.15-
592157	Grad Deg Col Univ Trn			1,440.32	0.00		1,440.32-
592158	AA Deg Comm Jr College			277.83	0.00		277.83-
592162	COMPUTERS & COMPUTER DEV			1,688.88	0.00		1,688.88-
592163	ADAPTIVE SOFTWARE			52.74	0.00		52.74-
592174	RELOCATION			689.68	0.00		689.68-
592175	MISC CASE SERVICES		129.00	962.54	0.00		962.54-
592189	Work Basded Learning Experienc		7,997.04	16,224.19	0.00		16,224.19-
592190	Tranisitin/Post Secondary Oppo			30.00-	0.00		30.00
592192	Instruction on Self Advocacy		125.00-	1,500.00	0.00		1,500.00-
592211	VOCATIONAL	1,339,706.00			0.00		1,339,706.00
592212	VISUAL EVALUATION		126.66	1,025.55	0.00		1,025.55-
592214	MEDICAL			551.04	0.00		551.04-
592221	LOW VISION TREATMENT		2,350.00	3,862.00	0.00		3,862.00-
592222	DISABILITY TREATMENT AND SURGE			4,904.40	0.00		4,904.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592224	PROSTHETIC AND ORTHO (PRESCRIP		1,581.29	1,581.29	0.00		1,581.29-
592231	DRIVERS/READERS		705.00	16,355.53	0.00		16,355.53-
592232	READERS ONLY			1,751.50	0.00		1,751.50-
592233	INTERPRETTERS		706.34	11,357.66	0.00		11,357.66-
592234	OTHER PERSONAL ASSISTANCE SVS			772.11	0.00		772.11-
592235	TRANSPORTATION		1,369.43	14,867.94	0.00		14,867.94-
592236	MAINTENANCE		150.88	65,661.02	0.00		65,661.02-
592237	MAINTENANCE IN CENTER		7,650.00	91,693.71	0.00		91,693.71-
592238	SERVICES TO FAMILY MEMBERS			2,466.39	0.00		2,466.39-
592239	Interpreter Language		112.50	536.25	0.00		536.25-
592242	Services to groups			25,665.87	0.00		25,665.87-
592243	Newsline		10,175.25	41,111.25	0.00		41,111.25-
592244	NE BUSINESS ENTERPRISES CLIENT		948.96	12,829.44	0.00		12,829.44-
592245	SELF EMPLOYMENT IN STOCKS, MAT		56.84	14,794.96	0.00		14,794.96-
592246	SELF EMPLOYMENT , TECHNICAL AS			7,000.00	0.00		7,000.00-
592251	POST SECONDARY AA AND ABOVE		17,091.90	202,304.85	0.00		202,304.85-
592252	VOCATIONAL TRAINING DIPLOMA OR		1,145.83	18,823.99	0.00		18,823.99-
592253	ON THE JOB TRAINING			12,070.00	0.00		12,070.00-
592254	JOB COACHING	30,000.00		22,404.71	74.68		7,595.29
592255	ADJUSTMENT AND AUGMENTATIVE SK			16,605.12	0.00		16,605.12-
592256	MISCELLANEOUS ACADEMIC			671.63	0.00		671.63-
592257	Grad Deg Col Univ Trn		19,669.14	71,454.60	0.00		71,454.60-
592258	AA Deg Comm Jr College			13,091.97	0.00		13,091.97-
592261	ADAPTIVE EQUIPMENT		6,446.72	51,987.18	0.00	22,716.98	74,704.16-
592262	COMPUTERS AND COMPUTER DEVICIN			40,313.48	0.00		40,313.48-
592263	ADAPTIVE SOFTWARE			34,352.94	0.00		34,352.94-
592264	REHAB TECH SERVICES			6,290.50	0.00		6,290.50-
592265	IL ASSISTIVE DEVICING			16,556.53	0.00		16,556.53-
592266	LOW VISION AIDS		26.81	66,235.08	0.00		66,235.08-
592272	UNIFORMS			16.88	0.00		16.88-
592274	RELOCATION			1,021.13	0.00		1,021.13-
592275	MISCELLANEOUS CASE SERVICES		1,010.68	14,394.93	0.00		14,394.93-
592276	JOB SEARCH ASSISTANCE			1,350.00	0.00		1,350.00-
592282	Job Rdiness Adj Training		23.58	4,130.86	0.00		4,130.86-
592283	JOB COACHING SE LNG TRM			2,588.28	0.00		2,588.28-
592289	Work Basded Learning Experienc			5,174.88	0.00		5,174.88-
592291	Work Place Readiness training		1,680.00	26,515.35	0.00		26,515.35-
592292	Instruction in Self Advocacy			11,789.44	0.00		11,789.44-
592293	Extended Supports to Youth w D	1,667.00			0.00		1,667.00

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592298	Benefit Csling			37,847.57	0.00		37,847.57-
	Major Account 590000 Total	1,371,373.00	86,803.92	1,055,433.59	76.96	22,716.98	293,222.43
BUDGETED EXPENDITURES TOTAL		6,002,244.00	406,907.12	5,511,338.18	91.82	52,179.48	438,726.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,206,540.00	44,646.79	1,260,988.39	104.51		54,448.39-
2	CASH FUNDS	148,746.00	2,398.76	87,226.78	58.64		61,519.22
4	FEDERAL FUNDS	4,646,958.00	359,861.57	4,163,123.01	89.59	52,179.48	431,655.51
BUDGETED EXPENDITURES TOTAL		6,002,244.00	406,907.12	5,511,338.18	91.82	52,179.48	438,726.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			675,745.48-	0.00		675,745.48
	Major Account 460000 Total	0.00	0.00	675,745.48-	0.00	0.00	675,745.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,616.97-	12,535.52-	0.00		12,535.52
472100	SALE OF SUP & MAT		210.15-	2,105.81-	0.00		2,105.81
474100	GENERAL BUSINESS FEES		1,697.96-	22,298.81-	0.00		22,298.81
474102	Vending Machine Income			1,618.35-	0.00		1,618.35
	Major Account 470000 Total	0.00	10,525.08-	38,558.49-	0.00	0.00	38,558.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		331.09-	4,294.04-	0.00		4,294.04
484100	OPERATING DONATIONS & CO		104.00-	2,799.76-	0.00		2,799.76
484500	REIMB NON-GOVT SOURCES			2,208.44-	0.00		2,208.44
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486500	MISCELLANEOUS ADJUSTMENT			126,971.61-	0.00		126,971.61
	Major Account 480000 Total	0.00	435.09-	146,273.85-	0.00	0.00	146,273.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		70.80-	463.63-	0.00		463.63
Major Account 490000 Total	0.00	70.80-	463.63-	0.00	0.00	463.63
BUDGETED REVENUE TOTAL	0.00	11,030.97-	861,041.45-	0.00	0.00	861,041.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		70.80-	56,094.91-	0.00		56,094.91
2 CASH FUNDS		10,952.28-	120,738.86-	0.00		120,738.86
4 FEDERAL FUNDS		7.89-	684,207.68-	0.00		684,207.68
BUDGETED REVENUE TOTAL	0.00	11,030.97-	861,041.45-	0.00	0.00	861,041.45
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.40-	1,462.73-	0.00		1,462.73
Major Account 480000 Total	0.00	130.40-	1,462.73-	0.00	0.00	1,462.73
UNBUDGETED REVENUE TOTAL	0.00	130.40-	1,462.73-	0.00	0.00	1,462.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		130.40-	1,462.73-	0.00		1,462.73
UNBUDGETED REVENUE TOTAL	0.00	130.40-	1,462.73-	0.00	0.00	1,462.73

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		829.56	829.56	0.00		829.56-
Major Account 570000 Total	0.00	829.56	829.56	0.00	0.00	829.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,329.56	2,329.56	0.00	0.00	2,329.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,329.56	2,329.56	0.00		2,329.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,329.56	2,329.56	0.00	0.00	2,329.56-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	596,101.04	42,404.85	525,470.29	88.15		70,630.75
511800	COMP TIME PAYMENT	50.00	34.91	1,726.74	3453.48		1,676.74-
512100	VACATION LEAVE EXPENSE	35,000.00	1,903.40	31,627.19	90.36		3,372.81
512200	SICK LEAVE EXPENSE	35,000.00	2,155.32	23,940.10	68.40		11,059.90
512300	HOLIDAY LEAVE EXPENSE	22,000.00	2,452.53	28,687.59	130.40		6,687.59-
512500	FUNERAL LEAVE EXPENSE			1,520.26	0.00		1,520.26-
512700	INJURY LEAVE EXPENSE		99.74	289.25	0.00		289.25-
	Personal Services Subtotal	688,151.04	49,050.75	613,261.42	89.12	0.00	74,889.62
515100	RETIREMENT PLANS EXPENSE	49,380.30	3,689.00	45,936.63	93.03		3,443.67
515200	FICA EXPENSE	52,433.41	3,401.77	43,165.52	82.32		9,267.89
515400	LIFE & ACCIDENT INS EXP	130.00	14.40	163.68	125.91		33.68-
515500	HEALTH INSURANCE EXPENSE	96,382.32	11,712.47	125,162.54	129.86		28,780.22-
516100	EMPLOYEE RELOCATION	1,705.00		1,705.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500	WORKERS COMP PREMIUMS	4,500.00		4,605.00	102.33		105.00-
	Major Account 510000 Total	892,818.03	67,868.39	834,135.75	93.43	0.00	58,682.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,186.78	175.53	2,056.59	18.38		9,130.19
521200	COMM EXP-VOICE/DATA			4,630.31-	0.00		4,630.31
521300	FREIGHT			210.00	0.00		210.00-
521400	DATA PROCESSING EXPENSE	29,000.00	1,765.21	28,495.97	98.26		504.03
521500	PUBLICATION & PRINT EXPENSE	7,086.94	247.02	6,568.20	92.68		518.74
521900	AWARDS EXPENSE	1,000.00	128.84	1,012.65	101.27		12.65-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		1,537.00	307.40		1,037.00-
522200	CONFERENCE REGISTRATION	5,000.00		3,009.00	60.18		1,991.00
522900	EMPLOYEE PARKING EXP	900.00	70.00	742.50	82.50		157.50
524600	RENT EXPENSE-BUILDINGS	57,821.00	5,095.38	61,041.00	105.57		3,220.00-
524700	RENT EXP-OTHER REAL PROP	2,560.00		3,383.75	132.18		823.75-
524701	RENT EXP - BOOTHS	3,000.00	1,425.00	5,588.00	186.27		2,588.00-
524900	RENT EXP-DUPR SURCHARGE	5,265.74	335.63	4,027.56	76.49		1,238.18
531100	OFFICE SUPPLIES EXPENSE	3,512.42	188.16	3,328.70	94.77		183.72
531200	SEE CHART OF ACCOUNTS			40.00	0.00		40.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00	237.80	216.34	7.21		2,783.66
533100	HOUSEHOLD & INSTIT EXP			150.00	0.00		150.00-
533900	FOOD EXPENSE			6,407.54	0.00		6,407.54-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534700	ENG TECH & COMM SUP EXP			3,152.65-	0.00		3,152.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	6.99	2,168.42	433.68		1,668.42-
539500	PURCHASING CARD SUSPENSE			39.54-	0.00		39.54
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-
543200	IT CONSULTING-HW/SW SUPP	500.00	286.61	1,294.71	258.94		794.71-
547100	EDUCATIONAL SERVICES	969.97	20.00	9,270.00	955.70		8,300.03-
547300	INTERPETER SERVICES	22,991.55	1,670.00	27,816.10	120.98		4,824.55-
548700	REFUSE/RECYCLING	50.00		48.76	97.52		1.24
554160	DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00		20,156.15	287.95		13,156.15-
555310	COTS LICENSE FEES			146.15	0.00		146.15-
556100	INSURANCE EXPENSE	700.00		192.39	27.48		507.61
559100	OTHER OPERATING EXP		46.18	110.44	0.00		110.44-
	Major Account 520000 Total	162,844.40	11,698.35	185,067.42	113.65	0.00	22,223.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,334.91	1,297.04	14,353.75	100.13		18.84-
572100	COMMERCIAL TRANSPORTATION	5,000.00	2,146.76	4,674.89	93.50		325.11
573100	STATE-OWNED TRANSPORT	26,254.89	1,252.22	14,220.98	54.17		12,033.91
574500	PERSONAL VEHICLE MILEAGE	14,145.54	961.48	5,837.29	41.27		8,308.25
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00	126.20	388.10	77.62		111.90
	Major Account 570000 Total	61,235.34	5,783.70	39,475.01	64.46	0.00	21,760.33
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			10,242.96	0.00		10,242.96-
	Major Account 580000 Total	0.00	0.00	10,242.96	0.00	0.00	10,242.96-
BUDGETED EXPENDITURES TOTAL		1,116,897.77	85,350.44	1,068,921.14	95.70	0.00	47,976.63

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

	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	1,099,604.05	85,120.94	1,051,659.70	95.64		47,944.35
2	CASH FUNDS	17,293.72	229.50	17,261.44	99.81		32.28
BUDGETED EXPENDITURES TOTAL		1,116,897.77	85,350.44	1,068,921.14	95.70	0.00	47,976.63
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		755.00-	18,667.50-	0.00		18,667.50
475100	REGISTRATION / LICENSE F		475.00-	4,015.00-	0.00		4,015.00
475101	PINRA		10.00	10.00	0.00		10.00-
	Major Account 470000 Total	0.00	1,220.00-	22,672.50-	0.00	0.00	22,672.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83.23-	907.44-	0.00		907.44
484500	REIMB NON-GOVT SOURCES			242.96-	0.00		242.96
486600	SEE CHART OF ACCOUNTS			112.50	0.00		112.50-
	Major Account 480000 Total	0.00	83.23-	1,037.90-	0.00	0.00	1,037.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			210.66-	0.00		210.66
	Major Account 490000 Total	0.00	0.00	210.66-	0.00	0.00	210.66
BUDGETED REVENUE TOTAL		0.00	1,303.23-	27,421.06-	0.00	0.00	27,421.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			310.97-	0.00		310.97

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,303.23-	27,110.09-	0.00		27,110.09
BUDGETED REVENUE TOTAL	0.00	1,303.23-	27,421.06-	0.00	0.00	27,421.06

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

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		11.29-	126.59-	0.00		126.59
Major Account 480000 Total	0.00	11.29-	126.59-	0.00	0.00	126.59
BUDGETED REVENUE TOTAL	0.00	11.29-	126.59-	0.00	0.00	126.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11.29-	126.59-	0.00		126.59
BUDGETED REVENUE TOTAL	0.00	11.29-	126.59-	0.00	0.00	126.59

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

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		9,363,588.92	98,317,683.00	0.00		98,317,683.00-
Major Account 590000 Total	0.00	9,363,588.92	98,317,683.00	0.00	0.00	98,317,683.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,363,588.92	98,317,683.00	0.00	0.00	98,317,683.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,363,588.92	98,317,683.00	0.00		98,317,683.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,363,588.92	98,317,683.00	0.00	0.00	98,317,683.00-

Agency 084 ENVIRONMENTAL QUALITY
Program .

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX			156,909.00-	0.00		156,909.00
Major Account 450000 Total	0.00	0.00	156,909.00-	0.00	0.00	156,909.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			156,909.00	0.00		156,909.00-
Major Account 490000 Total	0.00	0.00	156,909.00	0.00	0.00	156,909.00-
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,879,585.64	100,766.62	1,293,579.48	68.82		586,006.16
511300	OVERTIME PAYMENTS			519.79	0.00		519.79-
511600	PER DIEM PAYMENTS	2,500.00	160.00	1,520.00	60.80		980.00
512100	VACATION LEAVE EXPENSE		11,765.42	129,947.23	0.00		129,947.23-
512200	SICK LEAVE EXPENSE		31,981.59	86,646.68	0.00		86,646.68-
512300	HOLIDAY LEAVE EXPENSE		6,244.92	69,932.17	0.00		69,932.17-
512500	FUNERAL LEAVE EXPENSE			1,667.26	0.00		1,667.26-
512600	CIVIL LEAVE EXPENSE			130.87	0.00		130.87-
512800	ADMINISTRATIVE LEAVE EXP			1,922.60	0.00		1,922.60-
	Personal Services Subtotal	1,882,085.64	150,918.55	1,585,866.08	84.26	0.00	296,219.56
515100	RETIREMENT PLANS EXPENSE	166,465.47	11,635.90	119,002.14	71.49		47,463.33
515200	FICA EXPENSE	169,986.03	10,853.68	113,292.40	66.65		56,693.63
515400	LIFE & ACCIDENT INS EXP	360.00	23.92	274.95	76.38		85.05
515500	HEALTH INSURANCE EXPENSE	355,126.33	19,099.53	227,651.81	64.10		127,474.52
516200	TUITION ASSISTANCE			1,699.50	0.00		1,699.50-
516300	EMPLOYEE ASSISTANCE PRO	2,600.00		2,459.64	94.60		140.36
516400	UNEMPLOYM COMP INS EXP			5,232.44	0.00		5,232.44-
516500	WORKERS COMP PREMIUMS	111,423.00		110,682.00	99.33		741.00
	Major Account 510000 Total	2,688,046.47	192,531.58	2,166,160.96	80.58	0.00	521,885.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,950.00	179.56	5,073.37	56.69		3,876.63
521300	FREIGHT	350.00		1,299.62	371.32		949.62-
521400	DATA PROCESSING EXPENSE	135,603.82	185,730.61	591,348.23	436.09		455,744.41-
521500	PUBLICATION & PRINT EXPENSE	33,200.00	3,144.40	48,846.81	147.13		15,646.81-
521900	AWARDS EXPENSE	2,300.00		2,456.24	106.79		156.24-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00		19,681.76	103.59		681.76-
522200	CONFERENCE REGISTRATION	9,000.00	842.00	16,680.00	185.33		7,680.00-
522800	E-COMMERCE OPER EXP	1,200.00	26.70	410.06	34.17		789.94
524600	RENT EXPENSE-BUILDINGS	945,890.00	79,135.33	946,977.68	100.11		1,087.68-
524900	RENT EXP-DUPR SURCHARGE	5,000.00	363.09	4,357.08	87.14		642.92
525500	RENT EXP-OTHER PERS PROP			1,175.89	0.00		1,175.89-
526100	REPAIRS & MAINT-REAL PROPERTY			132.00	0.00		132.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,300.00		354.18	15.40		1,945.82
527200	REP & MAINT-MOTOR VEHICL	2,000.00	182.55	2,198.36	109.92		198.36-
527600	REP & MAINT-HOUSE/INST E		103.08	103.08	0.00		103.08-
527900	SEE CHART OF ACCOUNTS			1,500.00	0.00		1,500.00-
527920	MIDRANGE EQUIP REPAIR & MAINT		9,502.75	22,167.75	0.00		22,167.75-
527930	MAINFRAME COMPUTING EQUIP R &			2,565.00	0.00		2,565.00-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	402.33	13,815.39	98.68	.05	184.56
531200	SEE CHART OF ACCOUNTS			2,773.29	0.00		2,773.29-
532100	NON CAPITALIZED EQUIP PU			538.00	0.00		538.00-
533100	HOUSEHOLD & INSTIT EXP		504.00	1,466.00	0.00		1,466.00-
533900	FOOD EXPENSE	4,900.00	337.83	4,848.90	98.96		51.10
534700	ENG TECH & COMM SUP EXP	225.00		1,299.35	577.49		1,074.35-
535100	MEDICAL SUPPLIES			332.30	0.00		332.30-
538100	VEHICLE & EQUIP SUPP EXP			93.93	0.00		93.93-
539100	INDIRECT COST ALLOWANCE	11,622.00	271.36	5,449.29	46.89		6,172.71
539500	PURCHASING CARD SUSPENSE		1,528.40	1,528.40	0.00		1,528.40-
541100	ACCTG & AUDITING SERVICES	65,000.00		51,734.25	79.59		13,265.75
541200	PURCHASING ASSESSMENT	19,841.00			0.00		19,841.00
541500	LEGAL SERVICES EXPENSE			5,328.31	0.00		5,328.31-
541700	LEGAL RELATED EXPENSE	21,370.00	1,519.24	17,933.00	83.92		3,437.00
542100	SOS TEMP SERV-PERSONNEL	34,000.00	82.68	1,605.73	4.72		32,394.27
547100	EDUCATIONAL SERVICES			1,095.00	0.00		1,095.00-
549200	JANITORIAL/SECURITY SERVICES	1,900.00	37.54	495.63	26.09		1,404.37
554900	OTHER CONTRACTUAL SERVICE	4,000.00	585.00	3,379.00	84.48		621.00
555100	SOFTWARE RENEWAL/MAINT FEE			12,168.00	0.00		12,168.00-
555310	COTS LICENSE FEES	11,000.00		6,000.00	54.55		5,000.00
555340	COTS MAINTENANCE	1,000.00	289.00	34,393.32	3439.33		33,393.32-
556100	INSURANCE EXPENSE			1,625.00	0.00		1,625.00-
559100	OTHER OPERATING EXP	238,897.00	2,862.03	76,899.64	32.19		161,997.36
	Major Account 520000 Total	1,592,548.82	287,629.48	1,912,128.84	120.07	.05	319,580.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00		7,495.16	70.71		3,104.84
571900	MEALS-ONE DAY TRAVEL			26.84	0.00		26.84-
572100	COMMERCIAL TRANSPORTATION	4,000.00		3,464.84	86.62		535.16
573100	STATE-OWNED TRANSPORT	3,900.00	680.64	2,864.94	73.46		1,035.06
574500	PERSONAL VEHICLE MILEAGE	7,500.00		4,801.38	64.02		2,698.62
575100	MISC TRAVEL EXPENSES	1,150.00	72.00	1,494.09	129.92		344.09-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	27,150.00	752.64	20,147.25	74.21	0.00	7,002.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,706.00	0.00		5,706.00-
583470	PERSONAL COMPUTING EQUIP			7,289.28	0.00		7,289.28-
	Major Account 580000 Total	0.00	0.00	12,995.28	0.00	0.00	12,995.28-
	BUDGETED EXPENDITURES TOTAL	4,307,745.29	480,913.70	4,111,432.33	95.44	.05	196,312.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	146,949.59	14,737.03-	114,794.56	78.12		32,155.03
4	FEDERAL FUNDS	4,160,795.70	495,650.73	3,996,637.77	96.05	.05	164,157.88
	BUDGETED EXPENDITURES TOTAL	4,307,745.29	480,913.70	4,111,432.33	95.44	.05	196,312.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			11,069.50-	0.00		11,069.50
461200	FED INDIRECT COST REIMB		304,745.54-	4,021,909.17-	0.00		4,021,909.17
	Major Account 460000 Total	0.00	304,745.54-	4,032,978.67-	0.00	0.00	4,032,978.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.37-	0.00		1.37
472100	SALE OF SUP & MAT			61.00-	0.00		61.00
472200	REPROD & PUBLICATIONS		56.00-	561.88-	0.00		561.88
473300	VEHICLE TITLE FEES			12.00	0.00		12.00-
474199	HZRDS WASTE MGMT FEE			75,398.33-	0.00		75,398.33
475100	REGISTRATION / LICENSE F			72.00	0.00		72.00-
	Major Account 470000 Total	0.00	56.00-	75,938.58-	0.00	0.00	75,938.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		602.25-	4,132.20-	0.00		4,132.20
483300	EQUIPMENT LEASE OR RENTA		54.52-	426.91-	0.00		426.91

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			1,970.23-	0.00		1,970.23
486500	MISCELLANEOUS ADJUSTMENT			2,964.21-	0.00		2,964.21
486600	SEE CHART OF ACCOUNTS		.03-	244.97	0.00		244.97-
	Major Account 480000 Total	0.00	656.80-	9,248.58-	0.00	0.00	9,248.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,145.32-	0.00		1,145.32
	Major Account 490000 Total	0.00	0.00	1,145.32-	0.00	0.00	1,145.32
BUDGETED REVENUE TOTAL		0.00	305,458.34-	4,119,311.15-	0.00	0.00	4,119,311.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1.59-	76,609.70-	0.00		76,609.70
4	FEDERAL FUNDS		305,456.75-	4,042,701.45-	0.00		4,042,701.45
BUDGETED REVENUE TOTAL		0.00	305,458.34-	4,119,311.15-	0.00	0.00	4,119,311.15

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00	2,036.00	6,596,495.00	81.04		1,543,505.00
599101 LOAN FORGIVENESS			44,888.00	0.00		44,888.00-
Major Account 590000 Total	8,140,000.00	2,036.00	6,641,383.00	81.59	0.00	1,498,617.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,036.00	6,641,383.00	81.59	0.00	1,498,617.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	2,036.00	91,383.00	7.62		1,108,617.00
4 FEDERAL FUNDS	6,940,000.00		6,550,000.00	94.38		390,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,036.00	6,641,383.00	81.59	0.00	1,498,617.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,550,000.00-	0.00		6,550,000.00
Major Account 460000 Total	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,550,000.00-	0.00		6,550,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,277,917.00	21,666,289.00	0.00		21,666,289.00-
599101 LOAN FORGIVENESS		5,811.00	119,564.00	0.00		119,564.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	5,283,728.00	21,785,853.00	0.00	0.00	21,785,853.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,283,728.00	21,785,853.00	0.00	0.00	21,785,853.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,283,728.00	21,785,853.00	0.00		21,785,853.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,283,728.00	21,785,853.00	0.00	0.00	21,785,853.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,188.79-	1,451,936.55-	0.00		1,451,936.55
486100 LOAN INTEREST		1,017,785.37-	3,771,693.59-	0.00		3,771,693.59
Major Account 480000 Total	0.00	1,141,974.16-	5,223,630.14-	0.00	0.00	5,223,630.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00-	0.00		1,360,000.00
492401 DEBT SERVICE REFUND		12,494.94-	12,494.94-	0.00		12,494.94
Major Account 490000 Total	0.00	12,494.94-	1,372,494.94-	0.00	0.00	1,372,494.94
UNBUDGETED REVENUE TOTAL	0.00	1,154,469.10-	6,596,125.08-	0.00	0.00	6,596,125.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,154,469.10-	6,596,125.08-	0.00		6,596,125.08
UNBUDGETED REVENUE TOTAL	0.00	1,154,469.10-	6,596,125.08-	0.00	0.00	6,596,125.08

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

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	10,232,000.00	158,643.00	4,844,338.00	47.34		5,387,662.00
599101 LOAN FORGIVENESS		20,939.00	1,216,922.00	0.00		1,216,922.00-
Major Account 590000 Total	10,232,000.00	179,582.00	6,061,260.00	59.24	0.00	4,170,740.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	179,582.00	6,061,260.00	59.24	0.00	4,170,740.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,732,000.00			0.00		1,732,000.00
4 FEDERAL FUNDS	8,500,000.00	179,582.00	6,061,260.00	71.31		2,438,740.00
BUDGETED EXPENDITURES TOTAL	10,232,000.00	179,582.00	6,061,260.00	59.24	0.00	4,170,740.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		179,582.00-	6,061,260.00-	0.00		6,061,260.00
Major Account 460000 Total	0.00	179,582.00-	6,061,260.00-	0.00	0.00	6,061,260.00
BUDGETED REVENUE TOTAL	0.00	179,582.00-	6,061,260.00-	0.00	0.00	6,061,260.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		179,582.00-	6,061,260.00-	0.00		6,061,260.00
BUDGETED REVENUE TOTAL	0.00	179,582.00-	6,061,260.00-	0.00	0.00	6,061,260.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		610,962.00	3,254,060.00	0.00		3,254,060.00-
599101 LOAN FORGIVENESS		104,163.00	618,926.00	0.00		618,926.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	715,125.00	3,872,986.00	0.00	0.00	3,872,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	715,125.00	3,872,986.00	0.00	0.00	3,872,986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		715,125.00	3,872,986.00	0.00		3,872,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	715,125.00	3,872,986.00	0.00	0.00	3,872,986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		199,193.72-	2,212,452.14-	0.00		2,212,452.14
486100 LOAN INTEREST		831,610.08-	1,881,994.28-	0.00		1,881,994.28
486500 MISCELLANEOUS ADJUSTMENT			448,400.00-	0.00		448,400.00
Major Account 480000 Total	0.00	1,030,803.80-	4,542,846.42-	0.00	0.00	4,542,846.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,200,000.00-	0.00		1,200,000.00
492401 DEBT SERVICE REFUND		11,026.54-	11,026.54-	0.00		11,026.54
Major Account 490000 Total	0.00	11,026.54-	1,211,026.54-	0.00	0.00	1,211,026.54
UNBUDGETED REVENUE TOTAL	0.00	1,041,830.34-	5,753,872.96-	0.00	0.00	5,753,872.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,041,830.34-	5,753,872.96-	0.00		5,753,872.96
UNBUDGETED REVENUE TOTAL	0.00	1,041,830.34-	5,753,872.96-	0.00	0.00	5,753,872.96

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,554,449.84	319,518.09	4,192,561.97	75.48		1,361,887.87
511300	OVERTIME PAYMENTS		512.61	17,192.64	0.00		17,192.64-
511400	ON CALL PAY		643.62	8,478.18	0.00		8,478.18-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		72.51	6,009.23	0.00		6,009.23-
512100	VACATION LEAVE EXPENSE		28,363.57	360,241.00	0.00		360,241.00-
512200	SICK LEAVE EXPENSE		15,920.60	247,874.74	0.00		247,874.74-
512300	HOLIDAY LEAVE EXPENSE		19,153.50	219,435.15	0.00		219,435.15-
512400	MILITARY LEAVE EXPENSE			2,665.44	0.00		2,665.44-
512500	FUNERAL LEAVE EXPENSE		838.61	5,157.96	0.00		5,157.96-
512600	CIVIL LEAVE EXPENSE			83.07	0.00		83.07-
512800	ADMINISTRATIVE LEAVE EXP			2,567.52	0.00		2,567.52-
	Personal Services Subtotal	5,554,449.84	385,023.11	5,063,266.90	91.16	0.00	491,182.94
515100	RETIREMENT PLANS EXPENSE	411,521.25	30,205.16	381,332.14	92.66		30,189.11
515200	FICA EXPENSE	419,751.64	26,766.75	357,107.34	85.08		62,644.30
515400	LIFE & ACCIDENT INS EXP		86.05	1,033.41	0.00		1,033.41-
515500	HEALTH INSURANCE EXPENSE	877,912.00	81,470.13	987,185.19	112.45		109,273.19-
519100	OTHER PERSONAL SERV EXP			56,287.47	0.00		56,287.47-
519300	LEAVE WITHOUT PAY			1,009.68	0.00		1,009.68-
	Major Account 510000 Total	7,263,634.73	523,551.20	6,847,222.13	94.27	0.00	416,412.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,333.73	3,167.92	39,474.21	93.25		2,859.52
521300	FREIGHT	5,367.93	402.98	4,151.81	77.34		1,216.12
521400	DATA PROCESSING EXPENSE	242,860.40	26,453.87	357,065.80	147.03		114,205.40-
521500	PUBLICATION & PRINT EXPENSE	47,972.09	7,588.29	33,238.33	69.29		14,733.76
522100	DUES & SUBSCRIPTION EXPENSE	48,057.12	30.00	23,810.76	49.55		24,246.36
522200	CONFERENCE REGISTRATION	17,033.18	240.00	17,813.49	104.58		780.31-
522800	E-COMMERCE OPER EXP			17.34	0.00		17.34-
523500	PROMPT PAY INTEREST			98.43	0.00		98.43-
524600	RENT EXPENSE-BUILDINGS	201,465.29	18,587.82	221,834.62	110.11		20,369.33-
525500	RENT EXP-OTHER PERS PROP			220.00	0.00		220.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,362.74		92.44	2.75		3,270.30

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,386.50		116.00	8.37		1,270.50
527200	REP & MAINT-MOTOR VEHICL	6,471.40	248.54	4,259.83	65.83		2,211.57
527800	REP & MAINT-OTHER PROPER			541.50	0.00		541.50-
531100	OFFICE SUPPLIES EXPENSE	6,524.59	172.05	5,846.94	89.61		677.65
532100	NON CAPITALIZED EQUIP PU			940.00	0.00		940.00-
532200	PERSONAL COMPUTING EQUIP			1,475.25	0.00		1,475.25-
533100	HOUSEHOLD & INSTIT EXP			74.00	0.00		74.00-
533900	FOOD EXPENSE			413.08	0.00		413.08-
534600	ED & RECREATIONAL SUP EX			1,714.12	0.00		1,714.12-
534700	ENG TECH & COMM SUP EXP	236,870.39	13,848.97	137,850.47	58.20		99,019.92
538100	VEHICLE & EQUIP SUPP EXP		275.40	594.89	0.00		594.89-
539100	INDIRECT COST ALLOWANCE	1,703,461.09	140,448.04	1,806,422.94	106.04		102,961.85-
539500	PURCHASING CARD SUSPENSE		659.98	659.98	0.00		659.98-
541100	ACCTG & AUDITING SERVICES	93,570.29		105,646.52	112.91		12,076.23-
541500	LEGAL SERVICES EXPENSE	119.51		11,269.01	9429.34		11,149.50-
541700	LEGAL RELATED EXPENSE	19,525.25		55,644.23	284.99		36,118.98-
542100	SOS TEMP SERV-PERSONNEL	274,858.19	12,153.76	162,547.89	59.14		112,310.30
545000	LABORATORY SERVICES	317,981.76	34,798.75	366,226.92	115.17		48,245.16-
545200	MEDICAL ASSESSMENT SERV	17,688.62	2,412.20	21,795.04	123.22		4,106.42-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		12,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	1,846.43	256.80	3,001.72	162.57		1,155.29-
554900	OTHER CONTRACTUAL SERVICE	11,268,384.48	680,898.40	9,393,779.25	83.36		1,874,605.23
555310	COTS LICENSE FEES			3,784.90	0.00		3,784.90-
555340	COTS MAINTENANCE	2,198.00		805.50	36.65		1,392.50
559100	OTHER OPERATING EXP	2,256,886.19	366.38	977.34	.04		2,255,908.85
	Major Account 520000 Total	16,828,225.17	943,010.15	12,796,204.55	76.04	0.00	4,032,020.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,456.59	3,364.29	51,466.96	78.63		13,989.63
571900	MEALS-ONE DAY TRAVEL		2.88	179.07	0.00		179.07-
572100	COMMERCIAL TRANSPORTATION	10,740.00	504.31	4,012.08	37.36		6,727.92
573100	STATE-OWNED TRANSPORT	128,351.83	14,499.80	161,044.65	125.47		32,692.82-
574500	PERSONAL VEHICLE MILEAGE	6,619.90	65.40	4,351.01	65.73		2,268.89
575100	MISC TRAVEL EXPENSES	2,388.69	231.96	2,432.80	101.85		44.11-
	Major Account 570000 Total	213,557.01	18,668.64	223,486.57	104.65	0.00	9,929.56-
	580000 CAPITAL OUTLAY						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIP		1,985.64	5,275.63	0.00		5,275.63-
586900	OTHER FIXED ASSETS			52,989.21	0.00		52,989.21-
	Major Account 580000 Total	0.00	1,985.64	58,264.84	0.00	0.00	58,264.84-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	484,608.84	5,802,968.43	66.13		2,972,031.57
599100	OTHER GOVERNMENT AID	125,000.00	305,507.89-	674,113.00	539.29		549,113.00-
	Major Account 590000 Total	8,900,000.00	179,100.95	6,477,081.43	72.78	0.00	2,422,918.57
	BUDGETED EXPENDITURES TOTAL	33,205,416.91	1,666,316.58	26,402,259.52	79.51	0.00	6,803,157.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,659,255.92	321,394.96	2,524,686.58	94.94		134,569.34
2	CASH FUNDS	20,920,862.67	1,060,932.74	15,601,313.98	74.57		5,319,548.69
4	FEDERAL FUNDS	9,625,298.32	283,988.88	8,276,258.96	85.98		1,349,039.36
	BUDGETED EXPENDITURES TOTAL	33,205,416.91	1,666,316.58	26,402,259.52	79.51	0.00	6,803,157.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		261,642.10-	8,206,046.01-	0.00		8,206,046.01
	Major Account 460000 Total	0.00	261,642.10-	8,206,046.01-	0.00	0.00	8,206,046.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		29,927.73-	52,106.25-	0.00		52,106.25
474100	GENERAL BUSINESS FEES		858,471.10-	2,732,885.07-	0.00		2,732,885.07
475100	REGISTRATION / LICENSE F		18,128.31-	452,167.30-	0.00		452,167.30
475200	EXAMINATION FEES		6,575.00-	74,655.00-	0.00		74,655.00
476100	OTHER LIC PERM & FEES		292.00-	265,265.44-	0.00		265,265.44
	Major Account 470000 Total	0.00	913,394.14-	3,577,079.06-	0.00	0.00	3,577,079.06
	480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		15,175.62-	185,986.26-	0.00		185,986.26
484500 REIMB NON-GOVT SOURCES		1,630.00-	8,226.96	0.00		8,226.96-
485100 FINES FORFEITS & PENALTI		3,720.00-	46,057.21-	0.00		46,057.21
486500 MISCELLANEOUS ADJUSTMENT			5,110.70-	0.00		5,110.70
486600 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	20,525.62-	229,927.21-	0.00	0.00	229,927.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,121.59-	25,883.90-	0.00		25,883.90
492200 PREMIUM OR DISC ON BOND			1,116.28	0.00		1,116.28-
493100 OPERATING TRANSFER IN			72,456.84-	0.00		72,456.84
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	12,121.59-	1,152,775.54	0.00	0.00	1,152,775.54-
BUDGETED REVENUE TOTAL	0.00	1,207,683.45-	10,860,276.74-	0.00	0.00	10,860,276.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,016.98	0.00		10,016.98-
2 CASH FUNDS		944,934.63-	2,522,703.58-	0.00		2,522,703.58
4 FEDERAL FUNDS		262,748.82-	8,347,590.14-	0.00		8,347,590.14
BUDGETED REVENUE TOTAL	0.00	1,207,683.45-	10,860,276.74-	0.00	0.00	10,860,276.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.82-	9.22-	0.00		9.22
Major Account 480000 Total	0.00	.82-	9.22-	0.00	0.00	9.22
UNBUDGETED REVENUE TOTAL	0.00	.82-	9.22-	0.00	0.00	9.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.82-	9.22-	0.00		9.22

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	.82-	9.22-	0.00	0.00	9.22

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,735,686.46	148,206.54	1,972,344.62	72.10		763,341.84
511300	OVERTIME PAYMENTS		23.79	308.99	0.00		308.99-
511400	ON CALL PAY		643.62	8,176.92	0.00		8,176.92-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		22.93	376.88	0.00		376.88-
512100	VACATION LEAVE EXPENSE		16,375.66	188,562.39	0.00		188,562.39-
512200	SICK LEAVE EXPENSE		9,106.65	150,294.57	0.00		150,294.57-
512300	HOLIDAY LEAVE EXPENSE		9,142.82	106,974.34	0.00		106,974.34-
512500	FUNERAL LEAVE EXPENSE		393.67	1,677.00	0.00		1,677.00-
512600	CIVIL LEAVE EXPENSE			187.38	0.00		187.38-
512800	ADMINISTRATIVE LEAVE EXP			648.52	0.00		648.52-
	Personal Services Subtotal	2,735,686.46	183,915.68	2,430,051.61	88.83	0.00	305,634.85
515100	RETIREMENT PLANS EXPENSE	200,802.90	13,771.32	188,375.36	93.81		12,427.54
515200	FICA EXPENSE	204,818.94	13,030.17	179,942.63	87.85		24,876.31
515400	LIFE & ACCIDENT INS EXP	433.91	38.28	463.60	106.84		29.69-
515500	HEALTH INSURANCE EXPENSE	428,379.48	30,392.86	369,378.14	86.23		59,001.34
516500	WORKERS COMP PREMIUMS			2,219.88	0.00		2,219.88-
519100	OTHER PERSONAL SERV EXP			53,445.92	0.00		53,445.92-
	Major Account 510000 Total	3,570,121.69	241,148.31	3,223,877.14	90.30	0.00	346,244.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,933.70	241.50	4,770.45	43.63		6,163.25
521200	COMM EXP-VOICE/DATA			172.50	0.00		172.50-
521300	FREIGHT			11.30	0.00		11.30-
521400	DATA PROCESSING EXPENSE	115,157.79	4,497.83	33,038.56	28.69		82,119.23
521500	PUBLICATION & PRINT EXPENSE	18,193.43	979.77	17,132.42	94.17		1,061.01
521900	AWARDS EXPENSE	2,238.00		31.10	1.39		2,206.90
522100	DUES & SUBSCRIPTION EXPENSE	11,764.52		19,423.17	165.10		7,658.65-
522200	CONFERENCE REGISTRATION	7,588.35		7,951.67	104.79		363.32-
524600	RENT EXPENSE-BUILDINGS	15,961.56	2,035.53	26,637.84	166.89		10,676.28-
525500	RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,390.00	0.00		1,390.00-
527200	REP & MAINT-MOTOR VEHICL			44.56	0.00		44.56-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			39.75	0.00		39.75-
531100	OFFICE SUPPLIES EXPENSE	5,926.59	95.54	4,183.51	70.59		1,743.08
532100	NON CAPITALIZED EQUIP PU	603.50		505.00	83.68		98.50
533900	FOOD EXPENSE			66.00	0.00		66.00-
534700	ENG TECH & COMM SUP EXP	2,678.37	958.13	1,940.46	72.45		737.91
538100	VEHICLE & EQUIP SUPP EXP		115.56	502.15	0.00		502.15-
539100	INDIRECT COST ALLOWANCE	1,106,513.76	86,523.93	1,140,988.33	103.12		34,474.57-
541500	LEGAL SERVICES EXPENSE			1,478.20	0.00		1,478.20-
541700	LEGAL RELATED EXPENSE	7,851.54		2,720.87	34.65		5,130.67
542100	SOS TEMP SERV-PERSONNEL	56,082.97	366.96	307.84	.55		55,775.13
543200	IT CONSULTING-HW/SW SUPP	4,750.00			0.00		4,750.00
545000	LABORATORY SERVICES			48.87	0.00		48.87-
545200	MEDICAL ASSESSMENT SERV	9,368.05	3,813.40	19,808.60	211.45	.40-	10,440.15-
549200	JANITORIAL/SECURITY SERVICES		8.46	133.94	0.00		133.94-
554900	OTHER CONTRACTUAL SERVICE	572,924.66	79,152.66	1,104,947.88	192.86		532,023.22-
555100	SOFTWARE RENEWAL/MAINT FEE	147,530.42			0.00		147,530.42
556100	INSURANCE EXPENSE	452.69			0.00		452.69
559100	OTHER OPERATING EXP	963,804.70	405.00	3,639.80	.38		960,164.90
	Major Account 520000 Total	3,060,324.60	179,194.27	2,392,074.77	78.16	.40-	668,250.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,505.83	3,022.25	19,767.50	51.34		18,738.33
571900	MEALS-ONE DAY TRAVEL			120.48	0.00		120.48-
572100	COMMERCIAL TRANSPORTATION	8,702.00		7,536.69	86.61		1,165.31
573100	STATE-OWNED TRANSPORT	26,161.40	2,379.37	30,235.28	115.57		4,073.88-
574500	PERSONAL VEHICLE MILEAGE	5,786.66		1,460.47	25.24		4,326.19
575100	MISC TRAVEL EXPENSES	360.46	92.83	1,264.98	350.93		904.52-
	Major Account 570000 Total	79,516.35	5,494.45	60,385.40	75.94	0.00	19,130.95
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP		1,985.64	1,985.64	0.00		1,985.64-
	Major Account 580000 Total	0.00	1,985.64	1,985.64	0.00	0.00	1,985.64-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,245,601.00	846,601.89	6,386,358.80	88.14		859,242.20

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	7,245,601.00	846,601.89	6,386,358.80	88.14	0.00	859,242.20
BUDGETED EXPENDITURES TOTAL	13,955,563.64	1,274,424.56	12,064,681.75	86.45	.40-	1,890,882.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	327,783.44	83,765.08	308,852.30	94.22		18,931.14
2 CASH FUNDS	11,264,067.21	1,100,400.29	9,895,403.87	87.85	.40-	1,368,663.74
4 FEDERAL FUNDS	2,363,712.99	90,259.19	1,860,425.58	78.71		503,287.41
BUDGETED EXPENDITURES TOTAL	13,955,563.64	1,274,424.56	12,064,681.75	86.45	.40-	1,890,882.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		123,636.32-	1,758,006.74-	0.00		1,758,006.74
Major Account 460000 Total	0.00	123,636.32-	1,758,006.74-	0.00	0.00	1,758,006.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,070.24-	116,421.65-	0.00		116,421.65
474100 GENERAL BUSINESS FEES			22,708.95	0.00		22,708.95-
474101 DISPOSAL FEES			3,138,763.57-	0.00		3,138,763.57
474102 ANNUAL OPERATING FEES			173,573.08-	0.00		173,573.08
475100 REGISTRATION / LICENSE F		10,500.00-	25,315.25-	0.00		25,315.25
Major Account 470000 Total	0.00	23,570.24-	3,431,364.60-	0.00	0.00	3,431,364.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,440.91-	115,732.55-	0.00		115,732.55
484500 REIMB NON-GOVT SOURCES			2,856.11-	0.00		2,856.11
485100 FINES FORFEITS & PENALTI			481.79-	0.00		481.79
486500 MISCELLANEOUS ADJUSTMENT		2,688.54-	16,334.65-	0.00		16,334.65
Major Account 480000 Total	0.00	11,129.45-	135,405.10-	0.00	0.00	135,405.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

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	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL	0.00	158,336.01-	3,724,776.44-	0.00	0.00	3,724,776.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			283.71-	0.00		283.71
2	CASH FUNDS		34,224.32-	1,977,300.54-	0.00		1,977,300.54
4	FEDERAL FUNDS		124,111.69-	1,747,192.19-	0.00		1,747,192.19
BUDGETED REVENUE TOTAL		0.00	158,336.01-	3,724,776.44-	0.00	0.00	3,724,776.44

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,577,566.10	131,616.25	1,851,257.17	71.82		726,308.93
511300	OVERTIME PAYMENTS			439.47	0.00		439.47-
511700	EMPLOYEE BONUSES			3,900.00	0.00		3,900.00-
511800	COMP TIME PAYMENT		1,755.11	1,863.14	0.00		1,863.14-
512100	VACATION LEAVE EXPENSE		12,153.70	141,990.74	0.00		141,990.74-
512200	SICK LEAVE EXPENSE		4,219.36	87,841.21	0.00		87,841.21-
512300	HOLIDAY LEAVE EXPENSE		8,234.74	95,155.43	0.00		95,155.43-
512500	FUNERAL LEAVE EXPENSE		1,312.11	4,892.49	0.00		4,892.49-
512600	CIVIL LEAVE EXPENSE			243.68	0.00		243.68-
512800	ADMINISTRATIVE LEAVE EXP			1,216.21	0.00		1,216.21-
	Personal Services Subtotal	2,577,566.10	159,291.27	2,188,799.54	84.92	0.00	388,766.56
515100	RETIREMENT PLANS EXPENSE	184,504.97	12,001.03	163,628.11	88.68		20,876.86
515200	FICA EXPENSE	188,195.06	11,542.03	158,163.62	84.04		30,031.44
515400	LIFE & ACCIDENT INS EXP	323.07	37.03	455.24	140.91		132.17-
515500	HEALTH INSURANCE EXPENSE	393,610.58	22,254.22	276,954.24	70.36		116,656.34
516200	TUITION ASSISTANCE			2,650.00	0.00		2,650.00-
519100	OTHER PERSONAL SERV EXP			2,821.08	0.00		2,821.08-
519300	LEAVE WITHOUT PAY		980.21	980.21	0.00		980.21-
	Major Account 510000 Total	3,344,199.78	206,105.79	2,794,452.04	83.56	0.00	549,747.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,522.18	310.30	7,125.90	109.26		603.72-
521300	FREIGHT			203.20	0.00		203.20-
521400	DATA PROCESSING EXPENSE	2,302.24	131,817.69	198,154.96	8607.05		195,852.72-
521500	PUBLICATION & PRINT EXPENSE	20,109.47	1,171.93	9,592.19	47.70		10,517.28
522100	DUES & SUBSCRIPTION EXPENSE	14,333.60		2,523.75	17.61		11,809.85
522200	CONFERENCE REGISTRATION	2,877.50		8,876.64	308.48		5,999.14-
523100	UTILITIES EXPENSE	1,408.64	124.60	1,714.71	121.73		306.07-
524600	RENT EXPENSE-BUILDINGS	10,489.44	1,006.14	13,413.06	127.87		2,923.62-
525500	RENT EXP-OTHER PERS PROP			850.00	0.00		850.00-
526100	REPAIRS & MAINT-REAL PROPERTY	291.63			0.00		291.63
531100	OFFICE SUPPLIES EXPENSE	1,130.08	66.79-	1,389.09	122.92		259.01-
532200	PERSONAL COMPUTING EQUIP			337.85	0.00		337.85-

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	5,720.08	1,598.23	12,332.84	215.61		6,612.76-
537100	LABORATORY SUP EXP			360.00	0.00		360.00-
538100	VEHICLE & EQUIP SUPP EXP			14.19	0.00		14.19-
539100	INDIRECT COST ALLOWANCE	1,014,547.03	77,502.21	1,068,870.34	105.35		54,323.31-
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	5,086.32		5,711.64	112.29		625.32-
542100	SOS TEMP SERV-PERSONNEL	9,781.75	465.04	3,502.71	35.81		6,279.04
545000	LABORATORY SERVICES	20,994.55		28,985.30	138.06		7,990.75-
545200	MEDICAL ASSESSMENT SERV	4,428.80	540.80	6,018.41	135.89		1,589.61-
549200	JANITORIAL/SECURITY SERVICES		4.93	61.47	0.00		61.47-
554900	OTHER CONTRACTUAL SERVICE	285,955.89	800.00	306,322.45-	107.12-	300.00-	592,578.34
559100	OTHER OPERATING EXP	324,904.96		11,192.44-	3.44-		336,097.40
	Major Account 520000 Total	1,730,884.16	215,275.08	1,055,047.77	60.95	300.00-	676,136.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,844.49	1,145.88	12,572.48	115.93		1,727.99-
571900	MEALS-ONE DAY TRAVEL			14.15	0.00		14.15-
572100	COMMERCIAL TRANSPORTATION	3,674.55	718.05	3,477.20	94.63		197.35
573100	STATE-OWNED TRANSPORT	18,721.68	2,141.45	28,975.06	154.77		10,253.38-
574500	PERSONAL VEHICLE MILEAGE	1,661.45		486.28	29.27		1,175.17
575100	MISC TRAVEL EXPENSES	1,082.32	93.65	739.18	68.30		343.14
	Major Account 570000 Total	35,984.49	4,099.03	46,264.35	128.57	0.00	10,279.86-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP			1,844.70	0.00		1,844.70-
	Major Account 580000 Total	0.00	0.00	1,844.70	0.00	0.00	1,844.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	376,332.65	51,782.50	1,149,106.73	305.34		772,774.08-
	Major Account 590000 Total	376,332.65	51,782.50	1,149,106.73	305.34	0.00	772,774.08-
	BUDGETED EXPENDITURES TOTAL	5,487,401.08	477,262.40	5,046,715.59	91.97	300.00-	440,985.49

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	687,380.20	112,626.26	657,084.50	95.59		30,295.70
2	CASH FUNDS	3,202,865.89	295,993.12	2,893,225.07	90.33		309,640.82
4	FEDERAL FUNDS	1,597,154.99	68,643.02	1,496,406.02	93.69	300.00-	101,048.97
BUDGETED EXPENDITURES TOTAL		5,487,401.08	477,262.40	5,046,715.59	91.97	300.00-	440,985.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		72,644.77-	1,314,242.90-	0.00		1,314,242.90
	Major Account 460000 Total	0.00	72,644.77-	1,314,242.90-	0.00	0.00	1,314,242.90
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,871,775.92-	3,824,753.97-	0.00		3,824,753.97
475100	REGISTRATION / LICENSE F		6,500.00-	68,850.00-	0.00		68,850.00
	Major Account 470000 Total	0.00	2,878,275.92-	3,893,603.97-	0.00	0.00	3,893,603.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,690.43-	52,363.11-	0.00		52,363.11
485100	FINES FORFEITS & PENALTI			2,946.06-	0.00		2,946.06
486500	MISCELLANEOUS ADJUSTMENT			640.99-	0.00		640.99
486600	SEE CHART OF ACCOUNTS			1,250.00-	0.00		1,250.00
	Major Account 480000 Total	0.00	2,690.43-	57,200.16-	0.00	0.00	57,200.16
BUDGETED REVENUE TOTAL		0.00	2,953,611.12-	5,265,047.03-	0.00	0.00	5,265,047.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,880,786.16-	3,948,070.61-	0.00		3,948,070.61
4	FEDERAL FUNDS		72,824.96-	1,316,976.42-	0.00		1,316,976.42
BUDGETED REVENUE TOTAL		0.00	2,953,611.12-	5,265,047.03-	0.00	0.00	5,265,047.03

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

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		49,961,155.73	601,067,284.57	0.00		601,067,284.57-
521601 OMAHA ANNUITIES & SINGLE SUMS		678,928.33	1,513,422.32	0.00		1,513,422.32-
521608 PATROL DROP PAYMENTS		193,301.24-	123,704.54	0.00		123,704.54-
559100 OTHER OPERATING EXP		70,678.64	723,386.26	0.00		723,386.26-
559108 INVESTMENT EXPENSES - DROP		3,358.63	24,057.89	0.00		24,057.89-
559198 INVESTMENT EXPENSES		4,596,672.78	21,220,634.89	0.00		21,220,634.89-
559200 SEE CHART OF ACCOUNTS		7,462,570.06	79,993,368.05	0.00		79,993,368.05-
559201 RETIREMENT PAYS - Mass Mutual			4,848,000.85	0.00		4,848,000.85-
559208 DROP DISBURSEMENTS			4,343,906.71	0.00		4,343,906.71-
Major Account 520000 Total	0.00	62,580,062.93	713,857,766.08	0.00	0.00	713,857,766.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,580,062.93	713,857,766.08	0.00	0.00	713,857,766.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,580,062.93	713,857,766.08	0.00		713,857,766.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,580,062.93	713,857,766.08	0.00	0.00	713,857,766.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,957,554.70-	189,367,558.93-	0.00		189,367,558.93
481108 INVESTMENT INCOME - DROP		9,204.03	822,635.06-	0.00		822,635.06
481200 GAIN OR LOSS-SALE OF INV		439,102,150.61	1,043,659,649.43-	0.00		1,043,659,649.43
481201 G/L SALE OF INVEST - Mass Mutu			5,259,541.97-	0.00		5,259,541.97
481208 GAIN/LOSS SALE INVEST - DROP		32,557.81	243,697.13	0.00		243,697.13-
486200 CONTRIBUTIONS		36,344,647.20-	425,801,160.49-	0.00		425,801,160.49
486202 ROLLOVER CONTRIBUTIONS		927,207.19-	3,950,136.61-	0.00		3,950,136.61
486203 STATE APPROPRIATIONS			48,588,600.00-	0.00		48,588,600.00
486205 DIST & COUNTY COURT FEES		346,531.70-	4,006,968.05-	0.00		4,006,968.05
486206 SUPREME COURT FEES		7,654.00-	79,480.00-	0.00		79,480.00
486501 ANNUITY PMT CANCELLATION		20.00-	63,872.30-	0.00		63,872.30

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	350,560,297.66	1,721,355,905.71-	0.00	0.00	1,721,355,905.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,534,499.77-	42,610,850.20-	0.00		42,610,850.20
493200 OPERATING TRANSFERS OUT		3,187,142.05	52,929,960.41	0.00		52,929,960.41-
Major Account 490000 Total	0.00	347,357.72-	10,319,110.21	0.00	0.00	10,319,110.21-
UNBUDGETED REVENUE TOTAL	0.00	350,212,939.94	1,711,036,795.50-	0.00	0.00	1,711,036,795.50

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		350,212,939.94	1,711,036,795.50-	0.00		1,711,036,795.50
UNBUDGETED REVENUE TOTAL	0.00	350,212,939.94	1,711,036,795.50-	0.00	0.00	1,711,036,795.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,090,610.00	140,467.13	1,805,272.52	86.35		285,337.48
511300	OVERTIME PAYMENTS	34,033.00	954.68	4,719.25	13.87		29,313.75
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,014.00	37.05	813.86	11.60		6,200.14
512100	VACATION LEAVE EXPENSE	178,754.00	14,104.27	176,129.66	98.53		2,624.34
512200	SICK LEAVE EXPENSE	98,665.00	3,950.41	98,661.38	100.00		3.62
512300	HOLIDAY LEAVE EXPENSE	99,106.00	8,397.51	98,261.74	99.15		844.26
512500	FUNERAL LEAVE EXPENSE	9,515.00		5,552.39	58.35		3,962.61
512600	CIVIL LEAVE EXPENSE	1,400.00	1,128.83	1,396.77	99.77		3.23
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,521,097.00	169,039.88	2,191,807.57	86.94	0.00	329,289.43
515100	RETIREMENT PLANS EXPENSE	175,000.00	12,726.10	164,117.60	93.78		10,882.40
515200	FICA EXPENSE	175,100.00	11,687.88	152,600.38	87.15		22,499.62
515400	LIFE & ACCIDENT INS EXP	700.00	49.92	584.16	83.45		115.84
515500	HEALTH INSURANCE EXPENSE	530,565.00	40,636.37	483,582.44	91.14		46,982.56
516200	TUITION ASSISTANCE	3,000.00		1,530.00	51.00		1,470.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		642.72	98.88		7.28
516400	UNEMPLOYM COMP INS EXP	12,004.00		4,127.31	34.38		7,876.69
516500	WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
	Major Account 510000 Total	3,441,471.00	234,140.15	3,022,347.18	87.82	0.00	419,123.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	123,995.00	2,245.47	114,867.41	92.64		9,127.59
521200	COMM EXP-VOICE/DATA	74,834.00		5,077.62	6.79		69,756.38
521300	FREIGHT	300.00	1.99	143.00	47.67		157.00
521400	DATA PROCESSING EXPENSE	729,868.00	59,429.67	712,017.44	97.55		17,850.56
521500	PUBLICATION & PRINT EXPENSE	67,452.00	3,375.82	55,675.14	82.54		11,776.86
521900	AWARDS EXPENSE	800.00	82.79	543.72	67.97		256.28
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	445.75	9,974.31	99.74		25.69
522200	CONFERENCE REGISTRATION	10,000.00	119.00	359.00	3.59		9,641.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	10,610.84	133,175.10	91.22		12,824.90
524700	RENT EXP-OTHER REAL PROP	2,250.00	300.00	2,170.00	96.44		80.00
524900	RENT EXP-DUPR SURCHARGE	31,000.00	2,398.56	29,143.02	94.01		1,856.98

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	500.00		36.00	7.20		464.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		80.99	8.10		919.01
527400	REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	45,000.00	2,214.32	34,821.26	77.38		10,178.74
532100	NON CAPITALIZED EQUIP PU	5,910.00	455.00	2,800.00	47.38		3,110.00
532200	PERSONAL COMPUTING EQUIP	25,000.00		357.30	1.43		24,642.70
533900	FOOD EXPENSE	57,740.00	3,977.47	47,934.23	83.02		9,805.77
534600	ED & RECREATIONAL SUP EX	14,320.00		3,624.51	25.31		10,695.49
541100	ACCTG & AUDITING SERVICES	240,974.00		230,441.57	95.63		10,532.43
541200	PURCHASING ASSESSMENT	8,292.00		4,221.00	50.90		4,071.00
541400	HRMS ASSESSMENT	3,033.00		3,033.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	49,212.00	2,766.89	44,183.46	89.78		5,028.54
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	125,919.00	55.51	47,059.48	37.37		78,859.52
543500	MGT CONSULTANT SERVICES	282,000.00		187,288.00	66.41		94,712.00
544100	PHYSICIAN SERVICES	13,470.00	800.00	4,500.00	33.41		8,970.00
554900	OTHER CONTRACTUAL SERVICE	40,380.00	17,535.43	31,819.33	78.80		8,560.67
555100	SOFTWARE RENEWAL/MAINT FEE	161,455.00		17,968.27	11.13		143,486.73
556100	INSURANCE EXPENSE	1,500.00		1,303.53	86.90		196.47
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	5,027.00		1,161.25	23.10		3,865.75
	Major Account 520000 Total	2,415,031.00	106,814.51	1,725,778.94	71.46	0.00	689,252.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,538.00	738.00	7,565.55	45.75		8,972.45
572100	COMMERCIAL TRANSPORTATION	5,031.00		616.85	12.26		4,414.15
573100	STATE-OWNED TRANSPORT	5,278.00	280.71	3,268.81	61.93		2,009.19
574500	PERSONAL VEHICLE MILEAGE	1,025.00		121.43	11.85		903.57
575100	MISC TRAVEL EXPENSES	1,000.00		60.00	6.00		940.00
	Major Account 570000 Total	28,872.00	1,018.71	11,632.64	40.29	0.00	17,239.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00	2,713.24	5,350.98	53.51		4,649.02
	Major Account 580000 Total	45,000.00	2,713.24	5,350.98	11.89	0.00	39,649.02
BUDGETED EXPENDITURES TOTAL		5,930,374.00	344,686.61	4,765,109.74	80.35	0.00	1,165,264.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,930,374.00	344,686.61	4,765,109.74	80.35		1,165,264.26
BUDGETED EXPENDITURES TOTAL		5,930,374.00	344,686.61	4,765,109.74	80.35	0.00	1,165,264.26
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		653.74-	5,710.99-	0.00		5,710.99
484500	REIMB NON-GOVT SOURCES		69,660.62-	1,007,102.85-	0.00		1,007,102.85
484501	EARLY PLANNING SEMINAR			2,825.00-	0.00		2,825.00
484502	PRERETIREMENT PLANNING SEMINAR		1,625.00-	52,735.00-	0.00		52,735.00
484504	FEES CHARGED TO MEMBERS		42,931.39-	497,023.71-	0.00		497,023.71
484508	FEES FROM DROP MEMBERS		1,778.71-	23,142.19-	0.00		23,142.19
484509	ADMIN PROCESSING FEE PENALTY			500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT			2,211.68-	0.00		2,211.68
	Major Account 480000 Total	0.00	116,649.46-	1,591,251.42-	0.00	0.00	1,591,251.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,942.83-	0.00		1,942.83
493100	OPERATING TRANSFER IN		314,500.00-	3,414,250.00-	0.00		3,414,250.00
493200	OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
	Major Account 490000 Total	0.00	314,500.00-	3,415,192.83-	0.00	0.00	3,415,192.83
BUDGETED REVENUE TOTAL		0.00	431,149.46-	5,006,444.25-	0.00	0.00	5,006,444.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		431,149.46-	5,006,444.25-	0.00		5,006,444.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	431,149.46-	5,006,444.25-	0.00	0.00	5,006,444.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

	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	7,300.00	300.00	5,200.00	71.23		2,100.00
	Personal Services Subtotal	7,300.00	300.00	5,200.00	71.23	0.00	2,100.00
515200	FICA EXPENSE	423.00	22.94	397.82	94.05		25.18
	Major Account 510000 Total	7,723.00	322.94	5,597.82	72.48	0.00	2,125.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	401.00		13.28	3.31		387.72
521500	PUBLICATION & PRINT EXPENSE	1,952.00	48.05	510.49	26.15		1,441.51
521900	AWARDS EXPENSE	250.00		63.50	25.40		186.50
522100	DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
522200	CONFERENCE REGISTRATION	2,500.00		3,300.00	132.00		800.00-
524700	RENT EXP-OTHER REAL PROP	920.00		813.50	88.42		106.50
525100	RENT EXP-OFFICE EQUIP	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	400.00		7.34	1.84		392.66
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	3,132.00	147.16	2,489.48	79.49		642.52
547100	EDUCATIONAL SERVICES	1,400.00		1,055.45	75.39		344.55
	Major Account 520000 Total	12,455.00	195.21	8,253.04	66.26	0.00	4,201.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,146.00	248.27	6,648.89	108.18		502.89-
572100	COMMERCIAL TRANSPORTATION	1,800.00		1,014.58	56.37		785.42
574500	PERSONAL VEHICLE MILEAGE	6,500.00	493.67	7,042.66	108.35		542.66-
575100	MISC TRAVEL EXPENSES	600.00	22.50	393.08	65.51		206.92
	Major Account 570000 Total	15,046.00	764.44	15,099.21	100.35	0.00	53.21-
BUDGETED EXPENDITURES TOTAL		35,224.00	1,282.59	28,950.07	82.19	0.00	6,273.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,224.00	1,282.59	28,950.07	82.19		6,273.93

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	35,224.00	1,282.59	28,950.07	82.19	0.00	6,273.93

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

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	48,588,600.00		48,588,600.00	100.00		
Major Account 590000 Total	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,588,600.00		48,588,600.00	100.00		
BUDGETED EXPENDITURES TOTAL	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		3,592,896.33	40,864,555.46	0.00		40,864,555.46-
559100	OTHER OPERATING EXP		470,815.52	3,682,051.20	0.00		3,682,051.20-
559200	SEE CHART OF ACCOUNTS		22,804,383.02	92,610,444.22	0.00		92,610,444.22-
	Major Account 520000 Total	0.00	26,868,094.87	137,157,050.88	0.00	0.00	137,157,050.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,868,094.87	137,157,050.88	0.00	0.00	137,157,050.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,868,094.87	137,157,050.88	0.00		137,157,050.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,868,094.87	137,157,050.88	0.00	0.00	137,157,050.88-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,253,309.85-	26,855,048.90-	0.00		26,855,048.90
481200	GAIN OR LOSS-SALE OF INV		21,490,994.64	135,112,992.87-	0.00		135,112,992.87
484500	REIMB NON-GOVT SOURCES		3,511,000.00-	40,814,354.77-	0.00		40,814,354.77
486200	CONTRIBUTIONS		18,156,627.66-	106,275,554.42-	0.00		106,275,554.42
	Major Account 480000 Total	0.00	6,429,942.87-	309,057,950.96-	0.00	0.00	309,057,950.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	6,429,942.87-	309,058,950.96-	0.00	0.00	309,058,950.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,429,942.87-	309,058,950.96-	0.00		309,058,950.96

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6,429,942.87-	309,058,950.96-	0.00	0.00	309,058,950.96

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,519.50	3,146.40	38,808.60	85.26		6,710.90
511200	TEMPORARY SALARIES-WAGES		498.00	498.00	0.00		498.00-
511300	OVERTIME PAYMENTS	38.43		473.14	1231.17		434.71-
511800	COMP TIME PAYMENT			165.60	0.00		165.60-
512100	VACATION LEAVE EXPENSE			2,152.80	0.00		2,152.80-
512200	SICK LEAVE EXPENSE			82.80	0.00		82.80-
512300	HOLIDAY LEAVE EXPENSE		165.60	1,821.60	0.00		1,821.60-
	Personal Services Subtotal	45,557.93	3,810.00	44,002.54	96.59	0.00	1,555.39
515100	RETIREMENT PLANS EXPENSE	3,416.35	248.00	3,257.59	95.35		158.76
515200	FICA EXPENSE	3,476.33	279.37	3,221.07	92.66		255.26
515400	LIFE & ACCIDENT INS EXP	10.00	.96	2.88	28.80		7.12
515500	HEALTH INSURANCE EXPENSE	5,241.00	461.90	5,542.80	105.76		301.80-
516300	EMPLOYEE ASSISTANCE PRO	1,670.00			0.00		1,670.00
516500	WORKERS COMP PREMIUMS	314.00		314.00	100.00		
	Major Account 510000 Total	59,685.61	4,800.23	56,340.88	94.40	0.00	3,344.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.19	.91	225.75	44.86		277.44
521200	COMM EXP-VOICE/DATA	850.00			0.00		850.00
521300	FREIGHT	50.00		203.00	406.00		153.00-
521400	DATA PROCESSING EXPENSE	800.00		1,031.97	129.00		231.97-
521412	OCIO-VOICE EXPENSE		53.57	599.58	0.00		599.58-
521500	PUBLICATION & PRINT EXPENSE	2,557.50	1,395.00	2,314.26	90.49		243.24
521900	AWARDS EXPENSE			119.00	0.00		119.00-
522100	DUES & SUBSCRIPTION EXPENSE			40,150.00	0.00		40,150.00-
522200	CONFERENCE REGISTRATION	2,500.00		325.00	13.00		2,175.00
524600	RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	108.35	490.69	54.52		409.31
532100	NON CAPITALIZED EQUIP PU			481.99	0.00		481.99-
533100	HOUSEHOLD & INSTIT EXP		91.91	106.28	0.00		106.28-
533900	FOOD EXPENSE			147.93	0.00		147.93-
534600	ED & RECREATIONAL SUP EX		1,409.20	1,409.20	0.00		1,409.20-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES		916.30	2,109.31	0.00		2,109.31-
534947	DATA PROCESSING SUPPLIES		197.92	347.69	0.00		347.69-
541100	ACCTG & AUDITING SERVICES	548.60	376.33	6,050.01	1102.81		5,501.41-
541200	PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400	HRMS ASSESSMENT			49.00	0.00		49.00-
554900	OTHER CONTRACTUAL SERVICE	457,108.06	176.09	231,322.66	50.61		225,785.40
555200	SOFTWARE - NEW PURCHASES			39.99	0.00		39.99-
556100	INSURANCE EXPENSE			5.49	0.00		5.49-
559100	OTHER OPERATING EXP	1,110.00		5,800.00	522.52		4,690.00-
	Major Account 520000 Total	468,663.35	4,725.58	295,022.80	62.95	0.00	173,640.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,917.80	372.00	10,293.88	51.68		9,623.92
571600	MEALS-NOT TRAVEL STATUS	500.00		2,154.87	430.97		1,654.87-
572100	COMMERCIAL TRANSPORTATION	16,815.32		8,889.40	52.86		7,925.92
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	7,647.99		4,204.73	54.98		3,443.26
575100	MISC TRAVEL EXPENSES	1,062.00		354.10	33.34		707.90
	Major Account 570000 Total	51,443.11	372.00	25,896.98	50.34	0.00	25,546.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT			1,028.99	0.00		1,028.99-
	Major Account 580000 Total	2,000.00	0.00	1,028.99	51.45	0.00	971.01
BUDGETED EXPENDITURES TOTAL		581,792.07	9,897.81	378,289.65	65.02	0.00	203,502.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	581,792.07	9,897.81	378,289.65	65.02		203,502.42
BUDGETED EXPENDITURES TOTAL		581,792.07	9,897.81	378,289.65	65.02	0.00	203,502.42

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454661 BEAN TAX 04 CROP			496,806.18-	0.00		496,806.18
Major Account 450000 Total	0.00	0.00	496,806.18-	0.00	0.00	496,806.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,062.08-	9,130.71-	0.00		9,130.71
484500 REIMB NON-GOVT SOURCES			1,252.57-	0.00		1,252.57
Major Account 480000 Total	0.00	1,062.08-	10,383.28-	0.00	0.00	10,383.28
BUDGETED REVENUE TOTAL	0.00	1,062.08-	507,189.46-	0.00	0.00	507,189.46

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,062.08-	507,189.46-	0.00		507,189.46
BUDGETED REVENUE TOTAL	0.00	1,062.08-	507,189.46-	0.00	0.00	507,189.46

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	494,182.17	28,901.97	357,966.98	72.44		136,215.19
512100	VACATION LEAVE EXPENSE		1,160.38	30,317.34	0.00		30,317.34-
512200	SICK LEAVE EXPENSE		845.85	13,580.74	0.00		13,580.74-
512300	HOLIDAY LEAVE EXPENSE		1,626.74	19,520.88	0.00		19,520.88-
512500	FUNERAL LEAVE EXPENSE			1,407.17	0.00		1,407.17-
	Personal Services Subtotal	494,182.17	32,534.94	422,793.11	85.55	0.00	71,389.06
515100	RETIREMENT PLANS EXPENSE	37,004.17	2,448.94	31,671.73	85.59		5,332.44
515200	FICA EXPENSE	37,627.32	2,261.29	29,530.76	78.48		8,096.56
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	92.16	88.62		11.84
515500	HEALTH INSURANCE EXPENSE	94,925.00	5,754.22	72,791.76	76.68		22,133.24
516300	EMPLOYEE ASSISTANCE PRO	120.00		98.88	82.40		21.12
516500	WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
	Major Account 510000 Total	667,657.66	43,007.07	560,673.40	83.98	0.00	106,984.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,318.86	378.45	4,249.71	67.25		2,069.15
521400	DATA PROCESSING EXPENSE	12,158.92	1,327.21	10,560.34	86.85		1,598.58
521500	PUBLICATION & PRINT EXPENSE	19,825.15	1,386.35	12,192.47	61.50		7,632.68
521900	AWARDS EXPENSE	170.00		51.00	30.00		119.00
522100	DUES & SUBSCRIPTION EXPENSE	1,680.00		1,264.00	75.24		416.00
522200	CONFERENCE REGISTRATION	1,000.00	100.00	790.00	79.00		210.00
522800	E-COMMERCE OPER EXP	8,010.00	10.00	6,727.00	83.98		1,283.00
524600	RENT EXPENSE-BUILDINGS	400.00	274.00	274.00	68.50		126.00
531100	OFFICE SUPPLIES EXPENSE	3,479.76	250.16	1,888.35	54.27		1,591.41
532100	NON CAPITALIZED EQUIP PU	862.00			0.00		862.00
541100	ACCTG & AUDITING SERVICES	690.00		690.00	100.00		
541200	PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400	HRMS ASSESSMENT	535.00		535.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,020.78		1,020.37	50.49		1,000.41
541700	LEGAL RELATED EXPENSE	4,002.78		143.43	3.58		3,859.35
543100	IT CONSULTING-APPLICATIONS	1,257.00	100.00	1,320.00	105.01		63.00-
547100	EDUCATIONAL SERVICES		22,950.00	22,950.00	0.00		22,950.00-
555440	CUSTOMIZED MAINTENANCE	61,800.00		61,800.00	100.00		

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	200.00		43.92	21.96		156.08
	Major Account 520000 Total	124,496.25	26,776.17	126,585.59	101.68	0.00	2,089.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		831.00	20.78		3,169.00
572100	COMMERCIAL TRANSPORTATION	1,600.00		334.29	20.89		1,265.71
573100	STATE-OWNED TRANSPORT	698.90		98.90	14.15		600.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	450.18	2,129.89	42.60		2,870.11
575100	MISC TRAVEL EXPENSES	100.00		33.00	33.00		67.00
	Major Account 570000 Total	11,398.90	450.18	3,427.08	30.07	0.00	7,971.82
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	220,875.00			0.00		220,875.00
	Major Account 580000 Total	220,875.00	0.00	0.00	0.00	0.00	220,875.00
BUDGETED EXPENDITURES TOTAL		1,024,427.81	70,233.42	690,686.07	67.42	0.00	333,741.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	479,102.58	30,999.12	393,931.39	82.22		85,171.19
2	CASH FUNDS	545,325.23	39,234.30	296,754.68	54.42		248,570.55
BUDGETED EXPENDITURES TOTAL		1,024,427.81	70,233.42	690,686.07	67.42	0.00	333,741.74

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	115,000.00-	150.00-	123,416.25-	107.32		8,416.25
475100	REGISTRATION / LICENSE F	8,300.00-		9,900.00-	119.28		1,600.00
	Major Account 470000 Total	123,300.00-	150.00-	133,316.25-	108.12	0.00	10,016.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,500.00-	1,086.04-	12,484.33-	92.48		1,015.67-
484541	XEROX COPIES	25.00-		108.65-	434.60		83.65

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485121	LATE FILING FEES	42,000.00-	5,050.00-	22,300.00-	53.10		19,700.00-
485129	INTEREST	20.00-		1,819.13-	9095.65		1,799.13
485191	CIVIL PENALTIES	6,000.00-	2,250.00-	24,150.00-	402.50		18,150.00
	Major Account 480000 Total	61,545.00-	8,386.04-	60,862.11-	98.89	0.00	682.89-
BUDGETED REVENUE TOTAL		184,845.00-	8,536.04-	194,178.36-	105.05	0.00	9,333.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	184,845.00-	8,536.04-	194,178.36-	105.05		9,333.36
BUDGETED REVENUE TOTAL		184,845.00-	8,536.04-	194,178.36-	105.05	0.00	9,333.36

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,496.16	26,201.46	320,497.95	79.83		80,998.21
511200	TEMPORARY SALARIES-WAGES	840.00	880.00	9,408.16	1120.02		8,568.16-
511300	OVERTIME PAYMENTS			221.78	0.00		221.78-
511600	PER DIEM PAYMENTS	5,125.00		5,300.00	103.41		175.00-
512100	VACATION LEAVE EXPENSE	755.32	1,421.48	22,760.40	3013.35		22,005.08-
512200	SICK LEAVE EXPENSE	160.24	427.37	5,854.66	3653.68		5,694.42-
512300	HOLIDAY LEAVE EXPENSE		1,430.01	15,656.13	0.00		15,656.13-
512500	FUNERAL LEAVE EXPENSE			952.80	0.00		952.80-
	Personal Services Subtotal	408,376.72	30,360.32	380,651.88	93.21	0.00	27,724.84
515100	RETIREMENT PLANS EXPENSE	29,579.19	2,152.28	27,280.54	92.23		2,298.65
515200	FICA EXPENSE	32,153.40	2,183.49	27,439.74	85.34		4,713.66
515400	LIFE & ACCIDENT INS EXP	100.00	5.76	69.12	69.12		30.88
515500	HEALTH INSURANCE EXPENSE	61,000.00	5,075.22	60,902.64	99.84		97.36
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	531,209.31	39,777.07	500,425.08	94.20	0.00	30,784.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,337.94	8,759.46	21,936.58	657.19		18,598.64-
521200	COMM EXP-VOICE/DATA	16,000.00		150.00	.94		15,850.00
521290	COM EXPENSE - DATA ONLY	300.14	1.36	23.42	7.80		276.72
521300	FREIGHT		12,758.00	43,896.08	0.00		43,896.08-
521400	DATA PROCESSING EXPENSE	480.59	438.17	5,588.96	1162.94		5,108.37-
521412	OCIO-VOICE EXPENSE	965.92	2,354.24	13,530.70	1400.81		12,564.78-
521500	PUBLICATION & PRINT EXPENSE	795,942.31	197,766.23	734,676.26	92.30		61,266.05
521900	AWARDS EXPENSE	100.00		1,801.84	1801.84		1,701.84-
522100	DUES & SUBSCRIPTION EXPENSE	10,427.66	2,300.00	41,296.95	396.03		30,869.29-
522200	CONFERENCE REGISTRATION	40,009.00		19,658.47	49.14		20,350.53
523100	UTILITIES EXPENSE			123.99	0.00		123.99-
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	13,195.32	70.19		5,604.68
524700	RENT EXP-OTHER REAL PROP	2,510.00	302.50	3,119.50	124.28		609.50-
524744	EXHIBIT SPACE			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE		466.35	5,596.20	0.00		5,596.20-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	30.00		77.52	258.40		47.52-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,008.19	40.33		1,491.81
527100	REP & MAINT-OFFICE EQUIP			271.76	0.00		271.76-
527200	REP & MAINT-MOTOR VEHICL			11.00	0.00		11.00-
531100	OFFICE SUPPLIES EXPENSE	3,255.59	217.06	1,728.33	53.09		1,527.26
532100	NON CAPITALIZED EQUIP PU	5,512.78	23.64	4,783.31	86.77		729.47
532200	PERSONAL COMPUTING EQUIP		200.00	1,333.99	0.00		1,333.99-
532270	WIRELESS PHONE EQUIP			1,090.87	0.00		1,090.87-
533132	UNIFORMS/CLOTHING			2,238.00	0.00		2,238.00-
533900	FOOD EXPENSE		26.70	434.63	0.00		434.63-
534600	ED & RECREATIONAL SUP EX		2,100.00	9,600.00	0.00		9,600.00-
534700	ENG TECH & COMM SUP EXP			216.00	0.00		216.00-
534946	PROMOTIONAL SUPPLIES	19,651.38	2,477.17	48,147.86	245.01		28,496.48-
538182	GAS EXPENSE	31.90		31.90	100.00		
539500	PURCHASING CARD SUSPENSE		857.92	4,779.81	0.00		4,779.81-
541100	ACCTG & AUDITING SERVICES	33,525.00	1,381.71	29,510.15	88.02		4,014.85
541200	PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400	HRMS ASSESSMENT			357.00	0.00		357.00-
543500	MGT CONSULTANT SERVICES			2,160.00	0.00		2,160.00-
547100	EDUCATIONAL SERVICES		10,000.00	11,165.00	0.00		11,165.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			277.08	0.00		277.08-
554900	OTHER CONTRACTUAL SERVICE	6,971,808.49	768,463.01	6,138,997.26	88.05	15,000.00	817,811.23
555310	COTS LICENSE FEES			1,830.60	0.00		1,830.60-
559100	OTHER OPERATING EXP	529,350.00	42,579.35	369,537.40	69.81		159,812.60
	Major Account 520000 Total	8,454,538.70	1,054,572.48	7,539,103.93	89.17	15,000.00	900,434.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,237.48	4,435.31	55,701.67	55.57		44,535.81
571600	MEALS-NOT TRAVEL STATUS	6,000.00	2,377.63	13,740.22	229.00		7,740.22-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	36,948.90	4,039.73	73,426.99	198.73		36,478.09-
573100	STATE-OWNED TRANSPORT	28,559.92	1,740.60	16,113.45	56.42		12,446.47
574500	PERSONAL VEHICLE MILEAGE	14,067.46	2,333.59	14,458.32	102.78		390.86-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		10,393.67	519.68		8,393.67-
575100	MISC TRAVEL EXPENSES	28,113.75	224.50	5,225.90	18.59		22,887.85
	Major Account 570000 Total	216,427.51	15,151.36	189,060.22	87.35	0.00	27,367.29
580000 CAPITAL OUTLAY							

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			4,506.98	0.00		4,506.98-
586900	OTHER FIXED ASSETS			3,699.00	0.00		3,699.00-
	Major Account 580000 Total	0.00	0.00	8,205.98	0.00	0.00	8,205.98-
BUDGETED EXPENDITURES TOTAL		9,202,175.52	1,109,500.91	8,236,795.21	89.51	15,000.00	950,380.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,202,175.52	1,109,500.91	8,236,795.21	89.51	15,000.00	950,380.31
BUDGETED EXPENDITURES TOTAL		9,202,175.52	1,109,500.91	8,236,795.21	89.51	15,000.00	950,380.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		4,322.50-	8,115,571.96-	0.00		8,115,571.96
454663	GRAIN TAX REFUND			95.77	0.00		95.77-
454664	GRAIN TAX ASCS		1,221.70-	369,758.36-	0.00		369,758.36
	Major Account 450000 Total	0.00	5,544.20-	8,485,234.55-	0.00	0.00	8,485,234.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,169.21-	69,766.56-	0.00		69,766.56
484500	REIMB NON-GOVT SOURCES		7,050.00-	27,310.22-	0.00		27,310.22
484600	OP GRANTS NON-GOVT SOURC			6,650.00-	0.00		6,650.00
486500	MISCELLANEOUS ADJUSTMENT			29,707.55-	0.00		29,707.55
	Major Account 480000 Total	0.00	16,219.21-	133,434.33-	0.00	0.00	133,434.33
BUDGETED REVENUE TOTAL		0.00	21,763.41-	8,618,668.88-	0.00	0.00	8,618,668.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,763.41-	8,618,668.88-	0.00		8,618,668.88
BUDGETED REVENUE TOTAL		0.00	21,763.41-	8,618,668.88-	0.00	0.00	8,618,668.88

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	785,826.26	34,837.66	436,897.78	55.60		348,928.48
511200	TEMPORARY SALARIES-WAGES	170,026.85	28,705.00	142,566.27	83.85		27,460.58
511300	OVERTIME PAYMENTS			90.90	0.00		90.90-
511800	COMP TIME PAYMENT	541.71		2,041.23	376.81		1,499.52-
512100	VACATION LEAVE EXPENSE	499.20	2,787.19	33,885.26	6787.91		33,386.06-
512200	SICK LEAVE EXPENSE		303.04	13,683.52	0.00		13,683.52-
512300	HOLIDAY LEAVE EXPENSE	175.63	1,991.23	22,771.29	12965.49		22,595.66-
512500	FUNERAL LEAVE EXPENSE			215.56	0.00		215.56-
	Personal Services Subtotal	957,069.65	68,624.12	652,151.81	68.14	0.00	304,917.84
515100	RETIREMENT PLANS EXPENSE	43,428.66	2,996.27	38,243.36	88.06		5,185.30
515200	FICA EXPENSE	57,163.43	5,098.15	47,826.28	83.67		9,337.15
515400	LIFE & ACCIDENT INS EXP	149.76	9.60	111.36	74.36		38.40
515500	HEALTH INSURANCE EXPENSE	88,534.80	5,600.48	73,864.04	83.43		14,670.76
516200	TUITION ASSISTANCE	4,425.00		1,103.25	24.93		3,321.75
516300	EMPLOYEE ASSISTANCE PRO	148.32		148.32	100.00		
516400	UNEMPLOYM COMP INS EXP	5,472.00		1,772.00	32.38		3,700.00
516500	WORKERS COMP PREMIUMS	4,810.00		5,732.00	119.17		922.00-
	Major Account 510000 Total	1,161,201.62	82,328.62	820,952.42	70.70	0.00	340,249.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	80,642.62	4,718.86	54,706.01	67.84		25,936.61
521300	FREIGHT	4,200.00	1,734.93	1,889.93	45.00		2,310.07
521400	DATA PROCESSING EXPENSE	55,312.00	5,625.80	33,378.91	60.35		21,933.09
521500	PUBLICATION & PRINT EXPENSE	149,600.29	38.52	77,235.13	51.63		72,365.16
521501	ADVERTISING EXPENSE	3,446,076.22	219,467.14	1,733,274.16	50.30	463,403.18	1,249,398.88
521502	MARKETING EXPENSE	1,278,951.50	422,052.66	1,324,033.19	103.52	231,260.56	276,342.25-
521900	AWARDS EXPENSE	1,500.00		1,045.00	69.67		455.00
522100	DUES & SUBSCRIPTION EXPENSE	18,340.60	94.00	28,010.87	152.73		9,670.27-
522200	CONFERENCE REGISTRATION	7,500.00	2,345.05	15,762.50	210.17		8,262.50-
522202	TRAINING REGISTRATION EXPENSE	144.00		19.00	13.19		125.00
522600	JOB APPLICANT EXPENSE			60.50	0.00		60.50-
524600	RENT EXPENSE-BUILDINGS	35,285.00	2,588.35	31,060.20	88.03		4,224.80
524700	RENT EXP-OTHER REAL PROP	2,000.00		15,377.79	768.89		13,377.79-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,057.44	12,689.28	97.61		310.72
525100	RENT EXP-OFFICE EQUIP	522.00			0.00		522.00
525500	RENT EXP-OTHER PERS PROP	50,500.00		2,748.85	5.44		47,751.15
526100	REPAIRS & MAINT-REAL PROPERTY			220.00	0.00		220.00-
527100	REP & MAINT-OFFICE EQUIP	100.00		264.00	264.00		164.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		194.77	19.48		805.23
527400	REPAIRS & MAINT-DATA PROC	4,380.00		1,380.00	31.51		3,000.00
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	6,149.27	376.23	7,776.93	126.47		1,627.66-
531200	SEE CHART OF ACCOUNTS	87.00		87.00	100.00		
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	44,100.00		32,997.09	74.82		11,102.91
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	231.35		242.24	104.71		10.89-
534901	MARKETING SUPPLY EXPENSE	51,963.26	124.85	68,299.86	131.44		16,336.60-
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	4,502.75		7,352.07	163.28		2,849.32-
541200	PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400	HRMS ASSESSMENT	600.00		530.90	88.48		69.10
543300	IT CONSULTING-OTHER	208,270.00	103,162.50	114,726.25	55.09		93,543.75
543500	MGT CONSULTANT SERVICES	316,066.66		174,533.33	55.22		141,533.33
547100	EDUCATIONAL SERVICES		1,750.00	19,469.00	0.00		19,469.00-
547300	INTERPETER SERVICES			126.10	0.00		126.10-
554110	VOICE SERVICES	10,508.88		3,264.09	31.06		7,244.79
554160	DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	102,951.59	6,667.34	101,243.61	98.34	382.50	1,325.48
554901	INTERN CONTRACTUAL SERVICE EXP	69,420.90		33,631.30	48.45		35,789.60
555330	COTS INSTALLAION	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	5,981,705.89	771,803.67	3,898,517.86	65.17	695,046.24	1,388,141.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,630.47	5,263.28	29,091.89	84.01		5,538.58
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00		34.76	17.38		165.24
572100	COMMERCIAL TRANSPORTATION	9,000.00	5,201.13	12,508.79	138.99		3,508.79-
573100	STATE-OWNED TRANSPORT	30,078.05	2,020.77	19,104.94	63.52		10,973.11
574500	PERSONAL VEHICLE MILEAGE	25,308.20	3,706.88	19,169.98	75.75		6,138.22

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00		5,446.96	27.23		14,553.04
575100	MISC TRAVEL EXPENSES	1,500.00	387.00	4,797.19	319.81		3,297.19-
	Major Account 570000 Total	121,216.72	16,579.06	90,154.51	74.37	0.00	31,062.21
	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
583470	PERSONAL COMPUTING EQUIPMENT	6,661.44		6,661.44	100.00		
583600	COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
	Major Account 580000 Total	17,861.44	0.00	6,661.44	37.30	0.00	11,200.00
	590000 GOVERNMENT AID						
593102	Grants - CF	1,124,256.42		4,375.00	.39	500.00-	1,120,381.42
	Major Account 590000 Total	1,124,256.42	0.00	4,375.00	.39	500.00-	1,120,381.42
BUDGETED EXPENDITURES TOTAL		8,406,242.09	870,711.35	4,820,661.23	57.35	694,546.24	2,891,034.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,406,242.09	870,711.35	4,820,661.23	57.35	694,546.24	2,891,034.62
BUDGETED EXPENDITURES TOTAL		8,406,242.09	870,711.35	4,820,661.23	57.35	694,546.24	2,891,034.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		1,202,146.61-	5,542,038.93-	0.00		5,542,038.93
	Major Account 450000 Total	0.00	1,202,146.61-	5,542,038.93-	0.00	0.00	5,542,038.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,325.00-	0.00		10,325.00
472200	REPROD & PUBLICATIONS			37,095.00-	0.00		37,095.00
	Major Account 470000 Total	0.00	0.00	47,420.00-	0.00	0.00	47,420.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,203.83-	100,243.79-	0.00		100,243.79
484100	OPERATING DONATIONS & CO			21,550.00-	0.00		21,550.00
484500	REIMB NON-GOVT SOURCES			1,209.12-	0.00		1,209.12
486500	MISCELLANEOUS ADJUSTMENT			643.81-	0.00		643.81
486600	SEE CHART OF ACCOUNTS			10,650.00-	0.00		10,650.00
	Major Account 480000 Total	0.00	10,203.83-	134,296.72-	0.00	0.00	134,296.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			675.55-	0.00		675.55
493100	OPERATING TRANSFER IN			18,000.00-	0.00		18,000.00
493200	OPERATING TRANSFERS OUT			18,000.00	0.00		18,000.00-
	Major Account 490000 Total	0.00	0.00	675.55-	0.00	0.00	675.55
BUDGETED REVENUE TOTAL		0.00	1,212,350.44-	5,724,431.20-	0.00	0.00	5,724,431.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,212,350.44-	5,724,431.20-	0.00		5,724,431.20
BUDGETED REVENUE TOTAL		0.00	1,212,350.44-	5,724,431.20-	0.00	0.00	5,724,431.20

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,256.30	3,552.88	47,934.52	88.35		6,321.78
512100	VACATION LEAVE EXPENSE		197.38	986.90	0.00		986.90-
512300	HOLIDAY LEAVE EXPENSE		197.38	2,171.18	0.00		2,171.18-
512500	FUNERAL LEAVE EXPENSE			197.38	0.00		197.38-
	Personal Services Subtotal	54,256.30	3,947.64	51,289.98	94.53	0.00	2,966.32
515100	RETIREMENT PLANS EXPENSE	4,068.87	297.11	3,841.88	94.42		226.99
515200	FICA EXPENSE	4,144.05	294.55	3,834.34	92.53		309.71
515400	LIFE & ACCIDENT INS EXP	6.00	.48	5.76	96.00		.24
516300	EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500	WORKERS COMP PREMIUMS	310.00		310.00	100.00		
	Major Account 510000 Total	62,785.22	4,539.78	59,291.23	94.44	0.00	3,493.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	671.82	.94	192.92	28.72		478.90
521200	COMM EXP-VOICE/DATA	866.00			0.00		866.00
521290	COM EXPENSE - DATA ONLY	124.00			0.00		124.00
521400	DATA PROCESSING EXPENSE	797.75	75.81	1,106.29	138.68		308.54-
521412	OCIO-VOICE EXPENSE	62.90	126.58	762.57	1212.35		699.67-
521500	PUBLICATION & PRINT EXPENSE	2,770.76		2,411.22	87.02		359.54
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	515.00			0.00		515.00
522200	CONFERENCE REGISTRATION	500.00		390.00	78.00		110.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	5,695.80	100.00		.20
524700	RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
524744	EXHIBIT SPACE EXP	750.00	250.00	400.00	53.33		350.00
524900	RENT EXP-DUPR SURCHARGE	2,416.00	201.30	2,415.60	99.98		.40
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	721.00		722.12	100.16		1.12-
532100	NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
533100	HOUSEHOLD & INSTIT EXP	670.00		422.06	62.99		247.94
533900	FOOD EXPENSE	4,211.00		1,251.50	29.72		2,959.50
534900	MISCELLANEOUS SUPPLIES EXPENSE		4.99	4.99	0.00		4.99-
534946	PROMOTIONAL SUPPLIES	3,509.28		1,634.66	46.58		1,874.62

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,067.28	421.65	5,901.00	83.50		1,166.28
541200	PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400	HRMS ASSESSMENT	30.00		30.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	181,870.77	141.86	5,485.89	3.02		176,384.88
556100	INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100	OTHER OPERATING EXP	1,310.00		2,712.50	207.06		1,402.50-
	Major Account 520000 Total	216,420.56	1,697.78	31,738.24	14.67	0.00	184,682.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,167.00	178.60	2,775.65	30.28		6,391.35
571600	MEALS-NOT TRAVEL STATUS	1,825.00	182.76	2,034.78	111.49		209.78-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		372.15	37.22		627.85
573100	STATE-OWNED TRANSPORT	250.00		956.58	382.63		706.58-
574500	PERSONAL VEHICLE MILEAGE	8,047.13	406.58	3,511.93	43.64		4,535.20
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,110.00		64.00	3.03		2,046.00
	Major Account 570000 Total	22,574.13	767.94	9,715.09	43.04	0.00	12,859.04
	BUDGETED EXPENDITURES TOTAL	301,779.91	7,005.50	100,744.56	33.38	0.00	201,035.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	301,779.91	7,005.50	100,744.56	33.38		201,035.35
	BUDGETED EXPENDITURES TOTAL	301,779.91	7,005.50	100,744.56	33.38	0.00	201,035.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		.62-	71,351.06-	0.00		71,351.06
454664	GRAIN TAX FSA			55.56-	0.00		55.56
	Major Account 450000 Total	0.00	.62-	71,406.62-	0.00	0.00	71,406.62
	480000 REVENUE - MISCELLANEOUS						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		440.66-	4,205.66-	0.00		4,205.66
484500	REIMB NON-GOVT SOURCES			50,995.56-	0.00		50,995.56
486500	MISCELLANEOUS ADJUSTMENT			3,872.95-	0.00		3,872.95
	Major Account 480000 Total	0.00	440.66-	59,074.17-	0.00	0.00	59,074.17
BUDGETED REVENUE TOTAL		0.00	441.28-	130,480.79-	0.00	0.00	130,480.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		441.28-	130,480.79-	0.00		130,480.79
BUDGETED REVENUE TOTAL		0.00	441.28-	130,480.79-	0.00	0.00	130,480.79

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	575,622.00	36,702.31	466,596.85	81.06		109,025.15
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		6,604.24	43,531.46	0.00		43,531.46-
512200	SICK LEAVE EXPENSE		27.54	33,461.21	0.00		33,461.21-
512300	HOLIDAY LEAVE EXPENSE		2,252.37	26,393.83	0.00		26,393.83-
512500	FUNERAL LEAVE EXPENSE			1,719.50	0.00		1,719.50-
	Personal Services Subtotal	578,622.00	45,586.46	571,702.85	98.80	0.00	6,919.15
515100	RETIREMENT PLANS EXPENSE	43,397.00	3,430.57	42,825.79	98.68		571.21
515200	FICA EXPENSE	44,265.00	3,299.29	41,495.49	93.74		2,769.51
515400	LIFE & ACCIDENT INS EXP	115.00	8.64	99.36	86.40		15.64
515500	HEALTH INSURANCE EXPENSE	97,322.00	6,073.92	73,348.94	75.37		23,973.06
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP			5,720.00	0.00		5,720.00-
516500	WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
	Major Account 510000 Total	769,094.00	58,398.88	740,504.67	96.28	0.00	28,589.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	460.69	4,419.80	73.66		1,580.20
521300	FREIGHT			24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE	11,265.00	601.05	10,271.00	91.18		994.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00		7,199.45	119.99		1,199.45-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,896.00	126.40		396.00-
522200	CONFERENCE REGISTRATION	2,000.00	372.00	744.00	37.20		1,256.00
524600	RENT EXPENSE-BUILDINGS	32,277.00	2,689.68	32,276.16	100.00		.84
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,236.00	61.80		764.00
524900	RENT EXP-DUPR SURCHARGE	13,689.00	1,140.70	13,688.40	100.00		.60
525500	RENT EXP-OTHER PERS PROP	2,000.00	176.97	2,123.64	106.18		123.64-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	451.50	3,097.63	51.63	1,282.41	1,619.96
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600	ED & RECREATIONAL SUP EX	1,100.00		979.90	89.08		120.10
541100	ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00
541200	PURCHASING ASSESSMENT	110.00		115.00	104.55		5.00-
541400	HRMS ASSESSMENT	583.00		583.00	100.00		

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	11,607.00		4,114.04	35.44		7,492.96
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,567.00	350.00	350.00	13.63		2,217.00
556300	SURETY & NOTARY BONDS	100.00		52.65	52.65		47.35
559100	OTHER OPERATING EXP	2,359.00		20.00	.85		2,339.00
	Major Account 520000 Total	107,734.00	6,242.59	84,026.92	77.99	1,282.41	22,424.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		681.06	13.62		4,318.94
572100	COMMERCIAL TRANSPORTATION	3,000.00	303.92	745.52	24.85		2,254.48
574500	PERSONAL VEHICLE MILEAGE	1,700.00		132.16	7.77		1,567.84
575100	MISC TRAVEL EXPENSES	300.00	146.40	352.67	117.56		52.67-
	Major Account 570000 Total	10,000.00	450.32	1,911.41	19.11	0.00	8,088.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			342.00	0.00		342.00-
583470	PERSONAL COMPUTING EQUIPMENT	1,859.00			0.00		1,859.00
	Major Account 580000 Total	1,859.00	0.00	342.00	18.40	0.00	1,517.00
	BUDGETED EXPENDITURES TOTAL	888,687.00	65,091.79	826,785.00	93.03	1,282.41	60,619.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	843,687.00	62,402.11	794,508.84	94.17	1,282.41	47,895.75
2	CASH FUNDS	45,000.00	2,689.68	32,276.16	71.72		12,723.84
	BUDGETED EXPENDITURES TOTAL	888,687.00	65,091.79	826,785.00	93.03	1,282.41	60,619.59

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			578.25-	0.00		578.25
474100	GENERAL BUSINESS FEES		775.00-	37,500.00-	0.00		37,500.00
	Major Account 470000 Total	0.00	775.00-	38,078.25-	0.00	0.00	38,078.25

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38.58-	521.06-	0.00		521.06
	Major Account 480000 Total	0.00	38.58-	521.06-	0.00	0.00	521.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			111.00-	0.00		111.00
	Major Account 490000 Total	0.00	0.00	111.00-	0.00	0.00	111.00
BUDGETED REVENUE TOTAL		0.00	813.58-	38,710.31-	0.00	0.00	38,710.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			578.25-	0.00		578.25
2	CASH FUNDS		813.58-	38,132.06-	0.00		38,132.06
BUDGETED REVENUE TOTAL		0.00	813.58-	38,710.31-	0.00	0.00	38,710.31

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,002.00	53,655.53	632,850.95	83.27		127,151.05
511300	OVERTIME PAYMENTS			387.20	0.00		387.20-
512100	VACATION LEAVE EXPENSE		4,146.55	59,900.11	0.00		59,900.11-
512200	SICK LEAVE EXPENSE		1,517.41	19,082.80	0.00		19,082.80-
512300	HOLIDAY LEAVE EXPENSE		2,870.30	34,443.62	0.00		34,443.62-
	Personal Services Subtotal	760,002.00	62,189.79	746,664.68	98.25	0.00	13,337.32
515100	RETIREMENT PLANS EXPENSE	57,791.00	4,679.16	55,932.71	96.78		1,858.29
515200	FICA EXPENSE	57,500.00	4,512.35	54,123.31	94.13		3,376.69
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	92.16	100.17		.16-
515500	HEALTH INSURANCE EXPENSE	65,863.00	7,382.98	70,771.26	107.45		4,908.26-
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	948,010.00	78,771.96	934,346.00	98.56	0.00	13,664.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,579.62	103.89	1,181.33	74.79		398.29
521400	DATA PROCESSING EXPENSE	9,539.62	1,013.42	6,260.28	65.62		3,279.34
521500	PUBLICATION & PRINT EXPENSE	6,102.72	84.81	4,220.20	69.15		1,882.52
521900	AWARDS EXPENSE	600.00	59.75	59.75	9.96		540.25
522100	DUES & SUBSCRIPTION EXPENSE	13,294.44	772.73	11,028.61	82.96		2,265.83
522200	CONFERENCE REGISTRATION	3,315.00		1,147.61	34.62		2,167.39
522900	EMPLOYEE PARKING EXP	288.00	24.00	264.00	91.67		24.00
524600	RENT EXPENSE-BUILDINGS	59,594.00	6,066.12	59,593.44	100.00		.56
531100	OFFICE SUPPLIES EXPENSE	6,506.18	254.75	3,720.99	57.19		2,785.19
532100	NON CAPITALIZED EQUIP PU	400.00		555.95	138.99		155.95-
532200	PERSONAL COMPUTING EQUIP	1,000.00		330.52	33.05		669.48
541100	ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200	PURCHASING ASSESSMENT	347.00		176.00	50.72		171.00
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	25,822.87	1,337.46	5,796.24	22.45		20,026.63
543200	IT CONSULTING-HW/SW SUPP	15,000.00	849.00	10,453.00	69.69		4,547.00
544100	PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544300	PSYCHOLOGICAL SERVICES	50,800.00	9,300.00	40,055.00	78.85		10,745.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
547300	INTERPETER SERVICES	10,000.00	70.00	6,427.96	64.28		3,572.04
555340	COTS MAINTENANCE	4,570.29		570.29	12.48		4,000.00
556100	INSURANCE EXPENSE	198.00		91.34	46.13		106.66
556300	SURETY & NOTARY BONDS	100.00		200.00	200.00		100.00-
	Major Account 520000 Total	236,070.74	19,935.93	154,895.51	65.61	0.00	81,175.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,682.00	1,426.53	7,243.29	43.42		9,438.71
572100	COMMERCIAL TRANSPORTATION	15,035.00	728.50	8,438.17	56.12		6,596.83
574500	PERSONAL VEHICLE MILEAGE	25,062.06	1,060.14	12,442.75	49.65		12,619.31
575100	MISC TRAVEL EXPENSES	100.00	26.00	146.75	146.75		46.75-
	Major Account 570000 Total	56,879.06	3,241.17	28,270.96	49.70	0.00	28,608.10
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	1,243,959.80	101,949.06	1,117,512.47	89.84	0.00	126,447.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,243,959.80	101,949.06	1,117,512.47	89.84		126,447.33
	BUDGETED EXPENDITURES TOTAL	1,243,959.80	101,949.06	1,117,512.47	89.84	0.00	126,447.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,210,758.00	83,718.79-	991,969.54-	81.93-		2,202,727.54
	Major Account 470000 Total	1,210,758.00	83,718.79-	991,969.54-	81.93-	0.00	2,202,727.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	33,151.80	1,943.49-	23,165.49-	69.88-		56,317.29

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	33,151.80	1,943.49-	23,164.49-	69.87-	0.00	56,316.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00			0.00		50.00
Major Account 490000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	1,243,959.80	85,662.28-	1,015,134.03-	81.61-	0.00	2,259,093.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,243,959.80	85,662.28-	1,015,134.03-	81.61-		2,259,093.83
BUDGETED REVENUE TOTAL	1,243,959.80	85,662.28-	1,015,134.03-	81.61-	0.00	2,259,093.83

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

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	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,300.00	183,935.00	2,172,183.64	63.84		1,230,116.36
Major Account 590000 Total	3,402,300.00	183,935.00	2,172,183.64	63.84	0.00	1,230,116.36
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,935.00	2,172,183.64	63.84	0.00	1,230,171.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	183,935.00	2,172,183.64	63.84		1,230,171.36
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,935.00	2,172,183.64	63.84	0.00	1,230,171.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,402,155.00	183,347.77-	2,169,657.20-	63.77-		5,571,812.20
Major Account 470000 Total	3,402,155.00	183,347.77-	2,169,657.20-	63.77-	0.00	5,571,812.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	146.66-	1,866.09-	933.05-		2,066.09
Major Account 480000 Total	200.00	146.66-	1,866.09-	933.05-	0.00	2,066.09
BUDGETED REVENUE TOTAL	3,402,355.00	183,494.43-	2,171,523.29-	63.82-	0.00	5,573,878.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	183,494.43-	2,171,523.29-	63.82-		5,573,878.29

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,402,355.00	183,494.43-	2,171,523.29-	63.82-	0.00	5,573,878.29

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	17,128.00	204,311.00	70.45		85,689.00
Major Account 590000 Total	290,000.00	17,128.00	204,311.00	70.45	0.00	85,689.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,128.00	204,311.00	70.45	0.00	85,689.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	17,128.00	204,311.00	70.45		85,689.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,128.00	204,311.00	70.45	0.00	85,689.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	17,100.00-	204,129.00-	70.63-		493,129.00
Major Account 470000 Total	289,000.00	17,100.00-	204,129.00-	70.63-	0.00	493,129.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	13.32-	175.95-	17.60-		1,175.95
Major Account 480000 Total	1,000.00	13.32-	175.95-	17.60-	0.00	1,175.95
BUDGETED REVENUE TOTAL	290,000.00	17,113.32-	204,304.95-	70.45-	0.00	494,304.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	17,113.32-	204,304.95-	70.45-		494,304.95
BUDGETED REVENUE TOTAL	290,000.00	17,113.32-	204,304.95-	70.45-	0.00	494,304.95

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

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	125,000.00			0.00		125,000.00
Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	125,000.00	0.00	0.00	0.00	0.00	125,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	123,000.00			0.00		123,000.00
Major Account 470000 Total	123,000.00	0.00	0.00	0.00	0.00	123,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	235.04-	423.96-	21.20-		2,423.96
Major Account 480000 Total	2,000.00	235.04-	423.96-	21.20-	0.00	2,423.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			125,000.00-	0.00		125,000.00
493200 OPERATING TRANSFERS OUT			114,795.87	0.00		114,795.87-
Major Account 490000 Total	0.00	0.00	10,204.13-	0.00	0.00	10,204.13
BUDGETED REVENUE TOTAL	125,000.00	235.04-	10,628.09-	8.50-	0.00	135,628.09
SUMMARY BY FUND TYPE - REVENUE						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	125,000.00	235.04-	10,628.09-	8.50-		135,628.09
BUDGETED REVENUE TOTAL	125,000.00	235.04-	10,628.09-	8.50-	0.00	135,628.09

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00	6,025.00	11,025.00	15.53		59,975.00
Major Account 520000 Total	71,000.00	6,025.00	11,025.00	15.53	0.00	59,975.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		127.41	12.74		872.59
572100 COMMERCIAL TRANSPORTATION	1,000.00		113.15	11.32		886.85
574500 PERSONAL VEHICLE MILEAGE	1,000.00		186.18	18.62		813.82
575100 MISC TRAVEL EXPENSES	1,000.00		4.50	.45		995.50
Major Account 570000 Total	4,000.00	0.00	431.24	10.78	0.00	3,568.76
BUDGETED EXPENDITURES TOTAL	75,000.00	6,025.00	11,456.24	15.27	0.00	63,543.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	6,025.00	11,456.24	15.27		63,543.76
BUDGETED EXPENDITURES TOTAL	75,000.00	6,025.00	11,456.24	15.27	0.00	63,543.76
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